

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

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A Regular Meeting of the Board of Trustees of Aledo ISD will be held May 15, 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. Recognition of Outgoing School Board Trustee- Julie Turner, Place 6

VI. Swearing In of New School Board Trustee- Zachary Tarrant, Place 6

VII. 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

VIII. Campus Presentation - Vandagriff Elementary School

Stephanie Maroney, Vandagriff Elementary Principal

IX. Commendations

A. Bearcats of Character- Purpose: Daisy Hernandez Hernandez, Aledo High School; Kadence Gavin, Aledo Learning Center; Aubrey Knowles, Daniel Ninth Grade Campus; Ella Dority, Aledo Middle

School; Iker Limon, McAnally Middle School; Jackson Brooks, Annetta Elementary School; Rueger Davis, Coder Elementary School; Brooks Mehrhoff, McCall Elementary School; Zachary Eatinger, Stuard Elementary School; Campbell Freeland, Vandagriff Elementary School; Ezra Martinez, Walsh Elementary School

B. Aledo High School State and National Journalism Award Winners (CSPA Gold Circle Awards, Journalism Education Association/National Scholastic Press Association, Quill and Scroll International Honor Society for Scholastic Journalists Yearbook Excellence Contest, Interscholastic League Press Conference and Texas Association of Journalism Educators): Adelaide Martin, Alyssa Lively, Ashlyn Poole, Avery Faulkner, Belle Cunningham, Cassidy Cole, Kaley Schabel, Kaylee Halfmann, Madison Scott, Megan Hoke, Mia Little, Payne Wellman, Randi Mendolia, Sarah Miller, Taylor Tiberg

C. Class 5A UIL State Track and Field Championship Qualifiers: Lauren St. Peters (shot put), Brad Campbell (pole vault), Taylor Hindman (pole vault), Sofia Brandenburg (800M), Hawk Patrick-Daniels (4X200M relay), Jaden Allen (4X200M relay), Aven Lawrence (4X200M and 4X400M relay), Hauss Hejny (4X200M and 4X400M relay), Adam Averett (4X400M relay), Blake Burdine (4X400M relay)

D. State FFA Qualifiers from Aledo High School in the following categories:

- Veterinary Science: Kate Bettencourt, Madison Lear, Jolie Crabtree, Logan Harle
- Floral: Alexandra Klimkosky, Adelaide Martin, Judson Voight, Abby Vozeh
- Nursery/Landscape: Samantha Sullivan, Rebecca Sullivan, Kaylee Hopkins, Sophia Merrill
- Applied Ag Engineering (State Champions): Gunnar McCraw, Logan Dalton, Austin Martin, Brycen Behrens
- Wildlife: Cade Preston, Maxton Ferriera, Turner Koonsman, Garrett Hoff
- Agriculture Advocacy: Alexandra Klimkosky, Sophia Merrill, Rebecca Sullivan

E. Circle of Greatness: Jennifer Shaw, Aledo High School Special Education; Jil Beal, Early Childhood Academy Secretary; Kema Hinson, Child Development Center Lead Instructor; Nissa Flores, Aledo High School Guest Teacher

F. Featured Collaborative Team: Stuard Second Grade- Emily Mooney, Heather Adkins, Jill Taloa, Michaeleen Huckaby, Erica Rubino, and Ashley Swords

G. Teacher Leadership Cohort Members- Adriane Jenkins, Allie Sooter, Allyson Stephenson, Ashley Caldwell, Ashley Davis, Axelle Brown, Brandy Arnold, Brandy Roye, Brittany L. Evans, Brittany Salt, Cheryl Tom, Christina Henderson, Chris Shreckengast, Elizabeth Kuhns, Emily Robison, Erica Rubino, Farah Chitty, Gayla Fernandez, Grace St John-Staver, J. Clayton Riley, Kalyn Maloney, Katie Gemmel, Kayce Brown, Kellie Truitt, Kennedy Sosa, Leigh Ann Posey, and Lena Wurth

H. New Bearcat Leadership Team Members: Katie Griffin, Stuard Elementary School Principal & Audra Ellerbusch, Early Literacy Specialist

I. Aledo High School State 4-H Qualifier Presentation: Don't Blink, Callie Stevens

#### X. Public Comment on Non-Agenda Item

Hoyt Harris, President

#### XI. Public Comment on Agenda Item

Hoyt Harris, President

#### XII. Consent Agenda

Hoyt Harris, President

A. Consider Approval of Board Minutes

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B. Consider Approval of Monthly Financial Reports

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XV. Executive Session	
Hoyt Harris, President	
A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)	
1. Superintendent Performance Update	
2. Board Officer Organization	
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.	
XVI. Board Officer Reorganization	
XVII. Trustee Comments/Acknowledgments	
Hoyt Harris, President	
XVIII. Adjourn	
Hoyt Harris, President	



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** May 15, 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:**

April 17, 2023 Regular Board Meeting Minutes

April 20, 2023 Special Board Meeting Minutes

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the April Board Meeting Minutes.

## Regular Meeting

Monday, April 17, 2023 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 is a quorum of Board members present including Trustees: Harris, Loftin, Lear, and Collins.

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

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

**Presenter:** Hoyt  
Harris, President

V. **Board Member Reports**

V.A. President's Report

**Presenter:** Hoyt  
Harris, President

V.A.1. Board of Trustees Annual Training Hours Report- Trustee Harris presented the annual training hours for each Trustee. All Trustees for the Aledo ISD Board of Trustees completed the required continuing education.

V.B. Superintendent's Report- Dr. Bohn shared an update on the upcoming 2023 Bond election. The district held a job fair last weekend that attracted over 250 attendees.

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

V.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Loftin shared an update on each of the Strategic Partners- Aledo Education Foundation, PTO, and Advocats.

**Presenter:** Jennifer  
Loftin, Trustee

V.D. Legislative Subcommittee Report- Trustee Collins shared an update on the current legislative session and the advocacy of the district. Mr. Collins also expressed the district's opposition to the proposed school voucher program currently being discussed at the state level.

**Presenter:** Forrest  
Collins, Secretary

VI. **Campus Presentation - Aledo Learning Center and Walsh Elementary School-** Principal of the Aledo Learning Center (ALC) Cheryl Jones shared a video demonstrating the Top 10 Ways You Know You Attend the Aledo Learning Center. ALC students,

**Presenter:** Cheryl  
Jones, Principal of  
Aledo Learning  
Center; Heather  
Street, Principal of

Shane McNamara and Laurel Williams, shared their experience attending the learning center. Walsh Elementary School  
Assistant Principal Ashlee Hammond introduced students Chase Hightower, Easton Hipps, Clara Anne Loth, Khloe Martinez, Trenton Outland, Trinity Outland who all participate in Student Council at Walsh Elementary. Each student shared their exceptional experiences on campus.

VII. **Commendations-** The Administration and Board commended various student and staff groups on their recent accomplishments.

VII.A. Bearcats of Character: Humor- Aiden Stover, Aledo High School; Willie Salmon, Aledo Learning Center; Kyle Stodola, Daniel Ninth Grade Campus; Ledger Hudman, Aledo Middle School; Wyatt Bobo, McAnally Middle School; Rosie Case, Annetta Elementary School; Ethan Hungerford, Coder Elementary School; Jordan Rodriguez, McCall Elementary School; Dexter Pritchett, Stuard Elementary School; Henry Abstein, Vandagriff Elementary School; Will Wurster, Walsh Elementary School

VII.B. Featured Collaborative Team: Annetta Elementary 4th Math- Elizabeth Howard, Lindsey Rutherford, and Adeana Chasteen

VII.C. VASE State Qualifier- Ariana Storms

VII.D.  
District Art Show Award Recipients:  
Principal Awards- Cayleigh Garner, Qi Qi Manus, Sage Symns; Aledo High School, Grace Lazrine, Hailey Frias, Lucy Lemons; Aledo Middle School, Jetta Hess, Aubrey Lopez, Burton Caldwell; McAnally Middle School, Fallon Schilling, Kai Westerman, Mia Solberg; Annetta Elementary School, Vee Perry, Rueger Davis, Everett Kirby, Coder Elementary School, Marshal Benavides, Maddie Morgan, Jackson Kipp, McCall Elementary School, Abby Kate Marberry, Carter Tipton, Henry Farrell, Stuard Elementary School, Keira Brown, Hailey Stanley, Olivia Robles; Vandagriff Elementary School, Leighton Adkins, Barret Mans, Caroline Barrett; Walsh Elementary School  
Director Awards- Ben Rusling, Elementary Level; Emma DeLaGarza, Middle School Level; Izzy Weisenburger, High School Level  
Superintendent Awards- Reese Mulkey, Elementary Level; Micah Arbour, Middle School Level; Hannah Link, High School Level

VII.E.

Powerlifting State Qualifiers-  
Boys- Davhon Keys and Caleb Loth;  
Girls- Avery Gray, Ari Mathias, and Taylor Sehnem

VII.F. Robotics State Qualifiers: Team 20325- Omar Cervantes, Evan Christensen, Jake Fergus, Jackson Hamner, Dylan Hinton, Hunter Hoheisel, Nate Houchen, Ernest Kirkpatrick, Noah Kratts, Lauren Schoolfield, Cooper Simpson, Alex Steward, Charles Stinchcomb, Finley Van Dyk, and Zane Zielinski

VII.G.

Health Occupations Students of America (HOSA) State Qualifiers:  
Public Health- Audrey Hood, Petey Montoya, Taylor Smith, and Lanham Watts  
Sports Medicine- Kamryn Kupper  
Research Poster- Addison Redifer

VII.H.

Academic All State Athletes  
Boys Powerlifting- Caleb Loth and Andrew Chasteen  
Girls Powerlifting- Taylor Sehnem, Taylor Hart, Arianna Schmidt, and Taylor Paetzold  
Boys Basketball- Nevishan Warnesuriye, Brant Tubbs, and D'Leon Starnes  
Girls Basketball- Taylor Paetzold, McKenzie Grau, Reagan Davis, Claire Byars, Allison Mallard, and Presley Hull  
Wrestling- Ty Hand, Zachary Attaway, Cashden Clayton, and Jackson Rudnick

VII.I. Destination Imagination State Qualifiers:

Elliot Skinner, Garrett Condon, Sophia Stamper, Campbell Hutcheson, Oliver Wight, and Aiden Gibbins; Stuard Elementary School

VII.J. New Bearcat Leadership Team Members:

Katie Griffin, Principal of Stuard Elementary School;  
Jake Bean, Principal of Vandagriff Elementary School

VIII. **Public Comment on Non-Agenda Item-** Six students and community members shared their comments with the Board.

**Presenter:** Hoyt Harris, President

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

**Presenter:** Hoyt Harris, President

X. **Consent Agenda-** Trustee Lear made a motion to approve the consent agenda as presented, and Trustee Loftin seconded the motion. The motion passed 4-0.

**Presenter:** Hoyt Harris, President

X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial Reports

X.C. Consider Approval of Materials TEKS Certification

X.D. Consider Approval of Extension of Contract for Awarded Vendors for Career and Technology Education Supplies, Services, Equipment, and Repair

**XI. Communication Items**

XI.A. District Instructional Focus- Assistant Superintendent of Curriculum and Instruction shared the various exceptional learning experiences that were observed across the district. Instructional Specialists Marissa Torres, Heather Holt, and Michelle Whitehead discussed the Professional Learning Community (PLC) process throughout the district and the three main components associated with the PLC: A Focus on Learning, A Collaborative Culture and Collective Responsibility, and A Results Orientation.

**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Marissa Torres, Heather Holt, and Michelle Whitehead: Instructional Specialists

XI.B. 2021-2022 General Operating Fund Balance Report- Earl Husfeld, Chief Financial Officer, provided an update on the 2021-2022 general fund operating balance.

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

XI.C. Pay Systems Review Report- Nicolle Gee-Guzman, Human Resources and Compensation Consultant for the Texas Association of School Boards, shared the most recent pay study review for the district.

**Presenter:** Earl Husfeld, Chief Financial Officer; Sherry Taylor, Executive Director of Human Resources

XI.D. Purchase of Really Great Reading Products- Candace Summerhill, Director of Assessment and Accountability, discussed Really Great Reading Products as a potential instructional material request for the 2023-2024 school year.

**Presenter:** Candace Summerhill, Director of Assessment and Accountability

XI.E. Purchase of NWEA's Measure of Academic Progress (MAP) Growth- Ms. Summerhill discussed NWEA's Measure of Academic Progress (MAP) Growth as a potential instructional material request for the 2023-2024 school year.

**Presenter:** Candace Summerhill, Director of Assessment and Accountability



**XII. Action Items**

XII.A. Consider Approval of Grounds Services Contract- Director of Facilities and Construction Chris Campbell sought Board approval for the ground's services contract from Lawn Patrol Services, Inc. Trustee Loftin made a motion to approve the contract, and Trustee Lear seconded the motion. The motion passed 4-0.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer; Earl Husfeld, Chief Financial Officer

XII.B. Consider Approval of Custodial Services Contract- Mr. Campbell sought Board approval for the custodial services contract from Ambassador Services, LLC. Trustee Harris made a motion to approve the contract, and Trustee Lear seconded the motion. The motion passed 4-0.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer; Earl Husfeld, Chief Financial Officer

XII.C. Consider Approval of Student Chromebook Purchase- Director of Technology Brooks Moore sought Board approval for the purchase of student Chromebooks. Trustee Harris made a motion to approve the purchase, and Trustee Loftin seconded the motion. The motion passed 4-0.

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

XII.D. Consider Approval of a Resolution Against State Funding Vouchers- Dr. Bohn and Trustees David Lear and Forrest Collins from the Board Legislative Subcommittee sought Board approval for a resolution against state funding vouchers. Trustee Harris made a motion to approve the resolution, and Trustee Collins seconded the motion. The motion passed 4-0.

**Presenter:** Susan Bohn, Superintendent; David Lear, Forrest Collins: Legislative Board Subcommittee Members

**XIII. Executive Session**  
*Trustee Taylor joined the meeting at 9:30 p.m.*

**Presenter:** Hoyt Harris, President

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

XIII.A.1. Superintendent Performance Update

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

XIII.C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This

may involve consultation with attorney as permitted under section 551.071)

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

XIV. **Trustee Comments/Acknowledgments**

**Presenter:** Hoyt Harris, President

XV. **Adjourn- 9:55 p.m.**

**Presenter:** Hoyt Harris, President

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Board Secretary

## Special Meeting

Thursday, April 20, 2023 4:30 PM

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

I. **Call To Order-** 4:35 p.m.

**Presenter:** Hoyt  
Harris, President

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

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

**Presenter:** Hoyt  
Harris, President

IV. **Consider Approval of Name of Potential Elementary School #7-** Trustee Collins discussed naming Elementary School #7 being named Lynn McKinney Elementary School. Each trustee and Superintendent Dr. Susan Bohn shared the impact Deputy Superintendent Lynn McKinney has had on the school district. Trustee Collins made a motion to name Elementary School #7, Lynn McKinney Elementary School. Trustee Lear seconded the motion. The motion passed 5-0.

**Presenter:** Susan K  
Bohn, Superintendent

V. **Executive Session**

**Presenter:** Hoyt  
Harris, President

V.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)

V.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

V.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)

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

VI. **Adjourn-** 4:46 p.m.

**Presenter:** Hoyt  
Harris, President

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Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** May 15, 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 April 30, 2023, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the April 2023 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of April 30, 2023**

<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	\$ 570,866	\$ (79,866)	116.27%	\$ 2,314,414	\$ 119,405	\$ 1,497,517	\$ 697,492	69.86%
GENERAL FUND	199	\$ 74,189,015	\$ 65,369,431	\$ 8,819,584	88.11%	\$ 74,812,196	\$ 1,102,729	\$ 44,216,087	\$ 29,493,380	60.58%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 141,959	\$ 81,422	\$ 60,537	57.36%	\$ 141,959	\$ -	\$ 93,119	\$ 48,840	65.60%
IDEA-B FORMULA	224	\$ 1,000,982	\$ 544,700	\$ 456,282	54.42%	\$ 1,000,982	\$ -	\$ 628,771	\$ 372,211	62.82%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ 7,246	\$ 2,814	72.03%	\$ 10,060	\$ -	\$ 8,526	\$ 1,534	84.75%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 2,893,289	\$ 857,536	77.14%	\$ 3,750,825	\$ 413,911	\$ 2,043,033	\$ 1,293,880	65.50%
TITLE I PART C CARL D PERKINS	244	\$ 37,105	\$ 16,038	\$ 21,067	43.22%	\$ 37,105	\$ 447	\$ 22,854	\$ 13,804	62.80%
TITLE II PART A TPTR	255	\$ 83,592	\$ 54,527	\$ 29,065	65.23%	\$ 83,592	\$ 17,657	\$ 55,023	\$ 10,912	86.95%
TITLE III LEP	263	\$ 19,880	\$ 12,796	\$ 7,084	64.37%	\$ 19,880	\$ 2,236	\$ 14,098	\$ 3,547	82.16%
TCLAS - ESSER III	279	\$ 26,710	\$ -	\$ 26,710	0.00%	\$ 26,710	\$ -	\$ -	\$ 26,710	14 0.00%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
CRRSA ESSER II	281	\$ 965,117	\$ 196,462	\$ 768,655	20.36%	\$ 965,117	\$ 316,467	\$ 224,588	\$ 424,062	56.06%
ARP ESSER III	282	\$ 740,532	\$ 81,182	\$ 659,350	10.96%	\$ 740,532	\$ 293,388	\$ 102,192	\$ 344,952	53.42%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ 252,013	\$ 838,189	23.12%	\$ 1,090,202	\$ 285,650	\$ 280,856	\$ 523,696	51.96%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ 19,083	\$ 70,513	\$ 175,938	33.74%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ -	\$ 6,198	\$ 3,661	62.86%
TITLE IV, PART A	289	\$ 11,833	\$ 2,918	\$ 8,915	24.66%	\$ 11,833	\$ 2,100	\$ -	\$ 9,733	17.75%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 1,341	\$ -	\$ 715	\$ 626	53.30%
INSTRUCTIONAL MATERIALS FUND	410	\$ 138,547	\$ 36,365	\$ 102,182	26.25%	\$ 138,547	\$ -	\$ 900	\$ 137,647	0.65%
READ TO SUCCEED PROG/SPAT GRANT	429	\$ 19,047	\$ -	\$ 19,047	0.00%	\$ 19,047	\$ -	\$ -	\$ 19,047	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 617,822	\$ 527,552	\$ 90,270	85.39%	\$ 1,352,809	\$ 129,825	\$ 542,083	\$ 680,901	49.67%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 102,178	\$ 102,178	\$ -	100.00%	\$ 102,178	\$ 32,595	\$ 67,023	\$ 2,560	97.49%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of April 30, 2023**

<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>
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 22,751,705	\$ (343,666)	101.53%	\$ 22,408,039	\$ -	\$ 13,789,294	\$ 8,618,745	61.54%
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 84,464	\$ (59,464)	337.85%	\$ 2,709,537	\$ 1,836,569	\$ 667,338	\$ 205,630	92.41%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 360,427	\$ (160,427)	180.21%	\$ 17,000,000	\$ 4,493,321	\$ 11,953,654	\$ 553,025	96.75%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 430,582	\$ 180,975	70.41%	\$ 611,557	\$ 17,615	\$ 510,486	\$ 83,457	86.35%
BEARCAT STORE	730	\$ 50,000	\$ 52,095	\$ (2,095)	104.19%	\$ 73,416	\$ 2,490	\$ 57,048	\$ 13,878	81.10%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ 1,600	\$ 3,148	\$ 1,253	79.12%
STADIUM ADVERTISING	733	\$ 50,000	\$ 54,534	\$ (4,534)	109.07%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 675	\$ (425)	270.00%	\$ 10,000	\$ -	\$ 5,766	\$ 4,234	57.66%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 705	\$ (455)	282.20%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 850	\$ (600)	339.81%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 263	\$ (13)	105.02%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	50.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 250	\$ 2,612	\$ (2,362)	1044.75%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of April 30, 2023**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2022-2023</b>				<b>2021-2022</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,663,643.00	\$ 48,041,418.70	\$ 622,224.30	98.72%	99.21%
199	5712 TAXES, PRIOR YEAR	325,000.00	140,470.77	184,529.23	43.22%	176.23%
199	5719 PENALTY/INTEREST	180,000.00	125,129.12	54,870.88	69.52%	90.11%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 49,168,643.00</b>	<b>\$ 48,307,018.59</b>	<b>\$ 861,624.41</b>	<b>98.25%</b>	<b>99.63%</b>
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 51,710.28	\$ (26,710.28)	206.84%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	44,930.15	(37,430.15)	599.07%	88.80%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	1,042,507.82	(867,507.82)	595.72%	101.45%
199	5743 FACILITY USE RENT/FEES	35,000.00	2,115.00	32,885.00	6.04%	1.09%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	13,924.70	23,575.30	37.13%	74.30%
199	5749 MISCELLANEOUS REVENUE	50,000.00	62,563.23	(12,563.23)	125.13%	218.33%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	41,458.79	(458.79)	101.12%	166.01%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	556,940.84	(103,440.84)	122.81%	102.38%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	64,192.86	85,807.14	42.80%	28.11%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 974,500.00</b>	<b>\$ 1,880,343.67</b>	<b>\$ (905,843.67)</b>	<b>192.95%</b>	<b>92.15%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 50,143,143.00</b>	<b>\$ 50,187,362.26</b>	<b>\$ (44,219.26)</b>	<b>100.09%</b>	<b>99.51%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 15,213,745.00	\$ 5,075,461.00	74.98%	55.20%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	-	3,814,666.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 24,103,872.00</b>	<b>\$ 15,213,745.00</b>	<b>\$ 8,890,127.00</b>	<b>63.12%</b>	<b>46.73%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 529,806.01	\$ (104,806.01)	124.66%	141.63%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 425,000.00</b>	<b>\$ 529,806.01</b>	<b>\$ (104,806.01)</b>	<b>124.66%</b>	<b>141.63%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ 2,250.00	\$ (1,750.00)	450.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	7,133.00	367.00	95.11%	116.16%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ 9,383.00</b>	<b>\$ (1,383.00)</b>	<b>117.29%</b>	<b>108.90%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 74,680,015.00</b>	<b>\$ 65,940,296.27</b>	<b>\$ 8,739,718.73</b>	<b>88.30%</b>	<b>83.28%</b>



**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of April 30, 2023**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2022-2023</b>					<b>2021-2022</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 433,282.29	\$ 24,340,549.15	\$ 18,676,110.56	57.02%	56.88%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	27,188.34	468,894.86	404,708.80	55.07%	55.48%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	30,934.44	504,642.06	432,224.50	55.34%	56.44%	
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	3,631.80	640,215.69	348,657.51	64.87%	62.19%	
199	23 SCHOOL LEADERSHIP	4,170,826.00	6,568.43	2,700,447.64	1,463,809.93	64.90%	62.62%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	13,282.97	1,505,521.40	1,265,896.63	54.54%	55.97%	
199	33 HEALTH SERVICES	799,931.00	844.13	442,141.00	356,945.87	55.38%	55.95%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	45,603.26	2,541,164.40	1,096,615.34	70.23%	65.64%	
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	119,405.24	1,497,516.58	697,492.18	69.86%	69.14%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	26,996.62	479,227.72	409,073.66	55.31%	76.33%	
199	41 GENERAL ADMINISTRATION	3,224,871.00	25,851.66	1,897,858.39	1,301,160.95	59.65%	56.27%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	325,917.65	6,031,802.85	2,075,173.50	75.39%	64.63%	
199	52 SECURITY & MONITORING SERVICES	934,795.00	87,481.57	510,549.54	336,763.89	63.97%	169.18%	
199	53 DATA PROCESSING SERVICES	2,088,310.00	75,145.75	1,464,522.18	548,642.07	73.73%	75.04%	
199	61 COMMUNITY SERVICES	44,430.00	-	374.74	44,055.26	0.84%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	7,200.00	27,800.00	20.57%	93.70%	
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	-	680,974.98	219,025.02	75.66%	78.87%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 77,126,610.00</b>	<b>\$ 1,222,134.15</b>	<b>\$ 45,713,603.18</b>	<b>\$ 30,190,872.67</b>	<b>60.86%</b>	<b>60.60%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of April 30, 2023**


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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>2,597,963.59</u>
<b>Total General Fund</b>	<b>\$ <u>2,597,963.59</u></b>
 <b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>4,647.19</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>4,647.19</u></b>
 <b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>16,737.77</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>16,737.77</u></b>
 <b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>71,363.52</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>71,363.52</u></b>
 <b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,404,413.79</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,404,413.79</u></b>
 <b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>13,214.02</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>13,214.02</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>4,108,339.88</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>16,677,484.80</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
April 1, 2023 through April 30, 2023**

<u>Fund/Description</u>	<u>Book Value 04/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2023</u>	<u>Average Yield</u>	<u>Market Value 04/30/2023</u>
<b>General Fund:</b>							
TexPool	\$ 51,389,705.89	\$ -	\$ (6,919,681.60)	\$ 192,700.63	\$ 44,662,724.92	4.9916%	\$ 44,662,724.92
<b>General Fund Totals</b>	<b>\$ 51,389,705.89</b>	<b>\$ -</b>	<b>\$ (6,919,681.60)</b>	<b>\$ 192,700.63</b>	<b>\$ 44,662,724.92</b>		<b>\$ 44,662,724.92</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 12,263,546.50	\$ 210,000.00	\$ (750.00)	\$ 50,737.90	\$ 12,523,534.40	4.9916%	\$ 12,523,534.40
<b>Debt Service Fund Totals</b>	<b>\$ 12,263,546.50</b>	<b>\$ 210,000.00</b>	<b>\$ (750.00)</b>	<b>\$ 50,737.90</b>	<b>\$ 12,523,534.40</b>		<b>\$ 12,523,534.40</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 2,738,261.50	\$ -	\$ (95,000.00)	\$ 11,047.32	\$ 2,654,308.82	4.9916%	\$ 2,654,308.82
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 12,280,689.97	\$ -	\$ (5,251,337.12)	\$ 32,270.98	\$ 7,061,623.83	4.9916%	\$ 7,061,623.83
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 87,312.38	\$ -	\$ -	\$ 358.35	\$ 87,670.73	4.9916%	\$ 87,670.73
<b>Investment Pool Totals:</b>							
TexPool	\$ 78,759,516.24	\$ 210,000.00	\$ (12,266,768.72)	\$ 287,115.18	\$ 66,989,862.70	4.9916%	\$ 66,989,862.70
<b>Portfolio Totals</b>	<b>\$ 78,759,516.24</b>	<b>\$ 210,000.00</b>	<b>\$ (12,266,768.72)</b>	<b>\$ 287,115.18</b>	<b>\$ 66,989,862.70</b>		<b>\$ 66,989,862.70</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 2023, 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 March 31, 2023**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,125,650.69	\$71,180,023.02	\$1,000,676.38	\$863,781.40
Levy Adjustments	(1,603.06)	(55,975.39)	(78,506.31)	58,388.67
Adjusted Tax Levy/Balance	\$71,124,047.63	\$71,124,047.63	\$922,170.07	\$922,170.07
Tax Collections	\$903,723.60	\$69,511,508.77	\$6,726.46	\$220,597.43
Penalty & Interest	59,724.99	124,491.28	7,448.14	36,016.80
Total Collections	\$963,448.59	\$69,636,000.05	\$14,174.60	\$256,614.23
Tax Collection Percent	1.27%	97.73%	0.73%	23.92%
Tax Collection Percent Prior Year	1.33%	97.93%	11.31%	53.40%
Unpaid Tax Balance at Month End	\$1,612,538.86		\$701,572.64	
Percent of Total Collections to Adjusted Levy	98.27%			

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 April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	39,559.90
					Totals for Fund 199 / 3	1,970,282.43
					Totals for Fund 224 / 3	22,747.50
					Totals for Fund 240 / 3	47,040.62
					Totals for Fund 244 / 3	6,816.17
					Totals for Fund 255 / 3	496.00
					Totals for Fund 284 / 3	13,809.96
					Totals for Fund 461 / 3	86,178.91
					Totals for Fund 490 / 3	26,045.74
					Totals for Fund 511 / 3	750.00
					Totals for Fund 615 / 3	94,987.85
					Totals for Fund 619 / 3	5,249,762.86
					Totals for Fund 715 / 3	7,302.34
					Totals for Fund 730 / 3	2,032.53
					Totals for Fund 732 / 3	619.78
					Totals for Fund 817 / 3	2,500.00
					Totals for Fund 819 / 3	1,000.00
					Totals for Fund 822 / 3	1,000.00
					Totals for Fund 824 / 3	2,500.00
					Totals for Fund 865 / 3	43,264.81
					<b>Totals For Checks</b>	<b>7,618,697.40</b>

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001208	04-25-2023	HANNAH MCCONNELL	081885	ENDOWMENT	824-11-6499.00-999-311000	PROFESSIONAL SUPPORT AWAR	2,500.00	N
001209	04-25-2023	DAVID A PAREDES	081888	ENDOWMENT	822-51-6499.00-999-399000	MAINTENANCE AWARD	1,000.00	N
	05-08-2023	DAVID A PAREDES	081888	ENDOWMENT	822-51-6499.00-999-399000	NOT ELIGIBLE FOR AWARD	-1,000.00	N
<b>Totals for Check 001209</b>							<b>.00</b>	
001210	04-25-2023	MELISSA SUE QUISENB	081886	ENDOWMENT	817-11-6499.00-999-311000	IDEA AWARD	2,500.00	N
001211	04-25-2023	WILLAIM A RAY	081889	ENDOWMENT	819-52-6499.00-999-399000	POLICE AWARD	1,000.00	N
001212	04-25-2023	JOHN CHAVEZ TORRES	081887	ENDOWMENT	822-34-6499.00-999-399000	TRANSPORTATION AWARD	1,000.00	N
001367	04-11-2023	FLOORS TO GO	303755	23274-1	615-51-6299.00-999-399500	CONTRACT SERVICE/CODER CA	4,522.00	N
001368	04-11-2023	FLOORS TO GO	303756	23275-2	615-51-6299.00-999-399500	CONTRACT SERVICE/McCALL CA	25,422.00	N
001369	04-11-2023	FLOORS TO GO	303757	23273-2	615-51-6299.00-999-399500	CONTRACT SERVICE/STUARD CA	22,458.00	N
001370	04-21-2023	NETSYNC NETWORK SO	081853	2025111893	615-00-2110.00-000-300000	PO 205244	32,083.80	N
			081853	2026030121	615-00-2110.00-000-300000	PO 205244	10,502.05	N
<b>Totals for Check 001370</b>							<b>42,585.85</b>	
002558	04-11-2023	ADVANCED CONNECTIO	081797	42282	619-00-2110.00-000-300000	PO 202574	37,753.68	N
002559	04-11-2023	ALUMINUM ATHLETIC E	304140	INV-111105	619-36-6398.00-999-399300	EQUIPMENT/MMS	3,550.00	N
002560	04-11-2023	MEDCO SUPPLY	081798	IN96220535	619-00-2110.00-000-300000	PO 205823	372.52	N
002561	04-11-2023	N-TUNE MUSIC & SOUN	081799	J23137	619-00-2110.00-000-300000	PO 203945	24,372.00	N
002562	04-11-2023	NETSYNC NETWORK SO	081800	2025121403	619-00-2110.00-000-300000	PO 206332	2,922.08	N
002563	04-21-2023	ALPHA TESTING, INC	081852	155447	619-00-2110.00-000-300000	PO 104499	599.38	N
002564	04-21-2023	LONE STAR FURNISHIN	301307	20235056	619-11-6398.00-041-399200	FURNITURE/AMS	23,856.08	N
032879	04-11-2023	ALEDO ISD CHILD NUTRI	304873	2231	461-11-6399.03-105-311000	SUPPLIES	93.75	N
032880	04-11-2023	AMERICAN AGRO PROD	304952	2010293	461-11-6499.03-001-322972	SUPPLIES	283.80	N
			304952	2010337	461-11-6499.03-001-322972	SUPPLIES	60.30	N
<b>Totals for Check 032880</b>							<b>344.10</b>	
032881	04-11-2023	CHICK-FIL-A HUDSON O	305191	3906193	461-11-6399.01-105-311000	SUPPLIES	263.09	N
032882	04-11-2023	EXPLORE LEARNING, LL	304911	6538330	461-11-6399.03-101-311000	ANNUAL RENEWAL	3,295.00	N
032883	04-11-2023	FW MUSEUM OF	304906	FT151-288	461-11-6499.02-103-311000	FIELD TRIP	1,180.00	N
032884	04-11-2023	GATHER AND GRAZE AL	305214	000423	461-11-6399.01-104-311000	SUPPLIES	84.00	N
032885	04-11-2023	INFLATABLE PARTY MA	304271	78507	461-11-6499.03-105-311000	CAMPUS EVENT	105.68	N
032886	04-11-2023	DELI MANAGEMENT, INC	304675	23031701007001	461-11-6399.01-001-311000	MEETING EXPENSE	2,495.94	N
032887	04-11-2023	KING KORN OF TEXAS	304777	35597	461-11-6499.03-101-311000	CAMPUS EVENT	132.00	N
032888	04-11-2023	NINJA NATION, LLC	304095	10124	461-11-6399.03-105-311000	DEPOSIT/FIELD TRIP	1,000.00	N
032889	04-11-2023	QUILL CORPORATION	304317	31032226	461-11-6399.03-105-311000	SUPPLIES	810.68	N
032890	04-11-2023	R & R BOTTLED WATER	305029	69684	461-11-6399.01-041-311000	SUPPLIES	111.00	N
			305022	69679	461-11-6399.01-101-311000	SUPPLIES	94.50	N
			305017	69678	461-11-6399.01-103-311000	SUPPLIES	155.00	N
			304871	69672	461-11-6399.01-105-311000	SUPPLIES	56.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			305073	69677	461-11-6399.01-106-311000	SUPPLIES	61.50	N
						<b>Totals for Check 032890</b>	<b>478.00</b>	
032891	04-11-2023	RANGERS BASEBALL EX	305300	ANNETTA ELEM	461-11-6499.02-106-311000	FIELD TRIP	4,891.70	N
032892	04-11-2023	SNO SITES	303852	44745	461-11-6329.01-042-311000	SUPPLIES	900.00	N
032893	04-11-2023	TEXAS HIGH SCHOOL C	305040	ALEDO-	461-36-6399.01-001-391001	THSCA AWARDS	1,600.00	N
032894	04-11-2023	THE FLOWER SHOP	304486	1041	461-36-6399.01-001-391001	FLOWERS	50.00	N
032895	04-11-2023	ANGELA RENEE TIMS	304903	DONUTS REIMB	461-11-6399.01-001-311000	REIMB/EXPENSE	22.54	N
032896	04-11-2023	VISA-PNC BANK	303007	SAM'S ONLINE	461-11-6499.01-001-322972	SUPPLIES	499.98	N
032897	04-11-2023	CAPITAL ONE	304153	SAM'S CLUB	461-11-6399.01-001-311000	SUPPLIES	86.76	N
			304423	WALMART	461-11-6399.01-009-311000	SUPPLIES	146.08	N
			304423	WALMART	461-11-6399.01-009-311000	SUPPLIES	45.58	N
			303999	SAM'S CLUB	461-11-6399.01-042-311000	MEETING EXPENSE	142.53	N
			304106	WALMART	461-11-6399.01-104-311000	SUPPLIES	68.79	N
			304315	WALMART	461-11-6399.03-102-311000	SUPPLIES	27.06	N
						<b>Totals for Check 032897</b>	<b>516.80</b>	
032898	04-11-2023	YEP! PRODUCTIONS	304883	ALED0679	461-11-6499.04-009-311000	SUPPLIES	1,527.00	N
032899	04-11-2023	YESTERDAY'S SANDWIC	304703	AISD ADMIN	461-11-6399.01-042-311000	SUPPLIES	64.44	N
032900	04-11-2023	YMCA CAMP CARTER	304860	100280-	461-11-6499.02-042-311000	DEPOSIT/FIELD TRIP	2,100.00	N
032901	04-11-2023	YMCA CAMP CARTER	304869	100280-WALSH	461-11-6499.02-105-311000	FIELD TRIP	2,310.00	N
032902	04-11-2023	BLUE RIDGE SIGNS, INC	305087	14289	865-00-2191.45-105-300000	SUPPLIES	275.00	N
032903	04-11-2023	KAYLA BRUNER	304897	002	865-00-2191.26-001-300000	JUDGE/DANCE TRYOUTS	100.00	N
			305284	AMS DANCE	865-00-2191.26-041-300000	JUDGE/DANCE TRYOUTS	100.00	N
						<b>Totals for Check 032903</b>	<b>200.00</b>	
032904	04-11-2023	BSN SPORTS, LLC	304288	920707891	865-00-2191.08-001-300000	SUPPLIES	859.75	N
			304161	920650535	865-00-2191.15-001-300000	SUPPLIES	1,033.95	N
						<b>Totals for Check 032904</b>	<b>1,893.70</b>	
032905	04-11-2023	CHICK-FIL-A HUDSON O	304455	3863984	865-00-2191.25-001-300000	CHEER TRY OUT SUPPLIES	192.50	N
032906	04-11-2023	SIDNEE NICOLE DENMA	304896	001	865-00-2191.26-001-300000	JUDGE/DANCE TRYOUTS	100.00	N
			305283	AMS DANCE	865-00-2191.26-041-300000	JUDGE/DANCE TRYOUTS	100.00	N
						<b>Totals for Check 032906</b>	<b>200.00</b>	
032907	04-11-2023	DOMINO'S PIZZA	304803	1027	865-00-2191.12-001-300000	SUPPLIES	102.14	N
			304803	1027	865-00-2191.13-001-300000	SUPPLIES	102.15	N
			304363	1010	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	417.09	N
			304363	1023	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	402.60	N
						<b>Totals for Check 032907</b>	<b>1,023.98</b>	
032908	04-11-2023	EFFORTLESS BRANDIN	304483	3671	865-00-2191.26-001-300000	SUPPLIES	800.00	N
032909	04-11-2023	GRAFXPROMOTIONS, LL	304163	1003346	865-00-2191.08-001-300000	UNIFORMS	780.00	N
032910	04-11-2023	COURTNEY HUTTEL	304895	002	865-00-2191.26-001-300000	JUDGE/DANCE TRYOUTS	100.00	N

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032911	04-11-2023	AVORY JAMES ISAAC	304956	AMS CHEER	865-00-2191.25-041-300000	JUDGE/CHEER TRYOUTS	200.00	N
032912	04-11-2023	KYLEE ANN MARTIN	304854	INV0001	865-00-2191.25-042-300000	CONTRACT SERVICE	100.00	N
032913	04-11-2023	MUSIC THEATRE INTER	304677	01030120	865-00-2191.33-041-300000	THEATRE ROYALTY	890.00	N
032914	04-11-2023	NATIONAL ART EDUCATI	304958	1132380	865-00-2191.41-041-300000	FEES/DUES	80.00	N
032915	04-11-2023	PRIDE OF TEXAS MUSIC	305172	S23-354	865-00-2191.32-106-300000	FIELD TRIP	2,280.00	N
032916	04-11-2023	REV ROBOTICS, LLC	304080	122032	865-00-2191.46-001-300000	SUPPLIES	179.17	N
032917	04-11-2023	RIGHT RESPONSE	303603	11293	865-00-2191.55-001-300000	HOSA SUPPLIES	661.18	N
032918	04-11-2023	STACIA RUDD	304811	CHEER REFUND	865-00-2191.25-042-300000	REFUND/CHEER TRYOUTS	25.00	N
032919	04-11-2023	RACHEL H. TAYLOR	304853	INV0002	865-00-2191.25-042-300000	CONTRACT SERVICE	100.00	N
032920	04-11-2023	CAPITAL ONE	304421	WALMART	865-00-2191.33-001-300000	SUPPLIES	57.97	N
			304421	WALMART	865-00-2191.33-001-300000	SUPPLIES	25.96	N
			304421	WALMART	865-00-2191.33-001-300000	SUPPLIES	16.14	N
			304170	WALMART	865-00-2191.45-105-300000	SUPPLIES	43.12	N
			304170	WALMART	865-00-2191.45-105-300000	SUPPLIES	305.65	N
<b>Totals for Check 032920</b>							<b>448.84</b>	
032921	04-11-2023	MCKENNA WEATHERLE	304960	AMS CHEER	865-00-2191.25-041-300000	CONTRACT SERVICE	100.00	N
032922	04-11-2023	WEISSMAN'S THEATRIC	303308	234185662	865-00-2191.26-001-300000	SUPPLIES	4,177.06	N
			303551	234207808	865-00-2191.26-001-300000	DANCE SUPPLIES	3,465.50	N
			303551	234212178	865-00-2191.26-001-300000	DANCE SUPPLIES	549.34	N
<b>Totals for Check 032922</b>							<b>8,191.90</b>	
032923	04-11-2023	YESTERDAY'S SANDWIC	304703	AISD ADMIN	865-00-2191.25-042-300000	SUPPLIES	47.00	N
032924	04-11-2023	YOUR PERSONAL CHEF,	305033	001173	865-00-2191.70-101-300000	SUPPLIES	50.00	N
032925	04-19-2023	AMAZON CAPITAL	304484	1X7V-HPTH-	461-11-6329.01-001-311000	SUPPLIES	271.92	N
			304586	17W1-HP9C-	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	55.96	N
			305250	11XN-14MM-	461-11-6399.01-001-311000	SUPPLIES	169.95	N
			305251	1DRK-HLNP-	461-11-6399.01-001-311000	SUPPLIES	372.43	N
			305252	16PC-6N3Y-	461-11-6399.01-001-311000	SUPPLIES	198.00	N
			305055	1YDN-G93T-	461-11-6399.01-009-311000	AISD JOB FAIR EXPENSE	146.91	N
			305055	1PNM-RRR4-	461-11-6399.01-009-311000	AISD JOB FAIR EXPENSE	64.06	N
			303792	1T73-G9HT-	461-11-6399.01-042-311000	SUPPLIES	326.84	N
			304183	1HVV-16PC-	461-11-6399.01-042-311000	SUPPLIES	73.56	N
			304103	1RLF-9TPM-	461-11-6399.01-102-311000	SUPPLIES	113.40	N
			304543	1N7T-GCHQ-	461-11-6399.01-102-311000	SUPPLIES	134.95	N
			304361	1746-RH1C-	461-11-6399.01-103-311000	SUPPLIES	279.90	N
			304606	1PVJ-F33R-1P1Y	461-11-6399.01-103-311000	SUPPLIES	62.85	N
			304720	1CPK-WWGP-	461-11-6399.01-104-311000	SUPPLIES	349.88	N
			303214	1GYF-KW4L-	461-11-6399.02-102-311000	SUPPLIES	224.91	N
			303731	1C31-GCMW-	461-11-6399.02-102-311000	SUPPLIES	220.82	N
			303731	1K9H-7LY7-	461-11-6399.02-102-311000	SUPPLIES	20.99	N
			303731	1JTW-47G6-	461-11-6399.02-102-311000	SUPPLIES	6.84	N
			303732	16K7-1CKK-3L44	461-11-6399.02-102-311000	SUPPLIES	247.31	N



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			303831	1N3R-PQMF-	461-11-6399.02-102-311000	SUPPLIES	249.60	N
			303834	1TRK-YY9G-	461-11-6399.02-102-311000	SUPPLIES	49.27	N
			304074	1D1N-DY6K-	461-11-6399.02-102-311000	SUPPLIES	247.21	N
			304077	1D1N-DY6K-	461-11-6399.02-102-311000	SUPPLIES	246.86	N
			304190	1C9G-GTWM-	461-11-6399.02-102-311000	SUPPLIES	245.76	N
			304282	1RLF-9TPM-	461-11-6399.02-102-311000	SUPPLIES	245.46	N
			304283	1P7R-RCD4-	461-11-6399.02-102-311000	SUPPLIES	122.42	N
			304284	1W6F-74M9-	461-11-6399.02-102-311000	SUPPLIES	249.15	N
			304285	1YHN-HTF7-	461-11-6399.02-102-311000	SUPPLIES	20.99	N
			304430	1D4D-CVYH-	461-11-6399.02-102-311000	SUPPLIES	19.99	N
			304472	17TC-RYCY-	461-11-6399.02-102-311000	SUPPLIES	247.77	N
			303832	1DC4-KLV9-4746	461-11-6399.02-102-311000	SUPPLIES	244.60	N
			304718	1G7R-WR17-	461-11-6399.02-102-311000	SUPPLIES	247.33	N
			305290	14NJ-TLCF-49YV	461-11-6399.02-102-311000	SUPPLIES	249.97	N
			305292	1WHJ-V31V-	461-11-6399.02-102-311000	SUPPLIES	64.02	N
			304328	1W6F-74M9-	461-11-6399.03-102-311000	SUPPLIES	65.65	N
			304543	1N7T-GCHQ-	461-11-6399.03-102-311000	SUPPLIES	102.80	N
			304172	1LYK-1V3Q-	461-11-6399.03-103-311000	SUPPLIES	142.90	N
			304135	194W-VWTG-	461-11-6399.03-105-311000	SUPPLIES	1,701.86	N
			304104	1QY1-F1RC-	461-11-6399.04-041-391000	EQUIPMENT	2,372.00	N
			304104	1QY1-F1RC-	461-11-6399.04-042-391000	EQUIPMENT	2,372.00	N
			302990	1Q1D-NJL1-JL9C	461-11-6499.01-001-322972	AG SCIENCE AHS	273.77	N
			304330	1YHN-HTF7-	461-11-6499.03-101-311000	SUPPLIES	41.98	N
			304497	1WK1-XP9X-	461-11-6499.03-101-311000	SUPPLIES	108.68	N
			304717	1PHR-JXL7-	461-11-6499.03-101-311000	SUPPLIES	138.45	N
			304929	1KXW-946L-	461-11-6499.03-101-311000	SUPPLIES	50.96	N
				1X19-1DRC-	461-11-6499.03-101-311000	PO 304330 CANCELLED ITEM	-15.99	N
			304513	1NHY-9GCV-	461-12-6399.01-104-311000	SUPPLIES	377.30	N
			304513	117V-R1YN-	461-12-6399.01-104-311000	SUPPLIES	86.75	N
			304515	1CJ3-GGGV-	461-12-6399.01-104-311000	SUPPLIES	1,386.31	N
			304517	1437-TQTN-	461-12-6399.01-104-311000	SUPPLIES	907.31	N
			304518	1N4X-GMW6-	461-12-6399.01-104-311000	SUPPLIES	207.86	N
			304519	1XG3-JWPL-	461-12-6399.01-104-311000	SUPPLIES	180.36	N
			304086	1GNJ-LYPL-	461-12-6399.01-105-311000	SUPPLIES	178.08	N
			304086	1YLJ-9WFK-	461-12-6399.01-105-311000	SUPPLIES	45.99	N
			304573	1MQC-7VDK-	461-12-6399.01-105-311000	SUPPLIES	21.99	N
			304574	13FF-WNLP-	461-12-6399.01-105-311000	SUPPLIES	40.83	N
			304291	13FF-RFQW-	461-12-6399.01-106-311000	LIBRARY BOOKS	119.72	N
			305179	19VK-KWFX-	461-12-6399.01-106-311000	SUPPLIES	140.96	N
						<b>Totals for Check 032925</b>	<b>17,140.40</b>	
032926	04-19-2023	FIRST FINANCIAL BANK	305479	YEARBK	461-11-6329.01-001-311000	STUDENT MEALS	864.00	N
032927	04-19-2023	AMAZON CAPITAL	305174	16M3-K9TD-	865-00-2191.02-001-300000	SUPPLIES	519.91	N
			303555	1XRV-LJLJ-	865-00-2191.26-001-300000	SUPPLIES	764.08	N
			303555	116D-3YXY-	865-00-2191.26-001-300000	SUPPLIES	147.45	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			304389	177N-HNWM-	865-00-2191.26-001-300000	DANCE SUPPLIES	69.62	N
				1M93-W3LD-	865-00-2191.26-001-300000	PO 303555 MISSING ITEMS	-145.44	N
			304408	1CHC-CC4T-	865-00-2191.33-001-300000	SUPPLIES	536.12	N
			304413	1RV4-DKDY-	865-00-2191.33-001-300000	SUPPLIES	49.95	N
			304834	1VCR-KFPG-	865-00-2191.33-041-300000	SUPPLIES	142.46	N
				1VMP-76CY-	865-00-2191.33-041-300000	PO 303320 RETURNED ITEM	-37.79	N
			305085	1TCN-F9H1-	865-00-2191.45-102-300000	SUPPLIES	70.31	N
			303509	1J7L-T4P6-WK17	865-00-2191.45-104-300000	SUPPLIES	179.15	N
			303509	19VG-TMHY-	865-00-2191.45-104-300000	SUPPLIES	6.49	N
			304335	1MTR-WV4H-	865-00-2191.45-106-300000	SUPPLIES	27.96	N
			303998	1DJC-J61R-	865-00-2191.46-001-300000	SUPPLIES/ROBOTICS	42.97	N
			303994	1QN6-6WWG-	865-00-2191.63-001-300000	SUPPLIES	497.08	N
			303906	147K-L9QY-	865-00-2191.70-041-300000	SUPPLIES	94.99	N
						<b>Totals for Check 032927</b>	<b>2,965.31</b>	
032928	04-21-2023	4 IMPRINT, INC.	305039	11042958	461-11-6399.01-104-311000	SUPPLIES	312.48	N
			305270	11080591	461-11-6399.03-001-311000	SUPPLIES	380.69	N
						<b>Totals for Check 032928</b>	<b>693.17</b>	
032929	04-21-2023	AMERICAN AGRO PROD	305308	2005484	461-11-6499.03-001-322972	SUPPLIES	69.50	N
			305308	2005487	461-11-6499.03-001-322972	SUPPLIES	97.30	N
			305308	2006034	461-11-6499.03-001-322972	SUPPLIES	436.50	N
			305308	2006035	461-11-6499.03-001-322972	SUPPLIES	1,270.15	N
			305308	2006036	461-11-6499.03-001-322972	SUPPLIES	275.35	N
						<b>Totals for Check 032929</b>	<b>2,148.80</b>	
032930	04-21-2023	ASSOCIATED COLLEGIA	305268	INVOIC-2023-	461-11-6329.01-001-311000	SUPPLIES	371.92	N
032931	04-21-2023	BOUND TO STAY BOUN	304603	196354	461-12-6399.01-102-311000	LIBRARY BOOKS	244.67	N
032932	04-21-2023	CCK OUTFITTERS, LLC	303012	1350187	461-11-6499.01-001-322972	SUPPLIES	656.35	N
032933	04-21-2023	CHICK-FIL-A HUDSON O	305183	3922485	461-11-6399.01-102-311000	SUPPLIES	32.00	N
032934	04-21-2023	TATUM S. CHRISTIE	305560	100	461-11-6499.01-001-322972	JUDGE/BUCKLE SHOW	400.00	N
032935	04-21-2023	COUNTRY CRITTERS FA	305418	2742	461-11-6499.02-106-311000	FIELD TRIP	1,050.00	N
032936	04-21-2023	DOMINO'S PIZZA	305011	1043	461-36-6399.01-001-391001	SUPPLIES	204.29	N
032937	04-21-2023	ECHO EDUCATION SER	304281	230427-1	461-11-6499.02-104-311000	FIELD TRIP	8,848.00	N
032938	04-21-2023	EFFORTLESS BRANDIN	305226	3710	461-11-6399.03-001-311000	SUPPLIES	123.75	N
			305248	3711	461-11-6399.03-001-311000	SUPPLIES/BEARCAT THREADS	1,611.48	N
						<b>Totals for Check 032938</b>	<b>1,735.23</b>	
032939	04-21-2023	EWELL EDUCATIONAL S	305502	TX0012-11537	461-11-6499.01-001-322972	CTE CTSO FEES & DUES	100.00	N
032940	04-21-2023	FIRST FINANCIAL BANK	305354	NJHS	461-11-6399.01-042-311000	REIMB/PETTY CASH	8.67	N
032941	04-21-2023	FIRST FINANCIAL BANK	305523	BUCKLE SHOW	461-11-6499.01-001-322972	START UP CASH/BUCKLE SHOW	850.00	N
032942	04-21-2023	GAS & SUPPLY NORTH	305299	37673202	461-11-6499.05-001-322972	SUPPLIES AG MECH	284.72	N
032943	04-21-2023	GOPHER SPORT	305351	IN275179	461-11-6399.04-104-311000	SUPPLIES	794.75	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032944	04-21-2023	INFLATABLE PARTY MA	304271	78507	461-11-6499.03-105-311000	CAMPUS EVENT	598.88	N
032945	04-21-2023	LITERATI, INC.	305483	BF-00033824	461-12-6399.01-101-311000	BOOK FAIR	7,066.60	N
032946	04-21-2023	MASTERCARD - JP MOR	304563	BROOKSHIRES	461-11-6399.01-001-311000	FLOWERS	61.17	N
			304585	TIFF'S TREATS	461-11-6399.01-001-311000	SUPPLIES	116.50	N
			304194	RANCH HOUSE	461-11-6399.01-001-311000	SUPPLIES	34.05	N
			304194	RANCH HOUSE	461-11-6399.01-001-311000	SUPPLIES	32.86	N
			304545	DAY BREAK	461-11-6399.01-009-311000	SUPPLIES	120.00	N
			305181	HEB	461-11-6399.01-102-311000	SUPPLIES	76.06	N
			305209	FUZZYS	461-11-6399.01-102-311000	MEETING EXPENSE	226.96	N
			305222	STARBUCKS	461-11-6399.03-001-311000	SUPPLIES	80.00	N
			303786	THE CAMPSITE	461-11-6399.03-105-311000	SUPPLIES	216.00	N
			304340	LOWES	461-11-6399.03-105-311000	SUPPLIES	655.88	N
			304874	FORT WORTH	461-11-6499.02-102-311000	FIELD TRIP	518.00	N
			304870	FORT WORTH	461-11-6499.02-105-311000	FIELD TRIP	686.00	N
			304858	FORT WORTH	461-11-6499.02-106-311000	FIELD TRIP	924.00	N
			303634	LOWES	461-11-6499.03-105-311000	SUPPLIES	229.00	N
			304801	SCHLOTZSKYS	461-36-6399.01-001-391001	SUPPLIES	1,144.00	N
			305010	JIMMY JOHNS	461-36-6399.01-001-391001	SUPPLIES	1,094.30	N
			304801	SCHLOTSKYS	461-36-6399.01-001-391001	SUPPLIES	1,019.10	N
<b>Totals for Check 032946</b>							<b>7,233.88</b>	
032947	04-21-2023	MORGAN LIVESTOCK E	304137	2023-232	461-11-6499.01-001-322972	AG SCIENCE AHS	2,082.00	N
032948	04-21-2023	NORTHWEST ENGRAVE	303676	230817	461-11-6399.01-103-311000	SUPPLIES	33.00	N
032949	04-21-2023	RANGERS BASEBALL EX	305608	CODER ELEM	461-11-6499.02-102-311000	FIELD TRIP	2,101.00	N
032950	04-21-2023	SCHOLASTIC BOOK FAI	305437	W5258234BF	461-12-6399.01-104-311000	BOOK FAIR	1,024.88	N
032951	04-21-2023	SHEA MICHELLE BUCKL	303011	6889-B	461-11-6499.01-001-322972	AG SCIENCE AHS	3,445.00	N
032952	04-21-2023	THE LUNCH BOX	305394	26006	461-36-6399.01-001-391001	MEETING EXPENSE	1,040.00	N
032953	04-21-2023	YOUR PERSONAL CHEF,	305339	1174	461-11-6399.01-104-311000	MEETING EXPENSE	68.00	N
			305220	1177	461-11-6399.03-001-311000	SUPPLIES	78.00	N
<b>Totals for Check 032953</b>							<b>146.00</b>	
032954	04-21-2023	KAYLA BRUNER	305518	005	865-00-2191.26-001-300000	JUDGE/DANCE TRYOUTS	200.00	N
032955	04-21-2023	CHICK-FIL-A BENBROOK	305295	6250803	865-00-2191.26-041-300000	SUPPLIES	167.90	N
032956	04-21-2023	CHICK-FIL-A HUDSON O	304902	3900238	865-00-2191.26-001-300000	SUPPLIES	262.50	N
			305286	3937857	865-00-2191.26-042-300000	SUPPLIES	101.75	N
<b>Totals for Check 032956</b>							<b>364.25</b>	
032957	04-21-2023	CROWD PLEASERS DAN	305582	75277	865-00-2191.26-001-300000	DEPOSIT/AHS CHEER CAMP	500.00	N
			305582	75275	865-00-2191.26-001-300000	DEPOSIT/AHS CHEER CAMP	500.00	N
<b>Totals for Check 032957</b>							<b>1,000.00</b>	
032958	04-21-2023	SIDNEE NICOLE DENMA	305519	04	865-00-2191.26-001-300000	JUDGE/DANCE TRYOUTS	200.00	N
032959	04-21-2023	DOMINO'S PIZZA	305256	1054	865-00-2191.12-001-300000	SUPPLIES	112.14	N
			305256	1054	865-00-2191.13-001-300000	SUPPLIES	112.15	N
<b>Totals for Check 032959</b>							<b>224.29</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032960	04-21-2023	GATHER AND GRAZE AL	305545	440	865-00-2191.45-104-300000	SUPPLIES	497.00	N
032961	04-21-2023	LAURA HALEY	305352	MMS CHEER	865-00-2191.25-042-300000	REFUND/CHEER CAMP	221.48	N
032962	04-21-2023	TEXAN GRADUATION SU	305218	1033	865-00-2191.34-001-300000	GRAD CORDS	100.00	N
			305211	1027	865-00-2191.46-001-300000	ROBOTICS GRAD CORDS	140.00	N
			305066	1027	865-00-2191.52-001-300000	SUPPLIES	60.00	N
						<b>Totals for Check 032962</b>	<b>300.00</b>	
032963	04-21-2023	COURTNEY HUTTEL	305517	003	865-00-2191.26-001-300000	JUDGE/DANCE TRYOUTS	200.00	N
032964	04-21-2023	MAGIC, ETC.	304473	20210	865-00-2191.33-001-300000	SUPPLIES	187.50	N
032965	04-21-2023	MARCHING AUXILIARIES	304672	001	865-00-2191.26-042-300000	SUPPLIES	57.00	N
032966	04-21-2023	MASTERCARD - JP MOR	304915	CHIPOTLE	865-00-2191.06-001-300000	STUDENT MEALS	277.60	N
			081812	JASONS DELI	865-00-2191.06-001-300000	GOLF TRAVEL	130.87	N
			081812	STARBUCKS	865-00-2191.06-001-300000	GOLF TRAVEL	123.95	N
			081812	COUSINS GAS	865-00-2191.06-001-300000	GOLF TRAVEL	64.40	N
			081812	CHIPOTLE	865-00-2191.06-001-300000	GOLF TRAVEL	136.60	N
			081812	CRUMBL	865-00-2191.06-001-300000	GOLF TRAVEL	39.21	N
			081812	WALMART	865-00-2191.06-001-300000	GOLF TRAVEL	39.84	N
			081812	CHILIS	865-00-2191.06-001-300000	GOLF TRAVEL	39.17	N
			081812	ROSAS CAFE	865-00-2191.06-001-300000	GOLF TRAVEL	5.28	N
			081812	ROSAS CAFE	865-00-2191.06-001-300000	GOLF TRAVEL	149.00	N
			081812	DOMINOS	865-00-2191.06-001-300000	GOLF TRAVEL	110.34	N
			081812	PIZZA HUT	865-00-2191.06-001-300000	GOLF TRAVEL	133.45	N
			081812	CEFCO	865-00-2191.06-001-300000	GOLF TRAVEL	126.85	N
			081812	CEFCO	865-00-2191.06-001-300000	GOLF TRAVEL	25.04	N
			081813	HYATT PLACE	865-00-2191.06-001-300000	GOLF TRAVEL	219.30	N
			081813	HYATT PLACE	865-00-2191.06-001-300000	GOLF TRAVEL	219.30	N
			081813	HYATT PLACE	865-00-2191.06-001-300000	GOLF TRAVEL	219.30	N
			081813	HYATT PLACE	865-00-2191.06-001-300000	GOLF TRAVEL	219.30	N
			081813	HYATT PLACE	865-00-2191.06-001-300000	GOLF TRAVEL	219.30	N
			081813	HYATT PLACE	865-00-2191.06-001-300000	GOLF TRAVEL	219.30	N
			304907	MONTES	865-00-2191.08-001-300000	STUDENT MEALS	105.41	N
			304907	JASONS DELI	865-00-2191.08-001-300000	STUDENT MEALS	250.19	N
			305207	DENNY'S	865-00-2191.08-001-300000	STUDENT MEALS	68.79	N
			305207	DENNY'S	865-00-2191.08-001-300000	STUDENT MEALS	225.40	N
			305207	PANDA	865-00-2191.08-001-300000	STUDENT MEALS	105.05	N
			305207	WHATABURGER	865-00-2191.08-001-300000	STUDENT MEALS	55.13	N
			305207	CHICK-FIL-A	865-00-2191.08-001-300000	STUDENT MEALS	122.48	N
				WENDY'S	865-00-2191.08-001-300000	PA 081651 SALES TAX	-8.64	N
			305202	SUBWAY	865-00-2191.12-001-300000	STUDENT MEALS	260.00	N
			305202	SUBWAY	865-00-2191.13-001-300000	STUDENT MEALS	260.00	N
			305185	SUBWAY	865-00-2191.13-001-300000	STUDENT TRAVEL	35.85	N
			305185	SALTGRASS	865-00-2191.13-001-300000	STUDENT TRAVEL	97.96	N
			305185	TEXAS RELAYS	865-00-2191.13-001-300000	STUDENT TRAVEL	25.00	N
			305185	TEXAS RELAYS	865-00-2191.13-001-300000	STUDENT TRAVEL	25.00	N



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032973	04-21-2023	YEP! PRODUCTIONS	305074	ANTA0014	865-00-2191.32-106-300000	SUPPLIES	594.00	N
032974	04-25-2023	MARY ELIZABETH	305477	JOURN PER	461-11-6329.01-001-311000	SPONSOR TRAVEL	108.00	N
032975	04-25-2023	ANGELA RENEE TIMS	305478	JOURN PER	461-11-6329.01-001-311000	SPONSOR TRAVEL	108.00	N
040501	04-05-2023	RATTIKIN TITLE COMPA	081968	FILE #22-3624	199-00-1410.00-000-300623	LAND PURCHASE	619,681.60	N
			081968	FILE #22-3624	619-81-6619.00-999-399700	LAND PURCHASE	4,499,899.00	N
<b>Totals for Check 040501</b>							<b>5,119,580.60</b>	
040701	04-07-2023	FRONTSTREAM	081963	#INV332188	199-41-6499.01-750-399750	CC PROCESSING FEE	201.00	N
041001	04-10-2023	IMPERIAL CONSTRUCTI	105510	APP #24	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	46,732.80	N
041002	04-10-2023	SATTERFIELD & PONTIK	103660	APPL #24	619-81-6629.00-999-399300	CONSTRUCTION/MMS	73,970.53	N
041003	04-10-2023	SATTERFIELD & PONTIK	101470	APP #19	619-81-6629.00-999-399100	CONSTRUCTION/ELEM #6	535,734.79	N
041004	04-10-2023	THE BANK OF NEW YOR	081962	252-2517518	511-71-6599.00-960-399000	ADMINISTRATIVE FEE	750.00	N
041005	04-10-2023	FIRST FINANCIAL BANK	081964	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	3,384.03	N
041401	04-14-2023	TEXAS COMPTROLLER	081965	MARCH 2023	730-61-6499.00-999-399000	SALES AND USE TAX PMT	193.56	N
146372	04-11-2023	CRISP-LADEW FIRE PRO	305099	1027739	199-51-6249.02-910-399910	FIRE ALARM SYSTEM/AHS	435.00	N
146373	04-11-2023	ADVANCED CONNECTIO	304665	42223	199-52-6249.00-990-399990	DISTRICT CAMERA REPAIR	395.00	N
146374	04-11-2023	ADVANCED GLASS SYS	304209	1070836	199-51-6299.00-910-399910	DOOR LITE/VANDAGRIFF GYM	130.00	N
146375	04-11-2023	AFFAIRS AFLOAT BALLO	304601	04152023	199-41-6499.01-731-399731	JOB FAIR EXPENSE	1,350.00	N
146376	04-11-2023	AGPARTS WORLDWIDE,	304621	046647	199-11-6399.00-042-311042	SUPPLIES	455.86	N
			304621	046647	199-11-6399.03-042-311042	SUPPLIES	391.64	N
<b>Totals for Check 146376</b>							<b>847.50</b>	
146377	04-11-2023	JOSE LUIS AHUMADA	081767	ALEDO V	184-36-6299.00-001-391965	SOCCER OFFICIAL-GIRLS VARS/J	150.00	N
146378	04-11-2023	ALEDO ISD CHILD NUTRI	305238	2233	199-11-6399.00-101-311101	SUPPLIES	285.00	N
			304667	2221	199-41-6499.01-702-399702	BOARD EXPENSE	300.00	N
			304667	2229	199-41-6499.01-702-399702	BOARD EXPENSE	200.00	N
			304667	2230	199-41-6499.01-702-399702	BOARD EXPENSE	250.00	N
			304667	2232	199-41-6499.01-702-399702	BOARD EXPENSE	200.00	N
<b>Totals for Check 146378</b>							<b>1,235.00</b>	
146379	04-11-2023	ALEDO ISD GENERAL O	305154	JENNIFER	240-35-6399.04-999-399950	REIMB/EXPENSE	25.00	N
			305154	CHELSEA	240-35-6399.04-999-399950	REIMB/EXPENSE	25.00	N
			305154	REKIA MORO	240-35-6399.04-999-399950	REIMB/EXPENSE	25.00	N
<b>Totals for Check 146379</b>							<b>75.00</b>	
146380	04-11-2023	AMERICAN CERAMIC SU	304924	304924	199-11-6399.00-009-311009	STAFF DEVELOPMENT	100.20	N
			304955	304955	199-11-6399.00-041-311041	SUPPLIES	343.35	N
<b>Totals for Check 146380</b>							<b>443.55</b>	
146381	04-11-2023	PAUL C. ANDREWS	081749	AHS BAND	199-36-6299.00-001-311200	PIANO ACCOMPANIST	1,050.00	N
146382	04-11-2023	CAROLYN ANSLEY	305287	FUEL	199-36-6412.00-009-311009	REIMB/EXPENSE	45.41	N
146383	04-11-2023	STACY APPLGATE	081768	DANAVIN	240-00-5751.00-042-300000	REFUND-STUDENT WITHDREW	60.25	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
146384	04-11-2023	ARMSTRONG FORENSIC	304972	234082	199-52-6299.01-980-399980	PROF SERVICES/DRUG SCREEN	260.00	N
			304972	234083	199-52-6299.01-980-399980	PROF SERVICES/DRUG SCREEN	260.00	N
			304972	234084	199-52-6299.01-980-399980	PROF SERVICES/DRUG SCREEN	260.00	N
<b>Totals for Check 146384</b>							<b>780.00</b>	
146385	04-11-2023	RICH ARMSTRONG	081791	100	199-36-6299.00-001-311200	PRE-UIL JUDGE	350.00	N
146386	04-11-2023	ATMOS ENERGY	081769	4022842271	199-51-6259.03-999-399999	UTILITIES	155.91	N
146387	04-11-2023	JEFFERY J. AUSDEMOR	081750	AHS BAND	199-36-6299.00-001-311200	PERCUSSION PROGRAM CONSU	425.00	N
146388	04-11-2023	B & H PHOTO-VIDEO	304453	211457950	490-11-6399.02-041-311000	AEF GRANT AWARD	3,647.02	N
146389	04-11-2023	BARNES & NOBLE BOOK	304905	4406325	199-11-6399.00-101-311101	SUPPLIES	599.25	N
			304936	4407597	199-11-6399.00-104-311104	SUPPLIES	399.50	N
			304631	4400032	199-13-6411.00-001-399001	SUPPLIES	447.80	N
<b>Totals for Check 146389</b>							<b>1,446.55</b>	
146390	04-11-2023	LESLEE BARNES	305254	TSSSSA PER	199-21-6411.00-971-311970	STAFF DEVELOPMENT	36.00	N
146391	04-11-2023	BECKER'S SCHOOL SUP	304045	1877848-IN	715-61-6399.00-907-311907	SUPPLIES	467.49	N
146392	04-11-2023	BECKER'S SCHOOL SUP	302927	1870045-IN	715-61-6399.00-907-311907	SUPPLIES	3,638.47	N
			302927	1882771-IN	715-61-6399.00-907-311907	SUPPLIES	263.84	N
<b>Totals for Check 146392</b>							<b>3,902.31</b>	
146393	04-11-2023	DEBBIE SUE BENNETT	303514	TLA PER DIEM	199-12-6411.00-104-311104	STAFF DEVELOPMENT	72.00	N
146394	04-11-2023	BLACKOUT EZ WINDOW	302980	606	199-11-6399.01-001-311001	SUPPLIES	1,440.70	N
146395	04-11-2023	BLICK ART MATERIALS	303322	531439	199-11-6399.07-001-311001	ART SUPPLIES/MATERIALS	10.62	N
146396	04-11-2023	BPA TEXAS ASSOCIATIO	305229	CH ID 02-1449	199-36-6399.00-001-322972	SUPPLIES CTE CTSO	12.00	N
146397	04-11-2023	BRACKETT & ELLIS, PC	081751	214868	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	727.50	N
146398	04-11-2023	DAVID JAY BRANDON	081770	2023-019	199-36-6299.00-001-311200	AHS BAND CLINIC	300.00	N
146399	04-11-2023	BRENNTAG LUBRICANT	304384	BLN23-248699	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,076.14	N
			304384	BLN23-252161	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	119.20	N
<b>Totals for Check 146399</b>							<b>1,195.34</b>	
146400	04-11-2023	BSN SPORTS, LLC	304290	920819342	184-36-6399.07-001-391960	SUPPLIES	377.40	N
			302169	920738855	184-36-6399.99-001-391960	UNIFORMS	2,400.00	N
<b>Totals for Check 146400</b>							<b>2,777.40</b>	
146401	04-11-2023	BUCK'S WHEEL & EQUIP	304127	124977	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	508.61	N
			304132	124758	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	35.40	N
			304740	125054	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	162.74	N
<b>Totals for Check 146401</b>							<b>706.75</b>	
146402	04-11-2023	AMANDA BURR	305034	KAGAN FUEL	199-13-6411.00-101-399101	REIMB/EXPENSE	25.00	N
146403	04-11-2023	JESSICA CADIS	305259	LFA PER DIEM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	72.00	N
146404	04-11-2023	CAMP FIRE USA FIRST T	081771	ALEDO ISD	199-11-6499.01-999-399999	SHATTERED DREAMS	630.00	N
	04-24-2023	CAMP FIRE USA FIRST T	081771	ALEDO ISD	199-11-6499.01-999-399999	LESS ATTENDANCE	-630.00	N
<b>Totals for Check 146404</b>							<b>.00</b>	

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146405	04-11-2023	MATHEMATICS TEACHIN	304939	24727806	199-23-6411.00-104-311104	STAFF DEVELOPMENT	284.00	N
146406	04-11-2023	CDW GOVERNMENT, IN	304755	HL73376	199-53-6398.00-990-399990	TECH EQUIPMENT/CODER	1,304.87	N
			303566	HN97450	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	3,300.00	N
<b>Totals for Check 146406</b>							<b>4,604.87</b>	
146407	04-11-2023	CHICK-FIL-A HUDSON O	304716	3865984	184-36-6341.00-999-399965	CONCESSION SUPPLIES	40.52	N
			304806	3898405	184-36-6341.00-999-399965	CONCESSION SUPPLIES	80.00	N
			304716	3865984	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			304806	3898405	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			304765	3871430	199-41-6499.00-732-399732	MEETING EXPENSE	198.50	N
			304765	3871430	199-41-6499.02-730-399730	MEETING EXPENSE	198.50	N
			305189	3917030	732-34-6499.00-999-399999	MEETING EXPENSE/TRANSPORT	537.50	N
<b>Totals for Check 146407</b>							<b>1,526.92</b>	
146408	04-11-2023	CITY OF ALEDO	081772	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081772	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081772	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	419.97	N
			081772	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081772	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			081772	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081772	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,413.72	N
			081772	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	390.31	N
			081772	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	267.68	N
			081772	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,306.83	N
			081772	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	213.76	N
			081772	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081772	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	323.76	N
			081772	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081772	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			081772	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	332.79	N
			081772	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	73.53	N
			081772	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			081772	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	1,038.66	N
			081772	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			081772	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	321.07	N
			081772	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	397.26	N
			081772	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	257.44	N
<b>Totals for Check 146408</b>							<b>9,595.50</b>	
146409	04-11-2023	CLOUD UNITY LLC	081773	1418	199-11-6299.01-001-322990	MICROSOFT AZURE VIRT FEB	1,219.60	N
			081773	1419	199-53-6299.03-990-399990	MICROSOFT AZURE FEB 2023	770.01	N
<b>Totals for Check 146409</b>							<b>1,989.61</b>	
146410	04-11-2023	CLOUD UNITY LLC	302104	1417	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT	2,500.00	N
146411	04-11-2023	LISA COLE	305281	LFA PER DIEM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	36.00	N
146412	04-11-2023	COMMUNITY PLAYTHIN	304182	U271U-1	715-61-6399.00-907-311907	SUPPLIES	352.00	N



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146413	04-11-2023	COOK CHILDREN'S EDU	305156	KRISTI CREED	199-33-6411.00-042-311042	STAFF DEVELOPMENT	50.00	N
			305303	CASEY	199-33-6411.00-106-311106	STAFF DEVELOPMENT	50.00	N
<b>Totals for Check 146413</b>							<b>100.00</b>	
146414	04-11-2023	COTTON COMMERCIAL	081774	CD1009657	199-51-6429.01-999-399999	RESTORATION SERVICES	3,265.66	N
146415	04-11-2023	DALLAS BAPTIST UNIVE	304250	3010-01	199-41-6499.01-731-399731	JOB FAIR EXPENSE	60.00	N
146416	04-11-2023	DATA RECOGNITION CO	304792	167491	199-31-6339.00-107-325107	TESTING SUPPLIES	350.00	N
146417	04-11-2023	DEMCO, INC	304502	7272021	199-12-6399.00-104-311104	SUPPLIES	224.12	N
146418	04-11-2023	DFW MINI CAST	304010	131	255-13-6411.00-041-311000	STAFF DEVELOPMENT	50.00	N
146419	04-11-2023	DOMINO'S PIZZA	304270	1002	184-36-6499.04-001-391960	PLAYOFF GAME EXPENSE	194.49	N
146420	04-11-2023	DR PEPPER	304829	3735114897	240-35-6341.00-001-399950	FOOD SUPPLIES	113.88	N
			304829	3735114901	240-35-6341.00-041-399950	FOOD SUPPLIES	37.96	N
			304829	3735114895	240-35-6341.00-042-399950	FOOD SUPPLIES	189.80	N
<b>Totals for Check 146420</b>							<b>341.64</b>	
146421	04-11-2023	EDUCATION SERVICE C	303073	1002300845	199-13-6299.00-940-323940	CONTRACT SERVICE	13,120.00	N
			303073	1002300870	199-13-6299.00-940-323940	CONTRACT SERVICE	820.00	N
<b>Totals for Check 146421</b>							<b>13,940.00</b>	
146422	04-11-2023	EDUCATIONAL SERVICE	304973	SO-89945	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			305112	SO-89965	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,938.00	N
			305113	SO-89975	199-11-6249.01-990-311999	DISTRICT/TECHNOLOGY REPAIR	100.00	N
<b>Totals for Check 146422</b>							<b>2,158.00</b>	
146423	04-11-2023	EDUCATIONAL SERVICE	305120	SO-90035	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,482.00	N
146424	04-11-2023	REAL-TIME MARKETING,	304482	010-ALEDO	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,605.00	N
146425	04-11-2023	ELLIOTT ELECTRIC SUP	304375	25-94485-01	199-51-6319.01-910-399910	GYM LIGHTING/STUARD	1,392.96	N
			304999	18-46257-01	199-51-6319.01-910-399910	LIGHTING REPAIRS/AMS	840.00	N
			305000	25-96646-01	199-51-6319.01-910-399910	LIGHT REPLACE/AHS FIELD HOU	1,235.76	N
				00-23132-01	199-51-6319.01-910-399910	PO 303910 DUPLICATE PAYMENT	-2,950.99	N
			304210	25-92838-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/MMS	560.87	N
			305139	25-98911-01	199-51-6429.01-999-399999	WEATHER DAMAGE REPAIR	488.00	N
			305139	25-99200-01	199-51-6429.01-999-399999	WEATHER DAMAGE REPAIR	390.90	N
<b>Totals for Check 146425</b>							<b>1,957.50</b>	
146426	04-11-2023	OMAR ELSOUDY	081792	ALEDO SOCCER	184-36-6299.00-001-391960	SOCCER OFFICIAL-GIRLS VARS/J	150.00	N
146427	04-11-2023	BRANDY MICHELLE EM	305262	LFA PER DIEM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	72.00	N
146428	04-11-2023	EAN SERVICES, LLC	304226	90148145704	199-11-6494.00-001-322972	STUDENT TRAVEL/CTE	596.39	N
			304226	90148145709	199-11-6494.00-001-322972	STUDENT TRAVEL/CTE	601.41	N
			304332	192000588466	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	366.60	N
			304567	192000305866	199-36-6412.01-001-311200	BAND TRAVEL/AHS	416.00	N
<b>Totals for Check 146428</b>							<b>1,980.40</b>	
146429	04-11-2023	ETC LITE, INC	081775	L37098	199-41-6499.06-750-399750	APRIL CONSULTING SERVICES	735.00	N
146430	04-11-2023	EWELL EDUCATIONAL S	304840	12-14776	199-36-6499.01-001-322972	FEES/DUES	444.00	N
			304841	12-15113	199-36-6499.01-001-322972	FEES/DUES	570.00	N
			304954	12-16482	199-36-6499.01-001-322972	FEES/DUES	100.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			304961	12-15075	199-36-6499.01-001-322972	FEES/DUES	75.00	N
			304962	12-14757	199-36-6499.01-001-322972	FEES/DUES	150.00	N
			304963	12-16143	199-36-6499.01-001-322972	FEES/DUES	60.00	N
			304964	12-15096	199-36-6499.01-001-322972	FEES/DUES	60.00	N
			305155	12-15763	199-36-6499.01-001-322972	FFA FEES & DUES	60.00	N
			305242	12-14848	199-36-6499.01-001-322972	FEES/DUES	75.00	N
						<b>Totals for Check 146430</b>	<b>1,594.00</b>	
146431	04-11-2023	FIRETROL PROTECTION	303527	100843256	199-51-6249.02-910-399910	FIRE ALARM SYS SERV CALL/ALC	3,411.25	N
146432	04-11-2023	FIRST FINANCIAL BANK	081801	BASE/SOFT	184-00-5752.06-000-300000	START UP CASH	400.00	N
146433	04-11-2023	FIRST FINANCIAL BANK	081802	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146434	04-11-2023	FIRST FINANCIAL BANK	081803	BASEBALL	184-00-5752.06-000-300000	START UP CASH	400.00	N
146435	04-11-2023	FIRST FINANCIAL BANK	081804	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146436	04-11-2023	FIRST FINANCIAL BANK	081805	MS SOCCER	184-00-5752.04-000-300000	START UP CASH	300.00	N
146437	04-11-2023	FIRST FINANCIAL BANK	081806	MS SOCCER	184-00-5752.04-000-300000	START UP CASH	300.00	N
146438	04-11-2023	FIRST FINANCIAL BANK	081807	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146439	04-11-2023	FIRST FINANCIAL BANK	081808	BASEBALL	184-00-5752.06-000-300000	START UP CASH	400.00	N
146440	04-11-2023	FIRST FINANCIAL BANK	081809	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146441	04-11-2023	FIRST FINANCIAL BANK	305054	BPA LRDSHP	199-36-6412.00-001-322999	STUDENT TRAVEL	832.00	N
146442	04-11-2023	FOLLETT CONTENT SOL	303121	603547F	199-12-6329.01-041-311041	LIBRARY BOOKS	144.60	N
146443	04-11-2023	FORT WORTH NATURE	305110	R31895	199-11-6399.00-105-311105	INSTRTUCTIONAL SPEAKER	160.00	N
146444	04-11-2023	FREEDOM CONSTRUCTI	304795	1588	199-51-6299.00-910-399910	CONTRACT SERVICE/DISTRICT	4,494.00	N
146445	04-11-2023	FORT WORTH CHAPTER	081776	3317	184-36-6299.00-001-391965	SCRIMMAGE FEE-VARS 10/29&11/	200.00	N
			081776	3317	184-36-6299.00-001-391965	SCRIMMAGE FEE-JV 10/29&11/1	200.00	N
			081776	3317	184-36-6299.00-001-391965	SCRIMMAGE FEE-FRSH 10/29&11/	200.00	N
						<b>Totals for Check 146445</b>	<b>600.00</b>	
146446	04-11-2023	GANDY INK	304794	785423	199-41-6499.01-731-399731	JOB FAIR EXPENSE	824.22	N
146447	04-11-2023	GOPHER SPORT	304647	IN265751	184-36-6399.02-041-391960	SUPPLIES	25.12	N
146448	04-11-2023	GRAINGER	304975	9654107177	199-51-6319.00-910-399910	GENERAL SUPPLIES/GLUE TRAP	161.50	N
146449	04-11-2023	GRAINGER	304048	9608804259	199-51-6319.02-910-399910	PLUMBING DEPT / REPAIRS	127.16	N
146450	04-11-2023	H1_K9 CONSULTANTS, L	304524	1492	199-52-6299.02-980-399980	CANINE TESTING SERVICE	600.00	N
146451	04-11-2023	HAGAR RESTAURANT S	081777	12-473395	199-51-6249.00-950-399910	AMS COMBI OVEN SCREEN REPA	284.50	N
			304900	15-121097	199-51-6249.00-950-399910	EQUIP REPAIR	6,022.20	N
			304702	11-266703	199-51-6319.00-950-399910	SUPPLIES	102.13	N
			081764	11-474084-01	199-51-6319.00-950-399910	PO 304702 PRICE CORRECTION	106.43	N
			304922	15-077988-01	199-51-6319.00-950-399910	SUPPLIES	992.55	N
				11-266702	199-51-6319.00-950-399910	PO 304702 PRICE CORRECTION	-106.43	N
						<b>Totals for Check 146451</b>	<b>7,401.38</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
146452	04-11-2023	HANG UP & DRIVE, INC	081778	2023016	199-11-6499.01-999-399999	SHATTERED DREAMS PRESENTA	3,629.00	N
146453	04-11-2023	HARTNESS PRINT CENT	304390	24202	199-23-6399.00-001-311001	SUPPLIES	296.13	N
			304851	24263	199-41-6439.01-702-399750	ELECTION EXPENSE/BOND	213.52	N
			304851	24343	199-41-6439.01-702-399750	ELECTION EXPENSE/BOND	84.64	N
						<b>Totals for Check 146453</b>	<b>594.29</b>	
146454	04-11-2023	HEINEMANN	304594	7509764	199-13-6399.00-105-311105	SUPPLIES	986.57	N
146455	04-11-2023	JOSIAH HERNANDEZ	304225	000008	199-41-6499.05-731-399731	MARKETING EXPENSE	1,200.00	N
146456	04-11-2023	HIGH NOON BOOKS	302395	308547	199-11-6399.00-102-311102	SUPPLIES	715.00	N
146457	04-11-2023	HILAND DAIRY FOODS C	304537	53030723684328	240-35-6341.00-001-399950	FOOD SUPPLIES	249.35	N
			304537	53031023684337	240-35-6341.00-001-399950	FOOD SUPPLIES	14.00	N
				53031023684337	240-35-6341.00-001-399950	PO 304537 RETURNS	-37.12	N
			304537	53030723684328	240-35-6341.00-009-399950	FOOD SUPPLIES	78.65	N
			304537	53031023684337	240-35-6341.00-009-399950	FOOD SUPPLIES	31.46	N
				53031023684337	240-35-6341.00-009-399950	PO 304537 RETURNS	-36.18	N
				53030723684328	240-35-6341.00-009-399950	PO 304537 RETURNS	-15.73	N
			304537	53030723684328	240-35-6341.00-041-399950	FOOD SUPPLIES	125.84	N
			304537	53031023684337	240-35-6341.00-041-399950	FOOD SUPPLIES	78.65	N
				53030723684328	240-35-6341.00-041-399950	PO 304537 RETURNS	-6.61	N
				53031023684337	240-35-6341.00-041-399950	PO 304537 RETURNS	-50.66	N
			304537	53030723684327	240-35-6341.00-042-399950	FOOD SUPPLIES	157.30	N
			304537	53031023684336	240-35-6341.00-042-399950	FOOD SUPPLIES	47.19	N
			304537	53030723684328	240-35-6341.00-101-399950	FOOD SUPPLIES	251.68	N
			304537	53031023684336	240-35-6341.00-101-399950	FOOD SUPPLIES	157.30	N
			304537	53030723684328	240-35-6341.00-102-399950	FOOD SUPPLIES	47.19	N
			304537	53031023684337	240-35-6341.00-102-399950	FOOD SUPPLIES	94.38	N
				53031023684337	240-35-6341.00-102-399950	PO 304537 RETURNS	-14.79	N
			304537	53030723684329	240-35-6341.00-103-399950	FOOD SUPPLIES	188.76	N
			304537	53031023684338	240-35-6341.00-103-399950	FOOD SUPPLIES	157.30	N
				53031023684338	240-35-6341.00-103-399950	PO 304537 RETURNS	-66.39	N
			304537	53030723684328	240-35-6341.00-104-399950	FOOD SUPPLIES	255.18	N
			304537	53031023684336	240-35-6341.00-104-399950	FOOD SUPPLIES	78.65	N
				53031023684337	240-35-6341.00-104-399950	PO 304537 RETURNS	-28.63	N
			304537	53030723684327	240-35-6341.00-105-399950	FOOD SUPPLIES	173.03	N
			304537	53030723684328	240-35-6341.00-105-399950	FOOD SUPPLIES	11.70	N
			304537	53031023684336	240-35-6341.00-105-399950	FOOD SUPPLIES	94.38	N
			304537	53030723684329	240-35-6341.00-106-399950	FOOD SUPPLIES	298.87	N
			304537	53031023684338	240-35-6341.00-106-399950	FOOD SUPPLIES	220.22	N
			304537	53030723684328	240-35-6341.00-107-399950	FOOD SUPPLIES	216.23	N
			304537	53031023684338	240-35-6341.00-107-399950	FOOD SUPPLIES	94.38	N
						<b>Totals for Check 146457</b>	<b>2,865.58</b>	
146458	04-11-2023	BROOKE HOGUE	304888	TLA PER DIEM	199-12-6411.00-101-311101	STAFF DEVELOPMENT	108.00	N

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146459	04-11-2023	HEALTH OCCUPATIONS	304781	99562707	199-36-6499.02-001-322972	FEES/DUES	105.00	N
			304781	99562706	199-36-6499.02-001-322972	FEES/DUES	35.00	N
			304781	99562702	199-36-6499.02-001-322972	FEES/DUES	350.00	N
<b>Totals for Check 146459</b>							<b>490.00</b>	
146460	04-11-2023	HOUGHTON HORNS, LL	304737	36098	199-36-6398.03-001-311200	AHS BAND EQUIPMENT	874.93	N
146461	04-11-2023	SCOTT WILLIAM HOWEL	081789	FEB/MARCH	184-36-6299.01-041-391960	TENNIS STIPEND	750.00	N
146462	04-11-2023	INDUSTRIAL CONTAMIN	081752	5794R	199-34-6299.03-930-399930	QUARTERLY PM OF FUEL STORA	900.00	N
146463	04-11-2023	INZER ADVANCE DESIG	302441	789695*	184-36-6399.99-001-391960	SUPPLIES	1,008.95	N
146464	04-11-2023	TIMOTHY J. ISHII	081753	AHS BAND	199-36-6299.00-001-311200	4HR JAZZ BAND CLINIC 1 AND 2	300.00	N
146465	04-11-2023	JD PALATINE, LLC	081779	89652	199-41-6299.01-731-399731	BACKGROUND CHECKS	124.95	N
146466	04-11-2023	JW PEPPER & SON, INC.	304474	365197360	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	102.99	N
			304556	365170245	199-36-6399.02-042-311042	SUPPLIES	164.39	N
<b>Totals for Check 146466</b>							<b>267.38</b>	
146467	04-11-2023	K & M ELEVATOR, LLC	305115	107345	199-51-6499.03-910-399910	ELEVATORS PREVENTIVE MAINT.	75.00	N
			305115	107346	199-51-6499.03-910-399910	ELEVATORS PREVENTIVE MAINT.	150.00	N
			305115	107347	199-51-6499.03-910-399910	ELEVATORS PREVENTIVE MAINT.	75.00	N
			305115	107348	199-51-6499.03-910-399910	ELEVATORS PREVENTIVE MAINT.	75.00	N
			305115	107349	199-51-6499.03-910-399910	ELEVATORS PREVENTIVE MAINT.	75.00	N
			305115	107350	199-51-6499.03-910-399910	ELEVATORS PREVENTIVE MAINT.	75.00	N
			305115	107351	199-51-6499.03-910-399910	ELEVATORS PREVENTIVE MAINT.	75.00	N
<b>Totals for Check 146467</b>							<b>600.00</b>	
146468	04-11-2023	KATRINA MILLER ENTER	302385	1075	199-13-6411.00-940-323940	STAFF DEVELOPMENT	2,700.00	N
146469	04-11-2023	MARK KNAPPENBERGE	081754	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	80.00	N
146470	04-11-2023	KNOCK-OUT SPECIALTI	304768	30371-1	199-11-6399.01-999-311732	SUPPLIES/ART SHOW	618.41	N
146471	04-11-2023	LEXIPOL LLC	081790	INVPR111840	199-52-6399.02-980-399980	POLICEONE ACADEMY ANNUAL	1,112.40	N
146472	04-11-2023	LKQ - NORTH TEXAS	304129	144532436	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	50.00	N
			304467	144532437	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	60.00	N
<b>Totals for Check 146472</b>							<b>110.00</b>	
146473	04-11-2023	GLENNA LOFTIN	305261	LFA PER DIEM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	72.00	N
146474	04-11-2023	LONE STAR LEARNING	305047	61035	199-11-6399.00-101-311101	SUPPLIES	897.00	N
			303806	60934	199-11-6399.00-103-311103	SUPPLIES	509.00	N
<b>Totals for Check 146474</b>							<b>1,406.00</b>	
146475	04-11-2023	LRP PUBLICATIONS	305048	13102937	199-13-6411.00-940-323940	STAFF DEVELOPMENT	250.00	N
146476	04-11-2023	M-PAK, INC	303710	115647	199-52-6399.01-980-311980	POLICE UNIFORMS	23.33	N
146477	04-11-2023	MACGILL & CO.	303605	IN0824311	199-33-6399.00-103-311103	SUPPLIES	354.20	N
			304763	IN0829480	199-33-6399.00-105-311105	SUPPLIES	266.42	N
<b>Totals for Check 146477</b>							<b>620.62</b>	
146478	04-11-2023	MAGIC, ETC.	304913	20215	199-11-6499.01-999-399999	SHATTERED DREAMS	287.85	N

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146479	04-11-2023	ALEXANDER T. MATEJ	081780	ALEDO ISD	199-11-6499.01-999-399999	SHATTERED DREAMS VIDEO SER	75.00	N
146480	04-11-2023	MORITZ OF FORT WORT	304043	665853	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	252.12	N
			304367	CTCB827157	199-53-6319.00-990-399930	VEHICLE SUPPLIES/TECH FLEET	1,633.76	N
<b>Totals for Check 146480</b>							<b>1,885.88</b>	
146481	04-11-2023	SHELBY MORRISON	081781	MARCH 2023	240-35-6499.01-950-399950	CHILD NUTRITION MILEAGE	298.37	N
146482	04-11-2023	MR. JIM'S PIZZA-#9	304331	009-7389434	199-13-6499.01-970-311970	SUPPLIES	141.37	N
			304331	009-7389435	199-13-6499.01-970-311970	SUPPLIES	131.37	N
<b>Totals for Check 146482</b>							<b>272.74</b>	
146483	04-11-2023	MSB CONSULTING GRO	081782	193476	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	182.88	N
146484	04-11-2023	CHRIS MURRAY	081755	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	150.00	N
146485	04-11-2023	N-TUNE MUSIC & SOUN	305160	J25196	199-11-6399.00-041-311200	SUPPLES/AMS BAND	44.00	N
			305159	J25195	199-36-6249.00-041-311200	INSTRUMENT REPAIRS/AMS BAN	574.20	N
<b>Totals for Check 146485</b>							<b>618.20</b>	
146486	04-11-2023	NATIONAL ART EDUCATI	304957	CHRIS GUILD	199-36-6399.05-041-311041	FEES/DUES	70.00	N
146487	04-11-2023	NATIONAL WHOLESALE	305111	S4358164.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/S TRANSP	359.63	N
146488	04-11-2023	SUZANNE NEEDHAM	305264	LFA PER DIEM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	72.00	N
146489	04-11-2023	NETSYNC NETWORK SO	304756	202630417	199-53-6399.01-990-399990	ANNUAL SERVER LICENSING	9,141.60	N
146490	04-11-2023	NETSYNC NETWORK SO	081800	2025121403	199-00-2110.00-000-300000	PO 206332	5,134.88	N
146491	04-11-2023	NORTH TEXAS TOLLWA	081783	2016826914	199-34-6499.04-930-399999	TOLL FEES	131.04	N
146492	04-11-2023	O'REILLY AUTO ENTERP	305094	4401-498560	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	71.84	N
			305165	4401-499693	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	6.90	N
			305165	4401-499671	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	83.77	N
			304981	4401-496602	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	88.00	N
			304984	4401-499920	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	213.80	N
			304995	4401-499921	199-51-6319.00-910-399930	SUPPLIES/BUS FLEET	95.76	N
			304996	4401-499922	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	95.76	N
			305098	4401-498559	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	306.47	N
<b>Totals for Check 146492</b>							<b>962.30</b>	
146493	04-11-2023	BARRY L. ODELL	081784	VARSIITY	184-36-6299.00-001-391960	BASEBALL OFFICIAL	245.00	N
146494	04-11-2023	OFFICE DEPOT, INC.	304772	305270690001	199-11-6398.01-001-338001	EQUIPMENT	1,363.68	N
			304772	305271068001	199-11-6398.01-001-338001	EQUIPMENT	43.96	N
			304674	302293720001	199-11-6399.00-042-311042	SUPPLIES	893.26	N
			304674	302302005001	199-11-6399.00-042-311042	SUPPLIES	68.48	N
			304674	302293720002	199-11-6399.00-042-311042	SUPPLIES	72.30	N
<b>Totals for Check 146494</b>							<b>2,441.68</b>	
146495	04-11-2023	PARKER COUNTY APPR	081785	2023 SERVICES	199-41-6213.00-703-399750	SECOND QTR PAYMENT	34,263.75	N
			081785	2023 SERVICES	199-99-6213.00-703-399999	SECOND QTR PAYMENT	222,769.75	N
<b>Totals for Check 146495</b>							<b>257,033.50</b>	
146496	04-11-2023	PASCO BROKERAGE, IN	304726	23-1581	240-35-6398.01-009-399950	CAFE EQUIP	2,639.00	N

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146497	04-11-2023	PASCO SCIENTIFIC	303107	23IN000636	199-11-6398.01-001-338001	SUPPLIES	786.69	N
146498	04-11-2023	PBS OF TEXAS	081810	7450101720	199-51-6249.00-999-399999	APRIL JANITORIAL SERVICES	201,725.00	N
146499	04-11-2023	PETROLEUM TRADERS	305097	1869090	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	22,177.07	N
			305097	1870095	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	5,312.42	N
<b>Totals for Check 146499</b>							<b>27,489.49</b>	
146500	04-11-2023	PIONEER ATHLETICS	304125	INV871102	199-51-6249.02-999-399999	EQUIPMENT REPAIRS/AHS	4,697.00	N
			304125	INV871102	199-51-6429.01-999-399999	EQUIPMENT REPAIRS/AHS	12,188.16	N
<b>Totals for Check 146500</b>							<b>16,885.16</b>	
146501	04-11-2023	PRECISION BUSINESS M	304079	112742	199-11-6399.00-103-311103	SUPPLIES	838.92	N
146502	04-11-2023	PRECISION WATER TEC	305001	82609	199-51-6299.00-910-399910	WATER TREATMENT BOILERS&C	245.00	N
146503	04-11-2023	PSYCHOLOGICAL ASSE	304918	IN-00188265	199-11-6398.00-940-323940	SUPPLIES	604.80	N
146504	04-11-2023	PURCHASE POWER	081786	80009000085500	199-23-6399.02-001-311999	POSTAGE	130.43	N
			081786	80009000085500	199-23-6399.02-001-326999	POSTAGE	32.61	N
			081786	80009000085500	199-23-6399.02-009-311999	POSTAGE	97.83	N
			081786	80009000085500	199-23-6399.02-041-311999	POSTAGE	130.43	N
			081786	80009000085500	199-23-6399.02-042-311999	POSTAGE	130.43	N
			081786	80009000085500	199-23-6399.02-101-311999	POSTAGE	130.43	N
			081786	80009000085500	199-23-6399.02-102-311999	POSTAGE	130.43	N
			081786	80009000085500	199-23-6399.02-103-311999	POSTAGE	130.43	N
			081786	80009000085500	199-23-6399.02-104-311999	POSTAGE	130.43	N
			081786	80009000085500	199-23-6399.02-105-311999	POSTAGE	130.43	N
			081786	80009000085500	199-23-6399.02-106-311999	POSTAGE	130.43	N
			081786	80009000085500	199-23-6399.02-107-311999	POSTAGE	65.23	N
			081786	80009000085500	199-41-6399.02-701-399999	POSTAGE	65.23	N
			081786	80009000085500	199-41-6399.02-750-399999	POSTAGE	65.23	N
<b>Totals for Check 146504</b>							<b>1,500.00</b>	
146505	04-11-2023	QUILL CORPORATION	304708	31263207	199-11-6399.00-042-311042	SUPPLIES	1,282.72	N
			304875	31453683	199-23-6399.00-009-311009	SUPPLIES	83.10	N
			304279	30981769	199-23-6399.00-041-311041	SUPPLIES	22.40	N
			304279	30982067	199-23-6399.00-041-311041	SUPPLIES	8.54	N
			304279	30988677	199-23-6399.00-041-311041	SUPPLIES	1,113.56	N
				2041141	199-23-6399.00-041-311041	PO 304279 MISSING ITEMS	-20.28	N
			304708	31263207	199-23-6399.00-042-311042	SUPPLIES	247.40	N
			304708	31263207	199-23-6399.01-042-311042	SUPPLIES	248.54	N
			304708	31278175	199-23-6399.01-042-311042	SUPPLIES	30.54	N
			304708	31278175	199-31-6399.00-042-311042	SUPPLIES	.45	N
			304708	31284597	199-31-6399.00-042-311042	SUPPLIES	264.59	N
			304875	31453683	199-31-6399.01-009-311009	SUPPLIES	94.90	N
			304686	31261508	240-35-6399.01-950-399950	SUPPLIES	28.75	N
			304921	31531972	240-35-6399.01-950-399950	SUPPLIES	50.88	N
<b>Totals for Check 146505</b>							<b>3,456.09</b>	

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146506	04-11-2023	QUILL CORPORATION	304317	31032226	199-11-6399.00-105-311105	SUPPLIES	433.50	N
			304317	31026370	199-11-6399.00-105-311105	SUPPLIES	37.48	N
			304317	31059078	199-11-6399.00-105-311105	SUPPLIES	797.96	N
<b>Totals for Check 146506</b>							<b>1,268.94</b>	
146507	04-11-2023	QUILL CORPORATION	304766	31266852	199-11-6399.00-105-311105	SUPPLIES	185.64	N
146508	04-11-2023	R. CRAIG STEPHENS	304828	4525	240-35-6341.00-001-399950	FOOD SUPPLIES	1,002.80	N
			304828	4528	240-35-6341.00-009-399950	FOOD SUPPLIES	385.35	N
			304828	4526	240-35-6341.00-041-399950	FOOD SUPPLIES	544.11	N
			304828	4527	240-35-6341.00-042-399950	FOOD SUPPLIES	733.25	N
			304828	4533	240-35-6341.00-101-399950	FOOD SUPPLIES	504.85	N
			304828	4530	240-35-6341.00-102-399950	FOOD SUPPLIES	675.40	N
			304828	4532	240-35-6341.00-103-399950	FOOD SUPPLIES	423.28	N
			304828	4531	240-35-6341.00-104-399950	FOOD SUPPLIES	381.50	N
			304828	4534	240-35-6341.00-105-399950	FOOD SUPPLIES	539.50	N
			304828	4529	240-35-6341.00-106-399950	FOOD SUPPLIES	838.73	N
			304828	4535	240-35-6341.00-107-399950	FOOD SUPPLIES	319.70	N
<b>Totals for Check 146508</b>							<b>6,348.47</b>	
146509	04-11-2023	RAPTOR TECHNOLOGIE	304899	INV68456	199-11-6399.00-107-311107	SUPPLIES	760.00	N
146510	04-11-2023	READYREFRESH	305206	23C0012646758	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	561.87	N
146511	04-11-2023	REGION 30 UIL MUSIC	305161	SOUTH ZONE	199-36-6499.00-041-311200	ENTRY FEES/AMS BAND	750.00	N
			305215	S ZONE HS	199-36-6499.05-001-311001	TREBLE CHOIR ENTRY FEE	375.00	N
<b>Totals for Check 146511</b>							<b>1,125.00</b>	
146512	04-11-2023	REGION 4 ESC	304778	10457371	199-34-6411.00-930-399930	CERTIFICATION FEE	60.00	N
146513	04-11-2023	RELYCO SALES, INC	305058	SIN203443	184-36-6399.01-001-391960	SUPPLIES	606.06	N
146514	04-11-2023	RLTW SERVICES, LLC	304544	4344	199-51-6249.02-999-399999	CONTRACT SERVICE/ATHLETICS	4,500.00	N
146515	04-11-2023	ROMEO MUSIC	304655	64607	199-11-6399.00-101-311101	SUPPLIES	827.41	N
			304655	64607	199-11-6399.04-101-311101	SUPPLIES	271.59	N
<b>Totals for Check 146515</b>							<b>1,099.00</b>	
146516	04-11-2023	INTERSTATE BILLING SE	304383	3031764955	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	260.76	N
			304788	3031727686	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	363.24	N
<b>Totals for Check 146516</b>							<b>624.00</b>	
146517	04-11-2023	SAND TRAP SERVICE C	305006	206236	199-51-6299.05-910-399910	GREASE TRAP SERVICE/MMS	1,154.40	N
146518	04-11-2023	SCHOOL NURSE SUPPL	304575	0939036-IN	199-33-6399.00-105-311105	SUPPLIES	379.40	N
146519	04-11-2023	SCHOOL NUTRITION AS	304730	SNA ID 529890	240-35-6499.00-950-399950	FEES/DUES	189.00	N
146520	04-11-2023	SCHOOL SPECIALTY, LL	301701	208131656029	490-11-6399.01-102-311000	AEF GRANT AWARD	2,193.49	N
			301701	208131656029	490-11-6399.01-104-311000	AEF GRANT AWARD	2,193.49	N
			301701	208131656029	490-11-6399.01-105-311000	AEF GRANT AWARD	2,193.49	N
<b>Totals for Check 146520</b>							<b>6,580.47</b>	
146521	04-11-2023	KEARA SHARMAN	305260	LFA PER DIEM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	72.00	N

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146522	04-11-2023	GREGORY F SMALL	081787	Varsity	184-36-6299.00-001-391960	BASEBALL OFFICIAL	245.00	N
146523	04-11-2023	SOUTHERN TIRE MART,	303276	4120036222	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	6,792.60	N
			303525	4120036789	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,637.16	N
			304787	4120038064	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	1,347.57	N
						<b>Totals for Check 146523</b>	<b>9,777.33</b>	
146524	04-11-2023	SOUTHWEST INTL TRUC	304458	02P130507	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	427.39	N
			304659	02P131229	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	120.67	N
			304789	02P131613	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	396.37	N
			304979	02P131742	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,154.28	N
			304980	02P131739	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,972.56	N
			304982	02P133161	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	924.19	N
			304986	02P132162	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	27.95	N
			304987	02P131313	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	97.90	N
			304988	02P133226	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	947.95	N
				02P121529	199-34-6319.00-930-399930	PO 300453 RETURN	-1,190.09	N
				02P132109	199-34-6319.00-930-399930	PO 304980 RETURN CORE	-345.60	N
						<b>Totals for Check 146524</b>	<b>5,533.57</b>	
146525	04-11-2023	SOUTHWEST INTL TRUC	304994	02P133227	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	75.76	N
146526	04-11-2023	SPECTRUM CORPORATI	081756	0197131-IN	184-36-6249.00-001-391960	SERVICE TO BASEBALL SCOREB	789.69	N
146527	04-11-2023	STETSON & ASSOCIATE	304932	20110593	284-11-6299.00-940-323000	CONTRACT SERVICE/SPED	3,134.21	N
146528	04-11-2023	STEVE WEISS MUSIC	304836	INV1199022.1	199-11-6398.00-001-311200	BAND INSTRUMENTS/AHS	5,671.95	N
146529	04-11-2023	STEWART & STEVENSO	303518	40206969	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	3,278.00	N
			081765	40195188	199-34-6319.00-930-399930	PO 303518 PRICE CORRECTION	5,200.00	N
				40207182	199-34-6319.00-930-399930	PO 303518 PRICE CORRECTION	-5,200.00	N
						<b>Totals for Check 146529</b>	<b>3,278.00</b>	
146530	04-11-2023	AMANDA RAE STREETM	302859	TLA PER DIEM	199-12-6411.00-103-311103	STAFF DEVELOPMENT	144.00	N
146531	04-11-2023	SUMMER CREEK MIDL	305125	AMS TRACK	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
146532	04-11-2023	SUPERIOR PEDIATRIC C	081757	MARCH 1-15	224-11-6299.03-940-323000	PT SERVICES	2,201.00	N
			081757	MARCH 1-15	224-11-6299.04-940-323000	ST SERVICES	1,240.00	N
			081757	MARCH 1-15	224-33-6299.00-940-323000	LVN SERVICES	2,821.00	N
			081757	MARCH 1-15	284-11-6299.00-940-323000	OT SERVICES	3,270.50	N
						<b>Totals for Check 146532</b>	<b>9,532.50</b>	
146533	04-11-2023	SWAGIT PRODUCTIONS,	081793	SW-000678SI	199-41-6299.00-702-399702	SEPTEMBER VIDEO STREAMING	750.00	N
			081793	SW-000936SI	199-41-6299.00-702-399702	OCTOBER VIDEO STREAMING	750.00	N
			081793	SW-001079SI	199-41-6299.00-702-399702	NOVEMBER VIDEO STREAMING	750.00	N
			081793	SW-001419SI	199-41-6299.00-702-399702	DECEMBER VIDEO STREAMING	750.00	N
			081793	SW-001671SI	199-41-6299.00-702-399702	JANUARY VIDEO STREAMING	750.00	N
			081793	SW-001995SI	199-41-6299.00-702-399702	FEBRUARY VIDEO STREAMING	750.00	N
						<b>Totals for Check 146533</b>	<b>4,500.00</b>	
146534	04-11-2023	SATARII, INC.	304617	IVT24866	199-11-6399.00-042-311042	SUPPLIES	3,007.10	N



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146535	04-11-2023	TASA	305002	154935	199-41-6411.00-701-399701	STAFF DEVELOPMENT/SUPT	325.00	N
146536	04-11-2023	KEITH RUTLEDGE TATU	081758	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	80.00	N
146537	04-11-2023	TAVAC	305049	23-1003	199-13-6411.00-940-323940	STAFF DEVELOPMENT	1,400.00	N
146538	04-11-2023	TEACHER SYNERGY, LL	304893	225848287	199-11-6399.00-106-311106	SUPPLIES	898.99	N
			304908	226115139	199-11-6399.07-101-311101	SUPPLIES	46.20	N
<b>Totals for Check 146538</b>							<b>945.19</b>	
146539	04-11-2023	TEXAS ART EDUCATION	305012	0329-3	199-36-6499.05-041-311041	ENTRY FEE	300.00	N
			305150	11NJRVAE8490	199-36-6499.05-042-311042	ENTRY FEE	165.00	N
<b>Totals for Check 146539</b>							<b>465.00</b>	
146540	04-11-2023	TEXAS EDUCATION NE	305374	ALEDO ISD	199-41-6495.00-750-399750	SUBSCRIPTION RENEWAL/BUSIN	215.00	N
146541	04-11-2023	TEXAS POLICE CHIEFS	305109	3877	199-52-6495.00-980-399980	FEES/DUES	456.29	N
			305109	3877	199-52-6499.00-980-399980	FEES/DUES	250.22	N
<b>Totals for Check 146541</b>							<b>706.51</b>	
146542	04-11-2023	TEXAS STATE FLORISTS	303842	618992	199-11-6299.02-001-322972	IBC CERTIFICATION	1,900.00	N
146543	04-11-2023	COMMUNITY NEWS	305076	30500	199-41-6491.01-750-399750	LEGAL NOTICES/DISTRICT	464.90	N
			305076	30711	199-41-6491.01-750-399750	LEGAL NOTICES/DISTRICT	185.20	N
			305076	30712	199-41-6491.01-750-399750	LEGAL NOTICES/DISTRICT	163.30	N
			305076	30741	199-41-6491.01-750-399750	LEGAL NOTICES/DISTRICT	163.30	N
<b>Totals for Check 146543</b>							<b>976.70</b>	
146544	04-11-2023	THOMPSON & HORTON,	081759	55415	199-41-6211.00-701-323940	MADISON B (DPH)	9,222.50	N
			081759	55323	199-41-6211.00-701-323940	SPECIAL EDUCATION LEGAL SER	1,190.00	N
			081759	55419	199-41-6211.00-701-323940	WRIGHT (TEA COMPLAINT)	1,721.25	N
<b>Totals for Check 146544</b>							<b>12,133.75</b>	
146545	04-11-2023	TOWN OF ANNETTA	081760	14-0050-00	199-51-6259.02-999-399999	UTILITIES	1,710.37	N
146546	04-11-2023	TRANSLATION & INTERP	081761	06938	199-11-6299.00-940-323940	TRANSLATION SERVICES	130.80	N
146547	04-11-2023	TRI-LAM ROOFING & WA	304029	5601	199-51-6249.04-910-399910	ROOF REPAIRS/CODER	2,100.00	N
			304031	5602	199-51-6249.04-910-399910	ROOF REPAIRS/WALSH	1,500.00	N
			304032	5600	199-51-6249.04-910-399910	ROOF REPAIRS/DNGC	1,700.00	N
			303370	5599	199-51-6299.00-910-399910	REPAIRS AT AMS	2,450.00	N
<b>Totals for Check 146547</b>							<b>7,750.00</b>	
146548	04-11-2023	UNIFIRST HOLDINGS, IN	081762	2810103260	199-34-6399.01-930-399930	LAUNDRY SERVICES	92.85	N
			081762	2810107255	199-34-6399.01-930-399930	LAUNDRY SERVICES	90.16	N
			081788	2810076016	199-34-6399.01-930-399930	LAUNDRY SERVICES	90.03	N
<b>Totals for Check 146548</b>							<b>273.04</b>	
146549	04-11-2023	UNITED REFRIGERATIO	304833	89251914-00	199-51-6319.00-950-399910	WATER FILTERS FOR KIT EQUIP	1,630.58	N
			304761	89212162-00	199-51-6319.05-910-399910	FREON GAUGES FOR HVAC DEP	203.02	N
<b>Totals for Check 146549</b>							<b>1,833.60</b>	
146550	04-11-2023	VISA-PNC BANK	303040	SAM'S ONLINE	199-11-6399.09-001-322972	SUPPLIES HEALTH SCIENCE	499.98	N
			081766	NTTA	199-34-6499.04-930-399999	TOLL FEES	508.00	N
			081766	NTTA	199-34-6499.04-930-399999	TOLL FEES	508.00	N
<b>Totals for Check 146550</b>							<b>1,515.98</b>	

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146551	04-11-2023	CAPITAL ONE	304510	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	129.48	N
			304089	WALMART	199-11-6399.01-001-311001	SUPPLIES	148.07	N
			304354	WALMART	199-11-6399.02-001-323940	SUPPLIES	64.08	N
			303876	WALMART	199-11-6497.00-102-311102	AWARDS	66.87	N
			303934	SAM'S CLUB	199-34-6319.00-930-399930	BUS AND MEETING SUPPLIES	268.10	N
			303934	SAM'S CLUB	199-34-6399.00-930-399930	BUS AND MEETING SUPPLIES	178.74	N
			304180	SAM'S CLUB	715-61-6399.00-907-311907	SUPPLIES	395.64	N
			304293	WALMART	732-34-6499.00-999-399999	SUPPLIES	82.28	N
<b>Totals for Check 146551</b>							<b>1,333.26</b>	
146552	04-11-2023	WEATHERFORD ISD	305056	1262023	244-11-6228.00-999-322000	TUITION	3,000.00	N
146553	04-11-2023	ROBIN M. WEBB	081794	FRESH/JV	184-36-6299.00-001-391960	BASEBALL OFFICIAL	165.00	N
146554	04-11-2023	JEFF WELLS	081795	FRESH/JV	184-36-6299.00-001-391960	BASEBALL OFFICIAL	150.00	N
146555	04-11-2023	WESTCO PEST CONTRO	305007	VANDAGRIFF	199-51-6249.01-910-399910	PEST CONTROL SERVICES/DIST	250.00	N
			305007	AG BARN	199-51-6249.01-910-399910	PEST CONTROL SERVICES/DIST	250.00	N
			305007	EARLY	199-51-6249.01-910-399910	PEST CONTROL SERVICES/DIST	250.00	N
			305007	CODER ELEM	199-51-6249.01-910-399910	PEST CONTROL SERVICES/DIST	250.00	N
			305007	ALEDO MIDDLE	199-51-6249.01-910-399910	PEST CONTROL SERVICES/DIST	250.00	N
<b>Totals for Check 146555</b>							<b>1,250.00</b>	
146556	04-11-2023	JOLETTE WINE	081763	1006	199-36-6299.00-001-311200	FULL DAY CLINICIAN ALL BANDS	450.00	N
			081763	1006	199-36-6299.00-001-311200	SATURDAY SECTIONALS WIND E	300.00	N
<b>Totals for Check 146556</b>							<b>750.00</b>	
146557	04-11-2023	XEROX CORPORATION	081796	800707876	199-11-6269.01-001-311999	XEROX	1,612.40	N
			081796	800707876	199-11-6269.01-042-311999	XEROX	1,912.56	N
			081796	800707876	199-11-6269.01-101-311999	XEROX	806.20	N
			081796	800707876	199-11-6269.01-106-311999	XEROX	975.48	N
<b>Totals for Check 146557</b>							<b>5,306.64</b>	
146558	04-11-2023	YESTERDAY'S SANDWIC	304632	AISD ADMIN	199-13-6499.01-970-311970	MEETING EXPENSE	192.16	N
146559	04-11-2023	YOUR PERSONAL CHEF,	305031	001171	199-13-6399.00-009-311009	SUPPLIES	212.50	N
			304863	001168	199-13-6499.01-970-311970	MEETING EXPENSE	113.59	N
			305255	001175	199-21-6499.00-940-323940	MEETING EXPENSE	90.50	N
<b>Totals for Check 146559</b>							<b>416.59</b>	
146560	04-11-2023	ZSPACE, INC	303304	IN14646	490-11-6399.01-101-311000	SUBSCRIPTION RENEWAL	4,266.71	N
			303304	IN14654	490-11-6399.01-101-311000	SUBSCRIPTION RENEWAL	788.00	N
<b>Totals for Check 146560</b>							<b>5,054.71</b>	
146561	04-14-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	APR DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	APR DED HSA	22,943.32	N
<b>Totals for Check 146561</b>							<b>25,128.82</b>	
146562	04-14-2023	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	APR DED UNION DUES	308.20	N
146563	04-14-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-300000	APR DED MISCELLANEOUS DEDU	5,723.66	N
			DEDCH		199-00-2159.00-173-300000	APR DED MISCELLANEOUS DEDU	56,808.21	N
<b>Totals for Check 146563</b>							<b>62,531.87</b>	

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146564	04-14-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-300000	APR DED TSTA DUES	55.90	N
146565	04-14-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	APR DED UNION DUES	5,346.49	N
146566	04-14-2023	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-300000	APR DED UNION DUES	17.50	N
146567	04-14-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	APR DED MISCELLANEOUS DEDU	9,449.16	N
			DEDCH		199-00-2159.00-099-300000	APR DED DEPENDENT CHILD CA	959.82	N
<b>Totals for Check 146567</b>							<b>10,408.98</b>	
146568	04-14-2023	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	APR DED MISCELLANEOUS DEDU	10.00	N
146569	04-14-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	APR DED MISCELLANEOUS DEDU	963.00	N
146570	04-14-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	APR DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	APR DED LIFE INSURANCE	2,523.55	N
			DEDCH		199-00-2153.00-021-300000	APR DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	APR DED HEALTH INSURANCE	1,793.55	N
			DEDCH		199-00-2153.00-153-300000	APR DED HEALTH INSURANCE	2,895.36	N
			DEDCH		199-00-2153.00-154-300000	APR DED LIFE INSURANCE	10,026.78	N
			DEDCH		199-00-2153.00-158-300000	APR DED HEALTH INSURANCE	26,420.08	N
			DEDCH		199-00-2153.00-165-300000	APR DED HEALTH INSURANCE	3,517.72	N
			DEDCH		199-00-2159.00-101-300000	APR DED MISCELLANEOUS DEDU	307.20	N
			DEDCH		199-00-2159.00-141-300000	APR DED MISCELLANEOUS DEDU	1,121.55	N
			DEDCH		199-00-2159.00-150-300000	APR DED MISCELLANEOUS DEDU	1,782.00	N
			DEDCH		199-00-2159.00-155-300000	APR DED INCOME REPLACEMEN	11,990.97	N
			DEDCH		199-00-2159.00-160-300000	APR DED MISCELLANEOUS DEDU	1,913.00	N
			DEDCH		199-00-2159.00-163-300000	APR DED MISCELLANEOUS DEDU	1,867.64	N
<b>Totals for Check 146570</b>							<b>66,241.95</b>	
146571	04-14-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	APR DED 457 DEFERRED COMP.	3,636.25	N
			DEDCH		199-00-2159.00-167-300000	APR DED TAX SHEL. ANNUITY	40,515.43	N
			DEDCH		199-00-2159.00-168-300000	APR DED ROTH ANNUITY	4,926.00	N
			DEDCH		199-00-2159.00-169-300000	APR DED 457 DEFERRED COMP.	12,524.81	N
			DEDCH		199-00-2159.00-503-300000	APR DED FINANCE DEDUCTION	410.00	N
<b>Totals for Check 146571</b>							<b>62,012.49</b>	
146572	04-19-2023	AMAZON CAPITAL	303810	1T6P-YYQJ-6J9F	184-36-6343.00-999-399965	CONCESSION SUPPLIES	196.00	N
				1VTD-RGR6-	184-36-6343.00-999-399965	PO 303810 MISSING ITEMS	-196.00	N
			304676	1NYF-YJTD-	184-36-6398.01-001-391960	SUPPLIES	276.00	N
			303739	1KYK-K7RJ-	184-36-6399.01-001-391960	SUPPLIES	63.98	N
			304683	17Y3-PX9R-	184-36-6399.05-001-391960	SUPPLIES	51.15	N
			303747	1TR9-DW4V-	184-36-6399.06-042-391960	SUPPLIES	138.67	N
				1TRQ-YG6P-	184-36-6399.06-042-391960	PO 303747 CANCELLED ITEM	-91.59	N
			303747	1TR9-DW4V-	184-36-6399.07-042-391960	SUPPLIES	138.67	N
				1TRQ-YG6P-	184-36-6399.07-042-391960	PO 303747 CANCELLED ITEM	-91.59	N
			304154	1R44-TJMY-	184-36-6399.08-001-391960	SUPPLIES	1,123.24	N
			304154	11XW-3XRT-	184-36-6399.08-001-391960	SUPPLIES	172.26	N
			303883	16JW-RV3X-	184-36-6399.12-001-391960	SUPPLIES	111.84	N
			304156	1HMD-R1L6-	184-36-6399.12-001-391960	SUPPLIES	39.43	N
			304152	1W6F-74M9-	184-36-6399.16-001-391960	STAFF DEVELOPMENT	485.98	N

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			304152	1PJX-KYYT-	184-36-6399.16-001-391960	STAFF DEVELOPMENT	139.99	N
			304156	1HMD-R1L6-	184-36-6399.30-001-391960	SUPPLIES	90.56	N
			303465	164Q-J6V7-	199-11-6398.00-001-322972	EQUIPMENT CTE	838.53	N
			303465	1PH9-TYJC-	199-11-6398.00-001-322972	EQUIPMENT CTE	57.95	N
			303996	1NLG-RF1T-	199-11-6398.00-001-322972	SUPPLIES	524.00	N
			305269	13YX-H9NH-	199-11-6398.00-001-338001	EQUIPMENT	651.22	N
			304280	1C94-K677-4QJT	199-11-6398.00-041-322972	PLTW EQUIPMENT	1,000.00	N
			304280	1C94-K677-4QJT	199-11-6398.00-042-322972	PLTW EQUIPMENT	381.45	N
			304280	11MX-KHTH-	199-11-6398.00-042-322972	PLTW EQUIPMENT	618.55	N
			303111	1V9G-P7VG-	199-11-6398.01-001-338001	SCIENCE SUPPLIES	781.89	N
			304771	14DL-JMRW-	199-11-6398.01-001-338001	EQUIPMENT	1,724.43	N
			304771	17QG-FTLK-	199-11-6398.01-001-338001	EQUIPMENT	131.39	N
				1FX4-LR93-4F3T	199-11-6398.01-001-338001	PO 304771 REPLACEMENT	-131.39	N
			304122	1VYT-VV6L-	199-11-6399.00-001-311001	SUPPLIES	39.98	N
			304049	1PWD-37JY-	199-11-6399.00-001-326002	SUPPLIES	874.38	N
			304049	17RH-TKXV-	199-11-6399.00-001-326002	SUPPLIES	12.59	N
			303722	1FWL-6PLK-	199-11-6399.00-009-311009	SUPPLIES	148.20	N
			304171	1FHT-DX9K-	199-11-6399.00-009-311009	SUPPLIES	148.18	N
			305055	1YDN-G93T-	199-11-6399.00-009-311009	AISD JOB FAIR EXPENSE	492.11	N
			303177	1TNT-VMHY-	199-11-6399.00-041-311041	SUPPLIES	1,320.06	N
			303552	1DG7-97VL-	199-11-6399.00-041-311041	SUPPLIES	1,293.38	N
			303904	13GC-1QNP-	199-11-6399.00-041-311041	SUPPLIES	61.76	N
			304248	1YHL-4XKH-	199-11-6399.00-041-311041	SUPPLIES	460.71	N
			304267	1C9J-NPHV-L9J1	199-11-6399.00-041-311041	SUPPLIES	268.32	N
			304464	1WYW-RVT1-	199-11-6399.00-041-311041	SUPPLIES	816.43	N
			304464	14VF-P1WT-	199-11-6399.00-041-311041	SUPPLIES	286.29	N
			304464	14VF-P1WT-	199-11-6399.00-041-311041	SUPPLIES	19.96	N
			304476	19KH-LWMC-	199-11-6399.00-041-311041	SUPPLIES	386.94	N
			304532	1NFQ-QWRW-	199-11-6399.00-041-311041	SUPPLIES	1,789.77	N
			304532	1G3X-J6W3-	199-11-6399.00-041-311041	SUPPLIES	20.62	N
			304532	1GNW-TJ4L-	199-11-6399.00-041-311041	SUPPLIES	12.39	N
			304533	13FD-J9GG-	199-11-6399.00-041-311041	SUPPLIES	144.97	N
			304650	1HR3-XTYW-	199-11-6399.00-041-311041	SUPPLIES	114.44	N
			304654	1JXH-DXJM-	199-11-6399.00-041-311041	SUPPLIES	282.61	N
			304691	1XDD-N6YW-	199-11-6399.00-041-311041	SUPPLIES	501.06	N
			304691	19YK-T99K-	199-11-6399.00-041-311041	SUPPLIES	41.37	N
			304835	17VW-JPRF-	199-11-6399.00-041-311041	SUPPLIES	353.75	N
			304837	1NTN-4CDH-	199-11-6399.00-041-311041	SUPPLIES	888.46	N
			304846	1HVY-XN76-	199-11-6399.00-041-311041	SUPPLIES	111.77	N
			304846	1RJF-X3NL-	199-11-6399.00-041-311041	SUPPLIES	37.49	N
			304849	17WT-44CN-	199-11-6399.00-041-311041	SUPPLIES	141.90	N
			305036	1GNV-41Y4-	199-11-6399.00-041-311041	SUPPLIES	11.98	N
			305127	1RFH-G9D9-	199-11-6399.00-041-311041	SUPPLIES	131.60	N
			305279	1YRF-L7FC-	199-11-6399.00-041-311041	SUPPLIES	182.56	N
				1R36-HG1H-	199-11-6399.00-041-311041	PO 303177 CANCELLED ITEM	-21.46	N

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				1WN4-GQ4G-	199-11-6399.00-041-311041	PO 304532 RETURNED ITEMS	-42.31	N
			305227	19VK-KWFX-	199-11-6399.00-041-322972	SUPPLIES CTE	500.50	N
			303792	1T73-G9HT-	199-11-6399.00-042-311042	SUPPLIES	193.13	N
			303935	1NTC-GKLV-	199-11-6399.00-042-311042	SUPPLIES	28.96	N
			303935	163R-GLJ1-6FJF	199-11-6399.00-042-311042	SUPPLIES	17.90	N
			303940	1CVR-P7MN-	199-11-6399.00-101-311101	SUPPLIES	257.28	N
			304054	1TL7-4H1V-F3F6	199-11-6399.00-101-311101	SUPPLIES	237.07	N
			304168	1GNJ-LYPL-	199-11-6399.00-101-311101	SUPPLIES	371.18	N
			304189	1TH1-CRHG-	199-11-6399.00-101-311101	SUPPLIES	159.12	N
			304286	1GVL-DCC3-	199-11-6399.00-101-311101	SUPPLIES	51.97	N
			304425	19XJ-7416-G7MT	199-11-6399.00-101-311101	SUPPLIES/ART SHOW	1.00	N
			304440	1XTK-DGL7-	199-11-6399.00-101-311101	SUPPLIES	422.94	N
			304497	1WK1-XP9X-	199-11-6399.00-101-311101	SUPPLIES	140.98	N
			304512	1437-TQTN-	199-11-6399.00-101-311101	SUPPLIES	349.80	N
			304776	17CR-N6NW-	199-11-6399.00-101-311101	SUPPLIES	206.40	N
			304929	1KXW-946L-	199-11-6399.00-101-311101	SUPPLIES	129.05	N
			305026	1RCX-PHWG-	199-11-6399.00-101-311101	SUPPLIES	138.23	N
			305084	1LQP-MR4Q-	199-11-6399.00-101-311101	SUPPLIES	254.68	N
			305210	1D3M-RXFY-	199-11-6399.00-101-311101	SUPPLIES	51.21	N
			305240	1QVP-7RXT-	199-11-6399.00-101-311101	SUPPLIES	68.98	N
			305241	1JXJ-7MX6-	199-11-6399.00-101-311101	SUPPLIES	160.83	N
			305288	1HW7-4K6R-	199-11-6399.00-101-311101	SUPPLIES	226.86	N
			303382	1C3K-FRWW-	199-11-6399.00-102-311102	SUPPLIES	391.45	N
			304328	1W6F-74M9-	199-11-6399.00-102-311102	SUPPLIES	68.05	N
			303942	1WNJ-X99D-	199-11-6399.00-103-311103	SUPPLIES	734.25	N
			304088	1CXN-7PQ1-	199-11-6399.00-103-311103	SUPPLIES	98.85	N
			304142	1QH7-WFQ7-	199-11-6399.00-103-311103	SUPPLIES	930.31	N
			304142	16VG-4W1X-	199-11-6399.00-103-311103	SUPPLIES	55.96	N
			304142	1LTD-M3DV-	199-11-6399.00-103-311103	SUPPLIES	35.70	N
			304359	1NV7-TPTN-	199-11-6399.00-103-311103	SUPPLIES	2,300.19	N
			304424	1M6F-XFHK-	199-11-6399.00-103-311103	SUPPLIES	794.35	N
			304541	11MX-KHTH-	199-11-6399.00-103-311103	SUPPLIES	75.98	N
			304656	1JLM-W1G1-	199-11-6399.00-103-311103	SUPPLIES	32.56	N
			305304	1XJL-FCJ7-	199-11-6399.00-103-311103	SUPPLIES/ART	5.96	N
			303979	116D-3YXY-	199-11-6399.00-104-311104	SUPPLIES	255.34	N
			304514	1V7D-PVGL-	199-11-6399.00-104-311104	SUPPLIES	119.80	N
			304723	1WYR-4DJF-	199-11-6399.00-104-311104	SUPPLIES	293.92	N
			304938	1HY4-DC6T-	199-11-6399.00-104-311104	SUPPLIES	984.88	N
			305188	19VK-KWFX-	199-11-6399.00-104-311104	SUPPLIES	1,306.56	N
			305353	1J3X-R6MT-	199-11-6399.00-104-311104	SUPPLIES	34.99	N
			304087	1FKM-XDCK-	199-11-6399.00-105-311105	SUPPLIES	250.00	N
			304101	1TL7-4H1V-	199-11-6399.00-105-311105	SUPPLIES	486.82	N
			304169	17RH-TKXV-	199-11-6399.00-105-311105	SUPPLIES	103.92	N
			304767	1FRV-TPYM-	199-11-6399.00-105-311105	SUPPLIES	135.98	N
			304868	11W9-XND1-	199-11-6399.00-105-311105	SUPPLIES	350.85	N

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			304868	13MC-9HKD-	199-11-6399.00-105-311105	SUPPLIES	21.99	N
			305077	1PPX-DGYL-	199-11-6399.00-105-311105	SUPPLIES	63.44	N
			304576	1L37-FQ1M-	199-11-6399.00-106-311106	SUPPLIES	143.97	N
			304706	1DLM-QJFF-	199-11-6399.00-106-311106	SUPPLIES	265.54	N
			305083	16M3-K9TD-	199-11-6399.00-106-311106	SUPPLIES	966.84	N
			305395	1TXK-VRGD-	199-11-6399.00-106-311106	SUPPLIES	59.85	N
				19K6-XDLF-	199-11-6399.00-106-311106	PO 305083 MISSING ITEMS	-52.47	N
			303966	1GRN-QPKR-	199-11-6399.00-107-311107	CAMPUS EVENT	469.18	N
			304931	1RML-VGRD-	199-11-6399.00-107-311107	SUPPLIES	742.20	N
			304094	1YCH-LPMF-	199-11-6399.00-940-323940	SUPPLIES	39.99	N
			304357	1R36-HG1H-	199-11-6399.00-940-323940	SUPPLIES	119.20	N
			304878	1WKK-JX37-	199-11-6399.00-940-323940	SUPPLIES	73.90	N
			302847	177M-L91W-	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	985.46	N
			302847	17KX-7F1M-	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	147.19	N
				14V9-V6VG-	199-11-6399.00-999-321732	PO 302847 MISSING ITEMS	-11.49	N
				19V3-CTG7-	199-11-6399.00-999-321732	PO 302847 MISSING ITEMS	-44.97	N
			305403	1LVR-WPYP-	199-11-6399.01-009-311009	SUPPLIES	489.45	N
			304280	11MX-KHTH-	199-11-6399.01-042-322972	PLTW EQUIPMENT	499.85	N
			304425	19XJ-7416-G7MT	199-11-6399.01-101-311101	SUPPLIES/ART SHOW	93.73	N
			304425	1L37-FQ1M-	199-11-6399.01-101-311101	SUPPLIES/ART SHOW	60.00	N
			304471	167T-KPWQ-	199-11-6399.01-102-311102	SUPPLIES/ART SHOW	145.74	N
			304167	1MH6-YHCK-	199-11-6399.01-103-311103	SUPPLIES/ART SHOW	133.55	N
			305304	1XJL-FCJ7-	199-11-6399.01-103-311103	SUPPLIES/ART	19.12	N
			303005	1P91-4HJY-37XF	199-11-6399.01-104-311104	SUPPLIES	35.70	N
			304940	1M46-T9VW-	199-11-6399.01-104-311104	SUPPLIES/ART SHOW	147.84	N
			304084	1PHQ-7PF1-	199-11-6399.01-105-311105	SUPPLIES	517.92	N
			304084	1Y3C-J9G3-	199-11-6399.01-105-311105	SUPPLIES	19.98	N
			304885	1RML-VGRD-	199-11-6399.02-042-323940	SUPPLIES	109.90	N
			304093	1LWN-VH37-	199-11-6399.02-104-323940	SUPPLIES	151.34	N
			304360	1W6F-74M9-	199-11-6399.04-101-311101	SUPPLIES	443.90	N
			304410	17HR-D7D9-	199-11-6399.04-101-311101	SUPPLIES	94.51	N
			303879	1VTD-RGR6-	199-11-6399.04-104-311104	SUPPLIES	7.99	N
			303879	1LDT-TXLX-	199-11-6399.04-104-311104	SUPPLIES	17.36	N
			303111	1V9G-P7VG-	199-11-6399.06-001-338001	SCIENCE SUPPLIES	1,695.40	N
				1XK3-CCVD-	199-11-6399.06-001-338001	PO 303111 RETURN	-147.99	N
			304400	1YTF-V74R-	199-11-6399.07-001-311001	SUPPLIES/ART SHOW	117.40	N
			304400	1VMG-C316-	199-11-6399.07-001-311001	SUPPLIES/ART SHOW	14.99	N
			304136	1QH4-XVH1-	199-11-6399.07-101-311101	SUPPLIES	146.15	N
			304776	17CR-N6NW-	199-11-6399.07-101-311101	SUPPLIES	300.38	N
			305072	13J1-NMHD-	199-11-6399.07-101-311101	SUPPLIES	113.58	N
				116W-49NP-	199-11-6399.07-101-311101	PO 304136 MISSING ITEM	-6.99	N
			304565	1QHP-7736-	199-11-6399.09-001-322972	EQUIPMENT CTE	66.42	N
			305243	1Y94-9XTF-	199-11-6399.09-001-322972	SUPPLIES HEALTH SCIENCE	913.95	N
			304426	1KTX-T3CK-	199-11-6399.10-001-322972	SUPPLIES CTE	264.57	N
			302861	19FK-F36Y-L3XP	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	80.96	N

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			302861	1M7G-WXYG-	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	255.00	N
			304103	1RLF-9TPM-	199-11-6497.00-102-311102	SUPPLIES	96.41	N
			304328	1W6F-74M9-	199-11-6497.00-102-311102	SUPPLIES	91.81	N
			304324	1YHL-4XKH-	199-11-6497.00-106-311106	SUPPLIES	9.99	N
			305285	1WHQ-39R6-	199-11-6499.01-999-399999	SHATTERED DREAMS	20.99	N
			300409	1HQL-T16V-	199-12-6399.00-001-311001	LIBRARY SUPPLIES	367.23	N
			300409	1PMD-NJQ1-	199-12-6399.00-001-311001	LIBRARY SUPPLIES	19.99	N
			300409	1H4Y-TJTD-	199-12-6399.00-001-311001	LIBRARY SUPPLIES	7.76	N
			303766	1GWV-QXJG-	199-12-6399.00-041-311041	SUPPLIES	433.28	N
			305024	163L-JGMK-	199-12-6399.00-041-311041	SUPPLIES	211.08	N
			305024	1WJ9-YXRG-	199-12-6399.00-041-311041	SUPPLIES	13.99	N
			304328	1W6F-74M9-	199-12-6399.00-102-311102	SUPPLIES	99.03	N
			304251	111T-HYKX-	199-13-6399.00-001-311001	SUPPLIES	208.42	N
			304607	1V31-RR3V-	199-13-6399.00-001-311001	SUPPLIES	16.59	N
			304602	1JF7-HV4Y-	199-13-6399.00-001-326002	SUPPLIES	87.91	N
			304323	19F9-MCXH-	199-13-6399.00-009-311009	SUPPLIES	301.00	N
			305403	1LVR-WPYP-	199-13-6399.00-009-311009	SUPPLIES	17.96	N
			304942	1C61-J4LG-HTJJ	199-13-6399.01-970-311970	SUPPLIES	424.05	N
			303875	1N3R-PQMF-	199-13-6499.01-970-311970	MEETING EXPENSE	204.72	N
			304879	1NLJ-TRXG-	199-21-6399.00-940-323940	SUPPLIES	144.16	N
			304658	1C3N-QXKT-	199-21-6399.00-971-311970	SUPPLIES	79.51	N
			304356	1T76-66X9-R6VX	199-21-6399.01-940-324940	SUPPLIES	151.16	N
			304880	1H9V-X6RT-	199-21-6399.01-940-324940	SUPPLIES	72.72	N
			305309	167R-WPTR-	199-21-6399.02-970-311970	SUPPLIES	26.95	N
			304614	1KF6-1DFW-	199-23-6399.00-001-311001	SUPPLIES	339.99	N
			305247	1N6C-YHY9-	199-23-6399.00-001-311001	SUPPLIES	25.99	N
			304602	1JF7-HV4Y-	199-23-6399.00-001-326002	SUPPLIES	280.24	N
			304602	1VY6-NQ3N-	199-23-6399.00-001-326002	SUPPLIES	343.81	N
			303722	1FWL-6PLK-	199-23-6399.00-009-311009	SUPPLIES	192.45	N
			304323	19F9-MCXH-	199-23-6399.00-009-311009	SUPPLIES	41.33	N
			305055	1YDN-G93T-	199-23-6399.00-009-311009	AISD JOB FAIR EXPENSE	135.52	N
			305403	1LVR-WPYP-	199-23-6399.00-009-311009	SUPPLIES	13.09	N
				1HC1-WGPP-	199-23-6399.00-009-311009	PO 305055 RETURN	-21.14	N
			305338	1GJ7-CJMF-	199-23-6399.00-041-311041	SUPPLIES	262.08	N
			303792	1T73-G9HT-	199-23-6399.00-042-311042	SUPPLIES	222.85	N
			304118	1LFK-6QQJ-	199-23-6399.00-042-311042	SUPPLIES	82.81	N
			304183	163L-DM3Q-	199-23-6399.00-042-311042	SUPPLIES	27.89	N
			305430	1YXP-7PMM-	199-23-6399.00-042-311042	SUPPLIES	123.40	N
			303382	1C3K-FRWW-	199-23-6399.00-102-311102	SUPPLIES	7.99	N
			304103	1RLF-9TPM-	199-23-6399.00-102-311102	SUPPLIES	69.16	N
			304328	1W6F-74M9-	199-23-6399.00-102-311102	SUPPLIES	53.94	N
			304543	1N7T-GCHQ-	199-23-6399.00-102-311102	SUPPLIES	65.50	N
			303881	1NTR-C7XD-	199-23-6399.00-104-311104	SUPPLIES	35.18	N
			303881	1HN7-7YMC-	199-23-6399.00-104-311104	SUPPLIES	21.95	N
			303978	1D1R-VMTY-	199-23-6399.00-104-311104	SUPPLIES	120.85	N

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			304697	14M1-VH3L-	199-23-6399.00-104-311104	SUPPLIES	44.76	N
			304935	1XRN-LCD6-	199-23-6399.00-104-311104	SUPPLIES	185.89	N
			305346	1Y96-YWL9-	199-23-6399.00-104-311104	SUPPLIES	109.30	N
				199V-1Y6G-	199-23-6399.00-104-311104	PO 304935 RETURN	-17.99	N
			303974	1RNK-N1CJ-	199-23-6399.00-106-311106	SUPPLIES	206.27	N
			304223	1CD4-NTRJ-	199-23-6399.01-103-311103	SUPPLIES	179.78	N
			305429	1KY6-4F16-4X1Q	199-23-6399.01-103-311103	SUPPLIES	50.57	N
			304439	16TK-7QJY-	199-31-6339.00-042-311042	TESTING SUPPLIES	49.99	N
			304286	1GVL-DCC3-	199-31-6339.00-101-311101	SUPPLIES	13.89	N
			304440	1XTK-DGL7-	199-31-6339.00-101-311101	SUPPLIES	27.78	N
			304103	1RLF-9TPM-	199-31-6339.00-102-311102	SUPPLIES	209.88	N
			304642	1NYF-YJTD-	199-31-6339.00-105-311105	TESTING SUPPLIES	169.40	N
			304192	1RHG-RC7T-	199-31-6398.00-001-311001	TESTING SUPPLIES	149.95	N
			304849	17WT-44CN-	199-31-6399.00-041-311041	SUPPLIES	281.01	N
			304557	1PNT-HN6M-	199-31-6399.00-103-311103	SUPPLIES	442.82	N
			305348	1KMG-GW11-	199-31-6399.00-104-311104	SUPPLIES	35.98	N
			304013	16XM-LQKP-	199-31-6399.00-105-311105	SUPPLIES	101.80	N
			304319	1NWT-H733-	199-31-6399.00-105-311105	SUPPLIES	59.13	N
			304490	1R1N-FLYJ-14J1	199-31-6399.00-106-311106	SUPPLIES	226.13	N
			304498	1NXK-9G9L-	199-31-6399.00-921-311921	SUPPLIES STUDENT SERVICES	135.39	N
			303982	1L1Y-3VH9-	199-31-6399.00-922-311922	SUPPLIES	124.87	N
			304323	19F9-MCXH-	199-31-6399.01-009-311009	SUPPLIES	22.99	N
			305055	1YDN-G93T-	199-31-6399.01-009-311009	AISD JOB FAIR EXPENSE	64.26	N
			305403	1LVR-WPYP-	199-33-6399.00-009-311009	SUPPLIES	32.99	N
			304259	1DJ7-4D6P-36H9	199-33-6399.00-041-311041	SUPPLIES	84.35	N
			304259	1XTK-DGL7-	199-33-6399.00-041-311041	SUPPLIES	67.99	N
			304568	1QFH-M1GP-	199-33-6399.00-101-311101	SUPPLIES	450.13	N
			304321	1WC7-K7WC-	199-33-6399.00-105-311105	SUPPLIES	121.43	N
			304159	1Q47-TPPH-	199-33-6399.00-106-311106	SUPPLIES	172.11	N
			303392	1PKF-WPT1-	199-33-6399.00-107-311107	SUPPLIES	66.05	N
				1NKF-NRNP-	199-33-6399.00-107-311107	PO 303392 RETURNED ITEM	-8.99	N
			304456	1JC7-71V3-4LJ7	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	176.00	N
			304468	1LYD-JKKW-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	246.63	N
			305093	1YGR-KHWC-	199-34-6319.00-930-399930	SUPPLIES/TRANSPORTATION	148.66	N
			305095	1WK3-QJJP-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	66.99	N
			305231	1HH9-NVFG-	199-34-6319.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	288.66	N
			305232	1CXH-L9XH-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	360.56	N
			305232	11KP-L1T3-797N	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	17.08	N
			305363	1RDV-MG9Q-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	182.98	N
			305093	1YGR-KHWC-	199-34-6399.01-999-399930	SUPPLIES/TRANSPORTATION	89.52	N
			305025	1TWK-GNFR-	199-36-6399.04-041-311041	SUPPLIES	244.21	N
			304118	1LFK-6QQJ-	199-36-6399.04-042-311042	SUPPLIES	170.97	N
			304277	1RLF-9TPM-	199-36-6399.05-041-311041	SUPPLIES	158.38	N
			305392	11KP-L1T3-	199-36-6399.06-999-311999	SUPPLIES/MS ONE ACT PLAY	140.14	N
			304749	1DLM-QJFF-	199-41-6399.00-701-399701	SUPPLIES/SUPT OFFICE	42.98	N



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			304850	14CR-3DMM-	199-41-6399.00-730-399730	MEETING EXPENSE	59.14	N
			304134	197R-LX16-	199-41-6399.00-731-399731	SUPPLIES	233.84	N
			304850	14CR-3DMM-	199-41-6499.00-732-399732	MEETING EXPENSE	59.13	N
			304496	1XG3-JWPL-	199-41-6499.08-750-399750	BOND PRESENTATION EXPENSE	211.86	N
			302771	1CXJ-P4LP-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-COD	284.00	N
			302933	17C9-HQ1W-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-COD	79.68	N
			303301	11VY-GG7P-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	89.32	N
			303531	1JGG-XFQK-	199-51-6319.00-910-399910	GENERAL SUPPLIES/CODER ELE	193.98	N
			303588	16JW-RV3X-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	189.90	N
			304368	1GNV-41Y4-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-DIST	3,278.99	N
			304386	1CYF-TK4L-9136	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-COD	369.00	N
			304449	1MWQ-DLJW-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-ECA	33.90	N
			304799	1W7N-9M14-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	125.70	N
			304971	1VQC-QKNX-	199-51-6319.00-910-399910	GEN SUPPLIES/COVER ECA BEA	16.95	N
			305009	1P39-PXRG-	199-51-6319.00-910-399910	PEST CONTROL SUPPLIES	170.60	N
			305116	1Y1V-LDLN-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	225.43	N
			305117	1C6T-71FR-1K76	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	61.99	N
			305204	1TR6-3P9K-	199-51-6319.00-910-399910	WAREHOUSE SUPPLIES	140.21	N
				1YXQ-9DJQ-	199-51-6319.00-910-399910	PO 303301 DAMAGED ITEM	-34.17	N
			304053	1LFV-W71C-	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	119.90	N
			304978	1FKK-TRLJ-	199-51-6319.01-910-399910	LIGHTING/BULBS/DISTRICT	56.00	N
			304372	17KR-43YF-	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	155.88	N
			304743	1GCX-DT9G-	199-51-6319.02-910-399910	PLUMBING SUPPLIES/MCCALL	87.99	N
			303917	1T6P-YYQJ-	199-51-6319.03-910-399910	TOOLS FOR ELECTRICANS/DIST	199.99	N
			304304	1PXR-1VYX-	199-51-6319.05-910-399910	HVAC SUPPLIES/CODER	665.62	N
				1LK3-DVVD-	199-51-6319.05-910-399910	PO 304304 OUT OF STOCK	-486.89	N
			304547	11MX-KHTH-	199-51-6319.09-910-399910	FIRE EQUIPMENT SUPPLIES/VAN	787.41	N
			304303	1PFN-J4R4-	199-51-6319.11-910-399910	LOCKS & DOOR HARDWARE/DIST	441.66	N
			304050	1KMQ-H3C6-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	143.70	N
			304815	1LTY-J1KX-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	162.55	N
			304203	1YHN-HTF7-	199-51-6399.00-910-399910	UNIFORMS/MAINT. EMPLOYEES	1,124.85	N
			305118	1Y6M-16GJ-	199-52-6398.01-980-399980	POLICE EQUIPMENT	136.99	N
			303932	1MJ6-HX7D-	199-52-6399.00-980-399980	POLICE SUPPLIES	51.51	N
			303933	1RFR-NLTT-	199-52-6399.00-980-399980	POLICE SUPPLIES	29.98	N
			303948	1LXH-HHDT-	199-52-6399.00-980-399980	POLICE SUPPLIES	63.74	N
			304444	1TRX-JWF3-	199-52-6399.00-980-399980	POLICE SUPPLIES	18.93	N
			304463	17GX-VWGV-	199-52-6399.00-980-399980	POLICE SUPPLIES	17.98	N
			304528	1WJL-DTN9-	199-52-6399.00-980-399980	POLICE SUPPLIES	33.21	N
			304666	1CLP-H4MX-	199-52-6399.00-980-399980	POLICE SUPPLIES	119.85	N
			304990	13KD-VTDW-	199-52-6399.00-980-399980	POLICE SUPPLIES	52.21	N
			305119	1PCN-MFDG-	199-52-6399.00-980-399980	POLICE SUPPLIES	29.88	N
			305318	1CD6-J9YL-46K4	199-52-6399.00-980-399980	POLICE SUPPLIES	16.12	N
				1DKC-WPRM-	199-52-6399.00-980-399980	PO 303746 RETURN	-23.74	N
				1H9R-RN6F-	199-52-6399.00-980-399980	PO 303933 RETURNED ITEM	-29.98	N
				11LP-QD11-13JK	199-52-6399.00-980-399980	PO 305119 RETURN	-29.88	N

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			304992	1LF7-GXVX-	199-52-6399.01-980-311980	POLICE UNIFORMS	153.98	N
			304991	1M46-T9VW-	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	29.22	N
			304491	1KTX-T3CK-	240-35-6341.00-001-399950	FOOD SUPPLIES	24.37	N
			304487	14VH-JDL4-4HF6	240-35-6342.00-009-399950	SUPPLIES	120.10	N
			304009	1JMG-GXWP-	240-35-6342.00-042-399950	SUPPLIES	33.42	N
			304649	1MJN-9DTV-	240-35-6398.01-001-399950	SUPPLIES	344.65	N
			305196	19XK-QQGW-	240-35-6398.01-001-399950	SUPPLIES	39.97	N
			304244	1LYK-1V3Q-	240-35-6399.00-001-399950	SUPPLIES	37.99	N
			305196	19XK-QQGW-	240-35-6399.00-009-399950	SUPPLIES	22.99	N
			304097	1VMP-76CY-	240-35-6399.00-041-399950	SUPPLIES	24.94	N
			305196	19XK-QQGW-	240-35-6399.00-041-399950	SUPPLIES	22.99	N
			304009	1JMG-GXWP-	240-35-6399.00-042-399950	SUPPLIES	41.41	N
			304097	1VMP-76CY-	240-35-6399.00-042-399950	SUPPLIES	24.94	N
			304146	1CWT-DPL3-	240-35-6399.00-042-399950	SUPPLIES	71.91	N
			303962	1WNJ-X99D-	240-35-6399.00-101-399950	SUPPLIES	134.99	N
			303958	1YCM-LV9G-	240-35-6399.00-950-399950	SUPPLIES	16.80	N
			304845	17QG-FTLK-	240-35-6399.01-950-399950	SUPPLIES	29.99	N
			305014	16QH-4RG6-	240-35-6399.01-950-399950	SUPPLIES	58.00	N
			305239	14ND-QTPJ-	240-35-6399.01-950-399950	SUPPLIES	66.96	N
			305330	196V-4TNF-1TXJ	240-35-6399.01-950-399950	SUPPLIES	56.65	N
			304565	1QHP-7736-	244-11-6398.00-999-322000	EQUIPMENT CTE	255.99	N
			304889	1MJ6-Y7LY-	244-11-6398.00-999-322000	EQUIPMENT CTE	2,590.00	N
			304427	1WC3-NKJK-	244-11-6399.00-999-322000	SUPPLIES/MATERIALS	970.18	N
			304671	1XT7-K7HL-	490-11-6399.02-102-311000	AEF GRANT AWARD	108.38	N
			304671	1QC3-CPYD-	490-11-6399.02-102-311000	AEF GRANT AWARD	738.27	N
			304671	1KXQ-9RM9-	490-11-6399.02-102-311000	AEF GRANT AWARD	107.92	N
			304579	19W3-DGPC-	490-11-6399.05-105-311000	SUPPLIES	2,077.15	N
			303983	1LFK-6QQJ-	715-61-6399.00-907-311907	SUPPLIES	752.92	N
			303983	1JRH-C1MD-	715-61-6399.00-907-311907	SUPPLIES	35.09	N
			304577	1W3N-67HG-	715-61-6399.00-907-311907	SUPPLIES	383.28	N
			305144	1RHF-FTMT-	715-61-6399.00-907-311907	SUPPLIES	479.51	N
						<b>Totals for Check 146572</b>	<b>76,500.26</b>	
146573	04-21-2023	CRISP-LADEW FIRE PRO	304376	1027772	199-51-6249.02-910-399910	YEARLY PM SERVICE/ANNETTA	3,570.00	N
			304219	1027504	199-51-6299.00-910-399910	DIESEL FIRE PUMP/ANNETTA	670.00	N
						<b>Totals for Check 146573</b>	<b>4,240.00</b>	
146574	04-21-2023	AAV-ATHANS AUDIO VIS	305515	12204	199-11-6499.01-999-399999	CONTRACT SERVICE	1,430.00	N
146575	04-21-2023	ALEDO ARMS AND AMM	304525	57	199-52-6399.00-980-399980	SUPPLIES/POLICE DEPT	450.00	N
146576	04-21-2023	ALEDO ISD ACTIVITY FU	300884	BEARCAT	199-13-6499.01-970-311970	FLOWERS	65.00	N
146577	04-21-2023	ALEDO ISD CHILD NUTRI	304823	2236	199-31-6339.00-042-311042	TESTING SUPPLIES	135.00	N
			304930	2235	199-31-6339.00-104-311104	TESTING SUPPLIES	338.00	N
						<b>Totals for Check 146577</b>	<b>473.00</b>	
146578	04-21-2023	ALEDO ISD EDUCATION	081858	04172023-001	730-00-5759.00-000-300000	MERCHANDISE SALES-AEF 1/4 ZI	233.97	N

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146579	04-21-2023	ALEDO TX FAMILY CHIR	081814	2042	199-34-6299.02-930-399930	CMV DRIVERS EXAMS	150.00	N	
146580	04-21-2023	AMERICAN CLASSIC MU	305527	146065-1	199-36-6499.05-001-311001	ENTRY FEE	246.50	N	
146581	04-21-2023	AMERICAN LEGION AUXI	305332	ALEDO HIGH	199-36-6412.00-001-311001	2023 GIRLS STATE	100.00	N	
146582	04-21-2023	AMERICAN LEGION AUXI	305331	ALEDO HIGH	199-11-6495.00-001-311001	2023 GIRLS STATE	425.00	N	
146583	04-21-2023	MARK ARRITOLA	081859	ALEDO HS	199-36-6299.00-001-311200	MASTER CLASS LESSONS	200.00	N	
146584	04-21-2023	AT&T	081815	81744151142358	199-51-6259.01-999-399999	TELEPHONE	1,011.14	N	
146585	04-21-2023	AT&T	081816	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,361.21	N	
146586	04-21-2023	AT&T	081817	81759960221656	199-51-6259.01-999-399999	TELEPHONE	399.40	N	
146587	04-21-2023	AT&T	081818	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,858.76	N	
146588	04-21-2023	AT&T LONG DISTANCE	081819	861596764	199-51-6259.01-999-399999	LONG DISTANCE	1.40	N	
146589	04-21-2023	AT&T MOBILITY	081820	287309389757	199-11-6499.19-999-399999	HOTSPOTS	1,391.52	N	
146590	04-21-2023	ATMOS ENERGY	081821	3053219567	199-51-6259.03-999-399999	UTILITIES	1,118.79	N	
146591	04-21-2023	BARNES & NOBLE BOOK	305082	4408042	199-11-6399.00-106-311106	SUPPLIES	215.70	N	
146592	04-21-2023	JEFFERY SHAWN BELL	081822	104	199-11-6299.01-999-311999	SECONDARY CHOIR CONSULTIN	3,600.00	N	
146593	04-21-2023	BIO CORPORATION	303461	1048246	199-11-6399.05-001-322972	SUPPLIES ANATOMY	1,864.38	N	
146594	04-21-2023	BLUE RIDGE SIGNS, INC	305280	14349	199-11-6299.01-042-311042	SUPPLIES	581.00	N	
146595	04-21-2023	BOUND TO STAY BOUN	303736	196289	199-11-6399.00-102-311102	SUPPLIES	382.46	N	
146596	04-21-2023	BOUND TO STAY BOUN	304603	196354	199-12-6329.01-102-311102	LIBRARY BOOKS	2,300.00	N	
146597	04-21-2023	BREWER HIGH	305180	AMS TRACK	184-36-6412.02-001-391960	ENTRY FEE	400.00	N	
			305180	MMS TRACK	184-36-6412.02-001-391960	ENTRY FEE	400.00	N	
						<b>Totals for Check 146597</b>	<b>800.00</b>		
146598	04-21-2023	BRICK CITY BUTTON MA	304578	152949	199-36-6399.00-001-322972	SUPPLIES CTE CTSO	64.95	N	
146599	04-21-2023	BRIDGE MARKETING LT	305190	127007	199-41-6499.03-731-399731	JOB FAIR ADVERTISING	2,250.00	N	
			305190	127007	199-41-6499.05-731-399731	JOB FAIR ADVERTISING	2,250.00	N	
						<b>Totals for Check 146599</b>	<b>4,500.00</b>		
146600	04-21-2023	CORY BROOM	081861	OAP PANELIST	199-36-6499.06-999-311999	TX THEATRE ADJUDICATOR & OF	590.00	N	
146601	04-21-2023	WENDI BROZEK	081862	OAP PANELIST	199-36-6499.06-999-311999	TX THEATRE ADJUDICATOR & OF	563.75	N	
146602	04-21-2023	BUCK'S WHEEL & EQUIP	081854	125452	199-34-6319.00-930-399930	PO 304128 REPLACE WRONG PA	217.10	N	
				304985	125403	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	119.40	N
				305369	125375	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	69.77	N
				125475		199-34-6319.00-930-399930	PO 304128 RETURN WRONG PAR	-224.93	N
						<b>Totals for Check 146602</b>	<b>181.34</b>		
146603	04-21-2023	BUDGET BLINDS of WEA	304381	30723-2	199-51-6249.02-910-399041	BLINDS/AMS LIBRARY	3,815.00	N	
146604	04-21-2023	MATHEMATICS TEACHIN	305355	25127474	199-11-6411.00-102-311102	STAFF DEVELOPMENT	199.00	N	
146605	04-21-2023	CARENOW	081823	CN2430-4152837	199-34-6299.02-930-399930	DRUG SCREEN/BREATHALYZER	145.00	N	

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146606	04-21-2023	CARIBOU COFFEE	305131	EINV-00171287	240-35-6342.00-009-399950	NON-FOOD SUPPLIES	341.30	N
146607	04-21-2023	CAROLINA BIOLOGICAL	304195	52079429 RI	490-11-6399.02-102-311000	AEF GRANT AWARD	1,193.63	N
			304195	52119783 RI	490-11-6399.02-102-311000	AEF GRANT AWARD	672.30	N
<b>Totals for Check 146607</b>							<b>1,865.93</b>	
146608	04-21-2023	CAVALLO ENERGY	081824	23101001958416	199-51-6259.00-999-399999	UTILITIES	8.12	N
			081824	23102001959407	199-51-6259.00-999-399999	UTILITIES	1,960.94	N
<b>Totals for Check 146608</b>							<b>1,969.06</b>	
146609	04-21-2023	CDW GOVERNMENT, IN	304754	HV60127	199-53-6398.00-990-399990	TECH EQUIPMENT/ALC TRAINING	5,203.74	N
			304998	HT83014	199-53-6398.00-990-399990	TECH EQUIPMENTDISTRICT	251.56	N
			304998	HV44464	199-53-6398.00-990-399990	TECH EQUIPMENTDISTRICT	739.22	N
			305104	HV50551	199-53-6398.00-990-399990	TECH EQUIPMENT/DNGC	5,837.20	N
			305149	HT62177	199-53-6398.00-999-399999	EQUIPMENT/DISTRICT PEIMS	3,394.90	N
<b>Totals for Check 146609</b>							<b>15,426.62</b>	
146610	04-21-2023	CHICK-FIL-A HUDSON O	305387	3895791	184-36-6341.00-999-399965	CONCESSION SUPPLIES	51.54	N
			305387	3898370	184-36-6341.00-999-399965	CONCESSION SUPPLIES	70.00	N
			305387	3898400	184-36-6341.00-999-399965	CONCESSION SUPPLIES	80.00	N
			305387	3914154	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.00	N
			305387	3914185	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.00	N
			305387	3914202	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.00	N
			305387	3865934	184-36-6343.00-999-399965	CONCESSION SUPPLIES	429.00	N
			305387	3895791	184-36-6343.00-999-399965	CONCESSION SUPPLIES	242.50	N
			305387	3898370	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			305387	3898384	184-36-6343.00-999-399965	CONCESSION SUPPLIES	858.00	N
			305387	3898400	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			305387	3914154	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			305387	3914185	184-36-6343.00-999-399965	CONCESSION SUPPLIES	171.60	N
			305387	3914202	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			305609	3962754	240-35-6341.00-950-399950	CATERING EXPENSE	132.36	N
<b>Totals for Check 146610</b>							<b>3,158.80</b>	
146611	04-21-2023	CITY OF FORT WORTH	081825	1523101-534346	199-51-6259.02-999-399999	UTILITIES	7,101.11	N
146612	04-21-2023	CLOUD UNITY LLC	081826	1434	199-11-6299.01-001-322990	MICROSOFT AZURE VIRT MAR 20	1,226.63	N
			081826	1435	199-53-6299.03-990-399990	MICROSOFT AZURE MAR 2023	2,025.62	N
<b>Totals for Check 146612</b>							<b>3,252.25</b>	
146613	04-21-2023	CLOUD UNITY LLC	302104	1433	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT	2,500.00	N
146614	04-21-2023	DEMCO, INC	304764	7279102	199-12-6399.00-001-311001	LIBRARY SUPPLIES	1,854.61	N
			305126	7288642	199-12-6399.00-102-311102	SUPPLIES	193.70	N
<b>Totals for Check 146614</b>							<b>2,048.31</b>	
146615	04-21-2023	DIADEM SPORTS, LLC	303884	INV36104	184-36-6399.06-041-391960	SUPPLIES	255.00	N
			304434	INV37826	184-36-6399.06-042-391960	SUPPLIES	90.00	N
			303884	INV36104	184-36-6399.07-041-391960	SUPPLIES	255.00	N
			304434	INV37826	184-36-6399.07-042-391960	SUPPLIES	90.00	N
<b>Totals for Check 146615</b>							<b>690.00</b>	

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146616	04-21-2023	DR PEPPER	305386	3735114899	184-36-6343.00-999-399965	CONCESSION SUPPLIES	690.82	N
			305630	3735115113	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	362.85	N
			305020	3735114978	240-35-6341.00-001-399950	FOOD SUPPLIES	227.76	N
			305464	3735115111	240-35-6341.00-001-399950	FOOD SUPPLIES	227.76	N
			305020	3735114976	240-35-6341.00-009-399950	FOOD SUPPLIES	151.84	N
			305235	3735115041	240-35-6341.00-041-399950	FOOD SUPPLIES	113.88	N
			305020	3735114975	240-35-6341.00-042-399950	FOOD SUPPLIES	189.80	N
			305235	3735115043	240-35-6341.00-042-399950	FOOD SUPPLIES	550.42	N
<b>Totals for Check 146616</b>							<b>2,515.13</b>	
146617	04-21-2023	ED311	305488	26846	199-23-6411.00-001-311001	STAFF DEVELOPMENT	1,000.00	N
146618	04-21-2023	EDUCATIONAL SERVICE	305314	SO-90540	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	120.00	N
146619	04-21-2023	EDUCATIONAL SERVICE	305120	SO-90537	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	2,394.00	N
			305120	SO-90557	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,140.00	N
<b>Totals for Check 146619</b>							<b>3,534.00</b>	
146620	04-21-2023	ELLIOTT ELECTRIC SUP	305580	25-02809-01	199-51-6319.00-950-399910	LIGTHS FOR CODER KITCHEN	65.76	N
			305322	25-01558-01	199-51-6319.01-910-399910	BULB REPLACEMENT/N TRANSP	910.00	N
			305324	25-01896-01	199-51-6319.01-910-399910	LIGHT BULB REPLACEMENT/AHS	427.68	N
			305457	25-02086-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	433.15	N
			305457	25-02086-02	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	221.27	N
<b>Totals for Check 146620</b>							<b>2,057.86</b>	
146621	04-21-2023	EAN SERVICES, LLC	305057	9014-8103-287	199-11-6494.00-001-322972	VEHICLE RENTAL	601.17	N
146622	04-21-2023	EWELL EDUCATIONAL S	305502	12-14875	199-11-6499.00-001-322972	CTE CTSO FEES & DUES	600.00	N
			305502	12-15054	199-11-6499.00-001-322972	CTE CTSO FEES & DUES	4.00	N
			305502	12-15097	199-11-6499.00-001-322972	CTE CTSO FEES & DUES	60.00	N
			305502	12-16234	199-11-6499.00-001-322972	CTE CTSO FEES & DUES	60.00	N
			305502	12-15054	199-36-6499.01-001-322972	CTE CTSO FEES & DUES	131.00	N
			305565	12-16018	199-36-6499.02-001-322972	FEES/DUES	60.00	N
<b>Totals for Check 146622</b>							<b>915.00</b>	
146623	04-21-2023	FESTIVAL DI VOCE	305273	AHS CHOIR	199-36-6499.05-001-311001	CHOIR FINAL PAYMENT	375.00	N
146624	04-21-2023	FIRETROL PROTECTION	305455	100847291	199-51-6249.02-910-399910	REPAIRS/BACKFLOW INSP/STUA	4,364.25	N
146625	04-21-2023	FIRETROL PROTECTION	304220	100843744	199-51-6299.00-910-399910	BACKFLOW INSPECT/STUARD-AN	142.50	N
146626	04-21-2023	FIRST FINANCIAL BANK	081868	AHS BASEBL	184-00-5752.06-000-300000	START UP CASH	400.00	N
146627	04-21-2023	FIRST FINANCIAL BANK	081869	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146628	04-21-2023	FIRST FINANCIAL BANK	081870	MS SOCCER	184-00-5752.04-000-300000	START UP CASH	300.00	N
146629	04-21-2023	FIRST FINANCIAL BANK	081871	MS SOCCER	184-00-5752.04-000-300000	START UP CASH	300.00	N
146630	04-21-2023	FIRST FINANCIAL BANK	081872	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146631	04-21-2023	FIRST FINANCIAL BANK	081873	AHS BASEBL	184-00-5752.06-000-300000	START UP CASH	400.00	N
146632	04-21-2023	FIRST FINANCIAL BANK	081874	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N

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146633	04-21-2023	FIRST FINANCIAL BANK	081875	MS SOCCER	184-00-5752.04-000-300000	START UP CASH	300.00	N
146634	04-21-2023	FIRST FINANCIAL BANK	081876	MS SOCCER	184-00-5752.04-000-300000	START UP CASH	300.00	N
146635	04-21-2023	FIRST FINANCIAL BANK	081877	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146636	04-21-2023	FIRST FINANCIAL BANK	305354	NJHS	199-11-6399.00-042-311042	REIMB/PETTY CASH	23.88	N
146637	04-21-2023	FREEDOM CONSTRUCTI	305152	1594	199-51-6249.02-999-322999	CONTRACT SERVICE/AHS	2,563.00	N
			304734	1602	199-51-6299.00-910-399910	CONTRACT SERVICE/ADMIN	685.00	N
<b>Totals for Check 146637</b>							<b>3,248.00</b>	
146638	04-21-2023	GAIL'S FLAGS, INC.	305184	168004	184-36-6499.04-001-391960	SUPPLIES	477.00	N
146639	04-21-2023	ANNIE ELIZABETH	081827	MARCH 2023	224-31-6299.00-940-323000	ASSESSMENT & EVAL SERVICES	1,968.75	N
146640	04-21-2023	GAS & SUPPLY NORTH	081828	37658494	199-11-6249.01-001-322972	CYLINDER LEASE	193.30	N
146641	04-21-2023	GAS & SUPPLY NORTH	305299	37673202	199-11-6399.01-001-322972	SUPPLIES AG MECH	518.00	N
146642	04-21-2023	GRAINGER	305200	9659380191	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AHS ATHLE	242.60	N
			305454	9673629235	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	345.42	N
<b>Totals for Check 146642</b>							<b>588.02</b>	
146643	04-21-2023	GROUP DYNAMIX LLC	304882	INV-6736	199-13-6411.00-009-399009	STAFF DEVELOPMENT	29.99	N
			304882	INV-6736	199-31-6411.00-009-311009	STAFF DEVELOPMENT	29.99	N
<b>Totals for Check 146643</b>							<b>59.98</b>	
146644	04-21-2023	HAGAR RESTAURANT S	081829	12-469543	199-51-6249.00-950-399910	ANNETTA ELECTROLUX COMBI O	955.84	N
			305257	11-475970-01	199-51-6319.00-950-399910	REPAIRS KITCHEN EQUIPMENT	122.20	N
<b>Totals for Check 146644</b>							<b>1,078.04</b>	
146645	04-21-2023	HARTNESS PRINT CENT	304910	24324	199-11-6299.01-104-311104	SUPPLIES	32.00	N
			305221	24381	199-23-6399.00-001-311001	OFFICE SUPPLIES	59.02	N
			305142	24376	715-61-6399.00-907-311907	SUPPLIES	90.00	N
<b>Totals for Check 146645</b>							<b>181.02</b>	
146646	04-21-2023	HEAR TO HELP	081830	MARCH 2023	199-11-6299.04-940-323940	AUDIOLOGY MANAGEMENT	620.00	N
146647	04-21-2023	TEXAN GRADUATION SU	304560	1006	199-11-6497.00-001-311001	AWARDS	90.00	N
			304562	1009	199-11-6497.00-001-311001	AWARDS	500.00	N
<b>Totals for Check 146647</b>							<b>590.00</b>	
146648	04-21-2023	JOSIAH HERNANDEZ	304436	9	199-41-6299.00-735-399735	CONTRACT SERVICE	2,550.00	N
146649	04-21-2023	HILAND DAIRY FOODS C	304827	53032123684355	240-35-6341.00-001-399950	FOOD SUPPLIES	339.07	N
			304827	53032423684363	240-35-6341.00-001-399950	FOOD SUPPLIES	166.04	N
			305015	53032823684369	240-35-6341.00-001-399950	FOOD SUPPLIES	383.93	N
			305015	53033123684377	240-35-6341.00-001-399950	FOOD SUPPLIES	121.18	N
			305233	53040423684384	240-35-6341.00-001-399950	FOOD SUPPLIES	283.14	N
				53032123684355	240-35-6341.00-001-399950	PO 304827 RETURN	-88.15	N
			304827	53032123684355	240-35-6341.00-009-399950	FOOD SUPPLIES	94.38	N
			304827	53032423684363	240-35-6341.00-009-399950	FOOD SUPPLIES	31.46	N
			305015	53032823684369	240-35-6341.00-009-399950	FOOD SUPPLIES	94.38	N
			305015	53033123684377	240-35-6341.00-009-399950	FOOD SUPPLIES	31.46	N
			305233	53040423684383	240-35-6341.00-009-399950	FOOD SUPPLIES	68.77	N
				53032123684355	240-35-6341.00-009-399950	PO 304827 RETURN	-11.01	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			304827	53032123684355	240-35-6341.00-041-399950	FOOD SUPPLIES	110.11	N
			304827	53032423684363	240-35-6341.00-041-399950	FOOD SUPPLIES	125.84	N
			305015	53032823684369	240-35-6341.00-041-399950	FOOD SUPPLIES	141.57	N
			305015	53033123684377	240-35-6341.00-041-399950	FOOD SUPPLIES	94.38	N
			305233	53040423684384	240-35-6341.00-041-399950	FOOD SUPPLIES	157.30	N
			304827	53032123684354	240-35-6341.00-042-399950	FOOD SUPPLIES	141.57	N
			304827	53032423684363	240-35-6341.00-042-399950	FOOD SUPPLIES	94.38	N
			305015	53032823684369	240-35-6341.00-042-399950	FOOD SUPPLIES	204.49	N
			305015	53033123684377	240-35-6341.00-042-399950	FOOD SUPPLIES	94.38	N
			305233	53040423684383	240-35-6341.00-042-399950	FOOD SUPPLIES	204.49	N
				53032123684354	240-35-6341.00-042-399950	PO 304827 RETURN	-15.73	N
			304827	53032123684355	240-35-6341.00-101-399950	FOOD SUPPLIES	251.68	N
			304827	53032423684364	240-35-6341.00-101-399950	FOOD SUPPLIES	283.14	N
			305015	53032823684370	240-35-6341.00-101-399950	FOOD SUPPLIES	235.95	N
			305015	53033123684378	240-35-6341.00-101-399950	FOOD SUPPLIES	346.06	N
			305233	53040423684384	240-35-6341.00-101-399950	FOOD SUPPLIES	251.68	N
				53032123684355	240-35-6341.00-101-399950	PO 304827 RETURN	-33.66	N
			304827	53032123684355	240-35-6341.00-102-399950	FOOD SUPPLIES	220.22	N
			304827	53032423684363	240-35-6341.00-102-399950	FOOD SUPPLIES	204.49	N
			305015	53033123684377	240-35-6341.00-102-399950	FOOD SUPPLIES	165.10	N
			305015	53032823684369	240-35-6341.00-102-399950	FOOD SUPPLIES	298.87	N
			305233	53040423684383	240-35-6341.00-102-399950	FOOD SUPPLIES	283.14	N
				53032123684355	240-35-6341.00-102-399950	PO 304827 RETURN	-11.64	N
			304827	53032123684356	240-35-6341.00-103-399950	FOOD SUPPLIES	208.09	N
			304827	53032423684364	240-35-6341.00-103-399950	FOOD SUPPLIES	125.84	N
			305015	53032823684370	240-35-6341.00-103-399950	FOOD SUPPLIES	188.76	N
			305015	53033123684378	240-35-6341.00-103-399950	FOOD SUPPLIES	123.46	N
			305233	53040423684384	240-35-6341.00-103-399950	FOOD SUPPLIES	227.22	N
				53032123684356	240-35-6341.00-103-399950	PO 304827 RETURN	-6.92	N
				53033123684378	240-35-6341.00-103-399950	PO 305015 RETURN	-8.81	N
			304827	53032123684354	240-35-6341.00-104-399950	FOOD SUPPLIES	267.41	N
			304827	53032423684363	240-35-6341.00-104-399950	FOOD SUPPLIES	173.03	N
			305015	53032823684369	240-35-6341.00-104-399950	FOOD SUPPLIES	220.22	N
			305015	53033123684377	240-35-6341.00-104-399950	FOOD SUPPLIES	155.22	N
			305233	53040423684383	240-35-6341.00-104-399950	FOOD SUPPLIES	220.22	N
				53032123684354	240-35-6341.00-104-399950	PO 304827 RETURN	-10.39	N
			304827	53032123684354	240-35-6341.00-105-399950	FOOD SUPPLIES	188.76	N
			304827	53032423684363	240-35-6341.00-105-399950	FOOD SUPPLIES	173.03	N
			305015	53032823684369	240-35-6341.00-105-399950	FOOD SUPPLIES	251.68	N
			305015	53033123684377	240-35-6341.00-105-399950	FOOD SUPPLIES	228.02	N
			305233	53040423684383	240-35-6341.00-105-399950	FOOD SUPPLIES	251.68	N
				53032123684354	240-35-6341.00-105-399950	PO 304827 RETURN	-23.91	N
				53032823684369	240-35-6341.00-105-399950	PO 305015 RETURN	-8.81	N
			304827	53032123684356	240-35-6341.00-106-399950	FOOD SUPPLIES	204.49	N
			304827	53032423684364	240-35-6341.00-106-399950	FOOD SUPPLIES	283.14	N

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			305015	53032823684370	240-35-6341.00-106-399950	FOOD SUPPLIES	314.60	N
			305015	53033123684378	240-35-6341.00-106-399950	FOOD SUPPLIES	330.33	N
			305233	53040423684384	240-35-6341.00-106-399950	FOOD SUPPLIES	314.60	N
			304827	53032123684355	240-35-6341.00-107-399950	FOOD SUPPLIES	231.96	N
			304827	53032423684363	240-35-6341.00-107-399950	FOOD SUPPLIES	93.12	N
			305015	53032823684370	240-35-6341.00-107-399950	FOOD SUPPLIES	249.02	N
			305015	53033123684378	240-35-6341.00-107-399950	FOOD SUPPLIES	141.57	N
			305233	53040423684384	240-35-6341.00-107-399950	FOOD SUPPLIES	186.10	N
						<b>Totals for Check 146649</b>	<b>10,655.19</b>	
146650	04-21-2023	HOME DEPOT PRO	304912	736730854	184-36-6499.00-999-399965	SUPPLIES	409.94	N
146651	04-21-2023	HOME DEPOT PRO	305316	740127352	199-51-6319.04-910-399910	REPAIRS/SOUTH TRANSPORTATI	250.48	N
146652	04-21-2023	KIMBERLY J. HYDE	081831	MARCH 2023	199-11-6299.04-940-323940	DHH SERVICES/SPED	1,350.00	N
			081831	MARCH 2023	199-11-6299.04-940-324940	DHH SERVICES/504	487.50	N
						<b>Totals for Check 146652</b>	<b>1,837.50</b>	
146653	04-21-2023	INCON-TROL WATER SY	305627	16377	199-51-6299.00-910-399910	DIAGNOSE WELL AT ANNETTA	299.99	N
146654	04-21-2023	BUREAU OF	304643	5127635	199-13-6411.03-107-325107	STAFF DEVELOPMENT	279.00	N
			305121	5127510	255-13-6499.00-999-311000	TCA TITLE II	259.00	N
			305122	5127509	255-13-6499.00-999-311000	STAFF DEVELOPMENT	259.00	N
			305123	5127508	255-13-6499.00-999-311000	STAFF DEVELOPMENT	259.00	N
			305124	5127511	255-13-6499.00-999-311000	STAFF DEVELOPMENT	259.00	N
						<b>Totals for Check 146654</b>	<b>1,315.00</b>	
146655	04-21-2023	KELLY JAQUESS	081832	CARMEN	240-00-5751.00-042-300000	REFUND-STUDENT WITHDREW	14.50	N
			081832	ETHAN	240-00-5751.00-042-300000	REFUND-STUDENT WITHDREW	.70	N
						<b>Totals for Check 146655</b>	<b>15.20</b>	
146656	04-21-2023	DELI MANAGEMENT, INC	305203	23033001007002	199-13-6499.02-970-399970	MEETING EXPENSE	637.35	N
146657	04-21-2023	KEITH G. MATHIS VIDEO	081833	041023	199-36-6299.00-001-311200	MEDIA SUPPORT APRIL 2023	500.00	N
146658	04-21-2023	MFAC, LLC	305030	INV243053	184-36-6399.06-001-391960	SUPPLIES	162.00	N
			305030	INV243053	184-36-6399.07-001-391960	SUPPLIES	106.00	N
						<b>Totals for Check 146658</b>	<b>268.00</b>	
146659	04-21-2023	M-PAK, INC	305313	118507	199-52-6399.01-980-311980	POLICE UNIFORMS	61.66	N
146660	04-21-2023	MAKER MAVEN, LLC	303162	MM1159	490-11-6399.04-042-311000	AEF GRANT AWARD	5,865.89	N
146661	04-21-2023	MARCUS AQUATICS BO	305398	SWIM-P LANE	184-36-6412.02-001-391960	ENTRY FEE	40.00	N
146662	04-21-2023	MASTERCARD - JP MOR	305021	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	159.80	N
			305021	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	73.77	N
			304814	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	101.88	N
			304814	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	41.79	N
			304814	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	119.44	N
			304916	DOLLAR	184-36-6412.00-001-391960	STUDENT MEALS	62.15	N
			304916	ROSAS CAFE	184-36-6412.00-001-391960	STUDENT MEALS	140.04	N
			304856	MCALISTERS	184-36-6412.00-001-391960	STUDENT MEALS	235.97	N
			304856	SUBWAY	184-36-6412.00-001-391960	STUDENT MEALS	158.24	N
			304856	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	22.48	N



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			304856	PIZZA HUT	184-36-6412.00-001-391960	STUDENT MEALS	196.64	N
			305075	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	171.96	N
			305075	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	165.80	N
			305075	CHILI'S	184-36-6412.00-001-391960	STUDENT MEALS	290.64	N
			305129	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	267.13	N
			305129	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	33.38	N
			304917	RAISING CANES	184-36-6412.00-001-391960	STUDENT MEALS	147.95	N
			304917	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	133.75	N
			305185	DOUBLE TREE	184-36-6412.00-001-391960	STUDENT TRAVEL	1,227.50	N
			304469	MCM	184-36-6412.08-001-391960	STUDENT TRAVEL	994.08	N
			304469	WALMART	184-36-6412.08-001-391960	STUDENT TRAVEL	104.36	N
			304469	GOLDEN	184-36-6412.08-001-391960	STUDENT TRAVEL	257.32	N
			304469	MR BURGER	184-36-6412.08-001-391960	STUDENT TRAVEL	162.75	N
			304469	ANITA FOOD	184-36-6412.08-001-391960	STUDENT TRAVEL	40.00	N
			304469	NEW YORK HILL	184-36-6412.08-001-391960	STUDENT TRAVEL	101.50	N
			304701	CHICK-FIL-A	184-36-6412.08-001-391960	STUDENT TRAVEL	37.85	N
			304701	SUBWAY	184-36-6412.08-001-391960	STUDENT TRAVEL	42.69	N
			304701	BROOKSHIRES	184-36-6412.08-001-391960	STUDENT TRAVEL	29.85	N
			304701	ORION DONUT	184-36-6412.08-001-391960	STUDENT TRAVEL	5.73	N
			081879	WALMART	184-36-6412.08-001-391960	POWERLIFTING PLAYOFF TRAVE	14.22	N
			081879	WHATABURGER	184-36-6412.08-001-391960	POWERLIFTING PLAYOFF TRAVE	39.25	N
			081879	WHATABURGER	184-36-6412.08-001-391960	POWERLIFTING PLAYOFF TRAVE	33.21	N
			081879	JOE ALLEN'S	184-36-6412.08-001-391960	POWERLIFTING PLAYOFF TRAVE	106.98	N
			081879	ALLSUPS	184-36-6412.08-001-391960	POWERLIFTING PLAYOFF TRAVE	38.94	N
			081879	ECONOLODGE	184-36-6412.08-001-391960	POWERLIFTING PLAYOFF TRAVE	101.52	N
			081879	ECONOLODGE	184-36-6412.08-001-391960	POWERLIFTING PLAYOFF TRAVE	59.00	N
			081879	ECONOLODGE	184-36-6412.08-001-391960	POWERLIFTING PLAYOFF TRAVE	50.00	N
				ECONOLODGE	184-36-6412.08-001-391960	PA 081879 HOTEL DEPOSIT	-50.00	N
				ECONOLODGE	184-36-6412.08-001-391960	PA 081879 ROOM CHANGE	-7.70	N
			304353	SUBWAY	199-11-6399.00-940-323940	AWARDS	50.00	N
			304965	LOWES	199-11-6399.03-001-322972	SUPPLIES EXPLORE AG	18.58	N
			304620	CHICK-FIL-A	199-11-6399.05-940-323940	Special Olympics Lunch	225.80	N
			304898	CHICK-FIL-A	199-11-6399.05-940-323940	STUDENT MEALS	233.49	N
			304943	CHICK-FIL-A	199-11-6399.05-940-323940	STUDENT MEALS	232.04	N
			304495	SAMS CLUB	199-11-6412.01-041-311041	SUSO STATE IN AUSTIN	62.34	N
			304495	SAMS CLUB	199-11-6412.01-041-311041	SUSO STATE IN AUSTIN	44.08	N
			304821	LITTLE	199-11-6494.00-001-322972	STUDENT MEALS	24.66	N
			302904	BEST WESTERN	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	76.55	N
			302904	BEST WESTERN	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	84.25	N
			302904	MAKELMORE'S	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	70.00	N
			302904	NEWK'S	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	64.81	N
			302904	7-ELEVEN	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	55.39	N
			304838	WHATABURGER	199-11-6494.00-001-322972	STUDENT TRAVEL	283.88	N
			304843	CHICKEN	199-11-6494.00-001-322972	STUDENT MEALS	195.00	N
			304839	RAISING CANES	199-11-6494.00-001-322972	STUDENT TRAVEL	499.29	N

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			304944	TRU BY HILTON	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	184.83	N
			304944	TRU BY HILTON	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	184.83	N
			304944	TRU BY HILTON	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	184.83	N
			304944	STRIPES	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	73.27	N
			304944	ALLSUPS	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	59.23	N
			304944	SHELL	199-11-6494.00-001-322972	STUDENT TRAVEL CTE	79.00	N
			304645	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			304583	ECOS	199-11-6499.00-107-325107	CERTIFICATION FEE	78.00	N
			305045	CAMT	199-13-6411.00-101-399101	STAFF DEVELOPMENT	199.00	N
			305088	CAMT	199-13-6411.00-101-399101	STAFF DEVELOPMENT	199.00	N
			304538	HOME2SUITES	199-13-6411.00-101-399101	STAFF DEVELOPMENT	135.42	N
			304538	HOME2SUITES	199-13-6411.00-101-399101	STAFF DEVELOPMENT	135.42	N
			304352	HAMPTON INN	199-13-6411.00-940-323940	STAFF DEVELOPMENT	202.74	N
			304352	STAR TEAM	199-13-6411.00-940-323940	STAFF DEVELOPMENT	66.51	N
			304352	EXXON	199-13-6411.00-940-323940	STAFF DEVELOPMENT	73.71	N
			304352	COMFORT	199-13-6411.00-940-323940	STAFF DEVELOPMENT	154.50	N
			304727	TXTAER CONF	199-13-6411.00-940-323940	STAFF DEVELOPMENT	164.80	N
				COMFORT	199-13-6411.00-940-323940	PO 304352 STATE OCCUPANCY T	-8.06	N
			304000	HYATT	199-13-6411.00-971-311970	STAFF DEVELOPMENT	1,006.08	N
			304793	STARBUCKS	199-13-6499.01-970-311970	MEETING EXPENSE	240.00	N
			304604	HILTON	199-23-6411.00-106-311106	STAFF DEVELOPMENT	387.93	N
			304508	BROOKSHIRES	199-31-6399.00-001-311001	CAREER FAIR SUPPLIES	23.72	N
			304509	RANCH HOUSE	199-31-6399.00-001-311001	SUPPLIES	105.66	N
			304117	BEST BURGER	199-31-6399.00-921-311921	MEETING EXPENSE	97.32	N
			305092	PARKER CO	199-34-6249.02-930-399930	VEHICLE REGISTRATION	17.39	N
			304475	THEODORE	199-36-6299.03-001-311200	AHS BAND ROYALTIES	1,250.00	N
			304651	CONCORD	199-36-6399.06-041-311041	THEATRE ROYALTY	159.03	N
			302542	HAMPTON INN	199-36-6411.01-001-322972	STUDENT TRAVEL	531.70	N
			302542	HAMPTON INN	199-36-6411.01-001-322972	STUDENT TRAVEL	531.70	N
			302542	BUC-EES	199-36-6411.01-001-322972	STUDENT TRAVEL	63.96	N
			304821	LITTLE	199-36-6411.01-001-322972	STUDENT MEALS	23.01	N
			302248	BUC-EES	199-36-6411.01-001-322972	TRAVEL EXPENSE	81.28	N
			302248	DOUBLE TREE	199-36-6411.01-001-322972	TRAVEL EXPENSE	432.78	N
			302251	BUC-EES	199-36-6411.01-001-322972	TRAVEL EXPENSE	86.55	N
			302251	HAMPTON INN	199-36-6411.01-001-322972	TRAVEL EXPENSE	207.90	N
			302249	HAMPTON INN	199-36-6411.01-001-322972	TRAVEL EXPENSE	228.22	N
			302249	HAMPTON INN	199-36-6411.01-001-322972	TRAVEL EXPENSE	236.88	N
			302249	SHELL	199-36-6411.01-001-322972	TRAVEL EXPENSE	57.94	N
			302249	BUC-EES	199-36-6411.01-001-322972	TRAVEL EXPENSE	61.17	N
			302252	BUC-EES	199-36-6411.01-001-322972	TRAVEL EXPENSE	82.94	N
			302252	BUC-EES	199-36-6411.01-001-322972	TRAVEL EXPENSE	86.74	N
			302252	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	379.62	N
			302250	LOVES	199-36-6411.01-001-322972	TRAVEL EXPENSE	50.00	N
			302250	HAMPTON INN	199-36-6411.01-001-322972	TRAVEL EXPENSE	436.71	N
			302250	REED VALERO	199-36-6411.01-001-322972	TRAVEL EXPENSE	92.19	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			302250	QUIKTRIP	199-36-6411.01-001-322972	TRAVEL EXPENSE	88.70	N
			302247	BUC-EES	199-36-6411.01-001-322972	TRAVEL EXPENSE	56.06	N
			302247	HAMPTON INN	199-36-6411.01-001-322972	TRAVEL EXPENSE	473.76	N
			302253	HAMPTON INN	199-36-6411.01-001-322972	TRAVEL EXPENSE	517.44	N
			302253	MOBIL	199-36-6411.01-001-322972	TRAVEL EXPENSE	24.89	N
			302253	SHELL	199-36-6411.01-001-322972	TRAVEL EXPENSE	74.12	N
			302253	EXXON	199-36-6411.01-001-322972	TRAVEL EXPENSE	86.85	N
				BEST WESTERN	199-36-6411.01-001-322972	PO 302032 STATE OCCUPANCY T	-9.40	N
				CANDLEWOOD	199-36-6411.01-001-322972	PO 302251 EARLY CHECKOUT	-189.07	N
				CANDLEWOOD	199-36-6411.01-001-322972	PO 302251 EARLY CHECKOUT	-189.07	N
				CANDLEWOOD	199-36-6411.01-001-322972	PO 302251 EARLY CHECKOUT	-189.07	N
				CANDLEWOOD	199-36-6411.01-001-322972	PO 302251 EARLY CHECKOUT	-189.07	N
				CANDLEWOOD	199-36-6411.01-001-322972	PO 302251 EARLY CHECKOUT	-647.25	N
				CANDLEWOOD	199-36-6411.01-001-322972	PO 302251 EARLY CHECKOUT	-775.68	N
			304539	CHICK-FIL-A	199-36-6411.02-001-311001	ROBOTICS STATE- MARCH 24, 20	18.14	N
			304539	TWISTED ROOT	199-36-6411.02-001-311001	ROBOTICS STATE- MARCH 24, 20	37.80	N
			304953	MARY'S CAFE	199-36-6411.02-001-322972	SPONSOR TRAVEL	112.75	N
			305044	BUC-EES	199-36-6411.02-001-322972	SPONSOR TRAVEL	72.78	N
			302542	HAMPTON INN	199-36-6412.00-001-322972	STUDENT TRAVEL	538.75	N
			304821	LITTLE	199-36-6412.00-001-322972	STUDENT MEALS	62.13	N
			304944	TRU BY HILTON	199-36-6412.00-001-322972	STUDENT TRAVEL CTE	174.50	N
			304944	TRU BY HILTON	199-36-6412.00-001-322972	STUDENT TRAVEL CTE	174.50	N
			304600	EXPO INN &	199-36-6412.00-001-322999	STUDENT TRAVEL	2,983.33	N
			304600	LOVES	199-36-6412.00-001-322999	STUDENT TRAVEL	16.94	N
			303749	SHERATON	199-36-6412.00-001-322999	STUDENT TRAVEL	1,958.45	N
			304673	KALAHARI	199-36-6412.00-001-322999	STUDENT TRAVEL	401.12	N
			304673	KALAHARI	199-36-6412.00-001-322999	STUDENT TRAVEL	401.12	N
			304673	KALAHARI	199-36-6412.00-001-322999	STUDENT TRAVEL	401.12	N
			305425	KARMEL	199-36-6412.00-001-322999	STUDENT TRAVEL	468.40	N
			304258	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			304258	TEA PARA CERT	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			305032	FLICKER	199-41-6399.00-735-399735	ANNUAL RENEWAL	71.99	N
			305003	KALAHARI DEP	199-41-6411.00-701-399701	STAFF DEVELOPMENT/SUPT	244.00	N
			304745	SLOVACEKS	199-41-6411.00-701-399701	HOTEL RESERVATION-EPCCC	49.76	N
			304745	HAMPTON INN	199-41-6411.00-701-399701	HOTEL RESERVATION-EPCCC	464.21	N
			305307	COMPLIANCEEV	199-41-6411.00-731-399731	STAFF DEVELOPMENT	199.00	N
				HILTON AUSTIN	199-41-6411.00-732-399732	PO 303573 STATE OCCUPANCY T	-17.94	N
			304745	HAMPTON INN	199-41-6411.00-735-399735	HOTEL RESERVATION-EPCCC	439.59	N
			304745	HILTON ADV	199-41-6419.00-702-399702	HOTEL RESERVATION-EPCCC	557.58	N
			304745	DOUBLE TREE	199-41-6419.00-702-399702	HOTEL RESERVATION-EPCCC	62.79	N
			304779	HEB	199-41-6499.00-732-399732	MEETING EXPENSE	39.92	N
			304989	YESTERDAYS	199-41-6499.01-701-399701	MEETING EXPENSE	24.24	N
			304241	OVERTON	199-41-6499.01-731-399731	JOB FAIR EXPENSE	146.98	N
			304241	STRIPES	199-41-6499.01-731-399731	JOB FAIR EXPENSE	41.59	N
			303374	OVERTON	199-41-6499.01-731-399731	JOB FAIR EXPENSE	144.90	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			303374	SWIFT STOP	199-41-6499.01-731-399731	JOB FAIR EXPENSE	46.00	N
			303374	ALLSUPS	199-41-6499.01-731-399731	JOB FAIR EXPENSE	27.00	N
			303374	KENT KWIK	199-41-6499.01-731-399731	JOB FAIR EXPENSE	23.14	N
				OVERTON	199-41-6499.01-731-399731	PO 303374 STATE OCCUPANCY T	-7.56	N
				OVERTON	199-41-6499.01-731-399731	PO 304241 STATE OCCUPANCY T	-7.67	N
			305186	MONTES	199-41-6499.02-730-399730	MEETING EXPENSE	126.58	N
			081880	DROPBOX	199-51-6319.00-910-399910	CLOUD STORAGE	127.79	N
			304812	HOME DEPOT	199-51-6319.06-910-399910	EMERGENCY DURING SPRING B	533.42	N
			081811	COSN	199-53-6411.00-990-399990	CoSN CONFERENCE 2023	1,660.00	N
			304662	HAMPTON INN	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	615.36	N
			304662	HAMPTON INN	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	255.68	N
			304662	BUC-EES	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	60.40	N
			304662	HILTON	199-53-6411.00-990-399990	STAFF DEVELOPMENT/TECH DEP	923.04	N
			304865	FUZZYS	240-35-6341.00-950-399950	CATERING EXPENSE	145.88	N
			304865	BROOKSHIRES	240-35-6341.00-950-399950	CATERING EXPENSE	10.95	N
			304628	MESQUITE PIT	240-35-6341.00-950-399950	CATERING EXPENSE	185.83	N
			304864	PANERA BREAD	240-35-6341.00-950-399950	CATERING EXPENSE	238.10	N
			304783	TCEA	255-13-6411.00-001-311000	STAFF DEVELOPMENT	119.00	N
						<b>Totals for Check 146662</b>	<b>31,949.18</b>	
146663	04-21-2023	MASTERS DISTRIBUTIO	304832	835232	240-35-6341.00-001-399950	FOOD SUPPLIES	464.86	N
			304832	834665	240-35-6341.00-001-399950	FOOD SUPPLIES	458.51	N
			304832	835234	240-35-6341.00-009-399950	FOOD SUPPLIES	405.45	N
			304832	835233	240-35-6341.00-041-399950	FOOD SUPPLIES	389.22	N
			304832	835235	240-35-6341.00-042-399950	FOOD SUPPLIES	422.80	N
						<b>Totals for Check 146663</b>	<b>2,140.84</b>	
146664	04-21-2023	LAURA KAY MCNARY	081863	11304	199-36-6499.06-999-311999	MS OAP CONTEST	1,000.00	N
146665	04-21-2023	MEDCO SUPPLY	081855	IN96256529	184-36-6399.14-001-391960	PO 302174 REPLACE WRONG ITE	86.78	N
				CM1227024	184-36-6399.14-001-391960	PO 302174 RETURN WRONG PRO	-68.14	N
						<b>Totals for Check 146665</b>	<b>18.64</b>	
146666	04-21-2023	MEMORABLE MOMENTS	081834	4087	199-36-6299.00-001-311200	BAND COMPOSITE POSTER & FR	1,398.00	N
146667	04-21-2023	MISSEY HEAD CONSULT	081835	2160	199-11-6299.00-999-311999	MARCH CONSULTING SERVICES	5,000.00	N
146668	04-21-2023	MISSION RESTAURANT	304370	INV218974	199-51-6398.03-910-399910	EQUIP MAINTENANCE/MAINT	90.32	N
			305458	INV218975	199-51-6398.03-910-399910	REPAIRS/MAINT-WALSH	420.00	N
						<b>Totals for Check 146668</b>	<b>510.32</b>	
146669	04-21-2023	MOORE SUPPLY COMPA	305628	S167861438.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/ANNETTA	82.74	N
146670	04-21-2023	MORITZ OF FORT WORT	305194	667086	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	67.03	N
			303034	665232	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	79.64	N
			303034	666847	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	698.88	N
						<b>Totals for Check 146670</b>	<b>845.55</b>	
146671	04-21-2023	NATIONAL SPEECH &	303863	117461-2023	199-36-6399.04-001-311001	SUPPLIES	74.77	N
			305360	117646-2023	199-36-6399.04-001-311001	SUPPLIES	30.97	N
						<b>Totals for Check 146671</b>	<b>105.74</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
146672	04-21-2023	NATIONAL WHOLESALE	304825	S4339099.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	749.30	N
			304825	S4339099.002	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	101.39	N
			305412	S4380431.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AHS ATHLE	589.60	N
						<b>Totals for Check 146672</b>	<b>1,440.29</b>	
146673	04-21-2023	NEXTLINK	081836	B125122833-51	199-53-6499.01-990-399999	VOIP LINE	209.26	N
146674	04-21-2023	NOAH BELLAMY, INC.	081860	1612	199-36-6299.03-001-311200	2023 DRILL DESIGN	2,000.00	N
146675	04-21-2023	NORTHWEST HIGH SCH	305606	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
			305606	VARS BOYS	184-36-6412.02-001-391960	ENTRY FEE	400.00	N
						<b>Totals for Check 146675</b>	<b>700.00</b>	
146676	04-21-2023	O'REILLY AUTO ENTERP	305365	4401-101433	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	462.00	N
			305368	4401-101432	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	412.37	N
			305371	4401-103253	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,645.00	N
				4401-101682	199-34-6319.00-930-399930	PO 305365 CORE RETURN	-66.00	N
			305367	4401-103587	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	69.58	N
			305367	4401-101388	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	206.97	N
				4401-103448	199-51-6319.00-910-399930	PO 305367 RETURN WRONG PAR	-55.58	N
						<b>Totals for Check 146676</b>	<b>2,674.34</b>	
146677	04-21-2023	OFFICE DEPOT, INC.	303299	287094450001	199-51-6249.02-910-399041	EQUIPMENT/AMS MPC	458.98	N
146678	04-21-2023	OPEN EDUCATION AND	304966	2023_03_A559	199-11-6299.02-001-322972	IBC CERTIFICATION	639.00	N
146679	04-21-2023	OTC BRANDS, INC.	305128	723754098-01	199-11-6399.00-106-311106	SUPPLIES	153.54	N
146680	04-21-2023	PARADISO, INC	081837	MARCH 2023	224-11-6299.04-940-323000	SPEECH SERVICES	1,125.00	N
			081837	MARCH 2023	224-11-6299.04-940-323000	SPEECH SERVICES	1,718.75	N
			081837	MARCH 2023	224-11-6299.04-940-323000	SPEECH SERVICES	88.00	N
			081837	MARCH 2023	224-11-6299.05-940-323000	PROP SHARE EVALUATIONS	656.25	N
			081837	MARCH 2023	284-11-6299.00-940-323000	SPEECH SERVICES	193.25	N
						<b>Totals for Check 146680</b>	<b>3,781.25</b>	
146681	04-21-2023	PERMA-BOUND BOOKS	303221	1952572-00	199-12-6399.00-106-311106	SUPPLIES	380.18	N
146682	04-21-2023	PETROLEUM TRADERS	305372	1873116B	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	7,219.77	N
			305372	1874472	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	13,149.82	N
			305372	1874874	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	11,429.96	N
			081856	1873116	199-34-6311.00-930-399930	PO 305372 BILLING CORRECTION	16,034.78	N
				1873116A	199-34-6311.00-930-399930	PO 305372 BILLING CORRECTION	-16,034.78	N
						<b>Totals for Check 146682</b>	<b>31,799.55</b>	
146683	04-21-2023	PORTIONPAC CHEMICA	304561	IN243321	240-35-6399.00-001-399950	SUPPLIES	132.00	N
			304561	IN243321	240-35-6399.00-009-399950	SUPPLIES	132.00	N
			304561	IN243321	240-35-6399.00-041-399950	SUPPLIES	132.00	N
			304561	IN243321	240-35-6399.00-042-399950	SUPPLIES	132.00	N
			304561	IN243321	240-35-6399.00-101-399950	SUPPLIES	132.00	N
			304561	IN243321	240-35-6399.00-102-399950	SUPPLIES	132.00	N
			304561	IN243321	240-35-6399.00-104-399950	SUPPLIES	132.00	N
			304561	IN243321	240-35-6399.00-105-399950	SUPPLIES	132.00	N
			304561	IN243321	240-35-6399.00-106-399950	SUPPLIES	132.00	N

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			304561	IN243321	240-35-6399.00-107-399950	SUPPLIES	132.00	N
						<b>Totals for Check 146683</b>	<b>1,320.00</b>	
146684	04-21-2023	PRECISION BUSINESS M	305041	113390	199-11-6399.00-105-311105	SUPPLIES	1,198.46	N
146685	04-21-2023	QUILL CORPORATION	305201	31697492	199-11-6399.00-105-311105	SUPPLIES	1,668.18	N
			305201	31707383	199-11-6399.00-105-311105	SUPPLIES	61.64	N
			304699	31265680	199-23-6399.00-001-311001	OFFICE SUPPLIES	202.96	N
			304699	31351174	199-23-6399.00-001-311001	OFFICE SUPPLIES	509.20	N
			081857	31700100	199-23-6399.00-001-311001	PO 304699 REPLACEMENT	5.60	N
			305208	31697818	199-23-6399.00-001-311001	PEIMS SUPPLIES	10.65	N
				2052077	199-23-6399.00-001-311001	PO 304699 REPLACEMENT	-5.60	N
			305027	31589880	199-23-6399.00-041-311041	SUPPLIES	311.30	N
			305027	31603609	199-23-6399.00-041-311041	SUPPLIES	19.79	N
			305027	31603667	199-23-6399.00-041-311041	SUPPLIES	33.98	N
			305027	31603982	199-23-6399.00-041-311041	SUPPLIES	28.79	N
			305208	31697818	199-23-6399.01-001-311001	PEIMS SUPPLIES	2.09	N
			305208	31704145	199-23-6399.01-001-311001	PEIMS SUPPLIES	12.78	N
			305028	31589724	199-31-6339.00-041-311041	TESTING SUPPLIES	108.76	N
			305276	31749889	199-31-6339.00-041-311041	SUPPLIES	103.80	N
			305067	31606349	199-31-6399.00-001-311001	SUPPLIES	35.34	N
			305067	31614988	199-31-6399.00-001-311001	SUPPLIES	65.56	N
			305067	31633044	199-31-6399.00-001-311001	SUPPLIES	74.37	N
			305341	31781842	199-41-6399.00-730-399730	SUPPLIES	18.27	N
			305341	31781842	199-41-6399.00-732-399732	SUPPLIES	18.27	N
			305141	31635572	715-61-6399.00-907-311907	SUPPLIES	39.59	N
			305141	31643862	715-61-6399.00-907-311907	SUPPLIES	404.51	N
						<b>Totals for Check 146685</b>	<b>3,729.83</b>	
146686	04-21-2023	R. CRAIG STEPHENS	305019	4621	240-35-6341.00-001-399950	FOOD SUPPLIES	917.05	N
			305234	4772	240-35-6341.00-001-399950	FOOD SUPPLIES	1,050.45	N
			305463	4883	240-35-6341.00-001-399950	FOOD SUPPLIES	889.50	N
			305019	4624	240-35-6341.00-009-399950	FOOD SUPPLIES	336.35	N
			305234	4775	240-35-6341.00-009-399950	FOOD SUPPLIES	287.33	N
			305463	4886	240-35-6341.00-009-399950	FOOD SUPPLIES	390.36	N
			305019	4622	240-35-6341.00-041-399950	FOOD SUPPLIES	420.31	N
			305234	4773	240-35-6341.00-041-399950	FOOD SUPPLIES	464.16	N
			305463	4884	240-35-6341.00-041-399950	FOOD SUPPLIES	462.31	N
			305019	4623	240-35-6341.00-042-399950	FOOD SUPPLIES	503.10	N
			305234	4774	240-35-6341.00-042-399950	FOOD SUPPLIES	589.70	N
			305463	4885	240-35-6341.00-042-399950	FOOD SUPPLIES	493.70	N
			305019	4629	240-35-6341.00-101-399950	FOOD SUPPLIES	452.70	N
			305234	4780	240-35-6341.00-101-399950	FOOD SUPPLIES	490.50	N
			305463	4891	240-35-6341.00-101-399950	FOOD SUPPLIES	514.85	N
			305019	4626	240-35-6341.00-102-399950	FOOD SUPPLIES	443.83	N
			305234	4777	240-35-6341.00-102-399950	FOOD SUPPLIES	432.23	N
			305463	4888	240-35-6341.00-102-399950	FOOD SUPPLIES	418.60	N

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			305019	4628	240-35-6341.00-103-399950	FOOD SUPPLIES	385.18	N
			305234	4779	240-35-6341.00-103-399950	FOOD SUPPLIES	311.48	N
			305463	4890	240-35-6341.00-103-399950	FOOD SUPPLIES	328.08	N
			305019	4627	240-35-6341.00-104-399950	FOOD SUPPLIES	326.25	N
			305234	4778	240-35-6341.00-104-399950	FOOD SUPPLIES	424.95	N
			305463	4889	240-35-6341.00-104-399950	FOOD SUPPLIES	355.95	N
			305019	4630	240-35-6341.00-105-399950	FOOD SUPPLIES	493.10	N
			305234	4781	240-35-6341.00-105-399950	FOOD SUPPLIES	355.90	N
			305463	4892	240-35-6341.00-105-399950	FOOD SUPPLIES	529.35	N
			305019	4625	240-35-6341.00-106-399950	FOOD SUPPLIES	749.25	N
			305234	4776	240-35-6341.00-106-399950	FOOD SUPPLIES	817.75	N
			305463	4887	240-35-6341.00-106-399950	FOOD SUPPLIES	750.23	N
			305019	4631	240-35-6341.00-107-399950	FOOD SUPPLIES	256.33	N
			305234	4782	240-35-6341.00-107-399950	FOOD SUPPLIES	273.20	N
			305463	4893	240-35-6341.00-107-399950	FOOD SUPPLIES	288.48	N
						<b>Totals for Check 146686</b>	<b>16,202.51</b>	
146687	04-21-2023	RAPTOR TECHNOLOGIE	305453	INV71347	199-41-6299.01-731-399731	INTEGRATION FEES	5,000.00	N
146688	04-21-2023	RCI TECHNOLOGIES, IN	081864	48141	199-51-6299.02-999-399999	ONLINE RECORDS COMPLIANCE	600.00	N
			305312	48152	199-53-6249.01-990-399990	TECH EQUIPMENT/DISTRICT	20.00	N
			305312	48152	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	900.00	N
						<b>Totals for Check 146688</b>	<b>1,520.00</b>	
146689	04-21-2023	RDO EQUIPMENT, INC.	305623	W1524019	199-51-6299.00-910-399910	REPAIRS ON MAINT. BACKHOE	753.81	N
146690	04-21-2023	READYREFRESH	305621	23D0012646758	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	485.93	N
146691	04-21-2023	REGION 4 ESC	304824	10477801	199-34-6411.00-930-399930	CERTIFICATION FEE	60.00	N
			305167	10495091	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	60.00	N
						<b>Totals for Check 146691</b>	<b>120.00</b>	
146692	04-21-2023	REPUBLIC SERVICES	081838	0794-015758057	199-51-6259.05-999-399999	WASTE COLLECTION	22,752.49	N
146693	04-21-2023	RESONANT MUSIC DESI	081847	348	199-36-6299.03-001-311200	FALL FULL PERCUSSION DESIGN	2,000.00	N
146694	04-21-2023	RONNIE WALTERS LAW	081878	3102	199-51-6299.04-999-399999	APRIL GROUNDS	29,780.08	N
			081878	3102	199-51-6299.04-999-399999	ANNETTA MOWING 4/1 & 4/13	1,200.00	N
			081878	3102	199-51-6299.04-999-399999	ANNETTA MOWING FLD PLAIN 4/1	600.00	N
						<b>Totals for Check 146694</b>	<b>31,580.08</b>	
146695	04-21-2023	INTERSTATE BILLING SE	304790	3031940370	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	593.65	N
			304993	3032000235	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	280.08	N
			305168	3031997240	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	747.92	N
			305370	3032072516	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	290.64	N
						<b>Totals for Check 146695</b>	<b>1,912.29</b>	
146696	04-21-2023	SAM HOUSTON STATE U	305562	ELAINA	199-13-6411.01-001-322972	STAFF DEVELOPMENT	650.00	N
			305562	BRANDI	199-13-6411.01-001-322972	STAFF DEVELOPMENT	650.00	N
						<b>Totals for Check 146696</b>	<b>1,300.00</b>	
146697	04-21-2023	SAND TRAP SERVICE C	305323	206800	199-51-6299.05-910-399910	SAND PUMP DISPOSAL/S TRANS	305.76	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
146698	04-21-2023	SARAH MOORE	081839	MARCH 2023	224-11-6299.00-940-323000	OT SERVICES	926.25	N
146699	04-21-2023	SCHOOL NURSE SUPPL	305305	0945660-IN	199-33-6399.00-009-311009	SUPPLIES	198.66	N
			305148	0944561-IN	199-33-6399.00-104-311104	SUPPLIES	59.40	N
<b>Totals for Check 146699</b>							<b>258.06</b>	
146700	04-21-2023	SCHOOL NUTRITION AS	305294	529890	240-35-6499.00-950-399950	FEES/DUES	70.00	N
146701	04-21-2023	JUSTIN SHELTON	081865	AHS MARCH	199-36-6299.03-001-311200	2023 MARCHING BAND DESIGN	2,250.00	N
146702	04-21-2023	THE SOCCER CORNER	302189	79411	184-36-6399.21-001-391960	SUPPLIES	4,000.00	N
			302189	79411	184-36-6399.22-001-391960	SUPPLIES	2,623.00	N
<b>Totals for Check 146702</b>							<b>6,623.00</b>	
146703	04-21-2023	SOLUTION TREE, INC	303874	S274602	199-11-6411.00-102-311102	STAFF DEVELOPMENT	4,494.00	N
				CMS30315	255-13-6411.00-101-311000	PO 300624 CANCELLED REGISTR	-709.00	N
<b>Totals for Check 146703</b>							<b>3,785.00</b>	
146704	04-21-2023	SOUND STARTS, LLC	081840	4389	224-11-6299.01-940-323000	MUSIC THERAPY SERVICES	3,853.00	N
146705	04-21-2023	SOUTHERN TIRE MART,	305163	4120038442	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	40.00	N
146706	04-21-2023	SOUTHWEST INTL TRUC	305164	02P132900	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,242.87	N
			305166	02P133770	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	271.58	N
			305364	02P134687	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	621.84	N
			305315	02P134209	199-51-6398.03-910-399910	BATTERY FOR EQUIPMENT	105.78	N
<b>Totals for Check 146706</b>							<b>2,242.07</b>	
146707	04-21-2023	STETSON & ASSOCIATE	304932	20110608	284-11-6299.00-940-323000	CONTRACT SERVICE/SPED	2,500.00	N
146708	04-21-2023	BRONWYN D.	081866	OAP PANELIST	199-36-6499.06-999-311999	TX THEATRE ADJUDICATOR & OF	530.00	N
146709	04-21-2023	SUPERIOR PEDIATRIC C	081841	MARCH 16-31	224-11-6299.03-940-323000	PT SERVICES	2,743.50	N
			081841	MARCH 16-31	224-33-6299.00-940-323000	LVN SERVICES	3,406.00	N
			081841	MARCH 16-31	284-11-6299.00-940-323000	OT SERVICES	2,449.00	N
			081841	MARCH 16-31	284-11-6299.00-940-323000	ST SERVICES	2,263.00	N
<b>Totals for Check 146709</b>							<b>10,861.50</b>	
146710	04-21-2023	TARPLEY MUSIC CO, IN	301232	BU001706	199-11-6399.00-042-311200	SUPPLIES/MMS BAND	106.78	N
146711	04-21-2023	TASB, INC.	081867	637763	199-41-6299.00-701-399701	TASB LOCALIZED UPDATE 120	730.84	N
146712	04-21-2023	TASN - TX ASSOC-SCHO	305089	MEMBER	240-35-6499.00-950-399950	FEES/DUES	43.00	N
146713	04-21-2023	TCU - OFFICE OF EXTEN	305137	1032332	199-21-6411.00-971-311970	STAFF DEVELOPMENT	500.00	N
			305137	1032333	199-21-6411.00-971-311970	STAFF DEVELOPMENT	500.00	N
			305137	1032340	199-21-6411.00-971-311970	STAFF DEVELOPMENT	600.00	N
			305137	1032341	199-21-6411.00-971-311970	STAFF DEVELOPMENT	500.00	N
			305137	1032342	199-21-6411.00-971-311970	STAFF DEVELOPMENT	500.00	N
<b>Totals for Check 146713</b>							<b>2,600.00</b>	
146714	04-21-2023	TEACHER SYNERGY, LL	305640	228662831	199-11-6399.00-101-311101	SUPPLIES	22.40	N
146715	04-21-2023	TEPSA	305535	300065556	199-23-6495.00-102-399102	STAFF DEVELOPMENT	773.00	N
			305535	300065557	199-23-6495.00-102-399102	STAFF DEVELOPMENT	773.00	N
<b>Totals for Check 146715</b>							<b>1,546.00</b>	



## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
146716	04-21-2023	TEX-OMA BUILDERS SU	303909	793837	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-VAND	406.00	N
146717	04-21-2023	TEXAS A&M ENGINEERI	303705	SM7293596	199-11-6299.02-001-322972	IBC CERTIFICATION	1,485.00	N
146718	04-21-2023	TEXAS ASSN OF BASKE	305588	GROFF, ALEX	184-36-6411.01-001-391960	STAFF DEVELOPMENT	105.00	N
			305588	KUBICSEK,	184-36-6411.01-001-391960	STAFF DEVELOPMENT	105.00	N
			305588	SIMMONS, ALAN	184-36-6411.01-001-391960	STAFF DEVELOPMENT	105.00	N
			305588	ROBINSON, JD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	105.00	N
			305588	HYLES, NIKKI	184-36-6411.01-001-391960	STAFF DEVELOPMENT	75.00	N
<b>Totals for Check 146718</b>							<b>495.00</b>	
146719	04-21-2023	TEXAS GAS SERVICE	081842	118929845	199-51-6259.03-999-399999	UTILITIES	107.44	N
			081842	126347364	199-51-6259.03-999-399999	UTILITIES	523.18	N
			081842	136588036	199-51-6259.03-999-399999	UTILITIES	292.78	N
			081842	140556627	199-51-6259.03-999-399999	UTILITIES	705.18	N
			081842	142314845	199-51-6259.03-999-399999	UTILITIES	1,004.42	N
			081842	149554391	199-51-6259.03-999-399999	UTILITIES	653.19	N
			081842	156200791	199-51-6259.03-999-399999	UTILITIES	1,719.03	N
			081842	158249764	199-51-6259.03-999-399999	UTILITIES	346.05	N
			081842	165220718	199-51-6259.03-999-399999	UTILITIES	146.17	N
			081842	233760409	199-51-6259.03-999-399999	UTILITIES	279.52	N
			081842	234919582	199-51-6259.03-999-399999	UTILITIES	94.44	N
			081842	235750300	199-51-6259.03-999-399999	UTILITIES	1,314.01	N
			081842	236364727	199-51-6259.03-999-399999	UTILITIES	242.49	N
			081842	236364973	199-51-6259.03-999-399999	UTILITIES	314.97	N
<b>Totals for Check 146719</b>							<b>7,742.87</b>	
146720	04-21-2023	TEXAS MUSIC FESTIVAL	305474	1084756	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	81.00	N
146721	04-21-2023	TEXAS SPORTS EQUIPM	304732	7012728	199-51-6299.00-910-399910	BLEACHER MAINT. &	3,543.00	N
146722	04-21-2023	COMMUNITY NEWS	305375	30790	199-41-6491.01-750-399750	LEGAL NOTICE/CMAR ADS	229.00	N
146723	04-21-2023	THE WRITING REVOLUTI	081850	23-128	199-21-6411.00-970-311970	LEADING THE REVOLUTION	350.00	N
146724	04-21-2023	TRANSLATION & INTERP	081843	6938	199-11-6299.00-940-323940	TRANSLATION SERVICES	130.80	N
			081844	7083	199-11-6299.00-940-323940	TRANSLATION SERVICES	261.60	N
			305349	39961	199-31-6299.00-107-325107	TRANSLATION SERVICES	56.10	N
<b>Totals for Check 146724</b>							<b>448.50</b>	
146725	04-21-2023	TRI-COUNTY ELECTRIC	081845	8001215301	199-51-6259.00-999-399999	UTILITIES	6,853.94	N
			081845	800914530	199-51-6259.00-999-399999	UTILITIES	9,390.39	N
			081845	800918132	199-51-6259.00-999-399999	UTILITIES	116.64	N
			081845	800926955	199-51-6259.00-999-399999	UTILITIES	239.53	N
			081845	800926961	199-51-6259.00-999-399999	UTILITIES	11,408.48	N
			081845	800957468	199-51-6259.00-999-399999	UTILITIES	643.13	N
<b>Totals for Check 146725</b>							<b>28,652.11</b>	
146726	04-21-2023	TUXEDO CONNECT, LLC	304974	11959	199-36-6398.00-042-311200	UNIFORM GARMENT BAGS/BAND	2,000.00	N
146727	04-21-2023	TX ASSN FOR PUPIL TR	305377	0129-0626	199-34-6411.01-930-399930	STAFF DEVELOP/RANJAN GEOR	275.00	N
			305377	0129-0626	199-34-6499.02-930-399930	STAFF DEVELOP/RANJAN GEOR	50.00	N
<b>Totals for Check 146727</b>							<b>325.00</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
146728	04-21-2023	TxTAG	081846	740015093214	199-34-6499.04-930-399999	TOLL FEES	37.71	N
146729	04-21-2023	TYPING.COM LLC	304393	20230301-22719	199-11-6399.00-001-311001	SUBSCRIPTION/DISTRICT	428.16	N
			304393	20230301-22719	199-11-6399.00-009-311009	SUBSCRIPTION/DISTRICT	426.00	N
			304393	20230301-22719	199-11-6399.00-041-311041	SUBSCRIPTION/DISTRICT	426.00	N
			304393	20230301-22719	199-11-6399.00-042-311042	SUBSCRIPTION/DISTRICT	426.00	N
			304393	20230301-22719	199-11-6399.00-101-311101	SUBSCRIPTION/DISTRICT	426.00	N
			304393	20230301-22719	199-11-6399.00-102-311102	SUBSCRIPTION/DISTRICT	426.00	N
			304393	20230301-22719	199-11-6399.00-103-311103	SUBSCRIPTION/DISTRICT	426.00	N
			304393	20230301-22719	199-11-6399.00-104-311104	SUBSCRIPTION/DISTRICT	426.00	N
			304393	20230301-22719	199-11-6399.00-105-311105	SUBSCRIPTION/DISTRICT	426.00	N
			304393	20230301-22719	199-11-6399.00-106-311106	SUBSCRIPTION/DISTRICT	426.00	N
						<b>Totals for Check 146729</b>	<b>4,262.16</b>	
146730	04-21-2023	UNIFIRST HOLDINGS, IN	081848	2810111393	199-34-6399.01-930-399930	LAUNDRY SERVICES	93.23	N
			081848	2810115604	199-34-6399.01-930-399930	LAUNDRY SERVICES	92.85	N
						<b>Totals for Check 146730</b>	<b>186.08</b>	
146731	04-21-2023	UNITED REFRIGERATIO	304808	89228951-00	199-51-6319.05-910-399910	HVAC SUPPLIES/DISTRICT	800.00	N
			305319	89514423-00	199-51-6319.05-910-399910	HVAC SUPPLIES/MAINT DEPT	2,075.00	N
						<b>Totals for Check 146731</b>	<b>2,875.00</b>	
146732	04-21-2023	VAN WALKER TOOL & E	304660	02282395622	199-34-6249.00-930-399930	VEHICLE REPAIRS/BUS FLEET	325.00	N
146733	04-21-2023	WALSH, GALLEGOS, TR	081849	650032	199-41-6411.00-730-399730	GENERAL LEGAL SERVICES	581.00	N
			081849	650033	199-41-6411.00-730-399730	ANDREW P OCR	1,809.00	N
			081849	650034	199-41-6411.00-730-399730	CMAR NEW ES 2023	2,839.50	N
						<b>Totals for Check 146733</b>	<b>5,229.50</b>	
146734	04-21-2023	WAUKESHA-PEARCE IN	303190	1864844	199-51-6299.00-910-399910	GENERATOR REPAIRS/TECH BLD	1,197.19	N
146735	04-21-2023	WEATHERPROOFING TE	303895	97067035	199-51-6299.00-910-399910	PROF SERV-WATER TESTING/MC	2,926.58	N
146736	04-21-2023	STEPHEN LAWRENCE W	305345	ST SWIM PER	184-36-6411.00-001-391960	UIL ADMIN TRAVEL	72.00	N
146737	04-21-2023	XEROX CORPORATION	081851	018551001	199-11-6269.01-105-311999	SER #HHZ-169437 02/21-03/21	375.47	N
			081851	018551002	199-11-6269.01-105-311999	SER #HHZ-169458 02/21-03/21	375.47	N
			081851	018551000	199-51-6269.01-999-399999	SER #QPH-223068 02/28-03/24	337.76	N
						<b>Totals for Check 146737</b>	<b>1,088.70</b>	
146738	04-21-2023	BRITTNEY YELLOWEYE	305198	FOOD	240-35-6411.00-009-399950	REIMB/EXPENSE	7.99	N
146739	04-21-2023	YOUR PERSONAL CHEF,	305443	1178	199-36-6499.06-999-311999	POWER 5 MS OAP	60.75	N
146740	04-24-2023	FIRST FINANCIAL BANK	081881	HOST BSBL	184-00-5752.07-000-300000	START UP CASH	400.00	N
146741	04-24-2023	FIRST FINANCIAL BANK	081882	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146742	04-24-2023	FIRST FINANCIAL BANK	081883	HOST BSBL	184-00-5752.07-000-300000	START UP CASH	400.00	N
146743	04-24-2023	FIRST FINANCIAL BANK	081884	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
146744	04-25-2023	FIRST FINANCIAL BANK	305760	VASE COMP	199-36-6412.00-001-311001	FOOD FOR VASE COMP STUDEN	52.00	N
146745	04-25-2023	LINDA GREENWOOD	305761	VASE PER DIEM	199-36-6412.00-001-311001	SPONSOR TRAVEL	72.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
146746	04-25-2023	ELMI MARTINEZ	305405	BPA NTL	199-36-6412.00-001-322999	STAFF DEVELOPMENT	144.00	N
146747	04-25-2023	KIMBERLY A WILLEMS	305404	BPA NTL	199-36-6412.00-001-322999	STAFF DEVELOPMENT	144.00	N
146748	04-28-2023	AT&T	081890	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,008.39	N
146749	04-28-2023	AT&T MOBILITY	081891	287304094454	199-51-6259.01-999-399999	AIR CARD/HOTSPOT	20.00	N
146750	04-28-2023	AT&T MOBILITY	081894	287293091517	199-11-6499.19-999-399999	HOTSPOTS	2,722.00	N
			081894	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,842.10	N
<b>Totals for Check 146750</b>							<b>4,564.10</b>	
146751	04-28-2023	CITY OF FORT WORTH	081892	1523101-661474	199-51-6259.02-999-399999	UTILITIES	1,463.67	N
146752	04-28-2023	CITY OF WILLOW PARK	081893	002-0005000-001	199-51-6259.02-999-399999	UTILITIES	1,911.33	N
146753	04-28-2023	GREATAMERICA	081895	33876058	199-11-6269.01-001-311999	XEROX	1,716.48	N
			081895	33876058	199-11-6269.01-001-326999	XEROX	254.93	N
			081895	33876058	199-11-6269.01-009-311999	XEROX	1,056.51	N
			081895	33876058	199-11-6269.01-041-311999	XEROX	596.75	N
			081895	33876058	199-11-6269.01-042-311999	XEROX	338.10	N
			081895	33876058	199-11-6269.01-101-311999	XEROX	708.23	N
			081895	33876058	199-11-6269.01-102-311999	XEROX	532.47	N
			081895	33876058	199-11-6269.01-103-311999	XEROX	476.73	N
			081895	33876058	199-11-6269.01-104-311999	XEROX	668.22	N
			081895	33876058	199-11-6269.01-105-311999	XEROX	540.85	N
			081895	33876058	199-11-6269.01-106-311999	XEROX	308.95	N
			081895	33876058	199-11-6269.01-107-311999	XEROX	870.62	N
			081895	33876058	199-21-6269.00-970-399999	XEROX	61.48	N
			081895	33876058	199-41-6269.00-750-399999	XEROX	621.69	N
			081895	33876058	199-51-6269.01-999-399999	XEROX	72.73	N
			081895	33876058	199-51-6269.01-999-399999	XEROX	118.72	N
			081895	33876058	199-53-6269.01-990-399999	XEROX	92.52	N
			081895	33876058	199-53-6269.01-990-399999	XEROX	61.49	N
<b>Totals for Check 146753</b>							<b>9,097.47</b>	
<b>Total Checks</b>							<b>7,618,697.40</b>	

End of Report



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** May 15, 2023

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey: Assistant Superintendent of Curriculum & Instruction, Melissa Quisenberry & Thien Huynh: Instructional Technology Coordinators

### **BACKGROUND INFORMATION:**

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

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Instructional Focus Presentation

**ADMINISTRATIVE RECOMMENDATION:**

None

# AISD Instructional Focus

2022-2023



70

Board Meeting  
May 15, 2023

# ALEDO ISD FOCUS DOCUMENT 2022-2023



## WHAT WE TEACH

Standards Driven  
Curriculum

Teaching to the Depth  
of the Standards

## HOW WE TEACH

Focus on 8 Cognitive Skills  
*Thinking Maps*

Fundamental Five

Rigor, Relevance,  
Learner Engagement

Workshop Model

## AUTHENTIC LITERACY

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

Write From the  
Beginning & Beyond

# Implementation Measures of District Instructional Focus

## PLC Goals

Reported Quarterly

### **Focus on Learning**

Goal 86% of CTs by June

### **Collaborative Culture**

Goal 85% of CTs by June

### **Focus on Results**

Goal 77% of CTs by June

## District Instructional Priorities

Reported Monthly

### **Lesson Frame**

Goal 100% of classrooms by June

### **Daily Critical Writing**

Goal 100% of classrooms by June

### **High-Yield Formative Assessment**

Goal 100% of classrooms by June

### **Learner Engagement**

Goal 80% of classrooms by June

### **Student-Driven Learning**

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

## Progress Monitoring

Reported BOY & MOY

### **CIRCLE Progress Monitoring**

PK Reading / Math Screener

### **mCLASS Texas & DRA**

K-2 Reading Screener

### **IXL Math**

K-2 Math Screener

### **MAP Growth**

3-10 Reading Screener

3-10 Math Screener<sub>72</sub>





# Aledo ISD

## Instructional Focus Implementation

Reporting Period 5  
December 12-January 13, 2023



# Student-Driven Learning

## Stuard Elementary:

4th Grade Social Studies, Ms. Banks



Students were learning the Texas Revolution and investigated documents about the events of the Battle of the Alamo to understand the various positions of the different parties involved.

## Aledo High School:

U.S. History, Ms. Allen



Students worked together for a review and made connections between time periods that they have learned about this school year.



# Implementation Measures of District Instructional Focus

## PLC Goals

Reported Quarterly

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PK Reading / Math Screener

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K-2 Reading Screener

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K-2 Math Screener

### **MAP Growth**

3-10 Reading Screener

3-10 Math Screener<sub>75</sub>



## Instructional Rounds Process

Identifying a problem of practice



Observing



Debriefing



Focusing on the next level of work

## Rigor Rubric

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

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

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## District Look-fors

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

15/18

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

16/18

### \*Evidence of Differentiation

16/18

## Relevance Rubric

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

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

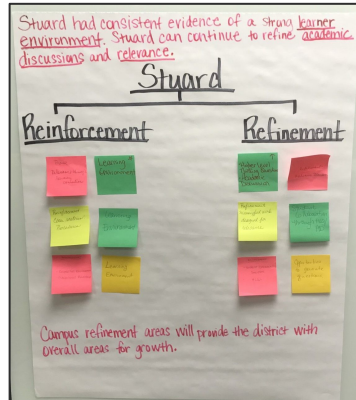
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## Learner Engagement Rubric

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

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

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# Moving Up the Rigor Continuum



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RIGOROUS LEARNING FOR ALL STUDENTS

## Rigor Rubric

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

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

Developed/  
Well Developed  
Classrooms

Out of 180 Classrooms

82 → 111

33 → 43

55 → 78

# Moving Up the Relevance Continuum



Developed/  
Well Developed  
Classrooms

Out of 180 Classrooms

51 → 70

62 → 76

International Center for  
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RIGOROUS LEARNING FOR ALL STUDENTS

## Relevance Rubric

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

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

# Moving Up the Learner Engagement Continuum



Developed/  
Well Developed  
Classrooms

Out of 180 Classrooms

96 → 109

105 → 99

80

## Learner Engagement Rubric

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

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



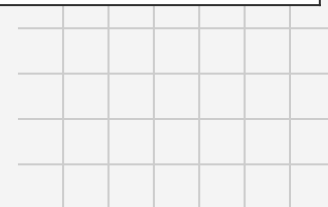
# Aledo ISD 2022-23

## Fall to Spring Instructional Rounds Comparative Data

District Look Fors:	Overall Reinforcement & Refinement Areas
<p><b>Lesson Frame (We Will, I Will, So that I Can)</b></p> <ul style="list-style-type: none"> <li>● Fall: 171 out of 180 = 95% of classrooms</li> <li>● Spring: 174 out of 180 = 97% of classrooms</li> </ul> <p><b>Daily Critical Writing</b></p> <ul style="list-style-type: none"> <li>● Fall: 124 out of 180 = 69% of classrooms</li> <li>● Spring: 128 out of 180 = 71% of classrooms</li> </ul> <p><b>Differentiation</b></p> <ul style="list-style-type: none"> <li>● Fall: 116 out of 157 = 74% of classrooms</li> <li>● Spring: 112 out of 157 = 71% of classrooms</li> </ul>	<p><b>Reinforcement / Celebration:</b></p> <ul style="list-style-type: none"> <li>● Fall: Learner Engagement (Active Participation &amp; Learning Environment)</li> <li>● Spring: Thoughtful Work &amp; Active Participation</li> </ul> <p><b>Refinement / Growth Area:</b></p> <ul style="list-style-type: none"> <li>● Fall: Relevance &amp; Academic Discussion</li> <li>● Spring: High Level Questioning &amp; Academic Discussion</li> </ul>

# Response to the Data

What we've already done	Upcoming
Strategy Share Out  Campus JITs	Continue to look at Academic Discussion in District Look-fors  All Staff August PD  New Teacher Rounds  District Rounds  C&I newsletters





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** May 15, 2023

**AGENDA ITEM:** IXL Learning Language Arts, Math & Real-Time Diagnostic Assessment

**PRESENTER:** Candace Summerhill, Director of Assessment and Accountability

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Legal/Local), purchase of goods or services valued at \$50,000, or more, shall require Board approval before a transaction may take place.
- During the 2022-2023 school year, the district implemented, with board approval, the IXL Real-Time Diagnostic math screener in grades K-2 and IXL Learning math program in grades K-Algebra II.
- IXL data showed consistent usage across the majority of grade levels and there was significant growth when comparing the K-2 math screener data from the beginning of the year to the middle of the year.
- The district would like to renew the IXL Learning math program for use in K-Algebra II during the 2023-2024 school year. This purchase will include the diagnostic screener that will be used for our K-2 grade math screener.
- At the end of this school year, K-5 grade teachers were given an opportunity to utilize free IXL Language Arts licenses with their students and were asked to give feedback comparing IXL to Lexia, our current K-5 supplemental reading program. The majority of teachers reported that they prefer IXL over Lexia.
- Based on teacher feedback, the district would like to replace the K-5 Lexia Core5 reading program with the IXL Learning Language arts program. This change will save the district \$36,100.
- The IXL Learning program provides teachers with access to the entire online K-12 curriculum which will equip teachers with additional math and reading materials for differentiated instruction either in the classroom or through online skills practice.
- The cost associated with purchasing IXL Learning for the 2023-2024 school year is as follows:
  - IXL math and reading student licenses for grade K-5 (3800 licenses at \$15.50 each) \$58,900
  - IXL math student licenses for grades 6-8, Algebra I, Geometry and Algebra II (3200 licenses at \$10 each) \$32,000
  - Total \$90,900

### **FISCAL INFORMATION:**

The purchase cost of \$90,900 will be paid from ESSER funds.

**ATTACHMENTS:**

IXL Learning Quote

**ADMINISTRATIVE RECOMMENDATION:**

Communication item only and will bring a recommendation at the June board meeting.



# RENEWAL QUOTE

IXL Learning  
 777 Mariners Island Blvd., Suite 600  
 San Mateo, CA 94404

QUOTE # 3080470-2023-002  
 DATE: APRIL 5, 2023

**TO:**  
 Melissa Quisenberry  
 Aledo ISD  
 1008 Bailey Ranch Rd  
 Aledo, TX 76008

**COMMENTS OR SPECIAL INSTRUCTIONS**

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Lena Sampson	A20-3080470	August 31, 2023 – August 31, 2024	August 31, 2023

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license for 7,000 students, including: Grades K-5: 3,800 students Subjects: Math and ELA	\$58,900.00	\$58,900.00
1	Grades 6-12: 3,200 students Subject: Math  <i>K-8 math licenses include complimentary access to IXL's universal screener</i>  <i>Unlimited instructor accounts included</i>	\$32,000.00	\$32,000.00
SUBTOTAL			\$90,900.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$90,900.00

**Ordering instructions**  
 We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 3080470-2023-002. For international accounts, we can accept wire transfers for an additional fee.

# Aledo ISD Board Update 2023 Bond Progress

May 15, 2023

86



# 2023 BOND A

Aledo Independent School District



Elementary School #7

\$59,800,00



High School Addition/Repurpose

\$20,200,00



AHS/DNG Furniture

\$5,000,000



Transportation

\$4,500,000



Land (to include tracts for additional high school facilities)

\$17,800,000



Safety & Security

\$5,000,000<sup>87</sup>



Technology

\$6,500,000



Facility Maintenance

\$5,000,000

**TOTAL BOND PACKAGE:**

**\$123,800,000**

# McKinney Elementary School- ES#7

- Guaranteed Maximum Price 1 for approval on May 16, 2023
  - Early release packages
  - Network Electronics Package
- Permitting with the City of Fort Worth
- Planning for June start of construction
- Prices for materials are still fluctuating
- Planning
  - Furniture
  - Playground equipment



# AHS & DNG Furniture

- Selection meeting being scheduled
- Order placement strategy
- Installation planned for summer of 2024

# AHS Rep & AHS/AG Exp

- Design meetings being scheduled
  - Planned input from campus staff and students
  - Schedule - Design starts June-July, Construction starts Spring 2024
  - Early packages for long lead items in planning

# Facility Maintenance

- October/November 2022
  - Facilities Condition Assessment (FCA)
    - Building condition
    - MEP assessment
    - Finishes
    - Furniture
    - All things considered
- Prioritization of items
  - 2023 Bond - \$5M

# Safety & Security

## Facilities

- Assessment of facilities in November of 2022
- Installation scheduled strategically around campus schedules
- Final completion date dependent on technology equipment availability and delivery times

# Safety & Security

## Technology

- Access control
  - Assessment Spring of 2022
  - District wide improvements
- Public Address Systems
- Security Cameras
- Final completion date dependent on technology equipment availability and delivery times

# Technology

- Network Electronics
  - McKinney Elementary purchase May 16, 2023
  - AHS, Daniel Ninth, ALC, CDC, Data Center purchase August 2023
- Final completion date dependent on equipment availability and delivery times

# Transportation

- Discussing the phases or timing of purchases to be made.
- Reviewing projections for additional routes that may be needed for 2023-2024.
- At this time, anticipate a recommendation to the Board of Trustees at the June 19 regular board meeting for the following purchases:
  - 8, 77-passenger buses
  - 2, 29-passenger buses with lifts (Special Education routes)
  - 2, 14-passenger buses without lifts (Special Education routes)



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** May 15, 2023

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

**BACKGROUND INFORMATION:**

Per Board Policy CH (Legal/Local), purchase of goods or services valued at \$50,000, or more, shall require Board approval before a transaction may take place.

During the 2022-2023 school year, the district implemented, with board approval, the K-2 Really Great Reading Phonics program

The Really Great Reading phonics program is a structured and explicit phonics program that includes:

- Phonemic awareness
- Systematic daily phonics lessons
- Decodable fluency passages in student workbooks
- Gradual release of responsibility (I do, We do, You do)
- Daily 20-minute lessons
- Online teacher presentation tool
- Aligned to Texas Reading Academies

We would like to request the purchase of the Really Great Reading phonics student consumables including the Reading Playground and one-year digital teacher licenses for the 2023-2024 school year.

The cost to purchase the one-year teacher subscriptions, consumable resources and the Reading Playground platform is a total of \$66,249.50.

- Countdown Online One-Year Subscription (34 Kindergarten Teachers) \$3,230
- Blast Online One-Year Subscription (35 First Grade Teachers) \$3,325
- HD Word Online One-Year Subscription (35 Second Grade Teachers) \$3,325
- Countdown Workbook & Reading Playground Bundle (720 Kindergarten students x \$21) \$15,120
- Blast Primary Workbook & Reading Playground Bundle (725 First Grade students x \$25) \$18,125
- HD Word Foundations Workbook & Reading Playground Bundle (720 Second Grade students x \$25) \$18,000
- Shipping \$5,124.50

The Board discussed this agenda item at the April 17, 2023 Regular Board meeting.

**FISCAL INFORMATION:**

The purchase cost of \$66,249.50 will be paid from ESSER funds.



**ATTACHMENTS:**

Really Great Reading Quote

**ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the Board of Trustees approve the purchase of Really Great Reading for \$66,249.50 for the 2023-2024 school year.



## Quote #29595

Email: mlozano@aledoisd.org

Quote Created: 03/24/2023







Valid Until: 07/14/2023

### Ship to address

ALEDO ISD  
District Level  
Melissa Quisenberry  
1 Dean Rd.  
Aledo, Texas, 76008  
(817) 793-6795

### Bill to address

ALEDO ISD  
District Level  
Melissa Quisenberry  
1 Dean Rd.  
Aledo, Texas, 76008  
(817) 793-6795

Products	SKU	Price	Qty	Total
 Countdown Online - SCHOOL YEAR SUBSCRIPTION (July 1 - June 30)	CDOL	\$95.00	34	\$3,230.00
 Countdown Workbook & Reading Playground Bundle (Min 5)	PG_CDSW	\$21.00	720	\$15,120.00
 Blast Online - SCHOOL YEAR SUBSCRIPTION (July 1 - June 30)	BLASTOL	\$95.00	35	\$3,325.00
 Blast Elementary Student Workbook & Reading Playground Bundle	PG_BLASTELSW	\$25.00	725	\$18,125.00
 HD Word Foundations Student Workbook & Reading Playground Bundle	PG_HDFSW	\$25.00	720	\$18,000.00
 HD Word Online - SCHOOL YEAR SUBSCRIPTION (July 1 - June 30)	HDOL	\$95.00	35	\$3,325.00
<b>Subtotal:</b>				\$61,125.00
<b>Shipping:</b>				\$5,124.50
<b>Total:</b>				\$66,249.50



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** May 15, 2023

**AGENDA ITEM:** Consider Approval of Purchase of NWEA's Measure of Academic Progress (MAP) Growth

**BACKGROUND INFORMATION:**

Per Board Policy CH (Legal/Local), purchase of goods or services valued at \$50,000, or more, shall require Board approval before a transaction may take place.

During the 2022-2023 school year, the district utilized the NWEA's MAP Growth reading and math assessments to track growth and progress across the district in grades 3-8, Algebra I, English I and English II.

The MAP Growth assessments are aligned to the Texas Essential Knowledge and Skills (TEKS) and provide teachers and students with learning goals by subject area so that students can monitor their own progress in reading and math. The data from these assessments help guide the teacher in planning targeted intervention for students.

The district is recommending the use of MAP Growth reading and math assessments as the district screeners for students in grades 3-8, Algebra I, English I and English II for the 2023-2024 school year.

The costs associated with purchasing MAP Growth for the 2023-2024 school year is as follows:

- MAP Growth 3-8, Algebra I, English I and English II \$65,515

The Board discussed this agenda item at the April 17, 2023 Regular Board meeting.

**FISCAL INFORMATION:**

Purchase cost of \$65,515 will be paid from Instructional Materials Allotment, Fund 410.

**ATTACHMENTS:**

NWEA MAP Growth Quote

**ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the Board of Trustees approve the purchase of NWEA MAP Growth in the amount of \$65,515 for the 2023-2024 school year.



Schedule A

SALES ORDER

Company Address: 121 NW Everett Street
Portland, OR 97209
Start Date: 08/01/2023
End Date: 07/31/2024

Created Date: 04/05/2023
Quote Number: 00076678
Agency Code: 15629

Prepared By: Vicky Billings
Phone:
Email: vicky.billings@nwea.org

Contact Name: Candace Summerhill
Phone: (817)441-8327
Email: csummerhill@aledoisd.org

Bill To Name: Aledo ISD
Bill To Address: 1008 Bailey Ranch Rd.
Aledo, TX 76008

Ship To Name: Aledo ISD
Ship To Address: 1008 Bailey Ranch Road
Aledo, TX 76008-0089

Table with 6 columns: Product, List Price, Sales Price, Quantity, Total Price, Item Discount. Rows include MAP Growth K-12, Growth Report +1hr Virtual Consulting.

Quote Discount -\$9,855.00
Quote Subtotal \$65,515.00
Estimated Tax \$0.00
Grand Total \$65,515.00

Notes

Texas Cooperative Pricing.

Terms and Conditions

This Schedule A is subject to the terms and conditions located at: https://legal.nwea.org/ (the "Agreement") for the Products and Services listed above.

General. Product and Onsite/Virtual Services-specific terms are located at: http://legal.nwea.org/msa\_supplemental\_terms.pdf.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: https://legal.nwea.org/nwea-privacy-and-security-for-pii.html

NWEA's W9 can be found at: https://legal.nwea.org/nwea-w-9.html

Until this Schedule A is signed, the terms identified here are valid for 30 days from the date above. Please confirm the billing address or specify changes to your Account Manager.



**Signature**

Signature: \_\_\_\_\_

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

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

Title \_\_\_\_\_



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** May 15, 2023

**AGENDA ITEM:** Consider Approval of New Staffing Recommendations for 2023-2024

**PRESENTER:** Lynn McKinney, Deputy Superintendent

### **BACKGROUND INFORMATION:**

Each year the Administration presents a projection of staff needs to the Board based on the latest information from a variety of sources, such as current enrollment and the demographer's report. The Administration and the Board of Trustees discussed the additional 2023-2024 staffing positions recommended by the Administration during the March 7, 2023, Board Workshop. Additional staff was approved as follows at the March 20, 2023 meeting:

- 27.5 teachers at \$1,725,750
- .5 counselor at \$38,500
- 5 paraprofessionals at \$103,000
- 1 speech therapist at \$29,500 (partial IDEA funding)
- 7 child nutrition staff at \$129,500 (self-funded program)
- 2.5 special programs staff (OT, PT, LSSP) at \$68,000 (partial contract funding)

This is a total of 43.5 additional positions = \$1,964,750

After continued review of the district needs, we are now recommending the following staff positions in the areas of instruction, health, and safety and security also be considered and approved:

- 9-12 Math Specialist at \$78,000
- Certified Medical Assistant at \$25,000
- Police Officer at \$50,000

If approved the total additional positions for the 2023-2024 school year would increase the district's personnel budget by approximately \$2,117,750

### **FISCAL INFORMATION:**

If all recommended additional positions are approved, the personnel budget for 2023-2024 would increase by approximately \$2,117,750.

### **ADMINISTRATIVE RECOMMENDATION:**

As discussed at the March 7, 2023, Board Workshop and March 20, 2023 board meeting, administration recommends approval of three additional staffing positions for a cost of \$153,000 for the 2023-2024 school year.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** May 15, 2023

**AGENDA ITEM:** Consider Approval of Vendor List for Apparel, Awards, Promotional Items, and Spirit Wear

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

### **BACKGROUND INFORMATION:**

- If it is anticipated the District will spend \$50,000 or more on a class of product during a fiscal year, Aledo ISD policies require the District to purchase those goods or services via a bid or purchasing cooperative.
- Based on historical purchasing patterns, it is anticipated the District will exceed the \$50,000 threshold for the purchase of apparel, awards, promotional items, and spirit wear.
- On April 21, 2023, the District issued Request for Proposal (RFP) 23-042123 through the Aledo ISD eBid System. Electronic responses to this RFP were submitted through the Aledo ISD eBid System until 2:00 PM (CST) on May 8, 2023.
- The original contract period for this bid will be from date of award through May 15, 2024.
- As stipulated in the bid documents, the contract will automatically renew for three (3) one (1) year periods. The District has the option to issue subsequent RFPs as needed.
- Following is the Aledo ISD Apparel, Awards, Promotional Items, and Spirit Wear Vendor List for your review and consideration.

### **FISCAL INFORMATION:**

Purchases made from the vendor list for apparel, awards, promotional items, and spirit wear will be paid with available budgeted funds during the contract period.

### **ATTACHMENTS:**

Aledo ISD Apparel, Awards, Promotional Items, and Spirit Wear Vendor List.

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the Aledo ISD Apparel, Awards, Promotional Items, and Spirit Wear Vendor List for the period of date of award through May 15, 2024 as presented.

ALEDO ISD
VENDORS RECOMMENDED FOR AWARD OF CONTRACT
RFP 23-042123 - APPAREL, AWARDS, PROMOTIONAL ITEMS, AND SPIRIT WEAR
Vendor Name
1187 Apparel
4A Prints
4imprint, Inc.
Active Impressions, LP
Aledo Branding Co.
Au Concepts & Designs
Awards by Mastercraft
Barefoot
All About Recognition
BlueQuail Clothing Co.
Brazos Logo Shop LLC
BSN Sports, LLC
Bull Market Promotions
Business Essentials
Clever Items
Creative Costuming & Designs
Dugout Sports
Ecoimprint LLC
Effortless Branding
Elektroplate
Eskimo Joes Promotional Products Group, Inc.
Gandy ink
GrafX Promotions
Hometown Tees
J.W. Pepper & Son, Inc.
Jonah's Enterprises, Inc.
Jostens, Inc.
Jyro Signs LLC
Mark Klingaman Fundraising
Maverick Awards
McCormicks Group, LLC
Monarch Trophy Studio
Northwest Engravers
Office Depot
PepWear LLC
Positive Promotions, Inc.
Pressman Printing Inc
Quill LLC
Riddell
Scarborough Specialites
School Life, a division of Imagestuff
Selections Promotional Products
Sew Much Fun
Slade & Nash Supply Co., LLC
SSR Jackets
Tennis Outlet, Inc
Texas Sportswear
The Costume Closet
Theatre House
Way 2 Cute Designs
Yep Productions





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** May 15, 2023

**AGENDA ITEM:** Consider Approval of Purchase of Cafeteria Kitchen Equipment

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Staff in the Child Nutrition Department and Maintenance Department are recommending the replacement of the steamer and dishwasher in the Stuard Elementary School kitchen and the steamer in the Aledo High School kitchen.
- Due to the age of this equipment, the Maintenance Department is having difficulty locating/buying replacement parts for these equipment items.
- Rather than continuing to spend money repairing these items, the best long-term value for the District is to replace them.
- To ensure the best pricing and value, district staff utilized the TASB BuyBoard Purchasing Cooperative to acquire quotes from approved vendors for these equipment items.
- After review of all quotes received from each vendor, the recommendation is to accept the quotes received from Mission Restaurant Supply in the total amount of \$116,132.00.
- Subject to Board of Trustee approval of this item, this cafeteria kitchen equipment will be installed during the summer.

### **FISCAL INFORMATION:**

The cost of \$116,132.00 will be paid from available funds in Child Nutrition Fund 240.

### **ATTACHMENTS:**

Quotes from Mission Restaurant Supply

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the quotes received from Mission Restaurant Supply in the total amount of \$116,132.00 for replacement of the identified cafeteria kitchen equipment at Stuard Elementary School and Aledo High School as presented.

**Project:**  
 Aledo ISD - AHS - Groen  
 Steamers  
 12 Vernon Road  
 Aledo, TX 76008

**From:**  
 Mission Restaurant Supply - Ft.  
 Worth  
 Jon McLean  
 2524 White Settlement Rd.  
 Ft. Worth, TX 76107-1453  
 817-265-3973

Job Reference Number: 5385

**Thank you for the opportunity to provide you with this quotation!**

Buy Board 683-22

**All UB pricing can be held for 30 days.**

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	<b>CONVECTION STEAMER, ELECTRIC, BOILERLESS</b> Groen Model No. (2)GSSP-BL-5ES SmartSteam Pro Convection steamer, electric, stand mounted, double stacked, (5) 12" x 20" x 2-1/2" deep pans per compartment capacity, external heating element, touch screen control, side mounted convection fan, 2.5 gallon reservoir, stainless steel interior & exterior, (1) 2-1/2" drain connection, (2) 3/4" water connections per cavity, 12kw per cavity, cUL, UL, NSF, Made in USA	\$21,936.00	\$21,936.00
	1 ea	(1) year parts & labor, (5) year cavity warranty, standard		
	1 ea	(K-12 School purchases only) Two year parts and labor warranty		
	1 ea	Start-up Program, included at customer's request, water quality test and water treatment recommendation included, free start-up adds additional 1 year parts & labor warranty (See start-up request form document)		
	1 ea	(2) 480v/60/3-ph, (2) 12.0kw, (2) 15.0 amps	\$1,392.00	\$1,392.00
	2 ea	175995 QTI1+CR Water Treatment System, reduces chloramines, scale, chlorine & sediment (Note: one system required per cavity)	\$529.00	\$1,058.00
	1 ea	147445 Heat shield kit, double (5 or 10 pan units)	\$1,278.00	\$1,278.00
	1 ea	Door hinged on left, std.		
			<b>ITEM TOTAL:</b>	<b>\$25,664.00</b>
<u>2</u>	1 ea	<b>INSTALLATION SERVICES</b> Complete Jobsite Resources Model No. INSTALLATION CJR to provide labor, materials, tools and services required at Aledo ISD - Stuard ES and Coder ES as follows: Disconnect, remove and discard existing steamers.	\$4,117.00	\$4,117.00

Item	Qty	Description	Sell	Sell Total
		Deliver 4 new units to specific locations. Uncrate, set in place, unwrap protective covering, level, remove trash to provided dumpster. Disconnect utilities to existing steamers. Make final connections to new units. Make final water connections and drain lines. Disconnect power to existing steamers and reconnect as needed. Start up new steamers. Final clean up.		
			<b>ITEM TOTAL:</b>	<b>\$4,117.00</b>
			Merchandise	\$29,781.00
			Total	\$29,781.00

**Due to the current volatility of manufacturer pricing, all prices are subject to potential price increase.**

**PAYMENT TERMS**

50% Down, 40% before delivery and balance upon delivery.

**CREDIT CARD PAYMENT**

2% processing fees on orders \$10k or more.

**RETURN POLICY**

We will refund 100% of the purchase price of any **REGULARLY STOCKED** item purchased, provided the item is returned within **30 days** of purchase. The item(s) must be unused, in the manufacturer's packaging, and you must have a **RECEIPT**. Refunds exceeding \$200.00 will take 7-10 business working days to process. Purchases placed on a credit card will be issued a credit back to the same credit card. We will **NOT** issue credit for any item purchased over 30 days ago. Returned items will be subject to a 20% restocking charge. New equipment, accessories or parts that have been used, custom manufactured, or made-to-order will **NOT** be returned. Freight is **NON-REFUNDABLE**.

**SPECIAL ORDERS**

All Special Order, Made-to-Order, and Non-Stock items are **NON-RETURNABLE** and **NON-REFUNDABLE**.

**STANDARD EXCLUSIONS**

Plumbing and electrical hook-ups, including all indirect waste drains, back flow preventers, roof penetrations/resealing, curbs, supports, and pads are not included in this quote unless otherwise indicated.

**SALES TAX**

Any sales or use tax associated with the transaction(s) shall be paid by the Purchaser in full compliance with applicable law and may be added to the final invoice. Purchaser will provide the appropriate sales tax exemption certificate for the eligible items/services to be tax exempt.

**ADDITIONAL FEES**

Fees associated with freight, handling or processing may apply.

**INSTALL/DELIVERY/DISPOSAL**

**Mission Restaurant Supply - Ft. Worth**

**05/08/2023**

MRS will deliver to front door, back door or dock. For **DELIVERY and INSTALL**, any packaging will be removed, plastic will be peeled (if desired), and accessories installed. **CONNECTION TO PLUMBING AND ELECTRICAL BY OTHERS. PRIOR** to installation, the old equipment must be emptied, disconnected from all utilities, and removed. MRS will not empty the equipment. Disconnection from gas lines and hardwiring to be done by others. There are (3) options for equipment removal: (1) **UNINSTALL AND DISPOSAL BY OTHERS** – equipment uninstalled and removed by others, (2) **DISPOSAL ONLY** - MRS will haul off already uninstalled equipment from premises for proper disposal. (3) **UNINSTALL AND DISPOSAL BY MRS** – MRS will uninstall equipment (disconnection from gas lines and hardwiring to be done by others), recover any refrigerant (if applicable) and haul off premises for proper disposal. For **DELIVERY ONLY**, item will remain crated or boxed and will **NOT** be taken inside the building.

Additional charges may apply if above installation requirements are not followed.

REGULATED BY THE TEXAS DEPARTMENT OF LICENSING AND REGULATION, P.O. Box 12157, Austin, TX 78711. (800) 803-9202, (512) 463-6599. www.tdlr.texas.gov Texas Refrigeration Licenses #TACLB42276C, #TACLB022617R, #TACLB020056R, #TACLB26723R

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

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

Project Grand Total: \$29,781.00



# Quote

05/08/2023

**Project:**  
 Aledo ISD - Staurd ES - Groen  
 Steamer  
 200 Thunder Lane  
 Aledo, TX 76009

**From:**  
 Mission Restaurant Supply - Ft.  
 Worth  
 Jon McLean  
 2524 White Settlement Rd.  
 Ft. Worth, TX 76107-1453  
 (817)265-3973

Job Reference Number: 23220

Buy Board 683-22

Approx. Lead time is 20 business days after receipt of PO from KES

Quote good for 30 Days from 5/8/23 - after which is subject to repricing

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	<b>CONVECTION STEAMER, ELECTRIC, BOILERLESS</b> Groen Model No. (2)GSSP-BL-5ES SmartSteam Pro Convection steamer, electric, stand mounted, double stacked, (5) 12" x 20" x 2-1/2" deep pans per compartment capacity, external heating element, touch screen control, side mounted convection fan, 2.5 gallon reservoir, stainless steel interior & exterior, (1) 2-1/2" drain connection, (2) 3/4" water connections per cavity, 12kw per cavity, cUL, UL, NSF, Made in USA	\$21,936.00	\$21,936.00
	1 ea	(1) year parts & labor, (5) year cavity warranty, standard		
	1 ea	(K-12 School purchases only) Two year parts and labor warranty		
	1 ea	Start-up Program, included at customer's request, water quality test and water treatment recommendation included, free start-up adds additional 1 year parts & labor warranty (See start-up request form document)		
	1 ea	(2) 480v/60/3-ph, (2) 12.0kw, (2) 15.0 amps	\$1,392.00	\$1,392.00
	2 ea	175995 QT11+CR Water Treatment System, reduces chloramines, scale, chlorine & sediment (Note: one system required per cavity)	\$529.00	\$1,058.00
	1 ea	147445 Heat shield kit, double (5 or 10 pan units)	\$1,278.00	\$1,278.00
	1 ea	Door hinged on left, std.		
			<b>ITEM TOTAL:</b>	<b>\$25,664.00</b>
<u>2</u>	1 ea	<b>INSTALLATION SERVICES</b> Complete Jobsite Resources Model No. CUSTOM CJR to provide labor, materials, tools and services required at Aledo ISD - Stuard ES and Coder ES as follows: Disconnect, remove and discard existing steamers. Deliver 4 new units to specific locations.	\$4,117.00	\$4,117.00

Initial: \_\_\_\_\_

Item	Qty	Description	Sell	Sell Total
		Uncrate, set in place, unwrap protective covering, level, remove trash to provided dumpster. Disconnect utilities to existing steamers. Make final connections to new units. Make final water connections and drain lines. Disconnect power to existing steamers and reconnect as needed. Start up new steamers. Final clean up.		
			<b>ITEM TOTAL:</b>	<b>\$4,117.00</b>
			Merchandise	\$29,781.00
			Total	\$29,781.00

**Due to the current volatility of manufacturer pricing, all prices are subject to potential price increase.**

**PAYMENT TERMS**

50% Down, 40% before delivery and balance upon delivery.

**CREDIT CARD PAYMENT**

2% processing fees on orders \$10k or more.

**RETURN POLICY**

We will refund 100% of the purchase price of any **REGULARLY STOCKED** item purchased, provided the item is returned within **30 days** of purchase. The item(s) must be unused, in the manufacturer's packaging, and you must have a **RECEIPT**. Refunds exceeding \$200.00 will take 7-10 business working days to process. Purchases placed on a credit card will be issued a credit back to the same credit card. We will **NOT** issue credit for any item purchased over 30 days ago. Returned items will be subject to a 20% restocking charge. New equipment, accessories or parts that have been used, custom manufactured, or made-to-order will **NOT** be returned. Freight is **NON-REFUNDABLE**.

**SPECIAL ORDERS**

All Special Order, Made-to-Order, and Non-Stock items are **NON-RETURNABLE** and **NON-REFUNDABLE**.

**STANDARD EXCLUSIONS**

Plumbing and electrical hook-ups, including all indirect waste drains, back flow preventers, roof penetrations/resealing, curbs, supports, and pads are not included in this quote unless otherwise indicated.

**SALES TAX**

Any sales or use tax associated with the transaction(s) shall be paid by the Purchaser in full compliance with applicable law and may be added to the final invoice. Purchaser will provide the appropriate sales tax exemption certificate for the eligible items/services to be tax exempt.

**ADDITIONAL FEES**

Fees associated with freight, handling or processing may apply.

**INSTALL/DELIVERY/DISPOSAL**

MRS will deliver to front door, back door or dock. For **DELIVERY and INSTALL**, any packaging will be removed, plastic will be peeled (if desired), and accessories installed. **CONNECTION TO PLUMBING AND**

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Initial: \_\_\_\_\_

Mission Restaurant Supply - Ft. Worth

05/08/2023

ELECTRICAL BY OTHERS. PRIOR to installation, the old equipment must be emptied, disconnected from all utilities, and removed. MRS will not empty the equipment. Disconnection from gas lines and hardwiring to be done by others. There are (3) options for equipment removal: (1) **UNINSTALL AND DISPOSAL BY OTHERS** – equipment uninstalled and removed by others, (2) **DISPOSAL ONLY** - MRS will haul off already uninstalled equipment from premises for proper disposal. (3) **UNINSTALL AND DISPOSAL BY MRS** – MRS will uninstall equipment (disconnection from gas lines and hardwiring to be done by others), recover any refrigerant (if applicable) and haul off premises for proper disposal. For **DELIVERY ONLY**, item will remain crated or boxed and will **NOT** be taken inside the building.

Additional charges may apply if above installation requirements are not followed.

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

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

Project Grand Total: \$29,781.00

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04/26/2023

**Project:**  
 Aledo ISD - Stuard Elementary -  
 Dishwasher  
 200 Thunder Lane  
 Patty Willhite  
 Aledo, TX 76009

**From:**  
 Mission Restaurant Supply - Ft.  
 Worth  
 Jon McLean  
 2524 White Settlement Rd.  
 Ft. Worth, TX 76107-1453  
 (817)265-3973

Job Reference Number: 18755

Buy Board 683-22

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	<b>DISHWASHER, CONVEYOR TYPE</b>  Hobart Model No. CL44EN-BAS+BUILDUP Conveyor Dishwasher, single tank, (202) racks/hour, insulated hinged doors, .62 gallon/rack, stainless steel enclosure panels, microprocessor controls with low temperature & dirty water indicators, NSF Pot & Pan mode, programable de-lime notification, ENERGY STAR®, Free factory startup for installations within a 100 mile radius of a Hobart service office; installation beyond 100 miles will be charged at the quoted rate by the local Hobart service office	\$26,437.00	\$26,437.00
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea	CL44EN-BASHT15K Electric tank heat 15kW	\$2,861.00	\$2,861.00
	1 ea	CL44EN-BASERH30K 30kW electric booster	\$4,905.00	\$4,905.00
	1 ea	Single Point (1) service connection standard (Field convertible options available)		
	1 ea	CL44EN-BASELE0CD 480v/60/3-ph		
	1 ea	CL44EN-BASHGTSTD Standard height		
	1 ea	CL44EN-BASDIR0RL Right to left operation		
	1 ea	CL44EN-BASFETSTD Standard feet		
	1 ea	WS40-NOINSTALL Water Softening System, 2,527 grains/lb capacity, 5 gallons regeneration volume, & salt alarm, holds 1 bag of salt, pricing DOES NOT include standard installation. INSTALLATION BY AUTHORIZED HOBART SERVICE OFFICE IS RECOMMENDED (NET)	\$2,712.00	\$2,712.00
	2 ea	VNTHD/E-ADJ E-series vent hood domestic (adjustable) <b>VERIFY TYPE OF VENTING NEEDED</b>	\$1,208.00	\$2,416.00
			<b>ITEM TOTAL:</b>	<b>\$39,331.00</b>
<u>2</u>	1 ea	<b>INSTALL</b> Hobart Service Model No. INSTALL	\$17,239.00	\$17,239.00

*Trust*  
 36570.00



Item	Qty	Description	Sell	Sell Total
		<p>Statement of Work:                      Receive, uncrate, inspect, deliver, and install new CL44eN with internal booster Remove and dispose of existing C44A and booster Will install disconnects, and whips to bring up to code using existing breakers Plumbing utility modifications to meet code to be handled by Lawton Pro's ***WILL NEED SQ FT OF BLDG*** SST Fabrications to be handled by Breakthrough Stainless                      Included:</p> <ul style="list-style-type: none"> <li>• New equipment must match the location's current specifications: electrical, gas lines, plumbing/drains, and venting</li> <li>• Installations completed during normal business hours. Monday – Friday; 8:00am – 5:00pm</li> <li>• Receipt of equipment at local installer's office or delivery to customer's facility at a pre-scheduled time</li> <li>• Removal and disposal of existing equipment</li> <li>• Uncrating and set-in place in existing location on the ground level</li> <li>• Final hook-ups (within 5 feet) to existing utilities</li> <li>• Validation equipment is working properly upon completion of installation</li> <li>• Removal of packaging materials and rubbish</li> </ul> <p>Optional Service Offered: *</p> <ul style="list-style-type: none"> <li>• Any utility or mechanical upgrades, stainless steel modifications or upgrades, or floor, wall, or ceiling/roof modifications</li> <li>• New shut off valves, pressure regulators, gas hoses, other misc. parts</li> <li>• Permits or tax, if applicable</li> <li>• Refrigerant recovery fees, if applicable</li> <li>• More than one trip to the location</li> <li>• Union or prevailing wage labor</li> <li>• Venting, stainless-steel fabrication / modification, or utility upgrades are not included</li> <li>• Hallway or doorway modifications are not included</li> <li>• Other existing kitchen equipment that must be moved (and re-installed) in order to set new unit in place</li> </ul> <p>Page 2 of 2</p> <ul style="list-style-type: none"> <li>• Extended travel beyond 100-mile radius of the installing office</li> </ul>		113
			<b>ITEM TOTAL:</b>	<b>\$17,239.00</b>
			Merchandise	\$56,570.00
			Total	\$56,570.00

**PAYMENT TERMS**

Net 30 Days with School Purchase Order issued and noted on invoice.

**EQUIPMENT DELIVERY**

Do not sign for your delivery without inspecting it for freight damage. If there is any visible damage the best course of action is to refuse the

delivery completely. Notate on the delivery receipt: "Refused Damaged" and notify us at 800-319-0690. Once we get confirmation from the carrier that the delivery was refused a replacement will be shipped to you. If you discover damage after you sign for the delivery, we will not be able to send a replacement and you will need to file a damage claim with the carrier within five (5) business days.

**RETURN POLICY**

There is a 25% re-stocking fee applied to all items that are refundable. Items labeled as "used," "non-stock" (specially ordered from the manufacturer), "made to order" (custom-made), or "special order" might be non-refundable or require a higher re-stocking fee, determined by the manufacturer. Products cannot be returned without prior authorization of a Mission Restaurant Supply Customer Service Representative. If for any reason you wish to return or exchange an item or your entire order, please contact us via e-mail [returns@missionrs.com](mailto:returns@missionrs.com) or toll free at 800-319-0690. To receive a credit (except for freight charges), items must be returned freight prepaid within 30 days of receiving your order, unopened, and in the same unused condition we shipped it to you. Freight is **NON-REFUNDABLE**.

**DAMAGE POLICY**

Inspect your shipment for any damages BEFORE signing. The delivery driver is required to wait for your thorough inspection. REFUSE the damaged shipment, notate "Refused Damaged" on the delivery receipt, and notify us at 800-319-0690. Once we get confirmation from the carrier of the refusal, a replacement will be shipped to you. Should you choose to sign for the delivery and notice damage later, it will be your responsibility to file a freight claim with the carrier. MissionRS is not responsible for the outcome of your claim.

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**SPECIAL ORDERS**

Special Order, Made to Order (custom-made), and Non-Stock items (specially ordered from the manufacturer) are **NON-REFUNDABLE**.

**STANDARD EXCLUSIONS**

Plumbing and electrical hook-ups, including all indirect waste drains, back flow preventers, roof penetrations/resealing, curbs, supports, and pads are not included in this quote unless otherwise indicated.

**APPLICABLE FEES**

Freight and sales tax\* may be applicable and may be reflected on final invoice. Processing fees may apply.

\*Completed sales tax exemptions certificates must be provided to be considered exempt.

**ERRORS**

Mission Restaurant Supply reserves the right to correct pricing or typographical errors on this quote and refuse or cancel any order placed for said price.

**Mission Restaurant Supply - Ft. Worth**

**04/26/2023**

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(512) 463-6599. www.tdlr.texas.gov Texas Refrigeration Licenses #TACLB42276C, #TACLB022617R, #TACLB020056R,  
#TACLB26723R

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Project Grand Total: \$56,570.00

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## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** May 15, 2023

**AGENDA ITEM:** Consider Approval of Audit Firm Engagement Letter for 2022-2023 Fiscal Year District Audit

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

### **BACKGROUND INFORMATION:**

- Pursuant to Education Code 44.008(a),(b), the District's fiscal accounts are required to be audited annually at District expense by a Texas certified or public accountant holding a permit from the State Board of Public Accountancy.
- The annual financial 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.
- In April 2021, the District issued a Request for Qualifications (RFQ) for Annual Financial Audit Services for the fiscal year ended August 31, 2021.
- During the RFQ process, each firm was asked to submit a proposed fee for conducting the District's annual financial audit for the 2020-2021 fiscal year and each of the following four (4) fiscal years. The RFQ also provided for the option for renewal in one-year extensions for up to four (4) additional years.
- After completion of the RFQ process, the auditing firm of Pattillo, Brown & Hill, L.L.P. was engaged to perform the District's financial audit for the fiscal year ended August 31, 2021.
- Pattillo, Brown & Hill has conducted quality audits and provided responsive service to the District. Therefore, we are recommending the engagement of Pattillo, Brown & Hill for year two (2) of the four (4) additional years allowed.
- Pattillo, Brown & Hill's proposed not to exceed fee for the audit of the fiscal year ending August 31, 2023 is \$30,800, an increase of \$860 from the prior year.
- Pattillo, Brown & Hill's engagement letter is attached for your review and consideration.

### **FISCAL INFORMATON:**

The not to exceed fee of \$30,800 will be included in the 2023-2024 budget.

### **ATTACHMENTS:**

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

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve acceptance of the engagement letter with the firm of Pattillo, Brown & Hill, L.L.P. for the performance of the District's annual financial audit for the 2022-2023 fiscal year as presented.

April 26, 2023

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

Board of Trustees and Management:

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District (the "District"), as of August 31, 2023, and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended August 31, 2023. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements 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 opinion. 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 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 of America, and the Texas Education Agency audit requirements included in the *Financial Accountability System Resource Guide* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

---

## OFFICE LOCATIONS

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

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

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

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

- Combining Statements.
- Required Texas Education Agency Schedules.
- Schedule of Required Responses to Selected School First Indicators.

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

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

## Data Collection Form

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

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

## Audit of the Financial Statements

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

As part of an audit of financial statements in accordance with GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America, and the Texas Education Agency audit requirements included in the *Financial Accountability System Resource Guide* we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. 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.
- 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 the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- 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, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS, *Government Auditing Standards* of the Comptroller General of the United States of America, and the Texas Education Agency audit requirements included in the *Financial Accountability System Resource Guide*. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the Board of Trustees of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

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

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

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the 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 that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements 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 entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS, *Government Auditing Standards* of the Comptroller General of the United States of America, and the Texas Education Agency audit requirements included in the *Financial Accountability System Resource Guide*, we exercise



professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

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

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

### **Management's Responsibilities**

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

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal

award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;

8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the purpose of the audit;
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;
  - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report, if one is issued. This document would include more than an annual comprehensive financial report (ACFR) or annual financial report (AFR) and;
  - e. If applicable, a final version of the annual report, (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of non-attest services, including identifying the proper party to oversee non-attest work;

18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

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

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

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

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

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

### **Non-attest Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) based

on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. These services are limited to preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District as previously outlined.

We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District’s management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the engagement is limited to our preparation of the financial statements and related note disclosures and the schedule of expenditures of federal awards previously outlined. Our firm in its sole professional judgment, reserves the right to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise with regard to financial reporting, but the District must make all decisions with regard to those matters.

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

**Engagement Administration, Fees and Timing**

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

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

Document internal control and preliminary tests	July 2023
Mail confirmations	September 2023
Perform year-end audit procedures	November 2023
Issue audit reports	January 2024

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

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$30,800. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned

to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

### **Other Matters**

During the course of the engagement, we may communicate with you or your personnel via fax or email, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications. In addition to fax and email, our firm also exchanges data over the internet using other methods (such as portals) or store electronic data via software applications hosted remotely through a third-party vendor's secured portal and/or cloud.

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

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

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

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

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

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

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

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

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

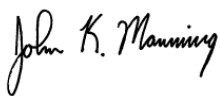
- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

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

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

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

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



John K. Manning, CPA  
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Aledo ISD by:

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

Title: President, Board of Trustees

Date: May 15, 2023

## Report on the Firm's System of Quality Control

December 9, 2022

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

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo Brown & Hill, LLP (the firm) in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

### Firm's Responsibility

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

### Peer Reviewer's Responsibility

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

### Required Selections and Considerations

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

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

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo Brown & Hill, LLP in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Pattillo Brown & Hill, LLP has received a peer review rating of *pass*.

***Ericksen Krentel, LLP***

Certified Public Accountants





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** May 15, 2023

**AGENDA ITEM:** Consider Approval of Agreement between Aledo ISD and Population and Survey Analysts

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Due to the District's fast growth, the District engages an outside professional demography firm to study the growth and make projections related to that growth. In that study, the demographers gain an understanding of patterns and timing of growth so that the District can best plan for future needs.
- The outside demographer provides information and reports to the Aledo Growth Committee to support the committee's work in planning for the growth of the district.
- The Administration is recommending the District engage the firm of Population and Survey Analysts (PASA) to perform demographic services for the District.
- The PASA statement of work, work product, and deliverables are attached for your review and consideration.

### **FISCAL INFORMATION:**

The total cost of \$64,400.00 will be paid from General Fund 199.

### **ATTACHMENTS:**

Population and Survey Analysts (PASA) Statement of Work and Agreement for the 2023-2024 Demographic Study and 2023-2024 General Economic/Housing Overview

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the Statement of Work and Agreement between Aledo ISD and Population and Survey Analysts (PASA) as presented.

**Statement of Work for  
General Economic/Housing Overview  
Aledo ISD  
2023-24**



## **PASA WORK PRODUCT**

### **DATA COLLECTION AND REPORTING**

- Gather background data on economic trends, major economic sectors, and changes in workforce, and unemployment rates for the Dallas-Fort Worth area.
- Gather general housing construction trend data for the Dallas-Fort Worth area
- Gather and map 2022-23 enrollment data for the Dallas-Fort Worth area, illustrating hotspots of growth
- Compare Aledo ISD Sept 2023 enrollment to previous projections and discuss briefly
- Prepare brief memo summarizing this data, including maps and tables

## **DISTRICT INVESTMENT**

**Total Cost:** **\$2,000**

### **Costs of Additional Services**

Tasks requested by the School District beyond the scope of this Statement of Work will be billed at the following rates.

In-person meetings	\$2,500/mtg
Remote presentations (via Zoom or other platform)	\$1,000/mtg
Professional tasks	\$280/hr
GIS-related tasks	\$150/hr

## **TIMELINE**

PASA plans to finalize this Overview by September 15, 2023.

## **DELIVERABLE**

PDF of Memo and supporting tables, graphs, and maps

**Statement of Work for  
General Economic/Housing Overview  
Aledo ISD  
2023-24**



## **ACKNOWLEDGEMENTS**

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This confirms the agreement by which Aledo ISD, (“School District”), is engaging Population and Survey Analysts (“PASA”) to produce a General Economic/Housing Overview. The attached documentation outlines specific tasks and associated costs included in this project.

As compensation for services rendered, the School District will pay PASA \$2,000.

PASA will invoice the School District upon completion and delivery of the Deliverables.

PASA expects to complete the Overview by September 15, 2023, but this can be modified to meet the needs of the School District.

Dr. Stacey Tepera, President  
Population and Survey Analysts  
***signed electronically***

Dated: 3/21/23

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Dr. Susan Bohn, Superintendent  
Aledo ISD

Dated: \_\_\_\_\_

**Statement of Work for Demographic Study  
Aledo ISD  
2023-24**



## **PASA WORK PRODUCT**

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### **BACKGROUND DATA COLLECTION**

- Create and maintain GIS map database, including, but not limited to, the following data layers: appraisal district's parcel ownership, floodplain, municipal zoning and future land use plans, annexation and annexation plans, city and regional thoroughfare plans, subdivision and apartment layers, oil and gas pipelines, aerial imagery, street files.
- Gather background data on economic trends, major employers and changes in workforce, unemployment rates, recent real estate market trends, recent new housing trends, etc.

### **CURRENT AND PAST STUDENT POPULATION**

- Geo-code current students.
- Study recent gains and losses in student population by development.
- Determine the ratio of students per household for every major subdivision and apartment.
- Analyze the impact of private and charter schools on enrollment.

### **FUTURE STUDENT POPULATION**

- Conduct extensive interviews to gather data regarding current and future land use. This allows PASA to determine the potential for future residential development on all large, undeveloped tracts of land.
- Prepare projections of new housing for each subdivision, apartment and large undeveloped parcel.
- Build a District-specific model to estimate the number of students by Planning Unit each year for 10 years.
- Develop Low Growth, Moderate Growth, and High Growth Scenarios for the number of students Districtwide per grade, per year, for 10 years forward.
- Estimate the number of students per grade per school for one year forward. This in-depth study accounts for transfers, special programs, and school-specific characteristics, and can be used for staffing decisions.

### **LONG-RANGE PLANNING**

- Relate 10-year student population projections to school capacities.
- Develop a Long-Range Facilities Plan, including siting and timing of new facilities.

### **REPORTING**

- Prepare comprehensive report summarizing the Demographic Study.
- Present at one Board or Administration meeting.

### **ATTENDANCE ZONE PLANNING**

- Develop three "starter options" for potential attendance zone configurations.

**COST of DEMOGRAPHIC STUDY and INITIAL ZONING OPTIONS:                    \$62,400**

**Statement of Work for Demographic Study  
Aledo ISD  
2023-24**



AS NEEDED: Work with administrators and/or a committee to develop further options for potential attendance zones utilizing one of the following approaches.

- Attend meetings as necessary to provide data and undertake real-time planning.
- Work remotely to provide data at a reduced cost relative to attending the meetings

All additional attendance zone work beyond the initial options would be billed at the hourly rate below, based on tasks requested by the District.

**Costs of Additional Services**

Tasks requested by the School District beyond the scope of this Statement of Work will be billed at the following rates. These additional costs are typically associated with long-range planning, attendance zone planning, bond planning or additional presentations.

In-person meetings	\$2,500/mtg
Remote presentations (via Zoom or other platform)	\$1,000/mtg
Professional tasks (including developing additional zoning options)	\$280/hr
GIS-related tasks	\$150/hr

**TIMELINE**

PASA plans to begin data-gathering work for the Demographic Study in August 2023 and finalize the data and present the final report to the Board in December 2023.

**DELIVERABLES**

- Ten hard copies and PDF of the Demographic Study report
- Ten hard copies and PDF of the large Development Overview map
- Slide deck presentation given to the Board of Trustees
- Excel versions of any tables in the Demographic Study, as requested

**NOTES**

- The Projections Model is the proprietary property of PASA and will not be released to the District.
- The costs listed in this Statement of Work are valid as long as a contract is signed by June 1, 2023. After this date, the costs are subject to change
- If any of PASA’s GIS deliverables are reproduced, PASA will receive attribution credit. Any maps which use the GIS data must have PASA’s name and company logo printed on the maps.

**Statement of Work for Demographic Study  
Aledo ISD  
2023-24**



## **DISTRICT REQUIREMENTS**

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PASA requests the following data for use in the Demographic Study:

1. The District’s most recent enrollment counts (Fall 2023, districtwide by grade)
2. Capacity information for each facility
3. All current information the District has available on plats, and names/contacts of any developers, builders, or real estate experts whom PASA should contact for the study
4. Student address files containing all students enrolled on the following date(s):
  - October 1, 2023

These data files must include as many fields as possible from those listed below. PASA will protect and preserve the confidentiality of all educational records and personally identifiable information in compliance with FERPA and District Policy and shall fully indemnify the District for any breach of such security. ***It is imperative that the current student data file be updated with all deletions/additions of students for the current school year.***

Campus Number	Free/Reduced Lunch Code
Student ID Number	Bilingual Code
Street Address (PHYSICAL RESIDENCE)	Magnet program participation, if applicable
City	
Zip Code	Code Indicating Transfer from Another School District (if available)
Grade Level	
Race	Primary Home Language Code
Ethnicity	Immigration Status Code

- Please be sure that the data has been fully updated for this school year. It is important that all addresses have been updated, as well as accurate flags for special programs, including Free/Reduced Lunch, Bilingual program, etc.
- The historical data should reflect students enrolled at the PEIMS snapshot date, not those enrolled at the end of the school year

**Statement of Work for Demographic Study  
Aledo ISD  
2023-24**



## **ACKNOWLEDGEMENTS**

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This confirms the agreement by which Aledo ISD, herein referred to as “School District”, is engaging Population and Survey Analysts (“PASA”) to perform a Demographic Study. The attached documentation outlines specific tasks and associated costs included in the Demographic Study.

As compensation for services rendered, the School District will pay PASA \$62,400, plus any requested hourly work for additional attendance zone planning.

PASA will invoice the School District over 4 months, scheduled as follows:

20% at the end of month 1 (Aug 2023)

20% at the end of month 2 (Sept 2023)

20% at the end of month 3 (Oct 2023)

40% at the end of month 4, or upon completion of the Deliverables (Dec 2023)

PASA expects to complete the Demographic Study between Aug 1, 2023 and Dec 31, 2023, but this can be modified to meet the needs of the School District.

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Dr. Stacey Tepera, President  
Population and Survey Analysts  
***signed electronically***

Dated: 3-21-23

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Dr. Susan Bohn, Superintendent  
Aledo ISD

Dated: \_\_\_\_\_