

**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 September 19, 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

Forrest Collins, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Board Member Reports

A. President's Report

Forrest Collins, 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

David Lear, Trustee

E. Bond Subcommittee Report

Jessica Brown, Vice President

VI. Campus Presentation - Walsh Elementary School

Heather Street, Principal of Walsh Elementary School

VII. Commendations

A. Bearcats of Character: Curiosity- Maverick Baranger, Aledo High School; Sebastian Dyke, Aledo Learning Center; Harper Jones, Daniel Ninth Grade; Skye Sandefur, Aledo Middle School; Michael

Gebhardt, McAnally Middle School; Gabriel Lewis, Annetta Elementary School; Hayden Lawson, Coder Elementary School; Vivian Carufe, McCall Elementary School; Kinley Morrow, Stuard Elementary School; Lyncoln Zamarripa, Vandagriff Elementary School; Parker Cupak, Walsh Elementary School

B. Featured Collaborative Team: Stuard 4th Grade- Shannon Matuni, Zan Thorp, Callie Caldwell, Donna Coye, and Elizabeth Rich; Teachers

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

Forrest Collins, President

#### IX. Public Comment on Agenda Item

Forrest Collins, President

#### X. Consent Agenda

Forrest Collins, President

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- C. Consider Approval Of Texas Tech University and University of Texas at Austin Examinations for Credit by Examination 67
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Amber Crissey, Assistant Superintendent of Curriculum and Instruction

##### 1. District Advanced Academics and College, Career, and Military Readiness Update

Ingia Saxton, Assistant Superintendent of Student and Community Programs; Angie Wilkinson, Director of Advanced Academics and CTE

- B. Parker County Transportation Bond Presentation

Judge Pat Deen, Parker County

- C. 2023-2024 Campus Improvement Plans and District Improvement Plan 96

Ingia Saxton, Assistant Superintendent of Student and Community Programs

- D. 2023 Bond Update 109

Chris Campbell, Chief Facilities and Construction Officer

- E. Public Notice of Federal Grant Applications for 2023-2024 122

Earl Husfeld, Chief Financial Officer

#### XII. Action Items

- A. Consider Approval of Aledo Independent School District Resolution No. 09192023-1, Regarding Vouchers and School Funding 127

Susan Bohn, Superintendent; Jessica Brown, David Lear, Forrest Collins- Legislative Board Subcommittee

- B. Consider Approval of HVAC Test and Balancing Consultant Delta T for 2023 Bond Program Lynn McKinney Elementary School 130

Chris Campbell, Chief Facilities and Construction Officer

- C. Consider Approval of Furniture Consultant Huckabee Architects for 2023 Bond Program Aledo High School and Daniel Ninth Grade Furniture Replacement 132

Chris Campbell, Chief Facilities and Construction Officer

- D. Consider Approval of Board Policy Update 121 137

CFB(LOCAL)- Accounting Inventories

CKE(LOCAL)- Safety Program/Risk Management Security Personnel  
 CKEA(LOCAL)- Security Personnel Commissioned Peace Officers  
 CLB(LOCAL)- Building, Grounds, and Equipment Management Maintenance  
 CRF(LOCAL)- Insurance and Annuities Management Unemployment Insurance  
 CVA(LOCAL)- Facilities Construction Competitive Bidding  
 CVB(LOCAL)- Facilities Construction Competitive Sealed Proposals  
 DEA(LOCAL)- Compensation and Benefits Compensation Plan  
 FD(LOCAL)- Admissions  
 FFI(LOCAL)- Student Welfare Freedom from Bullying

Kim Raymond, Deputy Superintendent

E. Consider Approval of Purchase of Public Address System Replacement for Stuard Elementary School 161

Brooks Moore, Director of Technology

F. Consider Approval of 2023-2024 School Health Advisory Council (SHAC) Appointees 163  
 Scott Kessel, Executive Director of Student Services

G. Consider Approval of 2023-2024 General Fund Budget Amendments 165  
 Earl Husfeld, Chief Financial Officer

### XIII. Executive Session

Forrest Collins, President

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

1. Superintendent Performance Update
2. Superintendent Contract
3. Superintendent Evaluation Instrument

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

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

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

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

### XIV. Consider Approval of Superintendent Contract

Forrest Collins, President

### XV. Trustee Comments/Acknowledgments

Forrest Collins, President

### XVI. Adjourn

Forrest Collins, President



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 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:**

August 21, 2023 Regular Board Meeting Minutes

August 28, 2023 Special Board Meeting Minutes

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the August Board Meeting Minutes.

## Regular Meeting

Monday, August 21, 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:** Forrest Collins, President

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

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

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

**Presenter:** Forrest Collins, President

V. **Board Member Reports**

V.A. President's Report- Trustee Collins thanked the district staff for their hard work to start the 2023-2024 school year. He continued to discuss the budget implications following the most recent Texas legislative session.

**Presenter:** Forrest Collins, President

V.B. Superintendent's Report- Superintendent Dr. Susan Bohn celebrated the start of the school year and discussed the focus on students, parents, and staff feeling connected and personally well. Dr. Bohn also shared the impact of the budget constraints following the most recent Texas legislative session.

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

V.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Taylor shared a brief update of the work of each of the strategic partners- Aledo PTO, Advocats, and the Aledo Education Foundation.

**Presenter:** Jennifer Taylor, Trustee

V.D. Legislative Subcommittee Report- Trustee Lear discussed the recent communication the district sent out regarding the budget impacts of the most recent Texas legislative session.

**Presenter:** David Lear, Trustee

VI. **Commendations-** The Board celebrated the various new Bearcat Leadership Team members.

VI.A. New Bearcat Leadership Team Members: Amber Wheeler, Instructional Specialist; Dr. Jeff Bradley, Aledo High School Associate Principal; Dr. Megan Snyder, McAnally Middle School Assistant

Principal; Brandy Emmitte, Stuard Elementary  
Assistant Principal

VII. **Public Comment on Non-Agenda Item-** None. **Presenter:** Forrest Collins, President

VIII. **Public Comment on Agenda Item-** None. **Presenter:** Forrest Collins, President

IX. **Consent Agenda-** Trustee Harris made a motion to approve the consent agenda as presented, and Trustee Brown seconded the motion. The motion passed 7-0. **Presenter:** Forrest Collins, President

IX.A. Consider Approval of Board Minutes

IX.B. Consider Approval of Monthly Financial Reports

IX.C. Consider Approval of 2023-2024 Appraisers and Appraisal Calendar

IX.D. Consider Approval of Resolution Regarding Extracurricular Status of 4-H Organization and Adjunct Faculty Agreement for Tarrant County

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

IX.F. Consider Approval of Off-Campus PE Sites

IX.G. Consider Approval of Resolution to Establish Non-Business Days for Public Information Act

X. **Communication Items**

X.A. District Instructional Focus- Dr. Amber Crissey, Assistant Superintendent of Curriculum and Instruction, discussed the 2023-2024 District Instructional Focus and the process in determining the focus itself. **Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction

X.B. 2023-2024 Budget and Tax Rate Update- Earl Husfeld, Chief Financial Officer, provided an update on the potential 2023-2024 tax rate and budget. **Presenter:** Earl Husfeld, Chief Financial Officer

X.C. 2023 Bond Update- Chris Campbell, Chief Facilities and Construction Officer, provided an update on each of the 2023 Bond projects.

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

X.D. HVAC Test and Balancing Consultant Delta T for 2023 Bond Program Lynn McKinney Elementary School- Mr. Campbell discussed the possibility of hiring Delta T as the consultant to perform the HVAC test and balancing for Lynn McKinney Elementary School.

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

X.E. Furniture Consultant Huckabee Architects for 2023 Bond Program Aledo High School and Daniel Ninth Grade Furniture Replacement- Mr. Campbell discussed the possibility of hiring Huckabee Architects as the consultant for the furniture replacement for Aledo High School and Daniel Ninth Grade Campus.

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

X.F.

**Presenter:** Kim Raymond, Deputy Superintendent

Board Policy Update 121  
CFB(LOCAL)- Accounting Inventories  
CKE(LOCAL)- Safety Program/Risk Management Security Personnel  
CKEA(LOCAL)- Security Personnel Commissioned Peace Officers  
CLB(LOCAL)- Building, Grounds, and Equipment Management Maintenance  
CRF(LOCAL)- Insurance and Annuities Management Unemployment Insurance  
CVA(LOCAL)- Facilities Construction Competitive Bidding  
CVB(LOCAL)- Facilities Construction Competitive Sealed Proposals  
DEA(LOCAL)- Compensation and Benefits Compensation Plan  
FD(LOCAL)- Admissions  
FFI(LOCAL)- Student Welfare Freedom from Bullying  
Deputy Superintendent Kim Raymond discussed Board Policy Update 121 for the Board's review and consideration.

X.G. Purchase of Public Address System Replacement for Stuard Elementary School- Brooks Moore, Director of Technology, discussed the purchase of a new public address system to replace the current system at Stuard Elementary School.

**Presenter:** Brooks Moore, Director of Technology

X.H. Interlocal Agreement and Addendum between Property Casualty Alliance of Texas and Aledo Independent School District- Mr. Husfeld discussed the potential interlocal agreement and addendum between Property Casualty Alliance of Texas and the district.

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

## XI. Action Items

XI.A. Consider Approval of Schematic Design for 2023 Bond Project - Aledo High School Renovations and Additions- Joshua Cogburn from Huckabee Architects presented the proposed schematic design for the Aledo High School renovations and addition. Mr. Campbell sought Board approval for the schematic design as presented. Trustee Brown made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 7-0.

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

XI.B. Consider Approval of Materials Testing Consultant Alpha Testing for 2023 Bond Program Lynn McKinney Elementary- Mr. Campbell sought Board approval to hire Alpha Testing as a materials testing consultant at Lynn McKinney Elementary School. Trustee Loftin made a motion to approve the agenda item, and Trustee Tarrant seconded the motion. The motion passed 7-0.

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

XI.C. Consider Approval of Hiring Civil Engineering Consultant Teague Nall and Perkins for 2023 Bond Program Aledo High School and Agriculture Barn Expansion- Mr. Campbell sought Board approval to hire Teague Nall and Perkins as the civil engineer consultant for Aledo High School and Agriculture Barn expansion. Trustee Lear made a motion to approve the agenda item, and Trustee Brown seconded the motion. The motion passed 7-0.

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

XI.D. Consider Approval of McCall Elementary Fire Alarm Replacement- Mr. Campbell sought Board approval to replace the fire alarm at McCall Elementary School. Trustee Loftin made a motion to approve the agenda item, and Trustee Harris seconded the motion. The motion passed 7-0.

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

XI.E. Consider Approval of District Re-Keying of Interior and Exterior Doors- Mr. Campbell sought Board approval to re-key the interior and exterior doors of the district. Trustee Taylor made a motion to approve the agenda item, and Trustee Brown seconded the motion. The motion passed 7-0.

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

XI.F. Consider Approval to Authorize Superintendent to Execute Development Agreement Between the Aledo Independent School District and FG Aledo- Mr. Campbell sought Board approval to authorize the superintendent to execute the development agreement between the district and FG Aledo. Trustee Tarrant made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 7-0.

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

XI.G. Consider Approval of Purchase of Technology Annual License and Warranty Renewals- Mr. Moore sought Board approval to purchase annual technology license and warranty renewals. Trustee Brown made a motion to approve the agenda item, and Trustee Loftin seconded the motion. The motion passed 7-0.

**Presenter:** Brooks Moore, Director of Technology

XI.H. Consider Approval of Purchase of District Network Equipment with 2023 Bond Funds- Mr. Moore sought Board approval to purchase district network equipment. Trustee Lear made a motion to approve the agenda item, and Trustee Taylor seconded the motion. The motion passed 7-0.

**Presenter:** Brooks Moore, Director of Technology

XI.I. Consider Approval of Extension of Bank Depository Contract- Mr. Husfeld sought Board approval to extend the district's bank depository contract with First Financial Bank. Trustee Taylor made a motion to approve the agenda item, and Trustee Loftin seconded the motion. The motion passed 7-0.

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

I.A. Consider Approval of Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) as Related to the State of Texas' Recapture of Funds- The Administration recommends, for the 2023-2024 school year, the Board of Trustees delegate contractual authority to obligate the School District under Texas Education Code (TEC) §11.1511(c) (4) to the Superintendent, solely for the purpose of obligating the District under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the Commissioner of Education as authorized under TEC, §49.006 and the Board of Trustees approve the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) as presented. Trustee Collins made a motion to approve the agenda item, and Trustee Brown seconded the motion. The motion passed 7-0.

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

I.B. Consider Approval of CE(LOCAL)- Annual Operating Budget- Mr. Husfeld sought Board approval of the update to policy CE(LOCAL). Trustee Harris made a motion to approve the agenda item, and Trustee Taylor seconded the motion. The motion passed 7-0.

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

I.C. Consider Approval of the 2023-2024 Aledo ISD Board Meeting Calendar- The Administration sought Board approval of the 2023-2024 Aledo ISD Board Trustees Regular meeting dates. Trustee Collins made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 7-0.

**Presenter:** Forrest Collins, President

**II. Executive Session- 7:54 p.m.**

**Presenter:** Forrest Collins, President

II.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)

II.A.1. Superintendent 2023-2024 Evaluation Instrument

II.A.2. Superintendent Contract

II.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

II.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)

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

**III. Trustee Comments/Acknowledgments-** Various trustees discussed their comments and acknowledgments regarding the meeting.

**Presenter:** Forrest Collins, President

**IV. Adjourn-** 9:26 p.m.

**Presenter:** Forrest Collins, President

Board Secretary

## Special Meeting

Monday, August 28, 2023 6:00 PM

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

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| <p>I. <b>Call To Order-</b> 6:01 p.m.</p>   | <p><b>Presenter:</b> Jessica Brown, Vice President</p>         |
| <p>II. <b>Determine a Quorum-</b> There was a quorum of Board members present including Trustees: Brown, Harris, Tarrant, Loftin, Taylor, and Lear.</p>   |  |
| <p>III. <b>Public Comment on Agenda Item-</b> None.<br/><i>The Board entered executive session at 6:02 p.m.</i></p>   | <p><b>Presenter:</b> Jessica Brown, Vice President</p>         |
| <p>IV. <b>Public Hearing to Discuss 2023-2024 Budget and Proposed Tax Rate-</b> There were not any questions from the public regarding the 2023-2024 budget and proposed tax rate.</p>  | <p><b>Presenter:</b> Earl Husfeld, Chief Financial Officer</p> |
| <p>V. <b>Consider Approval of Adoption of the 2023-2024 Fiscal Year Budget-</b> Chief Financial Officer Earl Husfeld sought Board approval to adopt the 2023-2024 fiscal year budget. Trustee Lear made a motion and Trustee Taylor seconded the motion. The motion passed 6-0.</p>   | <p><b>Presenter:</b> Earl Husfeld, Chief Financial Officer</p> |
| <p>VI. <b>Consider Approval of a Resolution Calling a Portion of the Aledo ISD Series 2016 Unlimited Tax Refunding Bonds for Redemption Prior to Maturity-</b> Mr. Husfeld sought Board approval of a resolution calling a portion of the 2016 unlimited tax refunding bonds for redemption prior to maturity. Trustee Loftin made a motion and Trustee Tarrant seconded the motion. The motion passed 6-0.</p> | <p><b>Presenter:</b> Earl Husfeld, Chief Financial Officer</p> |
| <p>VII. <b>Consider Approval of Adoption of Tax Rate for the 2023-2024 Fiscal Year-</b> Mr. Husfeld sought Board approval to adopt the tax rate for the 2023-2024 fiscal year. Trustee Tarrant made a motion and Trustee Harris seconded the motion. The motion passed 6-0.</p>   | <p><b>Presenter:</b> Earl Husfeld, Chief Financial Officer</p> |
| <p>VIII. <b>Consider Approval of Final Amended Budgets for 2022-2023-</b> Mr. Husfeld sought Board approval for the final amended 2022-2023 budgets. Trustee Harris made a motion and Trustee Lear seconded the motion. The motion passed 6-0.</p>  | <p><b>Presenter:</b> Earl Husfeld, Chief Financial Officer</p> |
| <p>IX. <b>Consider Approval of Interlocal Agreement and Addendum between Property Casualty Alliance of Texas and Aledo Independent School District-</b></p>   | <p><b>Presenter:</b> Earl Husfeld, Chief Financial Officer</p> |

Mr. Husfeld sought Board approval for an interlocal agreement and addendum between Property Casualty Alliance of Texas and Aledo ISD. Trustee Taylor made a motion and Trustee Tarrant seconded the motion. The motion passed 6-0.

- X. **Consider Approval of Blanket Easement Between the Tri-County Electric Cooperative and Aledo Independent School District-** Chief Facilities and Construction Officer Chris Campbell sought Board approval for the blanket easement between Tri-County Electric Cooperative and Aledo ISD. Trustee Lear made a motion and Trustee Loftin seconded the motion. The motion passed 6-0.

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

- XI. **Consider Approval of Purchase of District Security Film for Exterior Entrances-** Mr. Campbell sought Board approval for the purchase of district security film for exterior entrances. Trustee Loftin made a motion and Trustee Lear seconded the motion. The motion passed 6-0.

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

- XII. **Executive Session-** 6:02 p.m.

**Presenter:** Jessica Brown, Vice President

XII.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)

XII.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

XII.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)

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

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

XIII. **Adjourn-** 7:36 p.m.

**Presenter:** Jessica  
Brown, Vice President

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Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 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 August 31, 2023, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 31, 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	\$ 511,000	\$ 740,773	\$ (229,773)	144.97%	\$ 2,339,414	\$ -	\$ 2,331,419	\$ 7,995	99.66%
GENERAL FUND	199	\$ 74,519,015	\$ 73,465,642	\$ 1,053,373	98.59%	\$ 77,564,696	\$ -	\$ 76,868,838	\$ 695,858	99.10%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 148,412	\$ 81,422	\$ 66,990	54.86%	\$ 148,412	\$ -	\$ 140,303	\$ 8,109	94.54%
IDEA-B FORMULA	224	\$ 1,400,896	\$ 544,700	\$ 856,196	38.88%	\$ 1,400,896	\$ -	\$ 1,024,047	\$ 376,849	73.10%
IDEA-B PRESCHOOL	225	\$ 10,370	\$ 7,246	\$ 3,124	69.88%	\$ 10,370	\$ -	\$ 10,370	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 3,989,589	\$ (238,764)	106.37%	\$ 3,750,825	\$ -	\$ 3,447,999	\$ 302,826	91.93%
TITLE I PART C CARL D PERKINS	244	\$ 37,105	\$ 16,038	\$ 21,067	43.22%	\$ 37,105	\$ -	\$ 37,105	\$ -	100.00%
TITLE II PART A TPTR	255	\$ 96,599	\$ 54,527	\$ 42,072	56.45%	\$ 96,599	\$ -	\$ 88,787	\$ 7,812	91.91%
TITLE III LEP	263	\$ 22,726	\$ 12,796	\$ 9,930	56.31%	\$ 22,726	\$ -	\$ 22,726	\$ -	100.00%
TCLAS - ESSER III	279	\$ 26,710	\$ -	\$ 26,710	0.00%	\$ 26,710	\$ -	\$ 5,034	\$ 21,676	16 18.85%
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	\$ -	\$ 421,160	\$ 543,957	43.64%
ARP ESSER III	282	\$ 740,532	\$ 81,182	\$ 659,350	10.96%	\$ 740,532	\$ -	\$ 263,667	\$ 476,865	35.61%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ 252,013	\$ 838,189	23.12%	\$ 1,090,202	\$ -	\$ 644,729	\$ 445,473	59.14%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ -	\$ 134,411	\$ 131,123	50.62%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ -	\$ 8,765	\$ 1,094	88.91%
TITLE IV, PART A	289	\$ 14,032	\$ 2,918	\$ 11,114	20.80%	\$ 14,032	\$ -	\$ 13,629	\$ 403	97.13%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 1,341	\$ -	\$ 715	\$ 626	53.30%
INSTRUCTIONAL MATERIALS FUND	410	\$ 138,547	\$ 110,730	\$ 27,817	79.92%	\$ 138,547	\$ -	\$ 98,019	\$ 40,528	70.75%
iWORK 2023 TEACHER EXTERNSHIP	428	\$ 14,000	\$ -	\$ 14,000	0.00%	\$ 14,000	\$ -	\$ 4,341	\$ 9,659	31.01%
TEA GRANT AWARDS	429	\$ 179,540	\$ -	\$ 179,540	0.00%	\$ 179,540	\$ -	\$ 25,569	\$ 153,971	14.24%
CAMPUS ACTIVITY FUNDS	461	\$ 810,358	\$ 810,358	\$ -	100.00%	\$ 1,545,346	\$ -	\$ 818,203	\$ 727,143	52.95%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 31, 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>
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 123,538	\$ 123,538	\$ -	100.00%	\$ 123,538	\$ -	\$ 105,713	\$ 17,825	85.57%
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 23,294,248	\$ (886,209)	103.95%	\$ 22,408,039	\$ -	\$ 22,179,423	\$ 228,616	98.98%
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 113,000	\$ (88,000)	452.00%	\$ 3,000,000	\$ -	\$ 2,694,200	\$ 305,800	89.81%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 475,019	\$ (275,019)	237.51%	\$ 11,250,000	\$ -	\$ 8,577,465	\$ 2,672,535	76.24%
2023 CAPITAL PROJECTS FUND	623	\$ 124,870,000	\$ 124,869,437	\$ 563	100.00%	\$ 124,870,000	\$ -	\$ 4,341,544	\$ 120,528,456	3.48%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 608,167	\$ 3,390	99.45%	\$ 656,557	\$ -	\$ 906,082	\$ (249,525)	138.01%
BEARCAT STORE	730	\$ 90,000	\$ 93,474	\$ (3,474)	103.86%	\$ 93,416	\$ -	\$ 92,760	\$ 656	99.30%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ -	\$ 5,459	\$ 541	90.99%
STADIUM ADVERTISING	733	\$ 50,000	\$ 84,532	\$ (34,532)	169.06%	\$ 50,000	\$ -	\$ 49,454	\$ 546	98.91%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 1,074	\$ (824)	429.71%	\$ 10,000	\$ -	\$ 5,766	\$ 4,234	1757.66%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 1,181	\$ (931)	472.46%	\$ 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	\$ 1,343	\$ (1,093)	537.16%	\$ 11,000	\$ -	\$ 11,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 433	\$ (183)	173.07%	\$ 5,000	\$ -	\$ 2,000	\$ 3,000	40.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 250	\$ 2,731	\$ (2,481)	1092.35%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ 2,500	\$ -	100.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of August 31, 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	\$ 48,562,808.35	\$ 100,834.65	99.79%	100.17%
199	5712 TAXES, PRIOR YEAR	325,000.00	261,424.40	63,575.60	80.44%	102.62%
199	5719 PENALTY/INTEREST	180,000.00	201,710.03	(21,710.03)	112.06%	103.49%
<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>		<b>\$ 49,168,643.00</b>	<b>\$ 49,025,942.78</b>	<b>\$ 142,700.22</b>	<b>99.71%</b>	<b>100.21%</b>
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 71,052.32	\$ (46,052.32)	284.21%	100.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	62,789.69	(55,289.69)	837.20%	304.34%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,405,000.00	1,642,151.16	(237,151.16)	116.88%	100.22%
199	5743 FACILITY USE RENT/FEES	35,000.00	14,848.30	20,151.70	42.42%	73.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	45,481.44	(7,981.44)	121.28%	101.28%
199	5749 MISCELLANEOUS REVENUE	50,000.00	75,586.41	(25,586.41)	151.17%	110.22%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	111,629.21	(70,629.21)	272.27%	203.40%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	473,500.00	695,292.00	(221,792.00)	146.84%	98.65%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	135,103.91	14,896.09	90.07%	55.69%
<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>		<b>\$ 2,224,500.00</b>	<b>\$ 2,853,934.44</b>	<b>\$ (629,434.44)</b>	<b>128.30%</b>	<b>98.24%</b>
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 51,393,143.00</b>	<b>\$ 51,879,877.22</b>	<b>\$ (486,734.22)</b>	<b>100.95%</b>	<b>100.17%</b>
<b>5800 REVENUE FROM STATE SOURCES</b>						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 19,289,206.00	\$ 17,462,239.00	\$ 1,826,967.00	90.53%	85.94%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	4,049,495.99	(234,829.99)	106.16%	101.04%
<b>TOTAL STATE PROGRAM REVENUES</b>		<b>\$ 23,103,872.00</b>	<b>\$ 21,511,734.99</b>	<b>\$ 1,592,137.01</b>	<b>93.11%</b>	<b>88.28%</b>
<b>5900 REVENUE FROM FEDERAL SOURCES</b>						
199	5931 SCHOOL HEALTH/SHARS	\$ 525,000.00	\$ 536,430.37	\$ (11,430.37)	102.18%	104.44%
<b>TOTAL FEDERAL PROGRAM REVENUES</b>		<b>\$ 525,000.00</b>	<b>\$ 536,430.37</b>	<b>\$ (11,430.37)</b>	<b>102.18%</b>	<b>104.44%</b>
<b>7900 OTHER SOURCES</b>						
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ 268,027.77	\$ (267,527.77)	53605.55%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	10,345.41	(2,845.41)	137.94%	213.35%
<b>TOTAL OTHER RESOURCES</b>		<b>\$ 8,000.00</b>	<b>\$ 278,373.18</b>	<b>\$ (270,373.18)</b>	<b>3479.66%</b>	<b>200.02%</b>
<b>TOTAL REVENUES</b>		<b>\$ 75,030,015.00</b>	<b>\$ 74,206,415.76</b>	<b>\$ 823,599.24</b>	<b>98.90%</b>	<b>96.47%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of August 31, 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	\$ 44,824,942.00	\$ -	\$ 44,660,982.43	\$ 163,959.57	99.63%	99.80%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	865,792.00	-	854,228.41	11,563.59	98.66%	98.56%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	892,801.00	-	873,936.30	18,864.70	97.89%	95.99%	
199	21 INSTRUCTIONAL LEADERSHIP	1,052,505.00	-	1,043,636.05	8,868.95	99.16%	98.60%	
199	23 SCHOOL LEADERSHIP	4,305,826.00	-	4,302,375.95	3,450.05	99.92%	99.56%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,704,701.00	-	2,676,192.51	28,508.49	98.95%	97.70%	
199	33 HEALTH SERVICES	799,931.00	-	775,675.88	24,255.12	96.97%	98.84%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,068,383.00	-	4,047,245.26	21,137.74	99.48%	98.42%	
199	35 FOOD SERVICES	111,717.00	-	108,607.05	3,109.95	97.22%	97.26%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,339,414.00	-	2,331,418.81	7,995.19	99.66%	94.82%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	-	820,718.58	94,579.42	89.67%	93.06%	
199	41 GENERAL ADMINISTRATION	3,324,871.00	-	3,295,228.71	29,642.29	99.11%	98.14%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,032,894.00	-	8,788,755.91	244,138.09	97.30%	95.30%	
199	52 SECURITY & MONITORING SERVICES	1,034,795.00	-	1,027,207.66	7,587.34	99.27%	85.03%	
199	53 DATA PROCESSING SERVICES	2,118,310.00	-	2,095,865.62	22,444.38	98.94%	97.64%	
199	61 COMMUNITY SERVICES	44,430.00	-	41,366.18	3,063.82	93.10%	95.45%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	105,000.00	-	85,255.08	19,744.92	81.20%	98.59%	
199	91 CHAPTER 41 PAYMENT TO STATE	455,000.00	-	448,054.00	6,946.00	98.47%	94.43%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	907,500.00	-	903,105.20	4,394.80	99.52%	99.43%	
199	00 OTHER USES	-	-	15,581.68	(15,581.68)	100.00%	0.00%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 79,904,110.00</b>	<b>\$ -</b>	<b>\$ 79,195,437.27</b>	<b>\$ 708,672.73</b>	<b>99.11%</b>	<b>98.41%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of August 31, 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>2,972,790.73</u>
<b>Total General Fund</b>	<b>\$ <u>2,972,790.73</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>3,705.49</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>3,705.49</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>87,044.18</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>87,044.18</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>125,503.22</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>125,503.22</u></b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>122,162.49</u>
<b>Total 2023 Capital Projects Fund</b>	<b>\$ <u>122,162.49</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,407,665.44</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,407,665.44</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>15,343.01</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>15,343.01</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>4,734,214.56</u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u>17,253,724.75</u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
August 1, 2023 through August 31, 2023**

<u>Fund/Description</u>	<u>Book Value 08/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2023</u>	<u>Average Yield</u>	<u>Market Value 08/31/2023</u>
<b>General Fund:</b>							
TexPool	\$ 28,943,127.72	\$ 949,681.60	\$ (7,140,000.00)	\$ 119,240.54	\$ 22,872,049.86	5.5628%	\$ 22,872,049.86
<b>General Fund Totals</b>	<b>\$ 28,943,127.72</b>	<b>\$ 949,681.60</b>	<b>\$ (7,140,000.00)</b>	<b>\$ 119,240.54</b>	<b>\$ 22,872,049.86</b>		<b>\$ 22,872,049.86</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 12,921,242.31	\$ 90,000.00	\$ (8,372,561.25)	\$ 38,209.50	\$ 4,676,890.56	5.5628%	\$ 4,676,890.56
<b>Debt Service Fund Totals</b>	<b>\$ 12,921,242.31</b>	<b>\$ 90,000.00</b>	<b>\$ (8,372,561.25)</b>	<b>\$ 38,209.50</b>	<b>\$ 4,676,890.56</b>		<b>\$ 4,676,890.56</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 926,700.93	\$ -	\$ (347,000.00)	\$ 4,109.78	\$ 583,810.71	5.5628%	\$ 583,810.71
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 6,395,053.71	\$ -	\$ (1,910,312.31)	\$ 25,243.37	\$ 4,509,984.77	5.5628%	\$ 4,509,984.77
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ -	\$ 123,800,000.00	\$ (3,450,408.31)	\$ 56,138.93	\$ 120,405,730.62	5.5628%	\$ 120,405,730.62
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 82,816.64	\$ -	\$ -	\$ 391.40	\$ 83,208.04	5.5628%	\$ 83,208.04
<b>Investment Pool Totals:</b>							
TexPool	\$ 49,268,941.31	\$ 124,839,681.60	\$ (21,220,281.87)	\$ 243,333.52	\$ 153,131,674.56	5.5628%	\$ 153,131,674.56
<b>Portfolio Totals</b>	<b>\$ 49,268,941.31</b>	<b>\$ 124,839,681.60</b>	<b>\$ (21,220,281.87)</b>	<b>\$ 243,333.52</b>	<b>\$ 153,131,674.56</b>		<b>\$ 153,131,674.56</b>

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$70,835,187.60	\$71,180,023.02	\$932,406.82	\$863,781.40
Levy Adjustments	(14,329.99)	(359,165.41)	(6,403.18)	62,222.24
Adjusted Tax Levy/Balance	\$70,820,857.61	\$70,820,857.61	\$926,003.64	\$926,003.64
Tax Collections	\$65,864.37	\$70,472,698.68	\$3,352.68	\$389,588.18
Penalty & Interest	9,069.76	235,352.85	2,953.35	56,929.30
Total Collections	\$74,934.13	\$70,708,051.53	\$6,306.03	\$446,517.48
Tax Collection Percent	0.09%	99.51%	0.36%	42.07%
Tax Collection Percent Prior Year	0.07%	99.51%	1.28%	58.18%
Unpaid Tax Balance at Month End		\$348,158.93		\$536,415.46
Percent of Total Collections to Adjusted Levy				100.47%

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

Earl H. Husfeld, CPA  
Chief Financial Officer

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	157,235.46
					Totals for Fund 199 / 3	1,575,221.56
					Totals for Fund 224 / 3	10,228.39
					Totals for Fund 240 / 3	103,229.76
					Totals for Fund 244 / 3	7,763.04
					Totals for Fund 255 / 3	4,800.00
					Totals for Fund 279 / 3	5,034.00
					Totals for Fund 281 / 3	33,888.40
					Totals for Fund 282 / 3	66,249.50
					Totals for Fund 283 / 3	34,155.00
					Totals for Fund 284 / 3	7,734.11
					Totals for Fund 285 / 3	2,567.63
					Totals for Fund 410 / 3	8,205.60
					Totals for Fund 429 / 3	25,569.02
					Totals for Fund 461 / 3	79,015.95
					Totals for Fund 490 / 3	15,261.38
					Totals for Fund 511 / 3	8,372,561.25
					Totals for Fund 615 / 3	276,427.18
					Totals for Fund 619 / 3	1,852,079.27
					Totals for Fund 623 / 3	2,711,126.71
					Totals for Fund 715 / 3	144,834.56
					Totals for Fund 730 / 3	9,846.10
					Totals for Fund 732 / 3	517.53
					Totals for Fund 733 / 3	49,453.70
					Totals for Fund 821 / 3	15,500.00
					Totals for Fund 824 / 3	0.00
					Totals for Fund 865 / 3	182,176.91
					<b>Totals For Checks</b>	<b>15,750,682.01</b>

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001215	08-11-2023	OKLAHOMA STATE UNIV	307764	SID #20440643	824-11-6499.00-999-311000	SCHOLARSHIP AWARD	3,750.00	N
	08-14-2023	OKLAHOMA STATE UNIV	307764	SID #20440643	824-11-6499.00-999-311000	INCORRECT CODE	-3,750.00	N
<b>Totals for Check 001215</b>							<b>.00</b>	
001216	08-11-2023	TARLETON STATE UNIV	307748	SID #001079354	824-11-6499.00-999-311000	SCHOLARSHIP AWARD	5,500.00	N
	08-14-2023	TARLETON STATE UNIV	307748	SID #001079354	824-11-6499.00-999-311000	INCORRECT CODE	-5,500.00	N
<b>Totals for Check 001216</b>							<b>.00</b>	
001217	08-11-2023	WYOTECH	307747	SID	824-11-6499.00-999-311000	SCHOLARSHIP AWARD	5,250.00	N
	08-14-2023	WYOTECH	307747	SID	824-11-6499.00-999-311000	INCORRECT CODE	-5,250.00	N
<b>Totals for Check 001217</b>							<b>.00</b>	
001218	08-17-2023	HOWARD PAYNE UNIVE	307883	SID #00100773	821-11-6499.00-001-311000	SCHOLARSHIP AWARD	1,000.00	N
001219	08-17-2023	OKLAHOMA STATE UNIV	082518	SID #20440643	821-11-6499.00-001-311000	REPLACE CHECK #001215	3,750.00	N
001220	08-17-2023	TARLETON STATE UNIV	082519	SID #001079354	821-11-6499.00-001-311000	REPLACE CHECK #001216	5,500.00	N
001221	08-17-2023	WYOTECH	082520	SID	821-11-6499.00-001-311000	REPLACE CHECK #001217	5,250.00	N
001378	08-23-2023	JOHN COOK & ASSOCIA	302891	PAY APP RET	615-51-6299.00-999-399500	LOST IN MAIL	-23,614.21	N
			302891	PAY APP 3	615-51-6299.00-999-399500	LOST IN MAIL	-369,239.25	N
			302891	PAY APP 4	615-51-6299.00-999-399500	LOST IN MAIL	-15,098.35	N
<b>Totals for Check 001378</b>							<b>-407,951.81</b>	
001388	08-04-2023	WHITE HORSE PAINTIN	307197	062423-INT_C	615-51-6299.00-999-399500	CONTRACT SERVICE/AHS	3,150.00	N
			307197	062123-INT_C	615-51-6299.00-999-399500	CONTRACT SERVICE/AHS	3,530.00	N
<b>Totals for Check 001388</b>							<b>6,680.00</b>	
001389	08-11-2023	AC SUPPLY COMPANY	307542	1459241	615-51-6299.00-999-399500	MATERIALS/ECA PROJECT	1,627.72	N
			307542	1459401	615-51-6299.00-999-399500	MATERIALS/ECA PROJECT	280.72	N
<b>Totals for Check 001389</b>							<b>1,908.44</b>	
001390	08-11-2023	GLIDEN INDUSTRIES, LL	082510	RETAINAGE	615-51-6299.00-999-399313	PO 206400	23,614.21	N
001391	08-11-2023	INCON-TROL WATER SY	307081	16748	615-51-6299.00-999-399500	CONTRACT SERVICE/WATER WE	6,185.15	N
			307081	16749	615-51-6299.00-999-399500	CONTRACT SERVICE/WATER WE	5,886.45	N
<b>Totals for Check 001391</b>							<b>12,071.60</b>	
001392	08-23-2023	JOHN COOK & ASSOCIA	302891	PAY APP RET	615-51-6299.00-999-399500	HVAC RENOVATION/ECA	23,614.21	N
			302891	PAY APP 3	615-51-6299.00-999-399500	HVAC RENOVATION/ECA	369,239.25	N
			302891	PAY APP 4	615-51-6299.00-999-399500	HVAC RENOVATION/ECA	15,098.35	N
<b>Totals for Check 001392</b>							<b>407,951.81</b>	
001393	08-25-2023	CDW GOVERNMENT, IN	307609	LD94842	615-11-6398.00-999-311420	TECH EQUIPMENT/ALC	286.39	N
			307609	LF74374	615-11-6398.00-999-311420	TECH EQUIPMENT/ALC	4,534.46	N
<b>Totals for Check 001393</b>							<b>4,820.85</b>	
001394	08-25-2023	CITY OF ALEDO	082643	23-000292	615-51-6299.00-999-399500	BUILDING PERMIT/PLAN REVIEW	190.98	N
001395	08-25-2023	FLOORS TO GO	307207	23548-1	615-51-6299.00-999-399330	CONTRACT SERVICE/ECA	4,816.55	N
			307207	23548-1	615-51-6299.00-999-399500	CONTRACT SERVICE/ECA	60,903.45	N
<b>Totals for Check 001395</b>							<b>65,720.00</b>	
001396	08-31-2023	DELTA-T	305435	4769	615-51-6299.00-999-399500	CONTRACT SERVICE/ECA	1,115.00	N
001397	08-31-2023	FREEDOM CONSTRUCTI	307301	1631	615-51-6299.00-999-399500	CONTRACT SERVICE/ECA-CDC	25,401.00	N
			307301	1662	615-51-6299.00-999-399500	CONTRACT SERVICE/ECA-CDC	25,401.00	N
<b>Totals for Check 001397</b>							<b>50,802.00</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001398	08-31-2023	MCCLUNG ROOFING	305564	PAY APP 2	615-51-6299.00-999-399330	ROOF REPLACEMENT/ECA	61,776.00	N
001399	08-31-2023	PROCOMPUTING CORP	307214	96294	615-11-6398.00-999-311420	TECH EQUIPMENT/DISTRICT	41,850.00	N
001400	08-31-2023	TRIPLE-C FENCE, LLC	307078	1955	615-51-6299.00-999-399330	CONTRACT SERVICE/AHS BB FIE	5,050.00	N
001401	08-31-2023	UNITED REFRIGERATIO	307499	91526464-00	615-51-6299.00-999-399330	HVAC REPAIRS/SUPPLIES/ECA	828.10	N
002576	08-11-2023	ALPHA TESTING, INC	082511	158592	619-00-2110.00-000-300000	PO 104498	300.00	N
002577	08-11-2023	DELTA-T	082509	4762	619-81-6629.00-041-399200	PO 104998	12,330.00	N
002578	08-11-2023	TEAGUE, NALL AND PER	082513	20090-26	619-00-2110.00-000-300000	PO 101196	800.00	N
			082513	20090-27	619-00-2110.00-000-300000	PO 101196	650.00	N
						<b>Totals for Check 002578</b>	<b>1,450.00</b>	
002579	08-11-2023	TEAGUE, NALL AND PER	082514	20091-33	619-00-2110.00-000-300000	PO 101200	900.00	N
002580	08-25-2023	NETSYNC NETWORK SO	082620	2026080515	619-00-2110.00-000-300000	PO 206332	8,056.96	N
002581	08-31-2023	DELTA-T	082668	4770	619-81-6629.00-999-399400	PO 105919	7,760.00	N
002582	08-31-2023	TEAGUE, NALL AND PER	082657	20027-11	619-00-2110.00-000-300000	PO 101201	12,000.00	N
			082657	20027-11	619-81-6629.00-999-399100	PO 101201	93,000.00	N
						<b>Totals for Check 002582</b>	<b>105,000.00</b>	
002583	08-31-2023	TRIPLE-C FENCE, LLC	307259	1971	619-81-6629.00-999-399300	CONTRACT SERVICE/MMS	5,970.00	N
006000	08-04-2023	ALPHA TESTING, INC	082423	603928	623-81-6629.00-999-399100	GEOTECHNICAL EXPLORATION	30,600.00	N
006001	08-04-2023	TEAGUE, NALL AND PER	082424	23026-01	623-81-6629.00-999-399100	ELEMENTARY NO 7	75,000.00	N
			082424	23026-02	623-81-6629.00-999-399100	ELEMENTARY NO 7	81,000.00	N
			082424	23026-03	623-81-6629.00-999-399100	ELEMENTARY NO 7	21,500.00	N
			082424	23026-04	623-81-6629.00-999-399100	ELEMENTARY NO 7	45,000.00	N
			082424	23026-05	623-81-6629.00-999-399100	ELEMENTARY NO 7	30,000.00	N
			082424	23026-06	623-81-6629.00-999-399100	ELEMENTARY NO 7	2,300.00	N
						<b>Totals for Check 006001</b>	<b>254,800.00</b>	
006002	08-11-2023	AGD UTILITY CONSTRU	307566	2273	623-51-6398.00-999-399800	LABOR & MATERIAL/STUARD ELE	20,875.00	N
	08-30-2023	AGD UTILITY CONSTRU	307566	2273	623-51-6398.00-999-399800	VOID / RE-ISSUE	-20,875.00	N
						<b>Totals for Check 006002</b>	<b>.00</b>	
006003	08-11-2023	DUNAWAY ASSOCIATES	307082	62517	623-51-6398.00-999-399800	CONTRACT SERVICE/STUARD EL	9,000.00	N
	08-30-2023	DUNAWAY ASSOCIATES	307082	62517	623-51-6398.00-999-399800	VOID / RE-ISSUE	-9,000.00	N
						<b>Totals for Check 006003</b>	<b>.00</b>	
006004	08-11-2023	LANDTEC ENGINEERS, L	307387	23-12946	623-81-6629.00-001-399200	CONTRACT SERVICE/DISTRICT	8,180.00	N
	08-30-2023	LANDTEC ENGINEERS, L	307387	23-12946	623-81-6629.00-001-399200	VOID / RE-ISSUE	-8,180.00	N
						<b>Totals for Check 006004</b>	<b>.00</b>	
033280	08-04-2023	JROBS SPORTS & FITNE	082453	11546	865-00-2191.25-001-300000	CHEER TEAM LEADERSHIP/CONS	11,200.00	N
033281	08-11-2023	ALEDO ISD EDUCATION	307762	BEARCAT	461-41-6499.01-750-399002	BEARCAT BACKERS/EECU	3,000.00	N
033282	08-11-2023	AMAZON CAPITAL	306961	13YY-VTJ1-3PF9	461-11-6399.01-009-311000	SUPPLIES	49.99	N
			307510	11TW-3HWY-	461-11-6399.01-101-311000	SUPPLIES	310.28	N
			307510	1J4Y-W61M-	461-11-6399.01-101-311000	SUPPLIES	42.95	N
			307611	1FKP-WMXX-	461-11-6399.01-101-311000	SUPPLIES	77.88	N
			307425	1T96-1PK7-	461-11-6399.01-103-311000	SUPPLIES	284.30	N

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			307426	1NTW-7QTW-	461-11-6399.01-103-311000	SUPPLIES	170.53	N
			307632	1VTG-XPQ7-	461-11-6399.01-103-311000	SUPPLIES	135.17	N
			307308	19N3-LKYG-	461-11-6399.01-104-311000	SUPPLIES	79.15	N
			307373	1HH9-GKVH-	461-11-6399.01-104-311000	SUPPLIES	241.99	N
			307418	1WR1-X7VP-	461-11-6399.01-104-311000	SUPPLIES	286.49	N
			307560	1HC6-FDK1-	461-11-6399.01-104-311000	GENERAL SUPPLIES/MCCALL	43.96	N
			307567	1DGX-CHP9-	461-11-6399.01-104-311000	GENERAL SUPPLIES/MCCALL	215.95	N
			304075	197R-LX16-HJ61	461-11-6399.02-102-311000	SUPPLIES	229.41	N
			304075	1TL7-4H1V-VP33	461-11-6399.02-102-311000	SUPPLIES	19.98	N
			307417	141Q-DXH7-	461-11-6399.03-009-311000	SUPPLIES	260.80	N
			306715	1HPJ-VNMM-	461-11-6399.03-103-311000	SUPPLIES	403.99	N
			306715	19N3-LKYG-	461-11-6399.03-103-311000	SUPPLIES	831.15	N
			307423	11KN-7FGD-	461-11-6399.03-104-311000	SUPPLIES	51.00	N
			307423	1KN4-CHRQ-	461-11-6399.03-104-311000	SUPPLIES	641.22	N
			307423	1HD3-CQK3-	461-11-6399.03-104-311000	SUPPLIES	330.84	N
				1WFK-XQL6-	461-11-6399.03-104-311000	PO 307423 EXCHANGE	-9.23	N
				1X4R-CGXG-	461-11-6399.03-104-311000	PO 307423 EXCHANGE	-23.99	N
			306959	1K71-CRPT-	461-11-6399.03-105-311000	SUPPLIES	78.98	N
						<b>Totals for Check 033282</b>	<b>4,752.79</b>	
033283	08-11-2023	BABES CHICKEN DINNE	307636	ALEDO ISD-	461-11-6399.01-103-311000	MEETING EXPENSE	1,369.03	N
033284	08-11-2023	CHICK-FIL-A BENBROOK	307375	4233029	461-11-6399.03-102-311000	MEETING EXPENSE	77.90	N
033285	08-11-2023	CHICK-FIL-A HUDSON O	307506	4204255	461-11-6399.01-009-311000	MEETING EXPENSE	96.00	N
			303826	3867603	461-11-6399.01-103-311000	MEETING EXPENSE	271.00	N
						<b>Totals for Check 033285</b>	<b>367.00</b>	
033286	08-11-2023	ECOIMPRINT LLC	307292	1009960	461-11-6399.01-106-311000	SUPPLIES	175.00	N
033287	08-11-2023	FILM ALLEY WEATHERF	307755	6300-FINAL	461-11-6399.01-101-311000	CAMPUS EVENT	136.29	N
033288	08-11-2023	ACCO BRANDS USA, LL	307429	4727121050	461-11-6399.03-104-311000	EQUIPMENT/McCALL	3,621.41	N
033289	08-11-2023	HARTNESS PRINT CENT	307544	24979	461-11-6399.01-102-311000	GENERAL SUPPLIES/CODER	580.50	N
			307306	24977	461-11-6399.01-105-311000	SUPPLIES	104.97	N
						<b>Totals for Check 033289</b>	<b>685.47</b>	
033290	08-11-2023	LEARNING A-Z, INC	307512	6906011	461-11-6399.01-101-311000	Subscription Renewal	1,920.00	N
033291	08-11-2023	LEGACY TREE & LANDS	307184	9415	461-11-6499.01-001-322972	AG SCIENCE AHS	225.00	N
033292	08-11-2023	LONE STAR BANNERS &	304394	61563	461-11-6399.03-001-311000	SUPPLIES	150.90	N
033293	08-11-2023	NORTHWEST ENGRAVE	307658	233839	461-11-6399.01-101-311000	SUPPLIES	18.50	N
			307651	233760	461-11-6399.01-104-311000	SUPPLIES	121.25	N
						<b>Totals for Check 033293</b>	<b>139.75</b>	
033294	08-11-2023	NUTRI-LINK TECHNOLO	307048	10127	461-11-6399.03-101-311000	DISTRICT ANNUAL SUBSCRIPTIO	1,830.00	N
			307048	10127	461-11-6399.03-102-311000	DISTRICT ANNUAL SUBSCRIPTIO	1,830.00	N
			307048	10127	461-11-6399.03-103-311000	DISTRICT ANNUAL SUBSCRIPTIO	1,830.00	N
			307048	10127	461-11-6399.03-104-311000	DISTRICT ANNUAL SUBSCRIPTIO	1,830.00	N
			307048	10127	461-11-6399.03-105-311000	DISTRICT ANNUAL SUBSCRIPTIO	1,830.00	N
			307048	10127	461-11-6399.03-106-311000	DISTRICT ANNUAL SUBSCRIPTIO	1,830.00	N
						<b>Totals for Check 033294</b>	<b>10,980.00</b>	

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033295	08-11-2023	ROSA'S CAFE & TORTILL	307633	21027521	461-11-6399.01-103-311000	MEETING EXPENSE	368.39	N
033296	08-11-2023	AMY SADLER	306933	DRAKES YOKE	461-11-6399.01-104-311000	MEETING EXPENSE	363.50	N
	08-30-2023	AMY SADLER	306933	DRAKES YOKE	461-11-6399.01-104-311000	LOST IN MAIL	-363.50	N
<b>Totals for Check 033296</b>							<b>.00</b>	
033297	08-11-2023	SLADE & NASH SUPPLY	307309	D243	461-11-6399.01-102-311000	SUPPLIES	1,455.96	N
			307286	D242	461-11-6399.01-105-311000	SUPPLIES	2,045.70	N
			307287	D239	461-11-6399.01-105-311000	SUPPLIES	1,145.80	N
			307288	D240	461-11-6399.01-105-311000	SUPPLIES	221.15	N
<b>Totals for Check 033297</b>							<b>4,868.61</b>	
033298	08-11-2023	SUNNY STREET CAFE	307550	ALEDO MID SCH	461-11-6399.01-041-311000	MEETING EXPENSE/AMS	760.50	N
033299	08-11-2023	UNIV OF VERMONT & ST	307592	SID #959002115	461-11-6499.01-001-311002	SCHOLARSHIP/AHS	1,000.00	N
033300	08-11-2023	UNIVERSITY OF ARKAN	307659	SID #011026177	461-11-6499.01-101-311000	SCHOLARSHIP AWARD	500.00	N
033301	08-11-2023	UNIVERSITY OF OKLAH	307742	SID #113586188	461-11-6499.01-101-311000	SCHOLARSHIP AWARD	500.00	N
033302	08-11-2023	UNIVERSITY OF OKLAH	307749	SID #113583925	461-11-6499.01-103-311000	SCHOLARSHIP AWARD	1,000.00	N
033303	08-11-2023	WEATHERFORD COLLE	307597	SID #0095077	461-11-6499.01-101-311000	SCHOLARSHIP/VANDAGRIFF	500.00	N
033304	08-11-2023	YOUR PERSONAL CHEF,	307537	1207	461-11-6399.01-041-311000	GENERAL/AMS NEW HIRE LUNCH	309.50	N
			307614	1208	461-36-6399.01-001-391001	MEETING EXPENSE	865.50	N
<b>Totals for Check 033304</b>							<b>1,175.00</b>	
033305	08-11-2023	AMAZON CAPITAL	306132	1PPF-9D9X-	865-00-2191.25-001-300000	CHEER SUPPLIES	2,167.84	N
033306	08-11-2023	AWARD CENTER & PLAS	082499	53671	865-00-2191.15-001-300000	7X9 PLAQUES	208.00	N
			082499	53671	865-00-2191.15-001-300000	MEDALS	52.00	N
			082499	53671	865-00-2191.15-001-300000	RIBBONS	325.00	N
<b>Totals for Check 033306</b>							<b>585.00</b>	
033307	08-11-2023	CHICK-FIL-A BENBROOK	307449	6493329	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	40.90	N
			307449	6492064	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,701.27	N
<b>Totals for Check 033307</b>							<b>1,742.17</b>	
033308	08-11-2023	LEONARD GOLF LINKS	082503	628231	865-00-2191.06-001-300000	TITLEIST TOUR ROPE	731.40	N
	08-17-2023	LEONARD GOLF LINKS	082503	628231	865-00-2191.06-001-300000	DUPLICATE PAYMENT	-731.40	N
<b>Totals for Check 033308</b>							<b>.00</b>	
033309	08-11-2023	SSR JACKETS	306954	477742-I	865-00-2191.26-001-300000	JACKETS	360.00	N
033310	08-11-2023	THE FLOWER SHOP	307582	SYMPATHY	865-00-2191.70-042-300000	SYMPATHY/MMS	73.00	N
			307582	SYMPATHY	865-00-2191.70-042-300000	SYMPATHY/MMS	73.00	N
<b>Totals for Check 033310</b>							<b>146.00</b>	
033311	08-11-2023	ULTIMATE DRILL BOOK,	307516	11371	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	2,600.00	N
033312	08-17-2023	MASTERCARD - JP MOR	307304	FUZZY TACOS	461-11-6399.01-001-311000	MEETING EXPENSE	180.74	N
			307407	ECO IMPRINT	461-11-6399.01-041-311000	SUPPLIES	289.00	N
			307412	FILM ALLEY	461-11-6399.01-101-311000	DEPOSIT/STAFF DEVOPMENT	50.00	N
			307642	H-E-B	461-11-6399.01-103-311000	SUPPLIES	334.41	N
			306860	PURA VIDA	461-11-6399.01-104-311000	SUPPLIES	214.75	N
			307569	FORT WORTH	461-11-6399.01-105-311000	MEETING EXPENSE/WALSH	874.49	N
			307573	H-E-B	461-11-6399.01-105-311000	MEETING EXPENSE/WALSH	295.34	N

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			307616	CHEDDARS	461-11-6399.01-105-311000	STAFF DEVELOPMENT	341.64	N
			307400	STARBUCKS	461-11-6399.01-106-311000	SUPPLIES	58.95	N
			307401	CHEDDARS	461-11-6399.01-106-311000	MEETING EXPENSE	185.06	N
			307672	CHEDDARS	461-11-6399.01-106-311000	CAMPUS EVENT	238.21	N
			307717	H-E-B	461-11-6399.01-107-311000	MEETING EXPENSE	172.64	N
			307404	WOODSHED	461-11-6399.03-001-311000	MEETING EXPENSE	280.00	N
			307376	H-E-B	461-11-6399.03-102-311000	SUPPLIES	50.52	N
			307376	H-E-B	461-11-6399.03-102-311000	SUPPLIES	164.97	N
			307374	PARKER CO	461-11-6399.03-102-311000	MEETING EXPENSE	365.00	N
			307378	DRAKES YOKE	461-11-6399.03-102-311000	MEETING EXPENSE	207.53	N
			303458	OMNI DALLAS	461-11-6499.01-001-322972	STUDENT TRAVEL	1,997.70	N
			303458	OMNI DALLAS	461-11-6499.01-001-322972	STUDENT TRAVEL	1,997.70	N
			303458	OMNI DALLAS	461-11-6499.01-001-322972	STUDENT TRAVEL	1,801.51	N
			303458	OMNI DALLAS	461-11-6499.01-001-322972	STUDENT TRAVEL	1,784.15	N
			307615	LEGACY	461-36-6399.01-001-391001	FLOWERS	249.02	N
			307381	RANCH HOUSE	461-41-6499.01-750-399002	MEETING EXPENSE/PEIMS	59.08	N
						<b>Totals for Check 033312</b>	<b>12,192.41</b>	
033313	08-17-2023	MASTERCARD - JP MOR	307709	CHICK-FIL-A	865-00-2191.11-001-300000	STUDENT TRAVEL	196.21	N
			307448	RAISING CANES	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,816.10	N
			307448	RAISING CANES	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	77.99	N
			307450	TACO CASA	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,475.00	N
			307452	CHIPOTLE	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	107.00	N
			307517	RAISING CANES	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,728.70	N
			307451	JERSEY MIKES	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,652.66	N
			307623	TACO CASA	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,475.00	N
			307622	CHIPOTLE	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	107.00	N
						<b>Totals for Check 033313</b>	<b>8,635.66</b>	
033314	08-25-2023	ACCO BRANDS USA, LL	307665	4727241564	461-11-6399.01-104-311000	SUPPLIES	180.40	N
033315	08-25-2023	ECOIMPRINT LLC	307422	20999	461-11-6399.01-041-311000	SUPPLIES	1,517.40	N
033316	08-25-2023	CAMP GRADY SPRUCE -	307899	ANNETTA ELEM	461-11-6499.02-106-311000	DEPOSIT 5th GRADE FIELD TRIP	660.00	N
033317	08-25-2023	CARD MY YARD FRANC	307650	STUARD ELEM	461-11-6399.01-103-311000	SUPPLIES	160.00	N
	08-28-2023	CARD MY YARD FRANC	307650	STUARD ELEM	461-11-6399.01-103-311000	INCORRECT ADDRESS	-160.00	N
						<b>Totals for Check 033317</b>	<b>.00</b>	
033318	08-25-2023	CHICK-FIL-A HUDSON O	307326	4174145	461-11-6399.01-001-311000	SUPPLIES	1,304.00	N
			082621	4233029	461-11-6399.03-102-311000	PO 307375	77.90	N
						<b>Totals for Check 033318</b>	<b>1,381.90</b>	
033319	08-25-2023	EFFORTLESS BRANDIN	307541	3972	461-11-6399.03-001-311000	PL SUPPLIES/AHS	868.68	N
			307540	3972	461-11-6399.04-001-311000	PL SUPPLIES/AHS	2,224.33	N
						<b>Totals for Check 033319</b>	<b>3,093.01</b>	
033320	08-25-2023	ESPERANZA'S BAKERY	307649	463258	461-11-6399.01-103-311000	SUPPLIES	95.00	N
033321	08-25-2023	GRAFX PROMOTIONS, L	307656	1004389	461-11-6399.01-042-311000	SUPPLIES	1,111.00	N
			307851	1004435	461-11-6399.01-042-311000	SUPPLIES	132.00	N
						<b>Totals for Check 033321</b>	<b>1,243.00</b>	

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033322	08-25-2023	HARTNESS PRINT CENT	307751	25091	461-11-6399.03-102-311000	SUPPLIES	614.62	N
033323	08-25-2023	MCLENNAN COUNTY FAI	307910	3232195947437	461-11-6499.01-001-322972	AG SCIENCE AHS	1,385.00	N
033324	08-25-2023	DELI MANAGEMENT, INC	307325	23080301008000	461-11-6399.01-001-311000	NTA LUNCH	531.66	N
033325	08-25-2023	MAIN EVENT ENTERTAI	307635	Q-15229	461-11-6399.03-102-311000	CAMPUS EVENT	1,617.30	N
033326	08-25-2023	MR. JIM'S PIZZA-#9	307522	009-7788104	461-11-6399.01-042-311000	SUPPLIES	85.91	N
033327	08-25-2023	STEFNY NANCE	307728	HOBBOY LOBBY	461-41-6499.01-750-399002	REIMB/EXPENSE	40.14	N
			307728	HOBBOY LOBBY	461-41-6499.01-750-399002	REIMB/EXPENSE	28.97	N
			307728	HOBBOY LOBBY	461-41-6499.01-750-399002	REIMB/EXPENSE	12.93	N
			307728	PARTY CITY	461-41-6499.01-750-399002	REIMB/EXPENSE	86.60	N
			307728	AMAZON	461-41-6499.01-750-399002	REIMB/EXPENSE	89.71	N
<b>Totals for Check 033327</b>							<b>258.35</b>	
033328	08-25-2023	NORTHWEST ENGRAVE	307796	234006	461-11-6399.01-101-311000	SUPPLIES	18.50	N
			306997	233384	461-11-6399.01-105-311000	SUPPLIES	148.00	N
<b>Totals for Check 033328</b>							<b>166.50</b>	
033329	08-25-2023	RACHEL PLANTZ	306982	FIELD TRIP REF	461-11-6499.02-042-311000	REFUND/FIELD TRIP	35.00	N
033330	08-25-2023	SLADE & NASH SUPPLY	307743	D247	461-11-6399.01-104-311000	SUPPLIES	75.08	N
033331	08-25-2023	STATE FAIR OF TEXAS	307964	ALEDO FFA	461-11-6499.01-001-322972	AG SCIENCE AHS	2,105.00	N
033332	08-25-2023	STUMPY'S HATCHET HO	307638	149	461-11-6399.01-103-311000	MEETING EXPENSE	368.56	N
033333	08-25-2023	TEXAS FFA ASSOCIATIO	307816	262819	461-11-6499.01-001-322972	AG SCIENCE AHS	120.00	N
033334	08-25-2023	WALSWORTH PUBLISHI	307785	2128235	461-11-6329.01-042-311000	YEARBOOK	2,024.64	N
033335	08-25-2023	WAY 2 CUTE DESIGNS	307620	6251	461-11-6399.01-001-326000	SUPPLIES	306.00	N
033336	08-25-2023	WEST MUSIC	307379	SI2305861	461-11-6399.02-102-311000	SUPPLIES	1,980.79	N
			307379	SI2307772	461-11-6399.02-102-311000	SUPPLIES	854.00	N
<b>Totals for Check 033336</b>							<b>2,834.79</b>	
033337	08-25-2023	YEP! PRODUCTIONS	307691	STRD0052	461-11-6399.01-103-311000	SUPPLIES	914.00	N
033338	08-25-2023	YESTERDAY'S SANDWIC	307539	MCANALLY	461-11-6399.01-042-311000	GENERAL/MMS NEW STAFF	245.00	N
033339	08-25-2023	CHICK-FIL-A BENBROOK	307625	6514828	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	81.80	N
			307625	6514854	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,701.27	N
<b>Totals for Check 033339</b>							<b>1,783.07</b>	
033340	08-25-2023	DANCE SOPHISTICATES	307281	37221	865-00-2191.26-001-300000	SUPPLIES	764.15	N
033341	08-25-2023	JOSH DAVIS	082559	8823	865-00-2191.31-001-300000	HORN MASTERCLASS	900.00	N
033342	08-25-2023	ANGELA DODSON	082562	OBOE	865-00-2191.31-001-300000	SUMMER BAND OBOE MASTER 7/	100.00	N
			082562	OBOE	865-00-2191.31-001-300000	SUMMER BAND OBOE MASTER 8/	100.00	N
<b>Totals for Check 033342</b>							<b>200.00</b>	
033343	08-25-2023	DOMINO'S PIZZA	307453	1126	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	853.96	N
			307626	1128	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	853.96	N
<b>Totals for Check 033343</b>							<b>1,707.92</b>	

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033344	08-25-2023	FLASH VISUAL MEDIA	307383	23600	865-00-2191.31-001-300000	BAND PROPS/SUPPLIES	12,553.22	N
033345	08-25-2023	GAME ONE	305769	80005128	865-00-2191.15-001-300000	SUPPLIES	11,882.13	N
033346	08-25-2023	JANIS R GRANNELL	082566	AHS BAND	865-00-2191.31-001-300000	SUMMER BAND MASTERCL 7/24-7	900.00	N
			082566	AHS BAND	865-00-2191.31-001-300000	SUMMER BAND MASTERCL 8/1-8/	600.00	N
<b>Totals for Check 033346</b>							<b>1,500.00</b>	
033347	08-25-2023	KEITH G. MATHIS VIDEO	082571	080723	865-00-2191.31-001-300000	MEDIA/VIDEO PRODUCTION AUG	1,000.00	N
			082571	080723	865-00-2191.31-001-300000	PROGRAM OF DISTINCTION VIDE	500.00	N
<b>Totals for Check 033347</b>							<b>1,500.00</b>	
033348	08-25-2023	MAVERICK ALL STAR / H	082575	OUTLAW	865-00-2191.25-001-300000	OUTLAW CHEER CHOREOGRAPHER	3,200.00	N
033349	08-25-2023	OMNI FORT WORTH HO	082576	9273	865-00-2191.31-001-300000	AHS BAND BANQUET 2024 DEPO	4,000.00	N
033350	08-25-2023	JACI PIPPEN	082636	081823	865-00-2191.25-001-300000	GAME DAY CHOREOGRAPHY	825.00	N
033351	08-25-2023	PROFORMANCE SYSTE	306528	2452	865-00-2191.33-001-300000	PROFESSIONAL LIGHTING	1,000.00	N
033352	08-25-2023	ROBERT MATHEW SCAR	082580	AHS BAND WK 1	865-00-2191.31-001-300000	SUMMER BAND MASTERCL WK 1	100.00	N
			082580	AHS BAND WK 1	865-00-2191.31-001-300000	SUMMER BAND SECTIONALS WK	500.00	N
			082580	AHS BAND WK 2	865-00-2191.31-001-300000	SUMMER BAND MASTERCL WK 2	100.00	N
			082580	AHS BAND WK 2	865-00-2191.31-001-300000	SUMMER BAND SECTIONALS WK	400.00	N
<b>Totals for Check 033352</b>							<b>1,100.00</b>	
033353	08-25-2023	DARREN SPURGEON	082582	100345	865-00-2191.31-001-300000	JULY SUMMER BAND MASTERCL	600.00	N
			082582	100346	865-00-2191.31-001-300000	AUG SUMMER BAND MASTERCLA	750.00	N
<b>Totals for Check 033353</b>							<b>1,350.00</b>	
033354	08-25-2023	TEXAS MUSIC FESTIVAL	307518	1093647	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	1,210.00	N
033355	08-25-2023	TOTE UNLIMITED	307862	126760	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	4,426.51	N
033356	08-25-2023	TANNER TRIGG	082586	JUNE 2023	865-00-2191.31-001-300000	PERCUSSION CONSULTATION	400.00	N
033357	08-25-2023	VARSITY SPIRIT FASHIO	307110	33303639	865-00-2191.25-001-300000	UNIFORMS/AHS CHEER	58,515.41	N
			307110	33303692	865-00-2191.25-001-300000	UNIFORMS/AHS CHEER	720.60	N
			306716	33303640	865-00-2191.25-041-300000	CHEER UNIFORMS	15,747.11	N
<b>Totals for Check 033357</b>							<b>74,983.12</b>	
033358	08-31-2023	URBAN GYPSY CO	082663	STUARD ELEM	461-11-6399.01-103-311000	PO 307650 WRONG VENDOR	160.00	N
033359	08-31-2023	GOPHER SPORT	307934	IN309855	461-11-6399.03-104-311000	SUPPLIES	1,225.30	N
033360	08-31-2023	NORTHWEST ENGRAVE	307759	233964	461-11-6399.03-102-311000	SPONSOR TRAVEL	120.25	N
033361	08-31-2023	ODP BUSINESS SOLUTI	307936	328678751001	461-11-6399.03-104-311000	SUPPLIES	381.40	N
033362	08-31-2023	REALLY GREAT READIN	300263	42806	461-11-6399.01-103-311000	SUPPLIES	940.80	N
033363	08-31-2023	AMY SADLER	082716	DRAKES YOKE	461-11-6399.01-104-311000	REPLACE CHECK #14589	363.50	N
033364	08-31-2023	CAPITAL ONE	307653	SAM'S CLUB	461-11-6399.01-042-311000	SUPPLIES	230.84	N
			307411	SAM'S CLUB	461-11-6399.01-101-311000	SUPPLIES	428.52	N
			307235	WALMART	461-11-6399.01-102-311000	SUPPLIES	35.54	N
			306922	SAM'S CLUB	461-11-6399.01-104-311000	SUPPLIES	346.20	N
			307524	WALMART	461-11-6399.01-106-311000	SUPPLIES	171.58	N
			307524	WALMART	461-11-6399.01-106-311000	SUPPLIES	92.79	N

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			307524	WALMART	461-11-6399.01-106-311000	SUPPLIES	126.77	N
			307798	WALMART	461-11-6399.03-009-311000	SUPPLIES	412.47	N
			307377	SAM'S CLUB	461-11-6399.03-102-311000	SUPPLIES	183.42	N
						<b>Totals for Check 033364</b>	<b>2,028.13</b>	
033365	08-31-2023	WALSWORTH PUBLISHI	306513	EMILY ARNOLD	461-11-6329.01-001-311000	ELITE WEEKEND TUITION	1,200.00	N
033366	08-31-2023	ALEDO ATHLETIC BOOS	307017	4592	865-00-2191.26-001-300000	AD/FOOTBALL PROGRAM	500.00	N
033367	08-31-2023	BSN SPORTS, LLC	307126	922560114	865-00-2191.09-001-300000	SUPPLIES	5,863.20	N
033368	08-31-2023	CHICK-FIL-A BENBROOK	307917	6569212	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	81.90	N
033369	08-31-2023	FRITZ CHAIR	307590	230067	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	3,000.00	N
033370	08-31-2023	MAKEMUSIC, INC	307995	INV-MM6869993	865-00-2191.31-042-300000	SMART MUSIC SUBSRIPTIONS	1,329.05	N
033371	08-31-2023	CHRISTIAN D PAARUP	082727	1268	865-00-2191.31-001-300000	SECTIONAL HOURS	250.00	N
			082727	1268	865-00-2191.31-001-300000	STUD USE SMARTMUSIC FILE 23-	250.00	N
						<b>Totals for Check 033371</b>	<b>500.00</b>	
033372	08-31-2023	SCARBOROUGH SPECIA	307994	238082-1	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	5,024.06	N
033373	08-31-2023	TEXAS MUSIC FESTIVAL	307941	1102846	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	339.00	N
033374	08-31-2023	VARSITY SPIRIT FASHIO	306849	33303643	865-00-2191.25-042-300000	UNIFORMS/CHEER	10,590.10	N
033375	08-31-2023	CAPITAL ONE	307708	WALMART	865-00-2191.25-001-300000	SUPPLIES	305.27	N
			307396	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	147.38	N
			307396	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	50.08	N
			307396	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	218.56	N
			307396	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	337.61	N
			307396	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	61.83	N
			307396	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	143.78	N
			307849	SAM'S CLUB	865-00-2191.57-001-300000	SUPPLIES	191.76	N
						<b>Totals for Check 033375</b>	<b>1,456.27</b>	
033376	08-31-2023	WEISSMAN'S THEATRIC	307565	244010631	865-00-2191.26-001-300000	STUDENT DANCE SHOES/AHS	771.54	N
033377	08-31-2023	BSN SPORTS, LLC	307136	921989164	461-11-6399.04-041-391000	SUPPLIES	273.00	N
080401	08-04-2023	FRONTSTREAM	082593	#INV336713	199-41-6499.01-750-399750	CC PROCESSING FEE	66.90	N
081001	08-10-2023	GORDON-DARBY, INC	082594	230713076	199-34-6249.02-930-399930	EMMISSIONS TESTING	5.44	N
081002	08-10-2023	FIRST FINANCIAL BANK	082595	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	2,580.85	N
081101	08-11-2023	IMPERIAL CONSTRUCTI	105510	APP #27	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	1,507,061.15	N
081401	08-14-2023	THE BANK OF NEW YOR	082597	ALEDO13A	511-71-6521.00-960-399000	ALEDO ISD UT REF BDS SER	2,175.00	N
081402	08-14-2023	THE BANK OF NEW YOR	082598	ALEDO 13B	511-71-6521.00-960-399000	ALEDO ISD UT REF BDS SER	5,243.75	N
081403	08-14-2023	THE BANK OF NEW YOR	082599	ALEDOISD15	511-71-6521.00-960-399000	ALEDO ISD UT REF 2015	71,900.00	N
081404	08-14-2023	THE BANK OF NEW YOR	082600	ALEDOISD15A	511-71-6521.00-960-399000	ALEDO ISD UT SCH BDG BDS 201	229,271.89	N
081405	08-14-2023	THE BANK OF NEW YOR	082601	ALEDOISD16	511-71-6521.00-960-399000	ALEDO ISD UTRB, SERIES 2016	1,164,625.00	N

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081406	08-14-2023	THE BANK OF NEW YOR	082602	ALEDOISD19	511-71-6521.00-960-399000	ALEDO ISD ULTD REF BDS 2019	207,800.00	N
081407	08-14-2023	THE BANK OF NEW YOR	082603	ALEDOISD20	511-71-6521.00-960-399000	ALEDO ISD ULTD BDG BDS 2020	2,538,500.00	N
081408	08-14-2023	THE BANK OF NEW YOR	082604	CT2011701	511-71-6521.00-960-399000	ALEDO ISD ULTD REF BDS 2021	663,728.33	N
081409	08-14-2023	THE BANK OF NEW YOR	082753	SERIES 2016	511-71-6511.00-960-399000	DEFEASANCE ESCROW	3,310,000.00	N
			082753	SERIES 2016	511-71-6521.00-960-399000	DEFEASANCE ESCROW	174,087.28	N
			082753	SERIES 2016	511-71-6599.00-960-399000	DEFEASANCE ESCROW	2,750.00	N
			082753	SERIES 2016	511-71-6599.00-960-399000	DEFEASANCE ESCROW	1,500.00	N
			082753	SERIES 2016	511-71-6599.00-960-399000	DEFEASANCE ESCROW	230.00	N
<b>Totals for Check 081409</b>							<b>3,488,567.28</b>	
081601	08-16-2023	TEXAS COMPTROLLER	082596	JULY 2023	730-61-6499.00-999-399000	SALES AND USE TAX	558.27	N
083001	08-30-2023	SATTERFIELD & PONTIK	103660	APPL #25	619-81-6629.00-999-399300	CONSTRUCTION/MMS	132,012.85	N
083101	08-31-2023	THE BANK OF NEW YOR	082734	252-2571917	511-71-6599.00-960-399000	ADMINISTRATIVE FEES	750.00	N
083102	08-31-2023	HUCKABEE & ASSOCIAT	082735	INVOICE #35	619-81-6629.00-041-399200	ARCH FEE/PROJECT #01865-01-0	5,804.50	N
083103	08-31-2023	HUCKABEE & ASSOCIAT	082736	INVOICE #36	619-81-6629.00-041-399200	ARCH FEE/PROJECT #01865-01-0	11,575.36	N
083104	08-31-2023	HUCKABEE & ASSOCIAT	082737	INVOICE #26	619-81-6629.00-999-399300	ARCH FEE/PROJECT #01865-02-0	1,052.99	N
083105	08-31-2023	HUCKABEE & ASSOCIAT	082738	INVOICE #27	619-81-6629.00-999-399300	ARCH FEE/PROJECT #01865-02-0	4,749.19	N
083106	08-31-2023	HUCKABEE & ASSOCIAT	082739	INVOICE #28	619-81-6629.00-999-399300	ARCH FEE/PROJECT #01865-02-0	5,386.86	N
083107	08-31-2023	PBK ARCHITECTS, INC	082740	537161	619-81-6629.00-999-399100	ARCHITECT FEE/PO #104636	8,000.00	N
083108	08-31-2023	PBK ARCHITECTS, INC	082741	538702	619-81-6629.00-999-399100	ARCHITECT FEE/PROJECT #0002	5,135.48	N
083109	08-31-2023	PBK ARCHITECTS, INC	082742	538983	619-81-6629.00-999-399100	ARCHITECT FEE/PO #104636	6,400.00	N
083110	08-31-2023	PBK ARCHITECTS, INC	082743	539318	619-81-6629.00-999-399100	ARCHITECT FEE/PO #104636	1,600.00	N
083111	08-31-2023	PBK ARCHITECTS, INC	082744	537290	619-81-6629.00-999-399400	ARCHITECT FEE/PROJECT #0020	7,959.60	N
083112	08-31-2023	PBK ARCHITECTS, INC	082745	537289	619-81-6629.00-999-399400	ARCHITECT FEE/PROJECT #0020	2,054.42	N
083113	08-31-2023	PBK ARCHITECTS, INC	082746	537673	619-81-6629.00-999-399400	ARCHITECT FEE/PROJECT #0020	3,979.80	N
083114	08-31-2023	PBK ARCHITECTS, INC	082747	538706	619-81-6629.00-999-399400	ARCHITECT FEE/PROJECT #0020	1,326.60	N
083115	08-31-2023	PBK ARCHITECTS, INC	082749	540858	623-81-6629.00-999-399100	ARCHITECT FEE/PROJECT #0230	1,405,088.28	N
083116	08-31-2023	PBK ARCHITECTS, INC	082750	541188	623-81-6629.00-999-399100	ARCHITECT FEE/PROJECT #0230	1,295.00	N
083117	08-31-2023	PBK ARCHITECTS, INC	082751	541189	623-81-6629.00-999-399100	ARCHITECT FEE/PROJECT #0230	290,431.31	N
083118	08-31-2023	CORE CONSTRUCTION	082752	APP #1	623-81-6629.00-999-399100	CONSTRUCTION/ELEM #7 23-01-0	728,912.12	N
083120	08-31-2023	HUCKABEE & ASSOCIAT	082748	INVOICE #34	619-81-6629.00-041-399200	ARCH FEE/PROJECT #01865-01-0	6,213.51	N
147685	08-30-2023	AZLE ISD ATHLETICS	307074	HOTTER THAN	184-36-6412.02-001-391960	EVENT CANCELLED	-350.00	N
147851	08-17-2023	FOSSIL RIDGE HIGH SC	307280	FRSH A/B	184-36-6412.02-001-391960	NOT NEEDED	-500.00	N
148080	08-04-2023	AT&T MOBILITY	082444	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,688.22	N
			082444	287293091517	281-11-6499.00-999-399990	HOTSPOTS	2,767.00	N
<b>Totals for Check 148080</b>							<b>4,455.22</b>	

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148081	08-04-2023	ATMOS ENERGY	082445	4022842271	199-51-6259.03-999-399999	UTILITIES	104.42	N
148082	08-04-2023	CAVALLO ENERGY	082446	23205002027018	199-51-6259.00-999-399999	UTILITIES	87,248.28	N
148083	08-04-2023	CITY OF ALEDO	082447	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	479.88	N
			082447	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			082447	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082447	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			082447	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			082447	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082447	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,141.89	N
			082447	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082447	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	426.64	N
			082447	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	973.75	N
			082447	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	262.04	N
			082447	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082447	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	325.74	N
			082447	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082447	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082447	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082447	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	73.53	N
			082447	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			082447	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	1,004.21	N
			082447	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			082447	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082447	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082447	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	246.48	N
<b>Totals for Check 148083</b>							<b>9,048.60</b>	
148084	08-04-2023	FIRST FINANCIAL BANK	082425	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148085	08-04-2023	FIRST FINANCIAL BANK	082426	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148086	08-04-2023	FIRST FINANCIAL BANK	082427	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148087	08-04-2023	FIRST FINANCIAL BANK	082428	AHS LINE 1	240-00-5751.00-001-300000	CHILD NUTRITION START UP	204.00	N
148088	08-04-2023	FIRST FINANCIAL BANK	082429	AHS LINE 2	240-00-5751.00-001-300000	CHILD NUTRITION START UP	204.00	N
148089	08-04-2023	FIRST FINANCIAL BANK	082430	AHS COFFEE	240-00-5751.00-001-300000	CHILD NUTRITION START UP	204.00	N
148090	08-04-2023	FIRST FINANCIAL BANK	082431	DNG LINE 1	240-00-5751.00-009-300000	CHILD NUTRITION START UP	204.00	N
148091	08-04-2023	FIRST FINANCIAL BANK	082432	DNG LINE 2	240-00-5751.00-009-300000	CHILD NUTRITION START UP	204.00	N
148092	08-04-2023	FIRST FINANCIAL BANK	082433	AMS LINE 1	240-00-5751.00-041-300000	CHILD NUTRITION START UP	204.00	N
148093	08-04-2023	FIRST FINANCIAL BANK	082434	AMS LINE 2	240-00-5751.00-041-300000	CHILD NUTRITION START UP	204.00	N
148094	08-04-2023	FIRST FINANCIAL BANK	082435	MMS LINE 1	240-00-5751.00-042-300000	CHILD NUTRITION START UP	204.00	N
148095	08-04-2023	FIRST FINANCIAL BANK	082436	MMS LINE 2	240-00-5751.00-042-300000	CHILD NUTRITION START UP	204.00	N

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148096	08-04-2023	FIRST FINANCIAL BANK	082437	VANDA LINE 1	240-00-5751.00-101-300000	CHILD NUTRITION START UP	164.00	N
148097	08-04-2023	FIRST FINANCIAL BANK	082438	CODER LINE 1	240-00-5751.00-102-300000	CHILD NUTRITION START UP	164.00	N
148098	08-04-2023	FIRST FINANCIAL BANK	082439	STUARD LINE 1	240-00-5751.00-103-300000	CHILD NUTRITION START UP	164.00	N
148099	08-04-2023	FIRST FINANCIAL BANK	082440	MCCALL LINE 1	240-00-5751.00-104-300000	CHILD NUTRITION START UP	164.00	N
148100	08-04-2023	FIRST FINANCIAL BANK	082441	WALSH LINE 1	240-00-5751.00-105-300000	CHILD NUTRITION START UP	164.00	N
148101	08-04-2023	FIRST FINANCIAL BANK	082442	ANNETTA LINE	240-00-5751.00-106-300000	CHILD NUTRITION START UP	164.00	N
148102	08-04-2023	FIRST FINANCIAL BANK	082443	ECA LINE 1	240-00-5751.00-107-300000	CHILD NUTRITION START UP	82.00	N
148103	08-04-2023	GREATAMERICA	082448	34491893	199-11-6269.01-001-311999	XEROX	1,668.33	N
			082448	34491893	199-11-6269.01-001-326999	XEROX	247.16	N
			082448	34491893	199-11-6269.01-009-311999	XEROX	926.85	N
			082448	34491893	199-11-6269.01-041-311999	XEROX	494.32	N
			082448	34491893	199-11-6269.01-042-311999	XEROX	370.74	N
			082448	34491893	199-11-6269.01-101-311999	XEROX	556.11	N
			082448	34491893	199-11-6269.01-102-311999	XEROX	494.32	N
			082448	34491893	199-11-6269.01-103-311999	XEROX	494.32	N
			082448	34491893	199-11-6269.01-104-311999	XEROX	556.11	N
			082448	34491893	199-11-6269.01-105-311999	XEROX	494.32	N
			082448	34491893	199-11-6269.01-106-311999	XEROX	308.95	N
			082448	34491893	199-11-6269.01-107-311999	XEROX	370.74	N
			082448	34491893	199-21-6269.00-970-399999	XEROX	61.48	N
			082448	34491893	199-41-6269.00-750-399999	XEROX	556.11	N
			082448	34491893	199-51-6269.01-999-399999	XEROX	123.58	N
			082448	34491893	199-51-6269.01-999-399999	XEROX	123.58	N
			082448	34491893	199-53-6269.01-990-399999	XEROX	185.37	N
			082448	34491893	199-53-6269.01-990-399999	XEROX	61.49	N
<b>Totals for Check 148103</b>							<b>8,093.88</b>	
148104	08-04-2023	NORTH TEXAS TOLLWA	082449	2019554097	199-34-6499.04-930-399999	TOLL FEES	24.00	N
148105	08-04-2023	PURCHASE POWER	082450	80009000085500	199-23-6399.02-001-311999	POSTAGE	65.22	N
			082450	80009000085500	199-23-6399.02-001-326999	POSTAGE	16.30	N
			082450	80009000085500	199-23-6399.02-009-311999	POSTAGE	48.91	N
			082450	80009000085500	199-23-6399.02-041-311999	POSTAGE	65.22	N
			082450	80009000085500	199-23-6399.02-041-311999	POSTAGE	65.22	N
			082450	80009000085500	199-23-6399.02-101-311999	POSTAGE	65.22	N
			082450	80009000085500	199-23-6399.02-102-311999	POSTAGE	65.22	N
			082450	80009000085500	199-23-6399.02-103-311999	POSTAGE	65.22	N
			082450	80009000085500	199-23-6399.02-104-311999	POSTAGE	65.22	N
			082450	80009000085500	199-23-6399.02-105-311999	POSTAGE	65.22	N
			082450	80009000085500	199-23-6399.02-106-311999	POSTAGE	65.22	N
			082450	80009000085500	199-23-6399.02-107-311999	POSTAGE	32.61	N
			082450	80009000085500	199-41-6399.02-701-399999	POSTAGE	32.60	N
			082450	80009000085500	199-41-6399.02-750-399999	POSTAGE	32.60	N
			082450	80009000085500	199-41-6399.02-750-399999	POSTAGE OVERAGE FEE	2.50	N
<b>Totals for Check 148105</b>							<b>752.50</b>	

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148106	08-04-2023	TOWN OF ANNETTA	082451	14-0050-00	199-51-6259.02-999-399999	UTILITIES	721.34	N
			082451	60-0095-00	199-51-6259.02-999-399999	UTILITIES	3,503.96	N
<b>Totals for Check 148106</b>							<b>4,225.30</b>	
148107	08-04-2023	XEROX CORPORATION	082452	800709502	184-36-6269.00-001-391999	XEROX	195.42	N
			082452	800709502	199-11-6269.01-001-311999	XEROX	2,597.58	N
			082452	800709502	199-11-6269.01-001-326999	XEROX	198.80	N
			082452	800709502	199-11-6269.01-009-311999	XEROX	1,558.13	N
			082452	800709502	199-11-6269.01-041-311999	XEROX	2,714.69	N
			082452	800709502	199-11-6269.01-042-311999	XEROX	1,912.56	N
			082452	800709502	199-11-6269.01-101-311999	XEROX	954.60	N
			082452	800709502	199-11-6269.01-102-311999	XEROX	592.18	N
			082452	800709502	199-11-6269.01-103-311999	XEROX	1,415.14	N
			082452	800709502	199-11-6269.01-104-311999	XEROX	1,301.09	N
			082452	800709502	199-11-6269.01-105-311999	XEROX	204.33	N
			082452	800709502	199-11-6269.01-106-311999	XEROX	1,794.79	N
			082452	800709502	199-11-6269.01-107-311999	XEROX	240.83	N
			082452	800709502	199-11-6269.01-940-323999	XEROX	511.14	N
			082452	800709502	199-31-6269.01-920-311999	XEROX	257.09	N
			082452	800709502	199-41-6269.00-701-399999	XEROX	179.17	N
			082452	800709502	199-41-6269.00-750-399999	XEROX	535.78	N
			082452	800709502	199-51-6269.01-999-399999	XEROX	215.05	N
			082452	800709502	199-53-6269.01-990-399999	XEROX	226.91	N
<b>Totals for Check 148107</b>							<b>17,605.28</b>	
148108	08-09-2023	VISA-PNC BANK	082496	WALMART VISA	199-41-6499.07-750-399750	LATE FEE	29.00	N
			082496	WALMART VISA	199-41-6499.07-750-399750	FINANCE CHARGE	1.26	N
<b>Totals for Check 148108</b>							<b>30.26</b>	
148109	08-11-2023	4 IMPRINT, INC.	307228	11496750	199-41-6399.01-731-399731	SUPPLIES	188.69	N
			307568	11493186	199-41-6499.03-731-399731	ADVERTISING EXPENSE/HR	271.94	N
<b>Totals for Check 148109</b>							<b>460.63</b>	
148110	08-11-2023	CRISP-LADEW FIRE PRO	082501	1028923	199-51-6249.02-910-399910	MCCALL SERVICE CALL	290.00	N
148111	08-11-2023	ACE MART RESTAURAN	307083	78029787	240-35-6398.00-101-399950	EQUIPMENT	3,229.85	N
148112	08-11-2023	ADVANCED FILTRATION	307329	30403041	281-51-6319.00-910-399910	HVAC FILTERS	3,719.66	N
			307333	30403044	281-51-6319.00-910-399910	HVAC FILTERS	1,203.81	N
			307334	30403046	281-51-6319.00-910-399910	HVAC FILTERS	847.20	N
			307336	30403043	281-51-6319.00-910-399910	HVAC FILTERS	362.33	N
			307337	30403045	281-51-6319.00-910-399910	HVAC FILTERS	1,697.73	N
			307338	30403035	281-51-6319.00-910-399910	HVAC FILTERS	3,263.72	N
<b>Totals for Check 148112</b>							<b>11,094.45</b>	
148113	08-11-2023	ADVANCED FILTRATION	307335	30403040	281-51-6319.00-910-399910	HVAC FILTERS	4,052.51	N
148114	08-11-2023	ALEDO ATHLETIC BOOS	082487	AHS SOCCER	184-00-5752.10-000-300000	CONCESSION COMMISSION	3,799.92	N
			082487	HOST SOCCER	184-00-5752.10-000-300000	CONCESSION COMMISSION	300.43	N
			082487	AMS/MMS	184-00-5752.10-000-300000	CONCESSION COMMISSION	958.53	N
<b>Totals for Check 148114</b>							<b>5,058.88</b>	

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148115	08-11-2023	ALEDO ATHLETIC BOOS	082488	AHS TRACK	184-00-5752.10-000-300000	CONCESSION COMMISSION	6,205.69	N
148116	08-11-2023	ALEDO ATHLETIC BOOS	082489	AHS BB/SB	184-00-5752.10-000-300000	CONCESSION COMMISSION	11,506.27	N
148117	08-11-2023	ALEDO ISD CHILD NUTRI	082454	2250	199-11-6499.00-699-324000	SUMMER SCHOOL BREAKFAST	388.70	N
			082454	2250	199-11-6499.00-699-324000	SUMMER SCHOOL LUNCHESES	4,768.80	N
			082454	2250	199-11-6499.00-699-324000	SUMMER SCHOOL LABOR	5,000.00	N
<b>Totals for Check 148117</b>							<b>10,157.50</b>	
148118	08-11-2023	ALEDO ISD EDUCATION	082497	08082023-001	730-00-5759.00-000-300000	AEF 1/4 ZIP	233.97	N
148119	08-11-2023	ALEDO TX FAMILY CHIR	082498	76834	184-36-6299.02-001-391960	DOT PHYSICALS	1,650.00	N
			082498	76834	199-34-6299.02-930-399930	DOT PHYSICALS	3,075.00	N
<b>Totals for Check 148119</b>							<b>4,725.00</b>	
148120	08-11-2023	AMAZON CAPITAL	307210	1LHQ-KJXJ-	184-36-6398.00-999-399965	EQUIPMENT/STADIUM	431.98	N
			082508	1VGH-MJWM-	184-36-6398.00-999-399965	PO 307210 REORDER	470.36	N
				1PKG-V9RW-	184-36-6398.00-999-399965	PO 307210 CANCELED ORDER	-431.98	N
			307121	1J1L-34M7-6T67	184-36-6399.18-001-391960	SUPPLIES	49.95	N
				1KNV-L4H4-	184-36-6399.18-001-391960	PO 307121 RETURNED ITEMS	-105.98	N
			307557	1JJN-JX3K-	199-11-6398.00-001-338001	SUPPLIES/AHS MATH	51.98	N
			307417	1977-JWRH-	199-11-6398.01-009-311009	SUPPLIES	418.99	N
			307315	1TNX-YHPP-	199-11-6399.00-001-311001	SUB SUPPLIES	192.00	N
			307504	1DJ7-CNMC-	199-11-6399.00-001-311001	SUB SUPPLIES	99.99	N
			307417	1977-JWRH-	199-11-6399.00-009-311009	SUPPLIES	1,113.99	N
			307505	1C6D-7VKX-	199-11-6399.00-009-311009	SUPPLIES	2,757.54	N
			306932	1K4N-QXVJ-	199-11-6399.00-101-311101	SUPPLIES	12.00	N
			306891	1KGV-13RF-	199-11-6399.00-107-324107	SUPPLIES	134.85	N
			307181	1691-M13H-	199-11-6399.00-107-324107	SUPPLIES/ECA NEW UNIT	778.28	N
			307256	1H4X-1VHQ-	199-11-6399.00-940-323940	SUPPLIES	183.87	N
			307478	1FWH-M7W1-	199-11-6399.00-940-323940	SUPPLIES	17.99	N
			307503	14MF-R1YF-	199-11-6399.01-001-311001	SUPPLIES	314.97	N
			306961	13YY-VTJ1-3PF9	199-11-6399.01-009-311009	SUPPLIES	415.49	N
			307417	1977-JWRH-	199-11-6399.01-009-311009	SUPPLIES	2,858.12	N
			307417	141Q-DXH7-	199-11-6399.01-009-311009	SUPPLIES	776.86	N
			307505	1C6D-7VKX-	199-11-6399.01-009-311009	SUPPLIES	759.66	N
			307505	1WJX-1XFT-	199-11-6399.01-009-311009	SUPPLIES	29.66	N
			307417	141Q-DXH7-	199-11-6399.03-009-311009	SUPPLIES	139.95	N
			307008	1L1F-WFFP-	199-11-6399.04-001-311001	PE EQUIPMENT	499.59	N
				1MHH-DVJN-	199-12-6329.01-105-311105	PO 306802 DAMAGED ITEMS	-74.49	N
				1W3K-GL3D-	199-12-6329.01-105-311105	PO 306802 DAMAGED ITEMS	-74.49	N
			307340	143N-74KP-	199-13-6399.00-001-311001	SUPPLIES	49.50	N
			307341	1YRP-C44L-	199-13-6399.00-001-311001	SUPPLIES	49.50	N
			307342	1HTP-XFKV-	199-13-6399.00-001-311001	SUPPLIES	49.50	N
			307343	1N19-VQTV-	199-13-6399.00-001-311001	SUPPLIES	49.50	N
			307710	1PDR-NXM3-	199-13-6399.00-999-311735	CONVOCATION EXPENSE	599.96	N
			306676	1W9P-9KJD-	199-13-6399.01-970-311970	SUPPLIES/STAFF DEV	71.99	N
			307213	1YQ4-MDXX-	199-13-6399.01-970-311970	SUPPLIES	173.46	N
			307327	1MXP-JYWY-	199-13-6399.01-970-311970	SUPPLIES	55.96	N

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			307561	1QNT-VJFD-	199-13-6399.01-970-311970	SUPPLIES/STAFF DEVELOPMENT	523.13	N
			307324	143N-74KP-9993	199-21-6399.00-971-311970	SUPPLIES	431.94	N
			307047	1F1M-6WTM-	199-23-6399.00-001-311001	OFFICE SUPPLIES	938.53	N
			307047	1FRG-4YYQ-	199-23-6399.00-001-311001	OFFICE SUPPLIES	74.44	N
			307163	1YQ4-MDXX-	199-23-6399.00-001-311001	OFFICE SUPPLIES/AHS	145.89	N
			306961	13YY-VTJ1-3PF9	199-23-6399.00-009-311009	SUPPLIES	63.58	N
			307417	141Q-DXH7-	199-23-6399.00-009-311009	SUPPLIES	360.12	N
			306900	1PTC-DTF1-	199-23-6399.00-106-311106	SUPPLIES	510.34	N
			307345	1Y91-NGXX-	199-23-6411.00-001-311001	SUPPLIES	249.84	N
			306947	14FQ-TDMP-	199-31-6399.00-041-311041	SUPPLIES	29.96	N
			306803	14CL-L3K3-JFLC	199-31-6399.00-101-311101	SUPPLIES	435.44	N
			306803	1FJT-FNXJ-	199-31-6399.00-101-311101	SUPPLIES	19.49	N
			307398	1QXV-7YD7-	199-31-6399.00-921-311921	STUDENT SERVICES SUPPLIES	57.74	N
			306370	1PY6-HJC4-	199-33-6399.00-101-311101	SUPPLIES	128.65	N
			307554	1FGX-9VXT-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	151.18	N
			307578	1NNW-4KCF-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	39.78	N
			307637	1M9G-Q31G-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	116.52	N
			307457	13JF-VG63-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	38.72	N
			307639	1G4R-DR67-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	59.21	N
			307705	1PXR-KLMN-	199-41-6399.00-701-399701	SUPPLIES/SUPERINTENDENT	38.69	N
			307162	16XD-WNDW-	199-41-6399.00-731-399731	SUPPLIES	197.23	N
			307305	1PNX-D6TR-	199-41-6399.00-732-399732	STUDENT SERVICES SUPPLIES	23.91	N
			307424	1RN4-GVJJ-	199-41-6399.00-732-399732	STUDENT & COMMUNITY PROGR	83.60	N
			307559	17HQ-47M1-	199-41-6399.00-735-399735	SUPPLIES/COMMUNICATIONS	154.95	N
			307562	1WT7-GFXK-	199-41-6399.00-735-399735	SUPPLIES/COMMUNICATIONS	60.66	N
			307704	1TJ7-MDND-	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	14.38	N
			307713	11FC-KXN3-	199-41-6499.02-730-399730	SUPPLIES	69.99	N
			307588	1VTP-1VQN-	199-51-6249.00-950-399910	REPAIRS/AHS KITCHEN	13.69	N
			307445	1WR1-X7VP-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	154.80	N
			307458	199J-FVJK-V146	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	56.95	N
			307435	1CHY-FYC3-	199-51-6319.01-910-399910	EMERGENCY EXIT LTS /MCCALL	147.88	N
			307483	13JK-KKNC-	199-51-6319.01-910-399910	LIGHTING/BULBS-MCCALL	623.22	N
			307563	1CHY-FYC3-	199-51-6319.03-910-399910	OFFICE SUPPLIES/MAINT DEPT	23.50	N
			307294	1HPJ-VNMM-	199-51-6319.05-910-399910	SUPPLIES	629.00	N
			307563	1CHY-FYC3-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	18.78	N
			307104	1NRP-3LXN-	199-53-6319.00-990-399930	VEHICLE SUPPLIES/TECH FLEET	64.34	N
			307456	1WNG-7TJV-	199-53-6319.00-990-399930	VEHICLE SUPPLIES/TECH FLEET	36.38	N
			307652	1MHH-DVJN-	199-53-6398.00-990-399990	TECHNOLOGY EQUIPMENT	111.79	N
			307490	11KN-7FGD-	199-53-6399.00-990-399990	SUPPLIES/TECH OFFICE	32.89	N
				1LQ7-1HFN-4L67	199-53-6399.00-990-399990	PO 307490 RETURN	-32.89	N
			307555	11P9-FCJ1-N69R	240-35-6341.00-107-399950	FOOD/ECA	121.90	N
			307556	174V-9CXM-	240-35-6342.00-001-399950	NON FOOD SUPPLIES	67.90	N
			307556	174V-9CXM-	240-35-6342.00-041-399950	NON FOOD SUPPLIES	67.90	N
			307556	174V-9CXM-	240-35-6342.00-042-399950	NON FOOD SUPPLIES	67.90	N
			307473	1HNK-TXV7-	240-35-6398.01-009-399950	SUPPLIES	607.95	N

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			307556	174V-9CXM-	240-35-6399.00-001-399950	NON FOOD SUPPLIES	43.68	N
			307690	1NXN-GLNN-	240-35-6399.01-950-399950	SUPPLIES	117.43	N
			306881	1J7X-Y77F-7KVY	240-35-6399.04-999-399950	SUPPLIES	612.62	N
			307191	1KKN-MVWC-	284-11-6399.00-940-323000	SUPPLIES	465.13	N
			307191	1KKN-MVWC-	285-11-6399.00-940-323000	SUPPLIES	2,567.63	N
			307249	1WNG-VPYD-	715-61-6399.00-907-311907	EQUIPMENT/ECA	2,449.89	N
			307530	1JJN-JX3K-	715-61-6399.00-907-311907	SUPPLIES/CDC	2,407.01	N
<b>Totals for Check 148120</b>							<b>29,415.68</b>	
148121	08-11-2023	AMBASSADOR SERVICE	082455	98157	199-51-6249.00-999-399999	JULY JANITORIAL SERVICES	220,316.98	N
148122	08-11-2023	APPLE, INC.	307487	MA08572711	199-53-6399.00-990-399990	TECH EQUIPMENT/DISTRICT	475.00	N
148123	08-11-2023	AT&T	082456	81744151142358	199-51-6259.01-999-399999	TELEPHONE	1,012.07	N
148124	08-11-2023	AT&T	082457	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,377.29	N
148125	08-11-2023	AT&T	082458	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,761.73	N
148126	08-11-2023	ATMOS ENERGY	082459	3053219567	199-51-6259.03-999-399999	UTILITIES	154.50	N
148127	08-11-2023	AYFCA	082490	AYFCA 7ON7	184-00-5752.10-000-300000	CONCESSION COMMISSION	523.60	N
148128	08-11-2023	BARNES & NOBLE BOOK	307413	4449033	199-13-6399.00-001-311001	SUPPLIES	428.44	N
148129	08-11-2023	BLUE RIDGE SIGNS, INC	307384	14806	184-36-6398.00-999-399965	SUPPLIES	2,115.00	N
148130	08-11-2023	BLUEQUAIL CLOTHING	306712	D1971	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	4,610.00	N
148131	08-11-2023	SUSAN K BOHN	307251	HILTON	199-41-6411.00-701-399701	STAFF DEVELOPMENT/SUPT	406.78	N
148132	08-11-2023	BUCK'S WHEEL & EQUIP	307436	128417	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	1,182.85	N
			307436	128540	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	1,182.85	N
			307571	128587	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	100.32	N
			307577	128686	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	171.04	N
			307646	128753	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	136.90	N
<b>Totals for Check 148132</b>							<b>2,773.96</b>	
148133	08-11-2023	BUCK'S WHEEL & EQUIP	307147	128508	199-51-6299.06-910-399999	CONTRACT SERVICE/VEHICLE	3,700.00	N
148134	08-11-2023	BUDGET BLINDS of WEA	307261	71923-2	199-51-6429.01-999-399999	SUPPLIES/WEATHER DAMAGE	230.00	N
148135	08-11-2023	CDW GOVERNMENT, IN	307194	KQ70428	199-53-6398.00-990-399990	TECHNOLOGY EQUIPMENT	2,930.00	N
			307194	KR32977	199-53-6398.00-990-399990	TECHNOLOGY EQUIPMENT	1,117.80	N
			307194	KT23468	199-53-6398.00-990-399990	TECHNOLOGY EQUIPMENT	340.74	N
<b>Totals for Check 148135</b>							<b>4,388.54</b>	
148136	08-11-2023	CHICK-FIL-A HUDSON O	082500	3898426	184-36-6341.00-999-399965	PRESSBOX MEALS	70.00	N
			082500	3931133	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			082500	4023121	184-36-6341.00-999-399965	PRESSBOX MEALS	40.00	N
			082500	3897611	184-36-6343.00-999-399965	CONCESSION MEALS	257.23	N
			082500	3898426	184-36-6343.00-999-399965	CONCESSION MEALS	214.50	N
			082500	3914194	184-36-6343.00-999-399965	CONCESSION MEALS	858.00	N
			082500	3931133	184-36-6343.00-999-399965	CONCESSION MEALS	214.50	N
			082500	4023121	184-36-6343.00-999-399965	CONCESSION MEALS	214.50	N
			307697	4230360	199-11-6399.00-940-323940	SUPPLIES	171.80	N
<b>Totals for Check 148136</b>							<b>2,100.53</b>	

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148137	08-11-2023	CITY OF HUDSON OAKS	082460	INV-456	199-51-6259.04-999-399999	LABOR WASTEWATER TREATME	6,000.00	N
148138	08-11-2023	CLEAR FORK MATERIAL	307498	10849	199-51-6299.00-910-399910	CONTRACT SERVICE/AG	445.00	N
148139	08-11-2023	CLEBURNE ISD	307576	1086	199-34-6411.00-930-399930	CERTI RENEWAL/K LAWRENCE	100.00	N
			307726	1087	199-34-6411.00-930-399930	CERTIFICATION RENEWAL/TRAN	750.00	N
<b>Totals for Check 148139</b>							<b>850.00</b>	
148140	08-11-2023	CLOUD UNITY LLC	082461	1477	199-11-6299.01-001-322990	MICROSOFT AZURE VIRT JUNE 2	478.07	N
			082461	1478	199-53-6299.00-990-399990	MICROSOFT AZURE JUNE 2023	1,043.92	N
			082462	1479	199-53-6299.03-990-399990	JULY VDI ASSISTANCE	2,500.00	N
			307012	1480	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE/DISTR	7,050.00	N
<b>Totals for Check 148140</b>							<b>11,071.99</b>	
148141	08-11-2023	COLLEGE BOARD	082463	EA206434	410-11-6399.00-920-311920	PRE-AP BIOL/CHEM/GEOM/STATS	6,000.00	N
148142	08-11-2023	COMMUNICATION CONC	082512	20689	199-00-2110.00-000-300000	PO 207348	1,005.00	N
			082512	20688	199-00-2110.00-000-300000	PO 207348	630.00	N
<b>Totals for Check 148142</b>							<b>1,635.00</b>	
148143	08-11-2023	JEREMY CROTTS	082464	ETHAN CROTTS	240-00-5751.00-001-300000	REFUND-STUDENT WITHDREW	96.50	N
148144	08-11-2023	DEFENDER SUPPLY, LL	307096	36425	199-52-6299.00-999-399999	CONTRACT SERVICE/POLICE	1,295.00	N
148145	08-11-2023	DELL, INC.	307489	10687571003	199-53-6399.00-990-399990	SUPPLIES/TECH OFFICE	1,754.90	N
148146	08-11-2023	DEMCO, INC	306515	7335512	199-11-6399.00-101-311101	SUPPLIES	1,972.31	N
148147	08-11-2023	DIGITAL AIR CONTROL, I	082502	2061191	199-52-6299.00-990-399990	SECURITY TECH HOURS	890.20	N
			306449	2062173	199-52-6399.00-990-399990	SUPPLIES/STUDENT ID'S	23,895.00	N
<b>Totals for Check 148147</b>							<b>24,785.20</b>	
148148	08-11-2023	DR PEPPER	307700	3735115778	199-41-6399.00-701-399701	SUPPLIES	255.40	N
148149	08-11-2023	EAI EDUCATION	307222	INV1270617	199-41-6399.00-920-399920	SUPPLIES/TEXTBOOKS	727.19	N
148150	08-11-2023	ECOIMPRINT LLC	307416	1009985	199-11-6499.01-921-311921	SUPPLIES	708.60	N
			307416	1009985	199-11-6499.02-999-399999	SUPPLIES	508.40	N
			307501	20997	199-41-6399.00-735-399735	SUPPLIES/COMMUNICATIONS	634.00	N
<b>Totals for Check 148150</b>							<b>1,851.00</b>	
148151	08-11-2023	ETC LITE, INC	082465	6893010	199-41-6499.06-750-399750	AUGUST CONSULTING SERVICES	735.00	N
148152	08-11-2023	REBEKAH EUDALEY WIT	306003	EMBASSY	199-13-6411.00-001-399001	STAFF DEVELOPMENT/ASL CONF	568.77	N
148153	08-11-2023	FIRETROL PROTECTION	082466	100872087	199-51-6249.02-910-399910	ANNUAL MONITORING ANNETTA	385.00	N
			082466	100872088	199-51-6249.02-910-399910	ANNUAL MONITORING MCANNAL	385.00	N
			082466	100872089	199-51-6249.02-910-399910	ANNUAL MONITORING ECA ROCK	385.00	N
			307491	100869417	199-51-6249.02-910-399910	FIRE ALARM INSPECTION DEFICI	280.00	N
			307491	100869418	199-51-6249.02-910-399910	FIRE ALARM INSPECTION DEFICI	2,330.00	N
			307492	100870367	199-51-6249.02-910-399910	FIRE ALARM INPECTION DEFICIE	612.75	N
			307497	100870370	199-51-6249.02-910-399910	FIRE ALARM INSP DEFICIENCIES	405.00	N
			307493	100872322	199-51-6249.02-910-399910	FIRE ALARM INPECTION DEFICIE	555.00	N
			307494	100872314	199-51-6249.02-910-399910	FIRE ALARM INSP DEFICIENCIES	420.00	N
			307439	100869979	199-51-6299.00-910-399910	CONTRACT SERVICE/MAINT-MMS	480.00	N
<b>Totals for Check 148153</b>							<b>6,237.75</b>	

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148154	08-11-2023	FLOORS TO GO	304810	23601-1	199-51-6299.00-910-399910	CARPET REPLACEMENT/DNG	1,080.00	N
148155	08-11-2023	FOLLETT CONTENT SOL	305278	666454	199-12-6329.01-041-311041	LIBRARY BOOKS	386.42	N
			305278	666454A	199-12-6329.01-041-311041	LIBRARY BOOKS	129.59	N
			305278	666454F	199-12-6329.01-041-311041	LIBRARY BOOKS	208.57	N
			305785	679802	199-12-6329.01-041-311041	LIBRARY BOOKS	285.04	N
			305785	679802A	199-12-6329.01-041-311041	LIBRARY BOOKS	126.65	N
			305785	679802F	199-12-6329.01-041-311041	LIBRARY BOOKS	218.06	N
<b>Totals for Check 148155</b>							<b>1,354.33</b>	
148156	08-11-2023	FORT WORTH ZOO	306708	SI006802	199-13-6499.02-970-399970	MEETING EXPENSE/BLT	5,567.20	N
148157	08-11-2023	FROG STREET PRESS, L	306387	0245549-IN	715-61-6411.01-907-311907	STAFF DEVELOPMENT	3,999.00	N
148158	08-11-2023	GAME ONE	305751	10057174	184-36-6398.01-001-391960	EQUIPMENT	4,300.00	N
148159	08-11-2023	GANDY INK	306818	795616	199-41-6399.02-731-399731	HR TOUCHPOINTS	3,245.64	N
148160	08-11-2023	GAS & SUPPLY NORTH	082467	37910020	199-11-6249.01-001-322972	CYLINDER LEASE	193.30	N
148161	08-11-2023	GEORGE MCKENNA ELE	306446	2046	199-11-6299.00-041-311041	CONTRACT SERVICE	500.00	N
148162	08-11-2023	GRANICUS, LLC	082468	169277	199-41-6299.00-702-399702	JULY VIDEO STREAMING	750.00	N
148163	08-11-2023	ASHLEY GWINN	082469	GARETT GWINN	240-00-5751.00-104-300000	REFUND-STUDENT WITHDREW	11.75	N
			082469	REINA GWINN	240-00-5751.00-104-300000	REFUND-STUDENT WITHDREW	14.10	N
			082469	ADALEE GWINN	240-00-5751.00-105-300000	REFUND-STUDENT WITHDREW	9.30	N
<b>Totals for Check 148163</b>							<b>35.15</b>	
148164	08-11-2023	HAGAR RESTAURANT S	307419	11-481511-01	199-51-6249.00-950-399910	CONTRACT SERVICE/CN	203.35	N
148165	08-11-2023	HAIGOOD & CAMPBELL,	306770	266967	199-51-6319.00-910-399910	PROPANE FOR FORKLIFT	112.00	N
148166	08-11-2023	HOYT HARRIS	307602	PARKING	199-41-6419.00-702-399702	BOARD TRAVEL/PARKING REIMB	18.00	N
148167	08-11-2023	HARTNESS PRINT CENT	307402	24993	199-11-6299.01-041-311041	PRINTING	90.00	N
			307468	25012	199-11-6299.01-041-311041	SUPPLIES	24.00	N
			306999	24958	199-11-6399.00-101-311101	SUPPLIES	887.12	N
			307716	25075	199-11-6399.07-001-311001	SUPPLIES	44.50	N
			307654	25076	199-41-6399.00-735-399735	SUPPLIES	219.00	N
<b>Totals for Check 148167</b>							<b>1,264.62</b>	
148168	08-11-2023	HEINEMANN	306145	9316587	199-11-6399.00-103-311103	SUPPLIES	2,741.79	N
148169	08-11-2023	JACOB HOLLE	082470	PAIGE HOLLE	240-00-5751.00-105-300000	REFUND-PARENT REQUEST	48.25	N
148170	08-11-2023	HOME DEPOT PRO	306908	749898326	199-51-6319.00-910-399910	GENERAL SUPPLIES/S TRANSP	197.78	N
			306908	753201300	199-51-6319.00-910-399910	GENERAL SUPPLIES/S TRANSP	237.24	N
			306908	754375723	199-51-6319.00-910-399910	GENERAL SUPPLIES/S TRANSP	106.92	N
			306908	755799137	199-51-6319.00-910-399910	GENERAL SUPPLIES/S TRANSP	53.40	N
			306908	756034245	199-51-6319.00-910-399910	GENERAL SUPPLIES/S TRANSP	273.00	N
			306908	756303665	199-51-6319.00-910-399910	GENERAL SUPPLIES/S TRANSP	131.63	N
			307484	756244620	199-51-6319.01-910-399910	LIGHTING/BULBS/AHS GYM	679.60	N
			307431	755797313	199-51-6319.02-910-399910	PLUMBING SUPPLIES/S TRANSP	273.00	N
<b>Totals for Check 148170</b>							<b>1,952.57</b>	

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148171	08-11-2023	MICHAEL HOWSE	082471	MICHAEL	240-00-5751.00-001-300000	REFUND-STUDENT GRADUATED	32.80	N
148172	08-11-2023	INTOUCH RECEIPTING	082472	IN020889	199-53-6499.03-750-399999	CREDIT CARD TRANSACTION FE	10,161.20	N
148173	08-11-2023	JD PALATINE, LLC	082473	96753	199-41-6299.01-731-399731	BACKGROUND CHECKS	333.90	N
148174	08-11-2023	K & M ELEVATOR, LLC	082474	109396	199-51-6499.03-910-399910	AHS TEACHER LOUNGE ENTRAP	981.00	N
148175	08-11-2023	KAPLAN EARLY LEARNI	307189	6646424	224-11-6399.05-940-323000	SUPPLIES	981.47	N
148176	08-11-2023	LAWN PATROL SERVICE	082475	9036	199-51-6299.04-999-399999	JULY GROUNDS	33,546.00	N
148177	08-11-2023	LEAD4WARD, LLC	305482	3TTAL24812681	199-13-6299.01-970-311970	INSERVICE PROGRAM	4,600.00	N
			307202	INV4541	199-21-6399.01-970-311970	SUPPLIES	2,267.00	N
						<b>Totals for Check 148177</b>	<b>6,867.00</b>	
148178	08-11-2023	LENNOX INDUSTRIES IN	307475	0567397310	199-51-6319.05-910-399910	HVAC SUPPLIES	449.00	N
148179	08-11-2023	JENNIFER LOFTIN	307252	HILTON	199-41-6419.00-702-399702	BOARD EXPENSE/J LOFTIN	406.78	N
148180	08-11-2023	LRP PUBLICATIONS	307771	4581870	199-11-6299.01-940-323940	PRINTING	300.00	N
148181	08-11-2023	MALLORY SCREENPRIN	307526	27150	199-11-6299.01-940-323940	SUPPLIES	636.00	N
			307580	27155	199-11-6399.00-940-323940	SUPPLIES/SP ED	990.00	N
						<b>Totals for Check 148181</b>	<b>1,626.00</b>	
148182	08-11-2023	MISSION RESTAURANT	307063	INV233319	240-35-6639.00-104-399950	LARGE EQUIPMENT	11,586.00	N
148183	08-11-2023	MOORE SUPPLY COMPA	307480	S168425903.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/ALC	1,690.50	N
148184	08-11-2023	MSB SCHOOL	082476	193931	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	1.13	N
148185	08-11-2023	MULTI-HEALTH SYSTEM	307049	320544-Y4T3T1	199-11-6398.00-940-323940	SUPPLIES	580.51	N
148186	08-11-2023	NATIONAL WHOLESale	307295	S4493803.002	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNGC	330.37	N
148187	08-11-2023	NETSYNC NETWORK SO	306607	2026071482	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	2,415.00	N
148188	08-11-2023	NEXTLINK	082504	B125122833-55	199-53-6499.01-990-399999	VOIP LINE	200.65	N
148189	08-11-2023	NORTH TEXAS TOLLWA	082477	2020208853	199-34-6499.04-930-399999	TOLL FEES	9.52	N
148190	08-11-2023	NORTHWEST ENGRAVE	307403	233567	199-11-6299.01-041-311041	PRINTING	120.25	N
			306998	233520	199-11-6399.00-101-311101	SUPPLIES	74.00	N
			307718	233807	199-41-6399.00-702-399702	SUPPLIES	18.50	N
			307718	233807	199-41-6399.00-732-399732	SUPPLIES	12.50	N
						<b>Totals for Check 148190</b>	<b>225.25</b>	
148191	08-11-2023	NUTRI-LINK TECHNOLO	307062	9879	240-35-6249.00-950-399950	ANNUAL SUPPORT	2,000.00	N
148192	08-11-2023	O'REILLY AUTO ENTERP	307514	4401-127116	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	40.23	N
			307548	4401-127469	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	73.94	N
			307572	4401-128609	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	212.31	N
			307725	4401-131809	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	119.70	N
			307730	4401-131810	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	68.83	N
			307732	4401-131813	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	47.81	N
						<b>Totals for Check 148192</b>	<b>562.82</b>	
148193	08-11-2023	PERMA-BOUND BOOKS	306160	1961931-00	199-12-6329.01-101-311101	LIBRARY BOOKS	4,503.86	N
			306160	1961931-01	199-12-6329.01-101-311101	LIBRARY BOOKS	320.66	N
						<b>Totals for Check 148193</b>	<b>4,824.52</b>	

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148194	08-11-2023	PITNEY BOWES GLOBAL	082505	3317819607	199-41-6269.01-750-399999	POSTAGE MACHINE LEASE	931.20	N
148195	08-11-2023	PORTIONPAC CHEMICA	307585	IN244904	240-35-6399.00-001-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
			307585	IN244904	240-35-6399.00-009-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
			307585	IN244904	240-35-6399.00-041-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
			307585	IN244904	240-35-6399.00-042-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
			307585	IN244904	240-35-6399.00-101-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
			307585	IN244904	240-35-6399.00-102-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
			307585	IN244904	240-35-6399.00-103-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
			307585	IN244904	240-35-6399.00-104-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
			307585	IN244904	240-35-6399.00-105-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
			307585	IN244904	240-35-6399.00-106-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
			307585	IN244904	240-35-6399.00-107-399950	CLEANING SUPPLIES/CHILD NUT	145.20	N
						<b>Totals for Check 148195</b>	<b>1,597.20</b>	
148196	08-11-2023	PRECISION BUSINESS M	307212	114997	199-13-6399.00-971-311970	SUPPLIES	479.38	N
148197	08-11-2023	PRESSMAN PRINTING, I	307180	22009	199-41-6399.01-731-399731	SUPPLIES	287.00	N
148198	08-11-2023	PROJECT LEAD THE WA	307055	407979	244-11-6399.00-999-322000	SUPPLIES MATERIALS	4,057.00	N
148199	08-11-2023	PROJECT LEAD THE WA	306663	399978	199-11-6399.00-042-322972	SUPPLIES GATEWAY PLTW	761.17	N
			306663	399978	199-11-6399.01-042-322972	SUPPLIES GATEWAY PLTW	1,792.08	N
			306663	400852	199-11-6399.01-042-322972	SUPPLIES GATEWAY PLTW	3,408.00	N
						<b>Totals for Check 148199</b>	<b>5,961.25</b>	
148200	08-11-2023	QUILL CORPORATION	307421	33567572	199-11-6399.00-001-311001	SUPPLIES	214.00	N
			307410	33567727	199-11-6399.00-009-311009	SUPPLIES	807.67	N
			307007	33034118	199-23-6399.00-106-311106	SUPPLIES	589.59	N
			307007	33051968	199-23-6399.00-106-311106	SUPPLIES	66.27	N
			307007	33072820	199-23-6399.00-106-311106	SUPPLIES	30.59	N
			307444	33567795	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	557.16	N
			307444	33571882	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	462.32	N
			307533	33660978	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	133.16	N
			307543	33672028	240-35-6399.01-950-399950	OFFICE SUPPLIES/CHILD NUTRITI	71.23	N
						<b>Totals for Check 148200</b>	<b>2,931.99</b>	
148201	08-11-2023	R. CRAIG STEPHENS	082507	5654	240-35-6341.00-042-399950	PO 306555 MMS	284.40	N
			306764	5724	240-35-6341.00-107-399950	FOOD SUPPLIES	252.15	N
			306882	5686	240-35-6341.00-699-399950	FOOD SUPPLIES	131.05	N
						<b>Totals for Check 148201</b>	<b>667.60</b>	
148202	08-11-2023	RAPTOR TECHNOLOGIE	307138	INV79243	199-52-6499.00-999-399999	SPAT GRANT	2,590.98	N
			307434	57254	199-53-6399.01-990-399990	ANNUAL SERVER LICENSING	625.00	N
			307138	INV79243	429-52-6499.00-000-399999	SPAT GRANT	17,509.02	N
						<b>Totals for Check 148202</b>	<b>20,725.00</b>	
148203	08-11-2023	RCI TECHNOLOGIES, IN	307260	48853	199-51-6299.03-999-399999	CONT SERVICE/RECORDS MANA	1,903.00	N
148204	08-11-2023	REALLY GREAT READIN	306775	40791	282-11-6399.00-999-336999	SUPPLIES/ESSER	66,249.50	N

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148205	08-11-2023	REGION 4 ESC	307223	F102239	199-11-6399.00-920-311920	INSTRUCTIONAL SUPPLIES	51.00	N
			307462	10737391	199-34-6411.00-930-399930	CERT RENEWAL/T DENNETT	55.00	N
			307575	10760281	199-34-6411.00-930-399930	CERT RENEWAL/B MOURNING	60.00	N
			303064	10764391	199-34-6411.00-930-399930	CERTIFICATION FEE	60.00	N
<b>Totals for Check 148205</b>							<b>226.00</b>	
148206	08-11-2023	REPUBLIC SERVICES	082478	0794-015949742	199-51-6259.05-999-399999	WASTE COLLECTION	21,230.69	N
148207	08-11-2023	RIVERSIDE INSIGHTS	303488	INV170942	199-31-6339.00-999-321732	GT TESTING	4,785.00	N
148208	08-11-2023	INTERSTATE BILLING SE	307025	3033035540	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	134.88	N
148209	08-11-2023	INTERSTATE BILLING SE	307027	3033450566	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	464.92	N
148210	08-11-2023	SAND TRAP SERVICE C	082479	208182	199-51-6299.05-910-399910	GREASE TRAP CLEANOUT CODE	300.00	N
			082479	208183	199-51-6299.05-910-399910	GREASE TRAP CLEANOUT AHS	300.00	N
			082479	208346	199-51-6299.05-910-399910	GREASE TRAP CLEANOUT VAND	300.00	N
			082479	208359	199-51-6299.05-910-399910	GREASE TRAP CLEANOUT ECA	270.00	N
			082479	209247	199-51-6299.05-910-399910	GREASE TRAP CLEANOUT WALS	880.00	N
<b>Totals for Check 148210</b>							<b>2,050.00</b>	
148211	08-11-2023	SARAH MOORE	082480	JULY 2023	224-11-6299.00-940-323000	O&M SERVICES	403.75	N
	08-30-2023	SARAH MOORE	082480	JULY 2023	224-11-6299.00-940-323000	LOST IN MAIL	-403.75	N
<b>Totals for Check 148211</b>							<b>.00</b>	
148212	08-11-2023	SCHOOL-LABELS.COM, I	307203	20011	199-00-2311.00-000-300000	SUPPLIES/PARKING 2023-2024	487.97	N
			307203	20011	199-11-6399.00-001-311001	SUPPLIES/PARKING 2023-2024	187.96	N
			307203	20011	199-52-6399.00-980-399980	SUPPLIES/PARKING 2023-2024	907.97	N
<b>Totals for Check 148212</b>							<b>1,583.90</b>	
148213	08-11-2023	FIREPLACE, INC	307702	30991	199-41-6399.00-735-399735	SUBSCRIPTION RENEWAL/COMM	2,799.00	N
148214	08-11-2023	SOUTHWEST INTL TRUC	307628	02P145537	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	3,698.16	N
148215	08-11-2023	STUDENT CONDUCTOR,	307408	24089	199-11-6399.01-009-311009	EQUIPMENT	900.00	N
148216	08-11-2023	SUPER DUPER PUBLICA	307188	2831817A	199-11-6398.00-940-323940	SUPPLIES	84.00	N
148217	08-11-2023	SYSTEM TECH, INC.	300617	T80578T	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT	3,235.80	N
			300800	T80583T	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	538.00	N
<b>Totals for Check 148217</b>							<b>3,773.80</b>	
148218	08-11-2023	CAROLINE TABOR	307714	BLT SNACKS	199-41-6499.02-730-399730	REIMB/EXPENSE	66.68	N
148219	08-11-2023	TEXAS FIRST RENTALS	307481	1314263-0001	199-51-6299.00-910-399910	EQUIPMENT RENTAL	990.51	N
148220	08-11-2023	DEANA TILLOTSON	082481	SARAH	240-00-5751.00-001-300000	REFUND-STUDENT WITHDREW	6.70	N
			082481	SIDNEYTILLOTS	240-00-5751.00-001-300000	REFUND-STUDENT WITHDREW	35.70	N
<b>Totals for Check 148220</b>							<b>42.40</b>	
148221	08-11-2023	TEXAS SPORTSWEAR	307052	56371	730-61-6399.00-999-399000	SUPPLIES/BEARCAT STORE	2,506.40	N
148222	08-11-2023	TYLER TECHNOLOGIES,	305169	045-419038	199-53-6399.01-990-399990	HOSTING/SERVER LICENSING	2,759.17	N
148223	08-11-2023	UNIFIRST HOLDINGS, IN	082482	2810176587	199-34-6399.01-930-399930	LAUNDRY SERVICES	77.24	N
			082482	2810180654	199-34-6399.01-930-399930	LAUNDRY SERVICES	77.24	N
<b>Totals for Check 148223</b>							<b>154.48</b>	

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148224	08-11-2023	UNITED REFRIGERATIO	307545	91621265-00	199-51-6249.00-950-399910	KITCHEN REPAIRS/MCCALL	84.25	N
			307598	91708994-00	199-51-6319.05-910-399910	HVAC REPAIRS/DNGC	1,163.54	N
			<b>Totals for Check 148224</b>					
148225	08-11-2023	SCENARIO LEARNING, L	082506	INV77534	199-13-6499.00-999-399731	EMPLOYEE SAFETY & COMPLIAN	9,791.04	N
148226	08-11-2023	WEST MUSIC	306288	SI2281583	199-11-6399.04-102-311102	SUPPLIES	399.60	N
			306288	SI2284586	199-11-6399.04-102-311102	SUPPLIES	64.58	N
			306288	SI2292655	199-11-6399.04-102-311102	SUPPLIES	21.00	N
			306288	SI2294018	199-11-6399.04-102-311102	SUPPLIES	21.80	N
<b>Totals for Check 148226</b>						<b>506.98</b>		
148227	08-11-2023	WESTCO PEST CONTRO	082483	RODENT	199-51-6249.01-910-399910	RODENT CONTROL SERVICES	1,250.00	N
			082483	RODENT	199-51-6249.01-910-399910	RODENT CONTROL SERVICES	1,250.00	N
<b>Totals for Check 148227</b>						<b>2,500.00</b>		
148228	08-11-2023	XEROX CORPORATION	082484	019405249	199-11-6269.01-105-311999	SER #HHZ-169437 06/21-07/21	375.47	N
			082484	019405250	199-11-6269.01-105-311999	SER #HHZ-169458 06/21-07/21	375.47	N
<b>Totals for Check 148228</b>						<b>750.94</b>		
148229	08-11-2023	CASON YATES	082485	TEXTBOOK	199-51-6219.00-910-399999	TEXTBOOK HELP	91.00	N
148230	08-15-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	AUG DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	AUG DED HSA	21,983.82	N
<b>Totals for Check 148230</b>						<b>24,169.32</b>		
148231	08-15-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-300000	AUG DED MISCELLANEOUS DED	3,453.94	N
			DEDCH		199-00-2159.00-173-300000	AUG DED MISCELLANEOUS DED	32,743.73	N
<b>Totals for Check 148231</b>						<b>36,197.67</b>		
148232	08-15-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-300000	AUG DED TSTA DUES	55.90	N
148233	08-15-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	AUG DED MISCELLANEOUS DED	9,049.16	N
			DEDCH		199-00-2159.00-099-300000	AUG DED DEPENDENT CHILD CA	959.82	N
<b>Totals for Check 148233</b>						<b>10,008.98</b>		
148234	08-15-2023	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	AUG DED MISCELLANEOUS DED	10.00	N
148235	08-15-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	AUG DED MISCELLANEOUS DED	963.00	N
148236	08-15-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	AUG DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	AUG DED LIFE INSURANCE	2,127.05	N
			DEDCH		199-00-2153.00-021-300000	AUG DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-300000	AUG DED HEALTH INSURANCE	1,774.55	N
			DEDCH		199-00-2153.00-153-300000	AUG DED HEALTH INSURANCE	2,780.66	N
			DEDCH		199-00-2153.00-154-300000	AUG DED LIFE INSURANCE	9,732.75	N
			DEDCH		199-00-2153.00-158-300000	AUG DED HEALTH INSURANCE	25,985.70	N
			DEDCH		199-00-2153.00-165-300000	AUG DED HEALTH INSURANCE	3,502.80	N
			DEDCH		199-00-2159.00-101-300000	AUG DED MISCELLANEOUS DED	269.80	N
			DEDCH		199-00-2159.00-141-300000	AUG DED MISCELLANEOUS DED	1,109.60	N
			DEDCH		199-00-2159.00-150-300000	AUG DED MISCELLANEOUS DED	1,800.00	N
			DEDCH		199-00-2159.00-155-300000	AUG DED INCOME REPLACEMEN	11,868.27	N
			DEDCH		199-00-2159.00-160-300000	AUG DED MISCELLANEOUS DED	1,899.00	N
			DEDCH		199-00-2159.00-163-300000	AUG DED MISCELLANEOUS DED	1,812.36	N
<b>Totals for Check 148236</b>						<b>64,733.39</b>		

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148237	08-15-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	AUG DED 457 DEFERRED COMP.	4,136.25	N
			DEDCH		199-00-2159.00-167-300000	AUG DED TAX SHEL. ANNUITY	42,236.93	N
			DEDCH		199-00-2159.00-168-300000	AUG DED ROTH ANNUITY	5,214.00	N
			DEDCH		199-00-2159.00-169-300000	AUG DED 457 DEFERRED COMP.	1,655.69	N
			DEDCH		199-00-2159.00-503-300000	AUG DED FINANCE DEDUCTION	210.00	N
						<b>Totals for Check 148237</b>	<b>53,452.87</b>	
148238	08-15-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-300000	AUG DED MISCELLANEOUS DED	711.84	N
148239	08-17-2023	AT&T	082554	81759960221656	199-51-6259.01-999-399999	TELEPHONE	374.57	N
148240	08-17-2023	CARENOW	082521	CN2430-4162742	199-34-6299.02-930-399930	DRUG SCREEN/BREATHALYZER	215.00	N
			082521	CN2430-4165307	199-34-6299.02-930-399930	DRUG SCREEN/BREATHALYZER	55.00	N
						<b>Totals for Check 148240</b>	<b>270.00</b>	
148241	08-17-2023	CAVALLO ENERGY	082515	23221002037984	199-51-6259.00-999-399999	UTILITIES	6.87	N
			082515	23222002039456	199-51-6259.00-999-399999	UTILITIES	4,440.13	N
						<b>Totals for Check 148241</b>	<b>4,447.00</b>	
148242	08-17-2023	FIRST FINANCIAL BANK	082522	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
148243	08-17-2023	FIRST FINANCIAL BANK	082523	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
148244	08-17-2023	FIRST FINANCIAL BANK	082524	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148245	08-17-2023	FIRST FINANCIAL BANK	082525	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148246	08-17-2023	FIRST FINANCIAL BANK	082526	FOOTBALL	184-00-5752.00-000-300000	START UP CASH	600.00	N
148247	08-17-2023	FIRST FINANCIAL BANK	082527	FOOTBALL	184-00-5752.00-000-300000	START UP CASH	600.00	N
148248	08-17-2023	FIRST FINANCIAL BANK	082528	FOOTBALL	184-00-5752.00-000-300000	START UP CASH	600.00	N
148249	08-17-2023	FIRST FINANCIAL BANK	082529	FOOTBALL	184-00-5752.00-000-300000	START UP CASH	600.00	N
148250	08-17-2023	FIRST FINANCIAL BANK	082530	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148251	08-17-2023	FIRST FINANCIAL BANK	082531	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148252	08-17-2023	FIRST FINANCIAL BANK	082532	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148253	08-17-2023	FIRST FINANCIAL BANK	082533	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148254	08-17-2023	FIRST FINANCIAL BANK	082534	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148255	08-17-2023	FIRST FINANCIAL BANK	082535	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148256	08-17-2023	FIRST FINANCIAL BANK	082536	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148257	08-17-2023	FIRST FINANCIAL BANK	082537	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148258	08-17-2023	FIRST FINANCIAL BANK	082538	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148259	08-17-2023	FIRST FINANCIAL BANK	082539	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148260	08-17-2023	FIRST FINANCIAL BANK	082540	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148261	08-17-2023	FIRST FINANCIAL BANK	082541	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148262	08-17-2023	FIRST FINANCIAL BANK	082542	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N

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148263	08-17-2023	FIRST FINANCIAL BANK	082543	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148264	08-17-2023	FIRST FINANCIAL BANK	082544	AG	184-00-5752.10-000-300000	START UP CASH	500.00	N
148265	08-17-2023	FIRST FINANCIAL BANK	082545	AG	184-00-5752.10-000-300000	START UP CASH	500.00	N
148266	08-17-2023	FIRST FINANCIAL BANK	082546	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148267	08-17-2023	FIRST FINANCIAL BANK	082547	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148268	08-17-2023	FIRST FINANCIAL BANK	082548	MMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148269	08-17-2023	FIRST FINANCIAL BANK	082549	MMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148270	08-17-2023	FIRST FINANCIAL BANK	082550	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
148271	08-17-2023	FIRST FINANCIAL BANK	082551	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
148272	08-17-2023	FIRST FINANCIAL BANK	082552	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148273	08-17-2023	FIRST FINANCIAL BANK	082553	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148274	08-17-2023	MASTERCARD - JP MOR	307319	THSCA	184-36-6411.01-001-391960	STAFF DEVELOPMENT	160.00	N
			307319	THSCA	184-36-6411.01-001-391960	STAFF DEVELOPMENT	160.00	N
			307284	KROGER FUEL	184-36-6411.01-001-391960	STAFF DEVELOPMENT	64.84	N
			307284	RIESEL FOOD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	63.90	N
			307284	RIESEL FOOD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	83.04	N
			307284	WILLIS #00791	184-36-6411.01-001-391960	STAFF DEVELOPMENT	65.78	N
			307284	CIRCLE K	184-36-6411.01-001-391960	STAFF DEVELOPMENT	35.18	N
			307284	BEARCAT	184-36-6411.01-001-391960	STAFF DEVELOPMENT	100.00	N
			082555	TGCA	184-36-6411.01-001-391960	TGCA SUMMER CLINIC	152.50	N
			304861	MARRIOTT	184-36-6411.01-001-391960	STAFF DEVELOPMENT	582.27	N
			304861	MARRIOTT	184-36-6411.01-001-391960	STAFF DEVELOPMENT	8.66	N
			304861	DALLAS	184-36-6411.01-001-391960	STAFF DEVELOPMENT	61.00	N
			307319	THSCA	184-36-6411.01-001-391960	STAFF DEVELOPMENT	640.00	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	588.75	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	588.75	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	515.67	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	588.75	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	515.67	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	515.67	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	588.75	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	515.67	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	515.67	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	588.75	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	515.67	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	515.67	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	515.67	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	515.67	N
			307284	COURTYARD	184-36-6411.01-001-391960	STAFF DEVELOPMENT	515.67	N
			307284	SMILEYS	184-36-6411.01-001-391960	STAFF DEVELOPMENT	73.15	N
			307284	SMILEYS	184-36-6411.01-001-391960	STAFF DEVELOPMENT	81.87	N
			307284	SHELL	184-36-6411.01-001-391960	STAFF DEVELOPMENT	81.87	N
			307284	BROOKSHIRES	184-36-6411.01-001-391960	STAFF DEVELOPMENT	63.35	N

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			306829	LOWES	199-11-6398.02-105-311105	SUPPLIES	123.73	N
			304581	TEA	199-11-6499.00-107-325107	CERTIFICATION FEE	78.00	N
			301717	TEA	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			307564	EINSTEIN BROS	199-13-6399.00-009-311009	SUPPLIES/STAFF DEVELOPMENT	77.28	N
				EINSTEIN BROS	199-13-6399.00-009-311009	PO 307564 CATERING ORDER WR	-77.28	N
			307621	LOS VAQUEROS	199-13-6411.00-001-326002	MEETING EXPENSE	39.70	N
			306861	EMBASSY	199-13-6411.00-009-399009	STAFF DEVELOPMENT	539.55	N
			306861	CEFCO	199-13-6411.00-009-399009	STAFF DEVELOPMENT	53.43	N
				HILTON AUSTIN	199-13-6411.00-042-311042	PO 304237 OCCUPANCY TAX	-7.29	N
			305050	HYATT	199-13-6411.00-940-323940	STAFF DEVELOPMENT	796.26	N
			305050	BUC-EES	199-13-6411.00-940-323940	STAFF DEVELOPMENT	62.86	N
			306946	JW MARRIOTT	199-13-6411.00-940-323940	STAFF DEVELOPMENT	1,051.79	N
			307215	LAMPASAS	199-13-6411.00-999-311999	STAFF DEVELOPMENT	36.85	N
			307215	SHELL	199-13-6411.00-999-311999	STAFF DEVELOPMENT	36.75	N
			307215	MARRIOTT	199-13-6411.00-999-311999	STAFF DEVELOPMENT	519.57	N
			082556	TCDA	199-13-6411.00-999-311999	PO 307216	140.00	N
			306502	HOLIDAY INN	199-13-6411.01-001-322972	STAFF DEVELOPMENT	419.44	N
			306502	HOLIDAY INN	199-13-6411.01-001-322972	STAFF DEVELOPMENT	419.44	N
			306502	STOP N START	199-13-6411.01-001-322972	STAFF DEVELOPMENT	48.65	N
			305171	MARRIOTT	199-13-6411.03-107-325107	STAFF DEVELOPMENT	280.18	N
			305171	MARRIOTT	199-13-6411.03-107-325107	STAFF DEVELOPMENT	390.18	N
			305171	BUC-EES	199-13-6411.03-107-325107	STAFF DEVELOPMENT	42.49	N
			305171	WACO 1	199-13-6411.03-107-325107	STAFF DEVELOPMENT	62.70	N
			307399	CVS	199-13-6499.01-970-311970	MEETING EXPENSE	20.52	N
			307399	STARBUCKS	199-13-6499.01-970-311970	MEETING EXPENSE	40.00	N
			307640	STARBUCKS	199-13-6499.01-970-311970	MEETING EXPENSE	70.00	N
			307640	STARBUCKS	199-13-6499.01-970-311970	MEETING EXPENSE	120.00	N
			307640	STARBUCKS	199-13-6499.01-970-311970	MEETING EXPENSE	120.00	N
			307640	BROOKSHIRES	199-13-6499.01-970-311970	MEETING EXPENSE	55.96	N
			307262	HYATT	199-21-6411.00-972-322972	STUDENT TRAVEL	10.00	N
			307262	ELM STREET	199-21-6411.00-972-322972	STUDENT TRAVEL	10.00	N
			307262	HYATT	199-21-6411.00-972-322972	STUDENT TRAVEL	10.00	N
			306829	LOWES	199-23-6399.00-105-311105	SUPPLIES	148.19	N
			307404	WOODSHED	199-23-6411.00-001-311001	MEETING EXPENSE	9.50	N
			306207	PARKER CO	199-34-6249.02-930-399930	REGISTRATIONS	328.43	N
			306207	PARKER CO	199-34-6249.02-930-399930	REGISTRATIONS	608.82	N
			307109	KROGER FUEL	199-34-6411.01-930-399930	STAFF DEVE/TRANSPORTATION	50.01	N
			307109	LA QUINTA	199-34-6411.01-930-399930	STAFF DEVE/TRANSPORTATION	566.80	N
			307109	LA QUINTA	199-34-6411.01-930-399930	STAFF DEVE/TRANSPORTATION	566.80	N
			302798	BLUE BEACON	199-36-6299.00-001-322972	SUPPLIES CTE CTSO	34.50	N
			302798	BLUE BEACON	199-36-6299.00-001-322972	SUPPLIES CTE CTSO	31.10	N
			307013	MARRIOTT	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS-AMS	792.90	N
			307013	MARRIOTT	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS-AMS	357.05	N
			307014	GRAND HYATT	199-36-6411.00-041-311200	STAFF DEVELOPMENT/AMS BAN	369.17	N
			307013	MARRIOTT	199-36-6411.00-041-311200	STAFF DEVELOPMENT/AHS-AMS	384.19	N

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			307013	MARRIOTT	199-36-6411.00-041-311200	STAFF DEVELOPMENT/AHS-AMS	446.31	N
			307013	MARRIOTT	199-36-6411.00-041-311200	STAFF DEVELOPMENT/AHS-AMS	48.09	N
			306902	GRAND HYATT	199-36-6411.00-042-311042	STAFF DEVELOPMENT	623.58	N
			306902	BUC-EES	199-36-6411.00-042-311042	STAFF DEVELOPMENT	22.55	N
			306902	BUC-EES	199-36-6411.00-042-311042	STAFF DEVELOPMENT	43.81	N
			307015	BIGS 205	199-36-6411.00-042-311200	STAFF DEVELOPMENT/MMS BAN	50.44	N
			307015	LA QUINTA	199-36-6411.00-042-311200	STAFF DEVELOPMENT/MMS BAN	609.00	N
			307015	LA QUINTA	199-36-6411.00-042-311200	STAFF DEVELOPMENT/MMS BAN	602.07	N
			307013	MARRIOTT	199-36-6411.00-042-311200	STAFF DEVELOPMENT/AHS-AMS	400.53	N
			306521	MARRIOTT	199-36-6411.04-001-311001	STAFF DEVELOPMENT	448.62	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			307089	TEA	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	17.00	N
			307089	TEA	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	17.00	N
			307089	TEA	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	17.00	N
			307089	TEA	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	17.00	N
			307595	FIVE BELOW	199-41-6399.00-731-399731	SUPPLIES/HR	20.05	N
			307595	MICHAELS	199-41-6399.00-731-399731	SUPPLIES/HR	69.10	N
			307595	MICHAELS	199-41-6399.00-731-399731	SUPPLIES/HR	59.15	N
			307601	STICKER MULE	199-41-6399.00-735-399735	SUPPLIES/COMMUNICATIONS	292.50	N
			307382	EDMIS ONLINE	199-41-6411.00-750-399750	STAFF DEVELOPMENT/BUSINESS	225.00	N
			307703	TSBPA LICENSE	199-41-6495.00-750-399750	LICENSE RENEWAL/BUSINESS O	85.00	N
			307608	TIFF'S TREATS	199-41-6499.01-702-399702	BOARD EXPENSE	48.12	N
			306893	SHEEPDOG	199-52-6411.00-980-399980	PROF DEVELOPMENT/POLICE DE	150.00	N
			300057	GODADDY	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	249.99	N
			307511	HAWAIIAN	240-35-6341.00-950-399950	MEETING EXPENSE	163.85	N
			307612	CHIPOTLE	240-35-6341.00-950-399950	CATERING EXPENSE	166.90	N
			307657	H-E-B	240-35-6341.00-950-399950	CATERING EXPENSE	50.48	N
						<b>Totals for Check 148274</b>	<b>25,013.92</b>	
148275	08-17-2023	TEXAS GAS SERVICE	082516	118929845	199-51-6259.03-999-399999	UTILITIES	89.72	N
			082516	126347364	199-51-6259.03-999-399999	UTILITIES	239.98	N
			082516	136588036	199-51-6259.03-999-399999	UTILITIES	86.66	N
			082516	140556627	199-51-6259.03-999-399999	UTILITIES	268.93	N
			082516	142314845	199-51-6259.03-999-399999	UTILITIES	398.79	N

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			082516	149554391	199-51-6259.03-999-399999	UTILITIES	229.17	N
			082516	156200791	199-51-6259.03-999-399999	UTILITIES	287.63	N
			082516	158249764	199-51-6259.03-999-399999	UTILITIES	227.27	N
			082516	165220718	199-51-6259.03-999-399999	UTILITIES	92.61	N
			082516	233760409	199-51-6259.03-999-399999	UTILITIES	241.13	N
			082516	234919582	199-51-6259.03-999-399999	UTILITIES	85.80	N
			082516	235750300	199-51-6259.03-999-399999	UTILITIES	1,056.13	N
			082516	236364727	199-51-6259.03-999-399999	UTILITIES	227.99	N
			082516	236364973	199-51-6259.03-999-399999	UTILITIES	241.56	N
						<b>Totals for Check 148275</b>	<b>3,773.37</b>	
148276	08-17-2023	TRI-COUNTY ELECTRIC	082517	8001215301	199-51-6259.00-999-399999	UTILITIES	8,161.03	N
148319	08-25-2023	AAV-ATHANS AUDIO VIS	307070	12300	199-13-6499.00-999-311735	CONVOCAATION EXPENSE	3,536.00	N
148320	08-25-2023	ABECEDARIAN ABC, LLC	307865	5523	429-11-6399.01-940-337940	SUPPLIES	660.00	N
148321	08-25-2023	ACCURATE-TUNE	082557	20230208A	199-36-6249.01-001-311200	PIANO TUNING/INSTALL LOCK	154.00	N
148322	08-25-2023	ADVANCED CONNECTIO	307596	43480	199-11-6299.00-009-311009	PROF SERVICES-TECH/DNGC	1,178.00	N
			307316	43478	199-53-6299.03-990-399990	CONTRACT SERVICE/MCCALL/M	1,618.00	N
						<b>Totals for Check 148322</b>	<b>2,796.00</b>	
148323	08-25-2023	ADVANCED FILTRATION	307335	30406673	281-51-6319.00-910-399910	HVAC FILTERS	236.34	N
			307328	30405962	281-51-6319.00-910-399910	FILTERS/PM MAINTENANCE	3,787.54	N
			307330	30405965	281-51-6319.00-910-399910	HVAC FILTERS	4,833.64	N
			307332	30405964	281-51-6319.00-910-399910	HVAC FILTERS	1,717.06	N
			307332	30408036	281-51-6319.00-910-399910	HVAC FILTERS	2,231.96	N
						<b>Totals for Check 148323</b>	<b>12,806.54</b>	
148324	08-25-2023	ADVANCED GLASS SYS	305145	302197	199-51-6429.01-999-399999	CONT SERVICE/STORM DAMAGE	11,047.59	N
			305145	302199	199-51-6429.01-999-399999	CONT SERVICE/STORM DAMAGE	8,195.87	N
			305145	302200	199-51-6429.01-999-399999	CONT SERVICE/STORM DAMAGE	5,127.80	N
			305145	302201	199-51-6429.01-999-399999	CONT SERVICE/STORM DAMAGE	3,681.35	N
						<b>Totals for Check 148324</b>	<b>28,052.61</b>	
148325	08-25-2023	ALEDO ISD CHILD NUTRI	307297	2302	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	210.00	N
			307297	2303	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	210.00	N
						<b>Totals for Check 148325</b>	<b>420.00</b>	
148326	08-25-2023	ALEDO ISD GENERAL O	307947	ALEDO A	199-41-6399.02-731-399731	HR TOUCHPOINTS	25.00	N
148327	08-25-2023	AMERICAN AGRO PROD	307472	2016853	199-11-6399.14-001-322972	FLORAL DESIGN AHS	307.30	N
148328	08-25-2023	APPLE, INC.	307675	MA12347657	199-11-6399.00-990-311999	TECH EQUIPMENT/COMMUNICAT	980.00	N
			307675	MA12347657	199-41-6399.00-735-399735	TECH EQUIPMENT/COMMUNICAT	1,519.00	N
						<b>Totals for Check 148328</b>	<b>2,499.00</b>	
148329	08-25-2023	AT&T	082625	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,013.51	N
148330	08-25-2023	AT&T LONG DISTANCE	082626	861596764	199-51-6259.01-999-399999	LONG DISTANCE	2.92	N
148331	08-25-2023	AT&T MOBILITY	082605	287309389757	281-11-6499.00-999-399990	HOTSPOTS	1,404.90	N

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148332	08-25-2023	AT&T MOBILITY	082627	287304094454	199-51-6259.01-999-399999	AIR CARD/HOTSPOT	20.00	N
148333	08-25-2023	B & H PHOTO-VIDEO	307655	215556477	199-53-6399.01-990-399990	ANNUAL SERVER LICENSING	1,774.22	N
			307130	214464685	733-61-6398.00-999-399900	STADIUM EQUIPMENT	29,372.74	N
			307130	214568586	733-61-6398.00-999-399900	STADIUM EQUIPMENT	168.80	N
			307130	215461485	733-61-6398.00-999-399900	STADIUM EQUIPMENT	262.16	N
<b>Totals for Check 148333</b>							<b>31,577.92</b>	
148334	08-25-2023	BANDMANS COMPANY	307016	1672525	199-36-6398.01-001-311200	UNFIORMS/AHS BAND	830.40	N
148335	08-25-2023	ECOIMPRINT LLC	307603	21042	199-13-6499.00-999-311735	CONVOCAION SUPPLIES	2,755.00	N
			307758	21071	199-41-6399.00-701-399701	SUPPLIES/SUPERINTENDENT	382.00	N
<b>Totals for Check 148335</b>							<b>3,137.00</b>	
148336	08-25-2023	BRACKETT & ELLIS, PC	082606	222350	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	60.00	N
148337	08-25-2023	BSN SPORTS, LLC	306165	922018682	184-36-6399.02-001-391960	SUPPLIES	1,280.00	N
148338	08-25-2023	BUCK'S WHEEL & EQUIP	307723	129365	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	118.05	N
148339	08-25-2023	BUDGET BLINDS of WEA	307433	71923-1	199-51-6299.00-910-399910	REPLACING BLINDS/CODER	200.00	N
148340	08-25-2023	C-SEP ASSESSMENT AN	307843	ALED ISD SPED	284-11-6299.00-940-323000	CONTRACT SERVICE	5,551.98	N
148341	08-25-2023	CAREER & TECHNICAL	306800	200012329	199-21-6411.00-972-322972	CTE STAFF DEVELOPMENT	800.00	N
148342	08-25-2023	CDW GOVERNMENT, IN	307488	LB46991	199-53-6399.00-990-399990	SUPPLIES/TECH OFFICE	4,488.00	N
148343	08-25-2023	CHICK-FIL-A HUDSON O	307720	4274755	240-35-6341.00-950-399950	CATERING EXPENSE	151.74	N
148344	08-25-2023	CITY OF FORT WORTH	082607	1523101-534346	199-51-6259.02-999-399999	UTILITIES	11,207.15	N
			082634	1523101-661474	199-51-6259.02-999-399999	UTILITIES	1,173.42	N
<b>Totals for Check 148344</b>							<b>12,380.57</b>	
148345	08-25-2023	CITY OF WILLOW PARK	082622	002-0005000-001	199-51-6259.02-999-399999	UTILITIES	1,672.47	N
148346	08-25-2023	CLEBURNE ISD	307831	1088	199-34-6411.00-930-399930	CERTIFICATION RENEWAL	100.00	N
148347	08-25-2023	COOLE SCHOOL	306787	CS-18799	199-11-6399.00-041-311041	SUPPLIES	3,450.00	N
			307043	CS-18704	199-11-6399.00-042-311042	SUPPLIES	1,436.00	N
<b>Totals for Check 148347</b>							<b>4,886.00</b>	
148348	08-25-2023	MIA CUMMINGS	307767	TEA CERT	199-41-6299.01-731-399731	REIMB/EXPENSE	57.25	N
			307767	FINGERPRINTS	199-41-6299.01-731-399731	REIMB/EXPENSE	10.21	N
<b>Totals for Check 148348</b>							<b>67.46</b>	
148349	08-25-2023	DAKTRONICS, INC	307629	7049176	733-61-6499.00-999-399000	CONTRACT SERVICE/ATHLETICS	19,650.00	N
148350	08-25-2023	JOSH DAVIS	082558	AMS BAND	199-36-6299.00-041-311200	BAND CAMP	600.00	N
148351	08-25-2023	DBP AUDIO, LLC	082560	1512	199-36-6299.03-001-311200	LIVE CONCERT RECORDING	350.00	N
148352	08-25-2023	DELL FINANCIAL	082608	2692164	199-11-6269.00-999-311999	LEASE RENEWAL	13,375.30	N
			082608	2692452	199-11-6269.00-999-311999	LEASE RENEWAL	869.94	N
<b>Totals for Check 148352</b>							<b>14,245.24</b>	
148353	08-25-2023	DIFFERENT ROADS TO L	307842	173834	199-11-6398.00-940-323940	SUPPLIES	156.72	N
148354	08-25-2023	ANGELA DODSON	082561	AMS BAND	199-36-6299.00-041-311200	BAND CAMP	240.00	N

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148355	08-25-2023	DR PEPPER	082563	3735115382	240-35-6341.00-001-399950	DRINK DELIVERY	75.92	N
			306749	3735115837	240-35-6341.00-009-399950	FOOD SUPPLIES	81.24	N
			306749	3735115835	240-35-6341.00-041-399950	FOOD SUPPLIES	812.40	N
			306749	3735115839	240-35-6341.00-042-399950	FOOD SUPPLIES	771.78	N
<b>Totals for Check 148355</b>							<b>1,741.34</b>	
148356	08-25-2023	E-CONTROL SYSTEMS, I	307744	14642	240-35-6249.00-950-399950	ANNUAL SUPPORT	1,200.00	N
148357	08-25-2023	EAI EDUCATION	306853	INV1286011	199-11-6399.00-103-311103	SUPPLIES	44.16	N
148358	08-25-2023	EPC CHAMBER OF COM	307894	24014	199-41-6499.01-701-399701	MEETING EXPENSE	25.00	N
148359	08-25-2023	EDUCATION SERVICE C	082592	362745	199-13-6411.03-107-325107	PO 305173	900.00	N
			082592	362746	199-13-6411.03-107-325107	PO 305173	300.00	N
			303716	361816	199-41-6411.00-750-399750	STAFF DEVE/BUSINESS OFFICE	295.00	N
			303716	361816	199-41-6495.00-750-399750	STAFF DEVE/BUSINESS OFFICE	590.00	N
<b>Totals for Check 148359</b>							<b>2,085.00</b>	
148360	08-25-2023	EDUCATION SERVICE C	307050	3002300817	284-11-6299.00-940-323000	STAFF DEVELOPMENT	2,000.00	N
			307050	3002300817	284-11-6299.00-940-323000	INCORRECT AMOUNT	-2,000.00	N
<b>Totals for Check 148360</b>							<b>.00</b>	
148361	08-25-2023	EDUCATION SERVICE C	306391	5002300217	199-13-6411.00-970-336970	STAFF DEVELOPMENT	2,000.00	N
148362	08-25-2023	EDUCATION SERVICE C	307004	1002301663	199-23-6411.00-999-311731	STAFF DEVELOPMENT	950.00	N
148363	08-25-2023	EDUCATION SERVICE C	307159	1002301664	199-23-6411.00-999-311731	STAFF DEVELOPMENT	950.00	N
148364	08-25-2023	EDUCATION SERVICE C	307175	1002301625	199-34-6411.00-930-399930	CERTIFICATION RENEWAL/TRAN	330.00	N
148365	08-25-2023	EDUCATIONAL SERVICE	307476	SO-93591	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			307476	SO-93592	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			307476	SO-93601	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			307476	SO-93696	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
<b>Totals for Check 148365</b>							<b>651.00</b>	
148366	08-25-2023	EFFORTLESS BRANDIN	307791	3971	199-11-6299.03-009-311009	SUPPLIES	540.93	N
148367	08-25-2023	EICHELBAUM WARDELL	307882	79938	199-41-6299.00-735-399735	STAFF DEVELOPMENT	25.00	N
			307882	79938	199-41-6411.00-735-399735	STAFF DEVELOPMENT	25.00	N
<b>Totals for Check 148367</b>							<b>50.00</b>	
148368	08-25-2023	FIRETROL PROTECTION	307486	100874585	199-51-6249.02-910-399910	ANNUAL FIRE EXTINGUISHER INS	3,757.50	N
			307781	100873879	199-51-6249.02-910-399910	ADDITIONAL BACKFLOW INSPEC	1,240.58	N
<b>Totals for Check 148368</b>							<b>4,998.08</b>	
148369	08-25-2023	FIRST FINANCIAL BANK	082646	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
148370	08-25-2023	FIRST FINANCIAL BANK	082647	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
148371	08-25-2023	FIRST FINANCIAL BANK	082648	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148372	08-25-2023	FIRST FINANCIAL BANK	082649	AMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148373	08-25-2023	FIRST FINANCIAL BANK	082650	AMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148374	08-25-2023	FIRST FINANCIAL BANK	082651	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N

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148375	08-25-2023	FIRST FINANCIAL BANK	082652	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
148376	08-25-2023	FIRST FINANCIAL BANK	082653	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148377	08-25-2023	FIRST FINANCIAL BANK	082654	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148378	08-25-2023	FIRST FINANCIAL BANK	307985	SPED POSTAGE	199-11-6399.00-940-323940	REIMB/PETTY CASH	10.40	N
			307985	AG POSTAGE	199-11-6399.02-001-322972	REIMB/PETTY CASH	27.90	N
			307985	PARKING	199-13-6411.00-940-323940	REIMB/PETTY CASH	10.00	N
			307985	TESTING	199-31-6399.00-920-311920	REIMB/PETTY CASH	20.00	N
			307985	DFW AIRPORT	199-34-6499.04-930-399999	REIMB/PETTY CASH	2.00	N
			307985	DFW AIRPORT	199-34-6499.04-930-399999	REIMB/PETTY CASH	3.00	N
			307985	DFW AIRPORT	199-34-6499.04-930-399999	REIMB/PETTY CASH	3.00	N
			307985	POSTAGE	199-36-6299.00-001-399921	REIMB/PETTY CASH	14.35	N
			307985	MMS CLEANING	199-41-6399.00-750-399750	REIMB/PETTY CASH	19.77	N
			307985	OFFICE	199-41-6399.00-750-399750	REIMB/PETTY CASH	17.28	N
			307985	TASBO	199-41-6411.00-750-399750	REIMB/PETTY CASH	10.00	N
			307985	TASBO	199-41-6411.00-750-399750	REIMB/PETTY CASH	10.00	N
			307985	CC REFUND BC	730-61-6399.00-999-399000	REIMB/PETTY CASH	27.06	N
						<b>Totals for Check 148378</b>	<b>174.76</b>	
148379	08-25-2023	NISA FLORES	307869	TCLASS	279-11-6299.00-999-311999	REIMB/EXPENSE	334.00	N
148380	08-25-2023	FORT WORTH	307752	17815	240-35-6299.00-950-399950	CONTRACT SERVICE	2,044.16	N
148381	08-25-2023	GAME ONE	305769	80005128	184-36-6398.01-001-391960	SUPPLIES	7,447.77	N
			305769	80005128	184-36-6399.01-001-391960	SUPPLIES	12,897.10	N
						<b>Totals for Check 148381</b>	<b>20,344.87</b>	
148382	08-25-2023	GANDY INK	307546	797456	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,107.00	N
148383	08-25-2023	GOGUARDIAN	082564	INV-101707	199-53-6399.01-990-399990	PEAR DECK SUBSCRIPTION	24,000.00	N
148384	08-25-2023	GRAINGER	304311	9768506397	244-11-6399.00-999-322000	SUPPLIES	425.24	N
148385	08-25-2023	JANIS R GRANNELL	082565	MMS BAND	199-36-6299.00-042-311200	BAND CAMP CLINICIAN	600.00	N
148386	08-25-2023	HAND2MIND, INC	306083	INV000132365	199-11-6399.00-105-311105	SUPPLIES	314.49	N
			306083	INV000133145	199-11-6399.00-105-311105	SUPPLIES	314.49	N
						<b>Totals for Check 148386</b>	<b>628.98</b>	
148387	08-25-2023	KYLIE JO HARRIS	082567	MMS BAND	199-36-6299.00-042-311200	BAND CAMP CLINICIAN	600.00	N
148388	08-25-2023	HARTNESS PRINT CENT	307414	25019	199-11-6219.01-001-311001	SUPPLIES	679.98	N
			307420	25054	199-11-6321.00-001-311001	SUPPLIES	4,291.30	N
			307415	25019B	199-13-6399.00-001-311001	SUPPLIES	115.00	N
			307874	25139	199-41-6399.00-735-399735	PRINTING	98.50	N
			307240	25166	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	426.69	N
			307775	25195	410-11-6399.00-920-311920	INSTRUCTIONAL MATERIALS	1,705.60	N
						<b>Totals for Check 148388</b>	<b>7,317.07</b>	
148389	08-25-2023	HEAR TO HELP	082609	JULY 2023	199-11-6299.04-940-323940	AUDIOLOGY MANAGEMENT	100.00	N
			082610	AUG 1-15, 2023	199-11-6299.04-940-323940	AUDIOLOGY MANAGEMENT	966.66	N
			082610	AUG 1-15, 2023	199-11-6299.04-940-324940	AUDIOLOGY MANAGEMENT	73.34	N
						<b>Totals for Check 148389</b>	<b>1,140.00</b>	

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148390	08-25-2023	HENRY SCHEIN, INC.	306815	42336376	244-11-6399.00-999-322000	SUPPLIES MATERIALS	3,280.80	N
148391	08-25-2023	HENRY SCHEIN, INC.	307845	51242005	199-33-6399.00-999-311921	AED SUPPLIES	2,358.81	N
148392	08-25-2023	HOME DEPOT PRO	307737	758933766	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	362.41	N
			307737	759431794	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	21.76	N
			307737	759464597	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	43.67	N
<b>Totals for Check 148392</b>							<b>427.84</b>	
148393	08-25-2023	HOTSY EQUIPMENT CO	307944	330991	199-51-6299.00-910-399910	REPAIRS/WASH BAY	452.98	N
148394	08-25-2023	INDUSTRIAL CONTAMIN	082611	5907R	199-34-6299.03-930-399930	QUARTERLY PM OF FUEL STORA	900.00	N
148395	08-25-2023	IMAGINE THAT PLAYHO	304017	343	715-61-6639.00-999-311000	EQUIPMENT/CDC	13,407.35	N
148396	08-25-2023	INTOUCH RECEIPTING	306632	IN021158	199-53-6399.01-990-399990	SERVER LICENSING	500.00	N
			082568	IN021118	199-53-6499.03-750-399999	ONLINE ACTIVITY/ATHLETIC REG	9.50	N
<b>Totals for Check 148396</b>							<b>509.50</b>	
148397	08-25-2023	IXL LEARNING	304308	L001514	199-11-6411.00-102-311102	STAFF DEVELOPMENT	95.00	N
148398	08-25-2023	DELI MANAGEMENT, INC	307729	23080301007006	732-34-6499.00-999-399999	MEETING EXPENSE/TRANSPORT	517.53	N
148399	08-25-2023	JD PALATINE, LLC	082569	75564	199-41-6299.01-731-399731	BACKGROUND CHECKS	12.60	N
148400	08-25-2023	JILL M SILER CONSULTI	082591	230811	199-13-6299.00-999-399999	CONVOCATION SPEAKER-2 SESS	5,750.00	N
148401	08-25-2023	EVGENI KARELIN	082570	MMS BAND	199-36-6299.00-042-311200	BAND CAMP	600.00	N
148402	08-25-2023	KC METAL WORKS ONLI	307066	25128	199-36-6249.02-001-311200	EQUIPMENT REPAIR/AHS BAND	950.00	N
148403	08-25-2023	KELLY-MOORE PAINT C	307153	1804-432137	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	99.99	N
148404	08-25-2023	JEANNINE KESSINGER	307756	TCDA PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	72.00	N
148405	08-25-2023	LAKESHORE LEARNING	307254	852376080223	715-61-6399.00-907-311907	FURNITURE-SUPPLIES/ECA	24,522.57	N
148406	08-25-2023	DANIEL LASATER	082572	AMS/MMS	199-36-6299.00-042-311200	MS BASSOON MASTERCLASS	600.00	N
148407	08-25-2023	LAWN PATROL SERVICE	307528	9116	199-51-6299.04-999-399999	CONTRACT SERVICE/PLAYGROU	4,462.50	N
148408	08-25-2023	LEAD4WARD, LLC	307984	INV4717	199-21-6399.02-970-311970	SUPPLIES	1,312.00	N
148409	08-25-2023	LONE STAR FURNISHIN	306822	20235335	199-11-6398.13-999-311999	CAMPUS FURNITURE/CODER	6,299.76	N
148410	08-25-2023	MELISSA LONG	307812	FINGERPRINT	199-41-6299.01-731-399731	REIMB/EXPENSE	49.26	N
148411	08-25-2023	BETH LOSOS	082573	AMS BAND	199-36-6299.00-041-311200	BAND CAMP	600.00	N
148412	08-25-2023	M-PAK, INC	307861	123554	199-52-6399.01-980-311980	UNIFORMS/POLICE	108.98	N
			307890	123627	199-52-6399.01-980-311980	UNIFORMS/POLICE	36.00	N
			307677	122739	199-52-6399.01-980-311980	UNIFORMS/POLICE	594.00	N
<b>Totals for Check 148412</b>							<b>738.98</b>	
148413	08-25-2023	M-PAK, INC	307584	122463	199-52-6399.01-980-311980	UNIFORMS/POLICE	371.61	N
			307584	122463-2	199-52-6399.01-980-311980	UNIFORMS/POLICE	166.59	N
<b>Totals for Check 148413</b>							<b>538.20</b>	
148414	08-25-2023	M-PAK, INC	307587	122464	199-52-6399.01-980-311980	UNIFORM/POLICE	50.81	N
			307587	122464-1	199-52-6399.01-980-311980	UNIFORM/POLICE	438.34	N
			307587	122464-2	199-52-6399.01-980-311980	UNIFORM/POLICE	410.59	N
<b>Totals for Check 148414</b>							<b>899.74</b>	

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148415	08-25-2023	M-PAK, INC	307593	122479	199-52-6399.01-980-311980	UNIFORM/POLICE	58.83	N
			307593	122479-1	199-52-6399.01-980-311980	UNIFORM/POLICE	312.62	N
			307593	122479-2	199-52-6399.01-980-311980	UNIFORM/POLICE	149.00	N
			307593	122479-3	199-52-6399.01-980-311980	UNIFORM/POLICE	495.74	N
			307593	122479-4	199-52-6399.01-980-311980	UNIFORM/POLICE	16.99	N
					<b>Totals for Check 148415</b>		<b>1,033.18</b>	
148416	08-25-2023	MANEUVERING THE MID	306443	3720	199-11-6399.00-041-311041	SUPPLIES	698.07	N
148417	08-25-2023	MASTERS DISTRIBUTIO	306762	841251	240-35-6341.00-001-399950	Food	266.31	N
			306762	841252	240-35-6341.00-041-399950	Food	350.56	N
			306762	841254	240-35-6341.00-042-399950	Food	1,824.44	N
					<b>Totals for Check 148417</b>		<b>2,441.31</b>	
148418	08-25-2023	MISSION RESTAURANT	306581	INV238108	240-35-6639.00-103-399950	EQUIPMENT	56,570.00	N
148419	08-25-2023	MORITZ OF FORT WORT	307733	669890	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	180.10	N
148420	08-25-2023	RACHELE NASH	082635	PHOEBE NASH	240-00-5751.00-042-300000	REFUND-STUDENT WITHDREW	55.20	N
148421	08-25-2023	NATIONAL	307589	INV0829995	490-11-6399.01-001-322972	IBC CERTIFICATION	3,454.24	N
148422	08-25-2023	NCS PEARSON, INC.	307808	22285680	199-11-6398.03-940-323940	SUPPLIES	621.39	N
148423	08-25-2023	NETSYNC NETWORK SO	304796	2026061314	199-52-6299.00-999-399999	AMX RETROFIT/ALL CAMPUSES	3,755.57	N
148424	08-25-2023	NEWBART PRODUCTS, I	307676	INV15042878	199-52-6399.00-980-399980	SUPPLIES/POLICE DEPT	28.36	N
148425	08-25-2023	NORTH TEXAS TOLLWA	082623	2019029803	199-34-6499.04-930-399999	TOLL FEES	80.70	N
			082628	2020400324	199-34-6499.04-930-399999	TOLL FEES	31.43	N
					<b>Totals for Check 148425</b>		<b>112.13</b>	
148426	08-25-2023	NORTHWEST ENGRAVE	307182	233262	199-31-6399.00-922-311922	SUPPLIES	46.25	N
148427	08-25-2023	O'REILLY AUTO ENTERP	307829	4401-131725	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	462.00	N
				4401-131787	199-34-6319.00-930-399930	PO 307829 CORE RETURN	-66.00	N
			307734	4401-131818	199-51-6249.00-930-399930	VEHICLE REPAIR/WHITE FLEET	167.52	N
			307731	4401-131815	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	388.15	N
					<b>Totals for Check 148427</b>		<b>951.67</b>	
148428	08-25-2023	ODP BUSINESS SOLUTI	307809	326596987001	199-11-6399.00-103-311103	SUPPLIES	499.50	N
			307858	327825363001	199-11-6399.00-103-311103	SUPPLIES	59.94	N
					<b>Totals for Check 148428</b>		<b>559.44</b>	
148429	08-25-2023	UT AUSTIN - ONRAMPS	082639	3107	199-00-5749.09-000-300000	2023-24 RETURN INSTRUCT PL F	7,300.00	N
148430	08-25-2023	PARKER COUNTY ECON	082612	1279	199-41-6499.09-750-399750	2023 GOLD MEMBERSHIP RENEW	15,000.00	N
148431	08-25-2023	PARKER COUNTY TREA	082613	1AISD2023	199-52-6299.01-980-399999	DISPATCH SERVICES	4,383.00	N
148432	08-25-2023	PATTILLO, BROWN & HIL	082644	473301	199-41-6212.00-750-399750	2023 AUDIT FINANCIAL STATEME	5,500.00	N
148433	08-25-2023	PLANBOOK INC.	307886	900690	199-11-6399.00-041-311041	SUPPLIES	168.00	N
148434	08-25-2023	PRECISION BUSINESS M	307631	115269	199-11-6399.00-103-311103	SUPPLIES	134.98	N
			307711	115137	199-13-6399.00-971-311970	SUPPLIES	435.78	N
					<b>Totals for Check 148434</b>		<b>570.76</b>	

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148435	08-25-2023	PREFERRED MECHANIC	307482	12461457	199-51-6319.05-910-399910	HVAC SUPPLIES/DNGC	2,424.10	N
			307859	12461493	199-51-6319.05-910-399910	HVAC REPAIR/WALSH	501.00	N
			<b>Totals for Check 148435</b>					
148436	08-25-2023	PRESSMAN PRINTING, I	082624	22009	199-41-6399.01-731-399731	PO 307180 SHIPPING	11.50	N
148437	08-25-2023	PROJECT LEAD THE WA	082577	407322	199-11-6499.00-001-322999	NETWORK SECURITY LAB HOSTI	1,000.00	N
			306703	397742	255-13-6411.00-001-311000	STAFF DEVELOPMENT	2,400.00	N
			306703	399619	255-13-6411.00-001-311000	STAFF DEVELOPMENT	2,400.00	N
<b>Totals for Check 148437</b>						<b>5,800.00</b>		
148438	08-25-2023	PROJECT LEAD THE WA	306487	399997	199-11-6398.00-041-322972	PLTW AMS	2,500.00	N
			306487	399997	199-11-6399.01-041-322972	PLTW AMS	564.25	N
<b>Totals for Check 148438</b>						<b>3,064.25</b>		
148439	08-25-2023	QUAVERMUSIC.COM, LL	307186	44649-1	199-11-6299.02-999-311999	ANNUAL RENEWAL/DISTRICT	9,450.00	N
148440	08-25-2023	QUILL CORPORATION	307779	33970086	199-11-6399.00-041-311041	SUPPLIES	45.87	N
			307519	33656768	199-11-6399.00-041-311041	SUPPLIES	16.99	N
			307519	33690096	199-11-6399.00-041-311041	SUPPLIES	2,299.02	N
			082640	34150829	199-11-6399.00-041-311041	PO 307519 REPLACEMENT	35.97	N
				2154366	199-11-6399.00-041-311041	PO 307519 REPLACEMENT	-35.97	N
			307552	33705805	199-13-6399.00-971-311970	SUPPLIES/INST SPECIALISTS	341.09	N
			307800	33971577	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	247.44	N
<b>Totals for Check 148440</b>						<b>2,950.41</b>		
148441	08-25-2023	R. CRAIG STEPHENS	306748	5868	240-35-6341.00-001-399950	FOOD SUPPLIES	939.11	N
			306748	5871	240-35-6341.00-009-399950	FOOD SUPPLIES	488.41	N
			306748	5869	240-35-6341.00-041-399950	FOOD SUPPLIES	522.38	N
			306748	5870	240-35-6341.00-042-399950	FOOD SUPPLIES	988.20	N
			306748	5876	240-35-6341.00-101-399950	FOOD SUPPLIES	406.05	N
			306748	5873	240-35-6341.00-102-399950	FOOD SUPPLIES	654.86	N
			306748	5875	240-35-6341.00-103-399950	FOOD SUPPLIES	351.09	N
			306748	5874	240-35-6341.00-104-399950	FOOD SUPPLIES	463.10	N
			306748	5877	240-35-6341.00-105-399950	FOOD SUPPLIES	331.85	N
			306748	5872	240-35-6341.00-106-399950	FOOD SUPPLIES	711.16	N
306748	5904	240-35-6341.00-107-399950	FOOD SUPPLIES	90.15	N			
<b>Totals for Check 148441</b>						<b>5,946.36</b>		
148442	08-25-2023	THE LAMPO GROUP	307695	INV1586179	410-11-6399.00-920-311920	INSTRUCTIONAL MATERIALS	500.00	N
148443	08-25-2023	RAPTOR TECHNOLOGIE	082578	INV84310	199-53-6399.01-990-399990	ONE VOLUNTEER MANAGEMENT	4,950.00	N
148444	08-25-2023	RCI TECHNOLOGIES, IN	304442	48906	199-51-6299.02-999-399999	CONTRACT SERVICE/DISTRICT	6,450.00	N
148445	08-25-2023	RIDDELL/ALL AMERICAN	306156	951831077	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	15,458.71	N
148446	08-25-2023	RIDDELL/ALL AMERICAN	304725	60493936	184-36-6398.01-001-391960	SUPPLIES	2,975.78	N
148447	08-25-2023	RODRIGUEZ & JONES T	307648	AISD CHILD	240-35-6299.00-950-399950	TRANSLATION SERVICE	1,466.08	N
148448	08-25-2023	ROMEO MUSIC	306994	65440	199-11-6398.00-001-311200	BAND INSTRUMENTS/AHS	3,780.00	N
			306995	65286	199-11-6398.01-001-311200	SUPPLIES/AHS MUSIC TECHNOL	2,353.00	N
			306995	65286	199-36-6398.03-001-311200	SUPPLIES/AHS MUSIC TECHNOL	461.00	N
<b>Totals for Check 148448</b>						<b>6,594.00</b>		

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148449	08-25-2023	INTERSTATE BILLING SE	307724	3033693844	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	19.04	N
			306827	3032959776	199-34-6429.01-930-399999	BUS REPAIR/VANDALISM	9,213.83	N
			306827	3033027352	199-34-6429.01-930-399999	BUS REPAIR/VANDALISM	38.32	N
			307469	3033353062	199-34-6429.01-930-399999	BUS REPAIR/VANDALISM	4,551.69	N
				3033249851	199-34-6429.01-930-399999	PO 306827 CATALYST	-5,955.02	N
<b>Totals for Check 148449</b>							<b>7,867.86</b>	
148450	08-25-2023	INTERSTATE BILLING SE	302474	3033725752	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	65.83	N
148451	08-25-2023	SARAH MOORE	082614	AUGUST 2023	224-11-6299.00-940-323000	O&M SERVICES	261.25	N
148452	08-25-2023	ROBERT MATHEW SCAR	082579	AMS BAND	199-36-6299.00-041-311200	BAND CAMP	600.00	N
148453	08-25-2023	SCHOLASTIC, INC.	306130	M7396267	199-11-6399.00-101-311101	ANNUAL RENEWAL	2,437.60	N
			306830	M7404922	199-11-6399.00-105-311105	ANNUAL RENEWAL	2,187.50	N
<b>Totals for Check 148453</b>							<b>4,625.10</b>	
148454	08-25-2023	SCHOOL NURSE SUPPL	306755	0953537-IN	199-33-6399.00-042-311042	SUPPLIES	161.10	N
	08-28-2023	SCHOOL NURSE SUPPL	306755	0953537-IN	199-33-6399.00-042-311042	DAMAGED IN MAIL	-161.10	N
<b>Totals for Check 148454</b>							<b>.00</b>	
148455	08-25-2023	SCHOOL SPECIALTY, LL	307190	308104344552	224-11-6299.05-940-323000	SUPPLIES	1,197.98	N
148456	08-25-2023	LECIA SEALS	307813	FINGERPRINT	199-41-6299.01-731-399731	REIMB/EXPENSE	48.25	N
148457	08-25-2023	THE ORIGINAL SEAT SA	307745	75821	199-11-6399.00-101-311101	SUPPLIES	485.64	N
148458	08-25-2023	FIREPLACE, INC	082629	34142	199-41-6399.00-735-399735	MULTIPLE EDUCATOR PLUS ACC	350.00	N
148459	08-25-2023	THE SOCCER CORNER	307123	80154	184-36-6399.08-041-391960	SUPPLIES	530.75	N
			307123	80154	184-36-6399.08-042-391960	SUPPLIES	530.75	N
			307123	80154	184-36-6399.09-041-391960	SUPPLIES	530.75	N
			307123	80154	184-36-6399.09-042-391960	SUPPLIES	530.75	N
<b>Totals for Check 148459</b>							<b>2,123.00</b>	
148460	08-25-2023	THINK SOCIAL PUBLISHI	307787	INV011022	224-11-6399.00-940-323000	SUPPLIES	776.94	N
148461	08-25-2023	ELAINE SORRELL	307868	FINGERPRINT	199-41-6299.01-731-399731	REIMB/EXPENSE	49.26	N
148462	08-25-2023	SOUND STARTS, LLC	082581	15239	224-11-6299.01-940-323000	MUSIC THERAPY SERVICES	372.00	N
148463	08-25-2023	SOUTHWEST INTL TRUC	307645	02P146941	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,325.90	N
				02P148112	199-34-6319.00-930-399930	PO 307645 CORE RETURN	-300.00	N
<b>Totals for Check 148463</b>							<b>1,025.90</b>	
148464	08-25-2023	JAMES SPEEGLE	307867	FINGERPRINT	199-41-6299.01-731-399731	REIMB/EXPENSE	49.26	N
148465	08-25-2023	STEVE WEISS MUSIC	307521	INV1220076.1	199-11-6398.00-001-311200	BAND INSTRUMENTS/AHS-AMS	139.30	N
148466	08-25-2023	JOHN J. STEVENS	082583	AMS BAND	199-36-6299.00-041-311200	BAND CAMP	600.00	N
148467	08-25-2023	CASEY SCOTT STRINGE	082584	MMS BAND	199-36-6299.00-042-311200	BAND CAMP CLINICIAN	600.00	N
148468	08-25-2023	STRIPE RIGHT	307599	0998	199-00-2311.00-000-300000	CONTRACT SERVICE/STRIPING	797.63	N
			307599	0998	199-51-6249.02-999-399999	CONTRACT SERVICE/STRIPING	822.37	N
			307599	0998	199-52-6299.00-999-399999	CONTRACT SERVICE/STRIPING	380.00	N
<b>Totals for Check 148468</b>							<b>2,000.00</b>	

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148469	08-25-2023	SUPERIOR PEDIATRIC C	082585	JULY 1-31, 2023	284-11-6299.00-940-323000	PT SERVICES	62.00	N
			082585	JULY 1-31, 2023	284-11-6299.00-940-323000	OT SERVICES	155.00	N
<b>Totals for Check 148469</b>							<b>217.00</b>	
148470	08-25-2023	TASB, INC.	082637	648703	199-41-6299.00-701-399701	LOCAL DISTRICT UPDATE	72.00	N
148471	08-25-2023	TASPA	307765	300008740	199-41-6495.00-731-399731	FEES/DUES	125.00	N
			307765	300008862	199-41-6495.00-731-399731	FEES/DUES	80.00	N
			307765	300008863	199-41-6495.00-731-399731	FEES/DUES	80.00	N
<b>Totals for Check 148471</b>							<b>285.00</b>	
148472	08-25-2023	TEACHERS OF TOMORR	307943	INV331340	279-11-6299.00-999-311999	TCLAS FEES	4,700.00	N
148473	08-25-2023	TEAGUE, NALL AND PER	082641	19495-05	199-81-6219.00-999-399999	ENGINEER DUE DILL & PROP EVA	47,873.47	N
			082641	19495-06	199-81-6219.00-999-399999	ENGINEER DUE DILL & PROP EVA	3,342.50	N
<b>Totals for Check 148473</b>							<b>51,215.97</b>	
148474	08-25-2023	TEX-OMA BUILDERS SU	307605	796847	199-51-6319.10-910-399910	KEY BLANKS FOR KEYS NEEDED	300.00	N
148475	08-25-2023	TEXAS ASCD	307983	INV3126	199-13-6411.00-970-311970	STAFF DEVELOPMENT	499.00	N
			307983	INV3127	199-13-6411.00-970-311970	STAFF DEVELOPMENT	638.00	N
<b>Totals for Check 148475</b>							<b>1,137.00</b>	
148476	08-25-2023	TEXAS FIRST RENTALS	307531	1317652-0001	199-00-2311.00-000-300000	EQUIPMENT RENTAL	1,498.88	N
148477	08-25-2023	TEXAS TECH UNIVERSIT	307032	610262	199-31-6339.03-920-311920	CBE TESTING	510.00	N
			307032	1616748	199-31-6339.03-920-311920	CBE TESTING	80.00	N
			307032	610322	199-31-6339.03-920-311920	CBE TESTING	120.00	N
			307032	610305	199-31-6339.03-920-311920	CBE TESTING	270.00	N
<b>Totals for Check 148477</b>							<b>980.00</b>	
148478	08-25-2023	THE LUNCH BOX	307746	26737	199-13-6499.00-999-311735	CONVOCATION EXPENSE	462.63	N
			082574	26608	199-13-6499.01-970-311970	PO 307282	93.00	N
<b>Totals for Check 148478</b>							<b>555.63</b>	
148479	08-25-2023	THE POSITIVITY PROJE	307323	SPM-00384	283-31-6321.00-999-311999	ANNUAL RENEWAL/DISTRICT	34,155.00	N
148480	08-25-2023	THOMPSON & HORTON,	082615	58206	199-41-6211.00-701-323940	JOHANN S/OCR COMPLAINT	425.00	N
			082615	57877	199-41-6211.00-701-323940	MADISON B (DPH)	133.71	N
			082615	57874	199-41-6211.00-701-323940	MONTREL D (OCR COMPLAINT)	4,590.00	N
			082615	57878	199-41-6211.00-701-323940	SPECIAL EDUCATION	1,126.25	N
			082616	58415	199-41-6211.00-701-323940	MADISON B (DPH)	85.00	N
			082616	58412	199-41-6211.00-701-323940	MONTREL D (DPH EXPEDITED)	5,652.50	N
			082616	58411	199-41-6211.00-701-323940	MONTREL D (OCR COMPLAINT)	2,805.00	N
			082645	58936	199-41-6211.00-701-323940	MONTREL D (DPH-EXPEDITED)	6,353.75	N
			082645	58938	199-41-6211.00-701-323940	SPECIAL EDUCATION LEGAL SER	1,551.25	N
<b>Totals for Check 148480</b>							<b>22,722.46</b>	
148481	08-25-2023	TRANE US, INC	307799	313828431	199-51-6319.05-910-399910	SERVICE CALL AC UNITS/AHS	666.70	N
148482	08-25-2023	TRANSLATION & INTERP	082638	07544	199-11-6299.00-940-323940	ENGLISH TO SPANISH TRANSLAT	321.00	N
			082638	07696	199-11-6299.00-940-323940	ENGLISH TO SPANISH TRANSLAT	438.30	N
			082638	07696	199-11-6299.00-940-323940	ENGLISH TO PORTUGUESE TRAN	128.00	N
			082638	08212	199-11-6299.00-940-323940	ENGLISH TO SPANISH TRANSLAT	65.40	N
			082638	06234	199-11-6299.00-940-323940	ENGLISH TO SPANISH TRANSLAT	14.85	N

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			082638	07248	199-11-6299.00-940-323940	ENGLISH TO SPANISH TRANSLAT	255.60	N
						<b>Totals for Check 148482</b>	<b>1,223.15</b>	
148483	08-25-2023	TRI-COUNTY ELECTRIC	082617	800914530	199-51-6259.00-999-399999	UTILITIES	9,632.89	N
			082617	800918132	199-51-6259.00-999-399999	UTILITIES	78.25	N
			082617	800957468	199-51-6259.00-999-399999	UTILITIES	619.69	N
			082630	800926955	199-51-6259.00-999-399999	UTILITIES	244.33	N
			082630	800926961	199-51-6259.00-999-399999	UTILITIES	14,425.79	N
						<b>Totals for Check 148483</b>	<b>25,000.95</b>	
148484	08-25-2023	EMILY GAIL TURANO	307763	ALEDO ISD	199-34-6411.01-930-399930	STAFF DEVEL/TRANSPORTATION	3,250.00	N
148485	08-25-2023	TYLER TECHNOLOGIES,	082587	045-429853	199-34-6299.01-930-399930	VERSATRANS ONSCREEN SOFT	4,814.72	N
148486	08-25-2023	UNIFIRST HOLDINGS, IN	082588	2810184640	199-34-6399.01-930-399930	LAUNDRY SERVICES	77.24	N
			082618	2810188481	199-34-6399.01-930-399930	LAUNDRY SERVICES	77.24	N
			082642	2810192247	199-34-6399.01-930-399930	LAUNDRY SERVICES	77.24	N
						<b>Totals for Check 148486</b>	<b>231.72</b>	
148487	08-25-2023	VORTEX COLORADO, IN	307784	34-379757	199-51-6299.00-910-399910	GATE REPAIRS AUX. SERV. BLDG	481.92	N
148488	08-25-2023	WALSH, GALLEGOS, TR	082631	659285	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	409.50	N
			082631	653780	199-41-6211.00-701-399701	CMAR NEW ES 2023	1,899.00	N
			082631	653781	199-41-6211.00-701-399701	TANNER HOLMES	536.00	N
			082631	659286	199-41-6211.00-701-399701	GRETCHEN S TITLE IX	1,085.50	N
			082632	656151	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	1,520.50	N
			082632	656152	199-41-6211.00-701-399701	CMAR NEW ES 2023	1,223.50	N
			082632	656153	199-41-6211.00-701-399701	GRADUATION ISSUES	1,045.00	N
			082632	656154	199-41-6211.00-701-399701	ESCALERA TEA COMPLAINT	100.50	N
			082633	657896	199-41-6211.00-701-399701	CMAR NEW ES 2023	4,530.00	N
			082633	657897	199-41-6211.00-701-399701	SEXUAL HARASSMENT INVESTIG	118.75	N
			082633	657898	199-41-6211.00-701-399701	ADMIN'S ANTI BULLYING TOOLKI	332.50	N
			082633	657896	199-41-6211.00-701-399701	INCORRECT AMOUNT	-4,530.00	N
			082631	653781	199-41-6211.00-701-399701	INCORRECT AMOUNT	-536.00	N
			082632	656153	199-41-6211.00-701-399701	INCORRECT AMOUNT	-1,045.00	N
			082631	653780	199-41-6211.00-701-399701	INCORRECT AMOUNT	-1,899.00	N
			082632	656154	199-41-6211.00-701-399701	INCORRECT AMOUNT	-100.50	N
			082631	659285	199-41-6211.00-701-399701	INCORRECT AMOUNT	-409.50	N
			082632	656151	199-41-6211.00-701-399701	INCORRECT AMOUNT	-1,520.50	N
			082632	656152	199-41-6211.00-701-399701	INCORRECT AMOUNT	-1,223.50	N
			082633	657898	199-41-6211.00-701-399701	INCORRECT AMOUNT	-332.50	N
			082631	659286	199-41-6211.00-701-399701	INCORRECT AMOUNT	-1,085.50	N
			082633	657897	199-41-6211.00-701-399701	INCORRECT AMOUNT	-118.75	N
						<b>Totals for Check 148488</b>	<b>.00</b>	
148489	08-25-2023	WEST MUSIC	304967	SI2309341	199-11-6399.04-103-311103	SUPPLIES/MUSIC	380.00	N
148490	08-25-2023	XEROX CORPORATION	082589	019458448	199-51-6269.01-999-399999	SER #QPH-223068 06/23-07/28	201.69	N
148491	08-25-2023	YELLOWFOLDER	082619	20213489	199-53-6499.03-999-399999	ANNUAL ONLINE SERVICES	17,492.83	N

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148492	08-25-2023	JOAQUIN ZIHUATANEJO	082590	42	199-13-6299.01-999-311999	ART SPEAKS	1,000.00	N
148493	08-31-2023	1st PLACE PIX	082728	217	199-41-6299.00-735-399735	RETIREMENT PHOTOS	400.00	N
148494	08-31-2023	ADVANCED GLASS SYS	082659	302198	199-51-6299.00-910-399910	PO 306247-MOWERS BROKE WIN	3,138.98	N
			082659	302202	199-51-6299.00-910-399910	PO 306247-MOWERS BROKE WIN	489.08	N
<b>Totals for Check 148494</b>							<b>3,628.06</b>	
148495	08-31-2023	AGENCY 405-TX DEPT O	082666	CRS2023072667	199-41-6299.01-731-399731	BACKGROUND CHECKS	20.00	N
148496	08-31-2023	ALEDO ISD CHILD NUTRI	307706	2305	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	220.00	N
			307706	2304	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	200.00	N
			307706	2306	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	96.00	N
<b>Totals for Check 148496</b>							<b>516.00</b>	
148497	08-31-2023	ALEDO ISD EDUCATION	308015	AP BIOL PCR	490-11-6399.01-001-311000	AEF GRANT AWARDS	17.00	N
			308015	CTE PROGRAM	490-11-6399.01-001-322972	AEF GRANT AWARDS	80.60	N
			308015	LEARNING &	490-11-6399.01-101-311000	AEF GRANT AWARDS	332.29	N
			308015	OZOBOT	490-11-6399.01-102-311000	AEF GRANT AWARDS	6.51	N
			308015	OZOBOT	490-11-6399.01-104-311000	AEF GRANT AWARDS	6.51	N
			308015	OZOBOT	490-11-6399.01-105-311000	AEF GRANT AWARDS	6.51	N
			308015	DYN SYS	490-11-6399.01-106-311000	AEF GRANT AWARDS	475.00	N
			308015	MAKERSPACE	490-11-6399.02-001-311000	AEF GRANT AWARDS	100.00	N
			308015	SQUID SHARKS	490-11-6399.02-102-311000	AEF GRANT AWARDS	157.49	N
			308015	FESTIVAL	490-11-6399.03-041-311000	AEF GRANT AWARDS	.27	N
			308015	NASP ARCHERY	490-11-6399.03-042-311000	AEF GRANT AWARDS	264.00	N
			308015	REDESIGN	490-11-6399.04-042-311000	AEF GRANT AWARDS	24.11	N
			308015	CHNG	490-11-6399.05-042-311000	AEF GRANT AWARDS	47.83	N
			308015	HOT DOTS	490-11-6399.05-105-311000	AEF GRANT AWARDS	72.85	N
			308015	FEEL BEAT	490-36-6399.01-001-311200	AEF GRANT AWARDS	453.17	N
<b>Totals for Check 148497</b>							<b>2,044.14</b>	
148498	08-31-2023	APPLE, INC.	307790	MA13408820	224-11-6398.00-940-323000	EQUIPMENT	2,095.00	N
			307790	MA13515625	224-11-6398.00-940-323000	EQUIPMENT	4,140.00	N
<b>Totals for Check 148498</b>							<b>6,235.00</b>	
148499	08-31-2023	AT&T MOBILITY	082664	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,701.81	N
			082664	287293091517	281-11-6499.00-999-399990	HOTSPOTS	1,763.00	N
<b>Totals for Check 148499</b>							<b>3,464.81</b>	
148500	08-31-2023	ATMOS ENERGY	082714	4022842271	199-51-6259.03-999-399999	UTILITIES	119.82	N
148501	08-31-2023	AZLE ISD ATHLETICS	307928	AMS X-	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
			307928	MMS X-	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
<b>Totals for Check 148501</b>							<b>400.00</b>	
148502	08-31-2023	BRIGHTLY SOFTWARE, I	082709	INV-216218	199-51-6249.05-910-399910	MAINTENANCE ESSENTIALS PRO	7,977.33	N
148503	08-31-2023	BUCK'S WHEEL & EQUIP	307878	129363	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	291.85	N
			307879	129364	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	392.28	N
			307987	129491	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	363.69	N
<b>Totals for Check 148503</b>							<b>1,047.82</b>	

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148504	08-31-2023	TABITHA ANN CANTU	082713	08252023-2	199-00-8912.00-000-300000	SETTLEMENT	5,081.68	N
148505	08-31-2023	CAVALLO ENERGY	082665	23234002047109	199-51-6259.00-999-399999	UTILITIES	101,972.94	N
148506	08-31-2023	CDW GOVERNMENT, IN	307857	LK49023	199-53-6398.00-990-399990	TECH EQUIPMENT	198.45	N
148507	08-31-2023	CITY OF ALEDO	082726	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			082726	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082726	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			082726	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,225.44	N
			082726	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	1,021.63	N
			082726	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	580.96	N
			082726	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082726	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	73.53	N
			082726	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082726	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	320.67	N
			082726	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082726	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082726	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	213.76	N
			082726	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082726	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	509.09	N
			082726	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			082726	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	248.11	N
			082726	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082726	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,008.83	N
			082726	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082726	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			082726	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			082726	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
						<b>Totals for Check 148507</b>	<b>9,071.06</b>	
148508	08-31-2023	COMMUNICATION CONC	082661	21652	199-00-2110.00-000-300000	PO 307348	2,866.00	N
				20689	199-00-2110.00-000-300000	PO 307348 NOT PART OF THIS PO	-1,005.00	N
				20688	199-00-2110.00-000-300000	PO 307348 NOT PART OF THIS PO	-630.00	N
			082660	20688	199-53-6299.03-990-399990	SENIOR SERVICE TECHNICIANS	630.00	N
			082660	20689	199-53-6299.03-990-399990	BEST HANDZ PROFESSIONALS	900.00	N
			082660	20689	199-53-6299.03-990-399990	SENIOR SERVICE TECHNICIANS	105.00	N
						<b>Totals for Check 148508</b>	<b>2,866.00</b>	
148509	08-31-2023	CRITICAL RESPONSE G	303650	3191	490-52-6499.01-980-399000	AEF GRANT AWARD	9,763.00	N
148510	08-31-2023	DIGITAL AIR CONTROL, I	307760	2062549	199-53-6399.00-990-399990	EMPLOYEE BADGES/DISTRICT	6,132.00	N
148511	08-31-2023	DR PEPPER	307930	3729402169	184-36-6343.00-999-399965	CONCESSION SUPPLIES	11,873.28	N
148512	08-31-2023	EDUCATION SERVICE C	082731	3002300817	284-11-6299.00-940-323000	PO 307050	1,500.00	N
148513	08-31-2023	EDUCATIONAL SERVICE	307476	SO-93712	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			307476	SO-93715	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			307476	SO-93713	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			307476	SO-93714	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N

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			307476	SO-93718	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	120.00	N
						<b>Totals for Check 148513</b>	<b>576.00</b>	
148514	08-31-2023	EWING IRRIGATION PRO	308003	20455797	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	512.64	N
148515	08-31-2023	FIRETROL PROTECTION	307777	100875834	199-51-6249.02-910-399910	BACFLOW INPECTION REPAIRS	1,976.50	N
148516	08-31-2023	FIRST FINANCIAL BANK	082673	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148517	08-31-2023	FIRST FINANCIAL BANK	082674	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148518	08-31-2023	FIRST FINANCIAL BANK	082675	FOOTBALL	184-00-5752.00-000-300000	START UP CASH	600.00	N
148519	08-31-2023	FIRST FINANCIAL BANK	082676	FOOTBALL	184-00-5752.00-000-300000	START UP CASH	600.00	N
148520	08-31-2023	FIRST FINANCIAL BANK	082677	FOOTBALL	184-00-5752.00-000-300000	START UP CASH	600.00	N
148521	08-31-2023	FIRST FINANCIAL BANK	082678	FOOTBALL	184-00-5752.00-000-300000	START UP CASH	600.00	N
148522	08-31-2023	FIRST FINANCIAL BANK	082679	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148523	08-31-2023	FIRST FINANCIAL BANK	082680	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148524	08-31-2023	FIRST FINANCIAL BANK	082681	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148525	08-31-2023	FIRST FINANCIAL BANK	082682	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148526	08-31-2023	FIRST FINANCIAL BANK	082683	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148527	08-31-2023	FIRST FINANCIAL BANK	082684	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148528	08-31-2023	FIRST FINANCIAL BANK	082685	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148529	08-31-2023	FIRST FINANCIAL BANK	082686	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148530	08-31-2023	FIRST FINANCIAL BANK	082687	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148531	08-31-2023	FIRST FINANCIAL BANK	082688	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148532	08-31-2023	FIRST FINANCIAL BANK	082689	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148533	08-31-2023	FIRST FINANCIAL BANK	082690	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148534	08-31-2023	FIRST FINANCIAL BANK	082691	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148535	08-31-2023	FIRST FINANCIAL BANK	082692	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148536	08-31-2023	FIRST FINANCIAL BANK	082693	AG	184-00-5752.10-000-300000	START UP CASH	500.00	N
148537	08-31-2023	FIRST FINANCIAL BANK	082694	AG	184-00-5752.10-000-300000	START UP CASH	500.00	N
148538	08-31-2023	FIRST FINANCIAL BANK	082695	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148539	08-31-2023	FIRST FINANCIAL BANK	082696	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148540	08-31-2023	FIRST FINANCIAL BANK	082697	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
148541	08-31-2023	FIRST FINANCIAL BANK	082698	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
148542	08-31-2023	FIRST FINANCIAL BANK	082699	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148543	08-31-2023	FIRST FINANCIAL BANK	082700	MMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148544	08-31-2023	FIRST FINANCIAL BANK	082701	MMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N

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148545	08-31-2023	FIRST FINANCIAL BANK	082702	AMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148546	08-31-2023	FIRST FINANCIAL BANK	082703	AMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
148547	08-31-2023	FIRST FINANCIAL BANK	082704	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
148548	08-31-2023	FIRST FINANCIAL BANK	082705	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
148549	08-31-2023	FIRST FINANCIAL BANK	082706	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148550	08-31-2023	FIRST FINANCIAL BANK	082707	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148551	08-31-2023	FIRST FINANCIAL BANK	082723	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
148552	08-31-2023	FIRST FINANCIAL BANK	082724	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
148553	08-31-2023	FIRST FINANCIAL BANK	082725	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
148554	08-31-2023	FREEDOM CONSTRUCTI	307301	1631	715-61-6629.00-999-399900	CONTRACT SERVICE/ECA-CDC	46,318.00	N
			307301	1662	715-61-6629.00-999-399900	CONTRACT SERVICE/ECA-CDC	46,318.00	N
<b>Totals for Check 148554</b>							<b>92,636.00</b>	
148555	08-31-2023	FROG STREET PRESS, L	307594	0245976-IN	715-61-6399.00-907-311907	CURRICULUM KITS	999.99	N
148556	08-31-2023	GANDY INK	307913	800934	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	803.40	N
148557	08-31-2023	GRANICUS, LLC	082662	170556	199-41-6299.00-702-399702	AUGUST VIDEO STREAMING	750.00	N
148558	08-31-2023	GREATAMERICA	082670	34702063	199-11-6269.01-001-311999	XEROX	1,524.52	N
			082670	34702063	199-11-6269.01-001-326999	XEROX	280.46	N
			082670	34702063	199-11-6269.01-009-311999	XEROX	844.54	N
			082670	34702063	199-11-6269.01-041-311999	XEROX	589.78	N
			082670	34702063	199-11-6269.01-042-311999	XEROX	392.25	N
			082670	34702063	199-11-6269.01-101-311999	XEROX	639.89	N
			082670	34702063	199-11-6269.01-102-311999	XEROX	392.71	N
			082670	34702063	199-11-6269.01-103-311999	XEROX	460.36	N
			082670	34702063	199-11-6269.01-104-311999	XEROX	595.77	N
			082670	34702063	199-11-6269.01-105-311999	XEROX	675.06	N
			082670	34702063	199-11-6269.01-106-311999	XEROX	308.95	N
			082670	34702063	199-11-6269.01-107-311999	XEROX	741.56	N
			082670	34702063	199-21-6269.00-970-399999	XEROX	61.48	N
			082670	34702063	199-41-6269.00-750-399999	XEROX	925.06	N
			082670	34702063	199-51-6269.01-999-399999	XEROX	117.98	N
			082670	34702063	199-51-6269.01-999-399999	XEROX	218.90	N
			082670	34702063	199-53-6269.01-990-399999	XEROX	139.07	N
			082670	34702063	199-53-6269.01-990-399999	XEROX	61.49	N
<b>Totals for Check 148558</b>							<b>8,969.83</b>	
148559	08-31-2023	HENRY SCHEIN, INC.	307845	52188306	199-33-6399.00-999-311921	AED SUPPLIES	169.65	N
148560	08-31-2023	HI-LINE INC.	307824	11061265	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	49.85	N
148561	08-31-2023	INCON-TROL WATER SY	082711	16838	199-51-6299.00-910-399910	SERVICE TRIP WELL AT ANNETT	336.24	N
148562	08-31-2023	JENTRENDS CREATIVE	307502	301	199-11-6498.00-001-311001	GRADUATION EXPENSE	200.00	N

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148563	08-31-2023	KATRINA MILLER ENTER	082721	1105	429-13-6299.01-940-337940	YR 1 CALP/YR 2 CALT	7,400.00	N
148564	08-31-2023	LAWN PATROL SERVICE	307786	9114	199-51-6299.04-999-399999	GROUNDS/ADDITIONAL MULCH	1,495.00	N
148565	08-31-2023	LKQ - NORTH TEXAS	307243	147604246	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	120.00	N
			082669	148444084	199-51-6319.00-910-399930	PO 307243 REPLACEMENT	75.00	N
				WO-148444132	199-51-6319.00-910-399930	PO 307243 WRONG PART	-120.00	N
<b>Totals for Check 148565</b>							<b>75.00</b>	
148566	08-31-2023	MASTERS DISTRIBUTIO	307940	841253	240-35-6341.00-009-399950	FOOD SUPPLIES	236.81	N
148567	08-31-2023	MORITZ OF FORT WORT	304983	670012	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	66.22	N
148568	08-31-2023	MORITZ OF FORT WORT	307754	STOCK #894667	199-53-6631.00-999-399999	TECH VEHICLE/DISTRICT	21,493.11	N
148569	08-31-2023	N2Y LLC	307832	INV-1069233	199-11-6329.00-940-323940	SUBSCRIPTION RENEWAL	464.97	N
148570	08-31-2023	NOAH BELLAMY, INC.	082722	1611	199-36-6299.03-001-311200	2023 DRILL DESIGN	2,000.00	N
148571	08-31-2023	NORTH TEXAS TOLLWA	082715	2018810640	199-34-6499.04-930-399999	TOLL FEES	50.93	N
148572	08-31-2023	O'REILLY AUTO ENTERP	307827	4401-133636	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	291.62	N
			307833	4401-133637	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	53.57	N
<b>Totals for Check 148572</b>							<b>345.19</b>	
148573	08-31-2023	O'REILLY AUTO ENTERP	308009	4401-136703	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	183.45	N
148574	08-31-2023	PETROLEUM TRADERS	308014	1914254	199-34-6311.00-930-399930	VEHICLE FUEL	27,813.49	N
			308014	1914255	199-34-6311.00-930-399930	VEHICLE FUEL	12,330.66	N
<b>Totals for Check 148574</b>							<b>40,144.15</b>	
148575	08-31-2023	PREFERRED MECHANIC	307750	12461451	199-51-6319.05-910-399910	CONTRACT SERVICE/DNG	3,787.47	N
148576	08-31-2023	PREFERRED MECHANIC	307900	12461544	199-51-6299.00-910-399910	CONTRACT SERVICE/DNG	330.00	N
148577	08-31-2023	QUILL CORPORATION	307892	34126309	199-41-6399.00-731-399731	SUPPLIES	139.57	N
			307911	34127878	199-41-6399.01-750-399750	SUPPLIES/BREAKROOM	188.37	N
			307872	34100711	240-35-6399.01-950-399950	SUPPLIES	95.07	N
			307887	34092499	715-61-6399.00-907-311907	SUPPLIES/CDC	26.34	N
			307887	34137893	715-61-6399.00-907-311907	SUPPLIES/CDC	58.64	N
			307887	34139793	715-61-6399.00-907-311907	SUPPLIES/CDC	84.09	N
			307887	34100932	715-61-6399.00-907-311907	SUPPLIES/CDC	1,255.59	N
			307887	34097118	715-61-6399.00-907-311907	SUPPLIES/CDC	60.34	N
<b>Totals for Check 148577</b>							<b>1,908.01</b>	
148578	08-31-2023	R. CRAIG STEPHENS	307671	5957	240-35-6341.00-001-399950	FOOD SUPPLIES	948.85	N
			307671	5960	240-35-6341.00-009-399950	FOOD SUPPLIES	507.60	N
			307671	5958	240-35-6341.00-041-399950	FOOD SUPPLIES	571.68	N
			307671	5959	240-35-6341.00-042-399950	FOOD SUPPLIES	710.45	N
			307671	5965	240-35-6341.00-101-399950	FOOD SUPPLIES	572.90	N
			307671	5962	240-35-6341.00-102-399950	FOOD SUPPLIES	629.30	N
			307671	5964	240-35-6341.00-103-399950	FOOD SUPPLIES	289.48	N
			307671	5963	240-35-6341.00-104-399950	FOOD SUPPLIES	265.76	N
			307671	5966	240-35-6341.00-105-399950	FOOD SUPPLIES	431.86	N
			307671	5961	240-35-6341.00-106-399950	FOOD SUPPLIES	641.28	N
			307671	5967	240-35-6341.00-107-399950	FOOD SUPPLIES	256.15	N
<b>Totals for Check 148578</b>							<b>5,825.31</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
148579	08-31-2023	REGION 4 ESC	307738	10820451	199-34-6411.00-930-399930	CERTIFICATION RENEWAL/A	55.00	N
148580	08-31-2023	INTERSTATE BILLING SE	307549	3033615089	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	20.64	N
148581	08-31-2023	SARAH MOORE	082717	JULY 2023	224-11-6299.00-940-323000	REPLACE CHECK #148211	403.75	N
148582	08-31-2023	SARGENTS WRECKER,	307167	16207	199-34-6299.04-930-399930	WRECKER SERVICE/TRANSP	200.00	N
148583	08-31-2023	SCHOLASTIC, INC.	303955	M7369406	199-11-6399.00-102-311102	SUPPLIES	1,400.87	N
			082655	M7441748	199-11-6399.00-103-311103	PO 303385	625.96	N
			082656	M7360470	199-11-6399.00-103-311103	PO 303683	683.34	N
<b>Totals for Check 148583</b>							<b>2,710.17</b>	
148584	08-31-2023	SCHOOL NURSE SUPPL	082667	0953537-IN	199-33-6399.00-042-311042	REPLACE CHECK #148454	161.10	N
148585	08-31-2023	SHIELDS LAW FIRM, LLP	082712	08252023-1	199-00-8912.00-000-300000	SETTLEMENT	10,500.00	N
148586	08-31-2023	SOUTHWEST INTL TRUC	307988	02P150010	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	146.37	N
148587	08-31-2023	STEWART & STEVENSO	307986	40231283	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	109.60	N
148588	08-31-2023	STUDENT CONDUCTOR,	306940	22745	199-11-6398.01-001-311001	EQUIPMENT	1,300.00	N
			307925	24219	199-13-6499.00-009-311009	SUPPLIES	385.00	N
<b>Totals for Check 148588</b>							<b>1,685.00</b>	
148589	08-31-2023	TEAGUE, NALL AND PER	082658	19495-08	199-81-6219.00-999-399999	ENGINEER DUE DILL & PROP EVA	19,428.08	N
148590	08-31-2023	THINKING MAPS, INC.	307998	INV0066794	199-13-6399.01-970-311970	SUPPLIES	2,650.00	N
148591	08-31-2023	TRANE US, INC	307780	15017212	199-51-6319.05-910-399910	HVAC UNIT DOWN	122.72	N
148592	08-31-2023	TRIPLE-C FENCE, LLC	307303	1972	199-51-6249.02-999-399999	CONTRACT SERVICE/CDC	18,775.00	N
148593	08-31-2023	UNIFIRST HOLDINGS, IN	082732	2810196384	199-34-6399.01-930-399930	LAUNDRY SERVICES	77.24	N
148594	08-31-2023	UNITED REFRIGERATIO	307437	91376827-00	199-51-6319.05-910-399910	HVAC SUPPLIES/ECA	225.00	N
			307607	91725503-00	199-51-6319.05-910-399910	HVAC SUPPLIES/ADMIN BLDG	1,182.98	N
			307885	92117722-00	240-35-6249.00-001-399950	EQUIPMENT REPAIR/CN	960.00	N
<b>Totals for Check 148594</b>							<b>2,367.98</b>	
148595	08-31-2023	VISA-PNC BANK	307446	SAMSClub.	199-41-6399.01-750-399750	SUPPLIES/BREAKROOM	295.60	N
			082672	SAMSClub.	199-41-6399.01-750-399750	PO 307446 REPLACEMENT ITEMS	147.05	N
				SAMSClub.	199-41-6399.01-750-399750	PO 307446 CANCELLED ITEMS	-150.30	N
			082671	SAM'S CLUB	199-41-6495.00-750-399750	MEMBERSHIP RENEWAL	110.00	N
				WALMART.COM	199-41-6499.07-750-399750	REFUND FINANCE CHARGE	-1.26	N
				WALMART.COM	199-41-6499.07-750-399750	REFUND LATE FEES	-29.00	N
			307884	WALMART.COM	715-61-6399.00-907-311907	SUPPLIES/CDC	69.99	N
<b>Totals for Check 148595</b>							<b>442.08</b>	
148596	08-31-2023	CAPITAL ONE	307644	WALMART	199-13-6411.00-001-326002	SUPPLIES	406.73	N
			307712	WALMART	199-13-6499.01-970-311970	SUPPLIES	405.51	N
			307707	SAM'S CLUB	199-21-6399.00-940-323940	SUPPLIES	260.12	N
			307591	SAM'S CLUB	715-61-6399.00-907-311907	SUPPLIES/CDC	929.71	N
			307591	SAM'S CLUB	715-61-6399.00-907-311907	SUPPLIES/CDC	108.74	N
			307820	WALMART	715-61-6399.00-907-311907	SUPPLIES/CDC	389.39	N
			307821	SAM'S CLUB	715-61-6399.00-907-311907	SUPPLIES/CDC	1,429.92	N
<b>Totals for Check 148596</b>							<b>3,930.12</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
148597	08-31-2023	WALSH, GALLEGOS, TR	082718	659285	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	786.00	N
			082718	653780	199-41-6211.00-701-399701	CMAR NEW ES 2023	1,899.00	N
			082718	653781	199-41-6211.00-701-399701	TANNER HOLMES	536.00	N
			082718	659286	199-41-6211.00-701-399701	GRETCHEN S TITLE IX	1,085.50	N
			082719	656151	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	1,520.50	N
			082719	656152	199-41-6211.00-701-399701	CMAR NEW ES 2023	1,223.50	N
			082719	656153	199-41-6211.00-701-399701	GRADUATION ISSUES	1,045.00	N
			082719	656154	199-41-6211.00-701-399701	ESCALERA TEA COMPLAINT	100.50	N
			082720	657896	199-41-6211.00-701-399701	CMAR NEW ES 2023	4,530.00	N
						<b>Totals for Check 148597</b>	<b>12,726.00</b>	
148598	08-31-2023	WALSH, GALLEGOS, TR	307500	657897	199-13-6499.02-970-399970	MEETING EXPENSE/BLT	118.75	N
			307500	657898	199-13-6499.02-970-399970	MEETING EXPENSE/BLT	332.50	N
						<b>Totals for Check 148598</b>	<b>451.25</b>	
148599	08-31-2023	XEROX CORPORATION	082708	800709910	184-36-6269.00-001-391999	XEROX USAGE	281.44	N
			082708	800709910	199-11-6269.01-001-311999	XEROX USAGE	5,579.85	N
			082708	800709910	199-11-6269.01-001-326999	XEROX USAGE	348.73	N
			082708	800709910	199-11-6269.01-009-311999	XEROX USAGE	2,334.90	N
			082708	800709910	199-11-6269.01-041-311999	XEROX USAGE	2,961.90	N
			082708	800709910	199-11-6269.01-042-311999	XEROX USAGE	2,806.72	N
			082708	800709910	199-11-6269.01-101-311999	XEROX USAGE	1,143.79	N
			082708	800709910	199-11-6269.01-102-311999	XEROX USAGE	7,960.25	N
			082708	800709910	199-11-6269.01-103-311999	XEROX USAGE	2,688.23	N
			082708	800709910	199-11-6269.01-104-311999	XEROX USAGE	2,957.08	N
			082708	800709910	199-11-6269.01-105-311999	XEROX USAGE	1,866.24	N
			082708	800709910	199-11-6269.01-106-311999	XEROX USAGE	4,560.29	N
			082708	800709910	199-11-6269.01-107-311999	XEROX USAGE	499.35	N
			082708	800709910	199-11-6269.01-940-323999	XEROX USAGE	1,251.57	N
			082708	800709910	199-31-6269.01-920-311999	XEROX USAGE	2,767.56	N
			082708	800709910	199-41-6269.00-701-399999	XEROX USAGE	456.46	N
			082708	800709910	199-41-6269.00-750-399999	XEROX USAGE	2,769.81	N
			082708	800709910	199-51-6269.01-999-399999	XEROX USAGE	215.05	N
			082708	800709910	199-53-6269.01-990-399999	XEROX USAGE	754.62	N
						<b>Totals for Check 148599</b>	<b>44,203.84</b>	
148600	08-31-2023	BSN SPORTS, LLC	307072	922253472	184-36-6399.00-041-391960	SUPPLIES	616.00	N
			307072	922314937	184-36-6399.00-041-391960	SUPPLIES	7,785.30	N
			307127	922011416	184-36-6399.04-041-391960	SUPPLIES	600.00	N
			307129	922183315	184-36-6399.05-041-391960	SUPPLIES	1,037.19	N
			307128	922183316	184-36-6399.99-041-391960	UNIFORMS/ATHLETICS	3,780.00	N
			307129	922183315	184-36-6399.99-041-391960	SUPPLIES	948.81	N
			307135	922142172	184-36-6399.99-041-391960	UNIFORMS/ATHLETICS	174.00	N
			307135	922228056	184-36-6399.99-041-391960	UNIFORMS/ATHLETICS	1,566.00	N
						<b>Totals for Check 148600</b>	<b>16,507.30</b>	
148601	08-31-2023	BSN SPORTS, LLC	307136	921989164	184-36-6399.03-041-391960	SUPPLIES	769.72	N
			307136	921989164	184-36-6399.04-041-391960	SUPPLIES	900.00	N
						<b>Totals for Check 148601</b>	<b>1,669.72</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
148602	08-31-2023	SHELBY MORRISON	082733	AUGUST 2023	240-35-6499.01-950-399950	CHILD NUTRITION MILEAGE	98.89	N

Total Checks 15,750,682.01

End of Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** Consider Approval Of Texas Tech University and University of Texas at Austin Examinations for Credit by Examination

### **BACKGROUND INFORMATION:**

- Board policy EHDB (legal) and EHDC (legal) require board approval for tests used for credit by examination.
- Board policy EHDC (legal) requires that boards approve at least four examinations to be used for the purpose of receiving course credit without prior instruction. These examinations must include College Board advanced placement examinations and College-Level Examination Program (CLEP) examinations and may include examinations developed by Texas Tech University, The University of Texas at Austin, the school district, or another entity.
- Since 1995, the Texas Education Code has allowed districts to use credit by exam assessments for acceleration or credit and Aledo ISD has been purchasing exams through Texas Tech University. Due to changes in staff, we are unable to locate the original documentation showing board approval for the use of examinations from either Texas Texas Tech University or The University of Texas at Austin.
- We are requesting board approval to continue using examinations from either Texas Texas Tech University or The University of Texas at Austin, in addition to the required AP and CLEP exams, for the purpose of credit by examination and to accept their audit process for these exams.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the approval of using examinations from either Texas Texas Tech University or The University of Texas at Austin, in addition to the required AP and CLEP exams, for the purpose of credit by examination and to accept their audit process for these exams.



## **ALEDO ISD BOARD MEETING CONSENT AGENDA**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** Consider Approval of Memorandum of Understanding Between Aledo Independent School District and the Aledo Education Foundation

**PRESENTER:** Dr. Susan K. Bohn, Superintendent and Valerie Kerr, AEF Executive Director

**BACKGROUND INFORMATION:**

- Annually, the District and Aledo Education Foundation review and suggest appropriate changes, if necessary, to the Memorandum-of-Understanding.
- Aledo ISD cherishes the strategic partnership of the AEF and the many ways in which AEF supports AISD students, staff, and schools.

**FISCAL INFORMATION:**

There is no known impact to the 2023-2024 AISD budget related to consideration of this item.

**ADMINISTRATIVE RECOMMENDATION:**

Administration recommends approval of the MOU between Aledo ISD and the Aledo Education Foundation, as presented.



## **MEMORANDUM OF UNDERSTANDING**

Between Aledo ISD Education Foundation and Aledo Independent School District

This Memorandum of Understanding is entered into by and between the Aledo Independent School District Board of Trustees ("School Board") of Aledo Independent School District ("the District") and the Aledo ISD Education Foundation Board of Directors ("Foundation Board") of the Aledo ISD Education Foundation (the "Foundation"), desiring to memorialize the nature of their relationship, ratify and approve past activities and mutually acknowledge, for the future, the respective obligations and rights of the parties.

### Recitals

Whereas, the District is a public school system located in Texas; and

Whereas, the Foundation is an independent nonprofit corporation organized under the Texas Business Organizations Code (hereinafter called the "Act"), and exempt from taxation pursuant to the Internal Revenue Code 501(c)(3); and

Whereas, the District has the authority to enter into contracts as are necessary for the efficient management of the District, and

Whereas, the Foundation is organized and operated exclusively for educational purposes and to receive and disburse funds, property and gifts of any kind exclusively for the benefit of the District, and

Whereas, the parties desire to formalize their relationship to achieve an efficient coordination between them to advance the District's public purposes and to foster the educational and cultural programs and services of the District;

Now therefore, in consideration of the mutual covenants, promises and conditions herein contained, the District and the Foundation agree as follows:

- A. Public Purposes: The School Board has identified the following educational public purposes for the District's support of the Foundation:
1. Because of the uncertainty and restrictions inherent to the public school finance system, the District must seek alternative sources of revenue in order to continue and/or enhance its quality education programs.
  2. Strong community support to assist the District in maximizing alternative revenue sources requires reciprocal commitment and support from the District.
  3. Continuation of the momentum achieved in maximizing alternative revenue sources through the Foundation requires a continual commitment from the District.
  4. Community involvement in raising money for educational programs achieves a concurrent psychological and philosophical investment in the District.



**ALEDO INDEPENDENT  
SCHOOL DISTRICT**

5. The Foundation is a nonprofit corporation organized in Parker County for educational and charitable purposes. The Foundation invests time and resources to generate and improve community support for creating alternative revenue sources that benefit the District and its students.
  6. The community's legitimate expectation is that the District supports the Foundation through the Foundation's limited use of facilities, equipment and personnel. The community realizes a convenience in having the District allow use of its facilities by the Foundation.
  7. Solicitations of additional revenue by Foundation directors and personnel relieves the fund-raising burden of the Superintendent, administrators, teachers and staff, leaving them free to focus on the District's educational mission.
  8. Revenues obtained by the Foundation will be provided for the betterment of the District's educational programs.
  9. The District has realized gains from its assistance to the Foundation.
- B. Commitment: The School Board agrees to provide the following to the Foundation, provided that the public purposes continue to be met and the controls continue to be implemented, and subject to the School Board's continuing right to refuse to appropriate the necessary funds in any budget year. All contributions, both direct and indirect, shall be within the sole discretion of the Superintendent, which shall be monitored by the School Board.
1. The District shall share annually with the Foundation its instructional focus, strategic planning, institutional priorities and projects, and resource requirements, so that the Foundation may represent the direction and needs of the District to donor prospects and align its programs and campaigns consistent with the strategic objectives of the District.
  2. The District will alert the Foundation to prospective gifts, so that opportunities for enhancing gift potential and donor relations is utilized, unless the gift is received in a confidential manner.
  3. Office space (if available based on annual review), use of facilities (per District guidelines), and utilities for the employee(s) of the Foundation providing services that are beneficial to the District will be provided.
  4. All or a portion of the equipment used by the employee(s) of the Foundation providing services that are beneficial to the District.
  5. All or a portion of the salary and benefits for the employees of the District supporting the Foundation.



**ALEDO INDEPENDENT  
SCHOOL DISTRICT**

6. Any support personnel employed by the District providing services to the Foundation shall be under the direct supervision and control of the District Superintendent or designee.
7. The District agrees to allow the Foundation to use the District's logo in Foundation materials, subject to reasonable use guidelines developed by the District.
8. Any District data disseminated by the Foundation by the Foundation shall be reviewed by the Deputy Superintendent or designee for accuracy.
9. The District will provide a Trustee, per the Foundation's request and nomination, to serve as an ex-officio liaison on the Foundation's Board of Directors on an annual basis.

C. Responsibilities of Foundation:

1. The Foundation agrees that, during the term of this Memorandum of Understanding, the Foundation will use its best efforts to solicit, collect, invest and administer funds for the Foundation, which shall be used to enrich the educational environment of the District.
2. The Foundation agrees that, in each of the Foundation's fiscal years, the Foundation shall contribute more to the District than the value of the District's contribution to the Foundation or District support may, in the School Board's discretion, either cease or be decreased for the coming fiscal year. For purposes of this Agreement, amounts contributed to the District in any fiscal year shall include all grants to teachers, educational programs, and all payments to an endowment fund made in that fiscal year, but shall not include monies deposited into retained earnings until those retained earnings are spent for the benefit of the District through a teacher grant, educational program or endowment payment.
3. The Foundation agrees that it will require its personnel and the District personnel providing services to the Foundation to follow all policies and procedures of the District when representing the District or the Foundation in any capacity.
4. The Foundation agrees that it will continue to recognize the District as the sole beneficiary of its solicitation program.
5. The Foundation Board acts with fiduciary duty for the operation of the Foundation and the authorization of the expenditures of funds.
6. The Foundation shall collect and authorize such funds to be used for educational projects in alignment with the District's instructional focus, strategic planning and institutional priorities.
7. The Foundation shall conduct its activities in such a manner to maintain its status as a tax exempt, charitable organization under state and federal laws.



**ALEDO INDEPENDENT  
SCHOOL DISTRICT**

8. The Foundation shall consult with the District before accepting any gift for the benefit of the District that contains restrictive terms or conditions.

D. Controls: The School Board and the Foundation Board agree on the following controls, to ensure that a proper public educational purpose is served by this arrangement:

1. The Foundation shall provide the District with an annual report, which shall be presented to the School Board at a public School Board meeting. The Foundation shall provide an overview of the support provided by the District and the Foundation's use of this support for educational or public purposes.
2. The Foundation shall provide an IRS Form 990 annually to the School Board, which shall reflect the District's contributions to the Foundation and which shall be reviewed against the District's accounting records to ensure accuracy.
3. The Foundation shall abide by all policies and procedures of the District related to facility and equipment use, personnel, public information, and all other applicable policies.
4. The District shall determine each year, at the time of development of the District's budget, whether adequate consideration has been received from the Foundation in the previous fiscal year and will likely be received in the following fiscal year, to assist the Foundation Board in determining funding for the coming fiscal year.
5. The Foundation understands that, as a result of the District's investment in the Foundation, the documents of the Foundation may be subject to the Public Information Act, if applicable, absent any specific exemption.
6. The Executive Director is a sole employee of the Foundation and is under the direct supervision of the Foundation's Board of Directors. Any District personnel providing services to the Foundation shall be under the direct supervision and control of the District Superintendent or designee. The Foundation Board of Directors may consult with the Superintendent regarding the Executive Director's job performance.

AGREED TO this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

SCHOOL BOARD

EDUCATION FOUNDATION

\_\_\_\_\_  
President

\_\_\_\_\_  
President

ATTEST:

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Secretary





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Ingia Saxton, Assistant Superintendent of Student and Community Programs; Angie Wilkinson, Director of Advanced Academics and Career & Technical Education.

**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 instructional focus areas and to monitor student progress data throughout the school year.
- Advanced Academics leadership, including those related to college, career, and military readiness (CCMR), will provide a programmatic update and share data points and trends for the last three years.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

CCMR Indicators in AISD

**ADMINISTRATIVE RECOMMENDATION:**

None

# AISD Instructional Focus

September 19, 2023



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#AllinAledo

# ALEDO ISD FOCUS DOCUMENT 2023-2024



## 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 91% of CTs by June

### **Collaborative Culture**

Goal 92% of CTs by June

### **Focus on Results**

Goal 87% of CTs by June

## District Instructional Priorities

Reported Monthly

### **Lesson Frame**

Goal 100% of classrooms by June

### **Critical Writing**

Goal 100% of classrooms by June

### **FSGPT / Academic Discussion**

Goal 100% of classrooms by June

### **Active Participation**

Goal 100% of classrooms by June

### **Student-Driven Learning**

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

### **Instructional Rounds Data**

\*District Aggregate Data Shared Each Semester

## Progress Monitoring

Reported BOY, MOY, EOY

### **CIRCLE Progress Monitoring**

PK Reading / Math Screener

### **mCLASS Texas**

K-2 Reading Screener

### **IXL Math**

K-2 Math Screener

### **MAP Growth**

3-English II Reading Screener

3-Algebra I Math Screener



# Aledo ISD

## Instructional Focus Implementation

Reporting Period 1  
September 1-15, 2023





2023-2024

**AISD FEATURED COLLABORATIVE TEAM**

*Stuard 4th Grade*

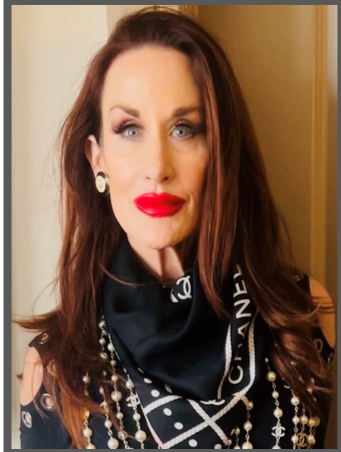
**ZAN BANKS CALLIE CALDWELL DONNA COYE  
SHANNON MATUNI ELIZABETH RICH**

# **AISD Featured Collaborative Team**

## **Stuard 4th Grade Team**



**Shannon Matuni**  
**Team Lead**



**Zan Banks**



**Callie Caldwell**



**Donna Coye**



**Elizabeth Rich**  
**(long-term sub)**



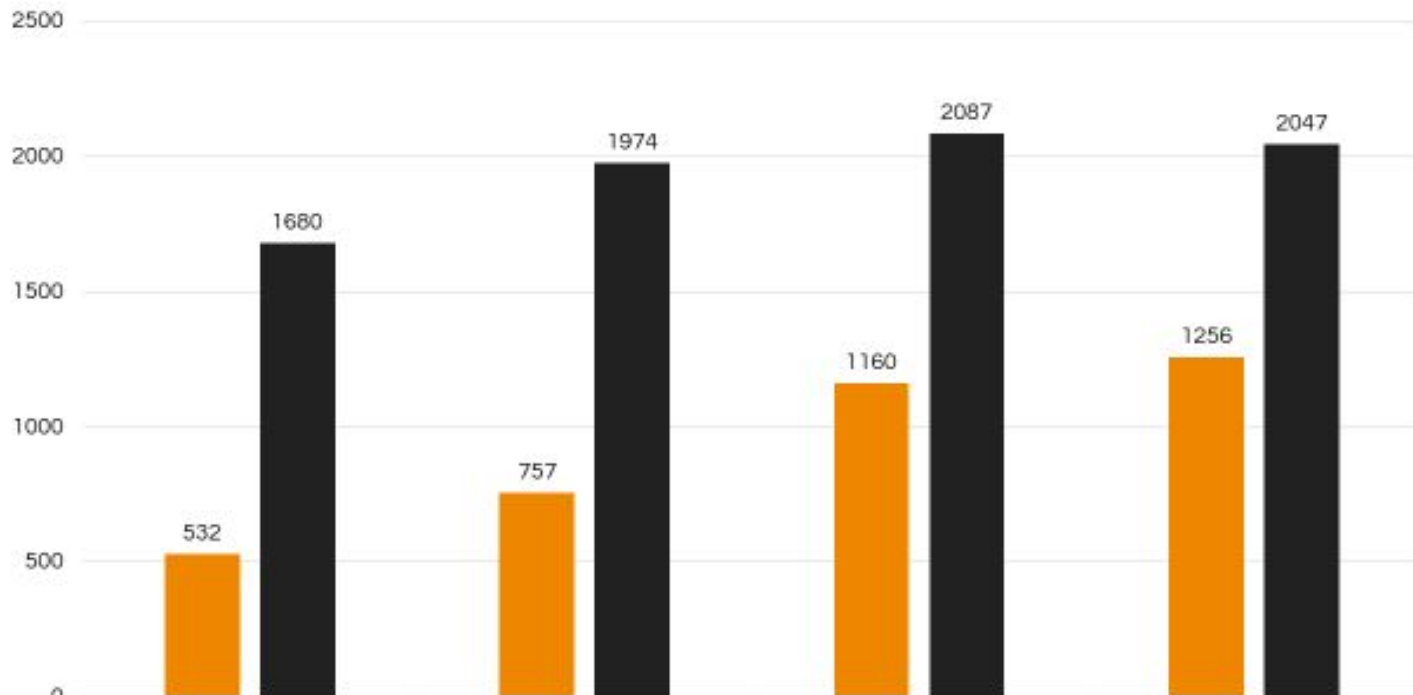
**Advanced  
Academics/CCMR  
Board Update  
September, 19 2023**

# Trends in Advanced Placement



# 4 yr-AP Enrollment

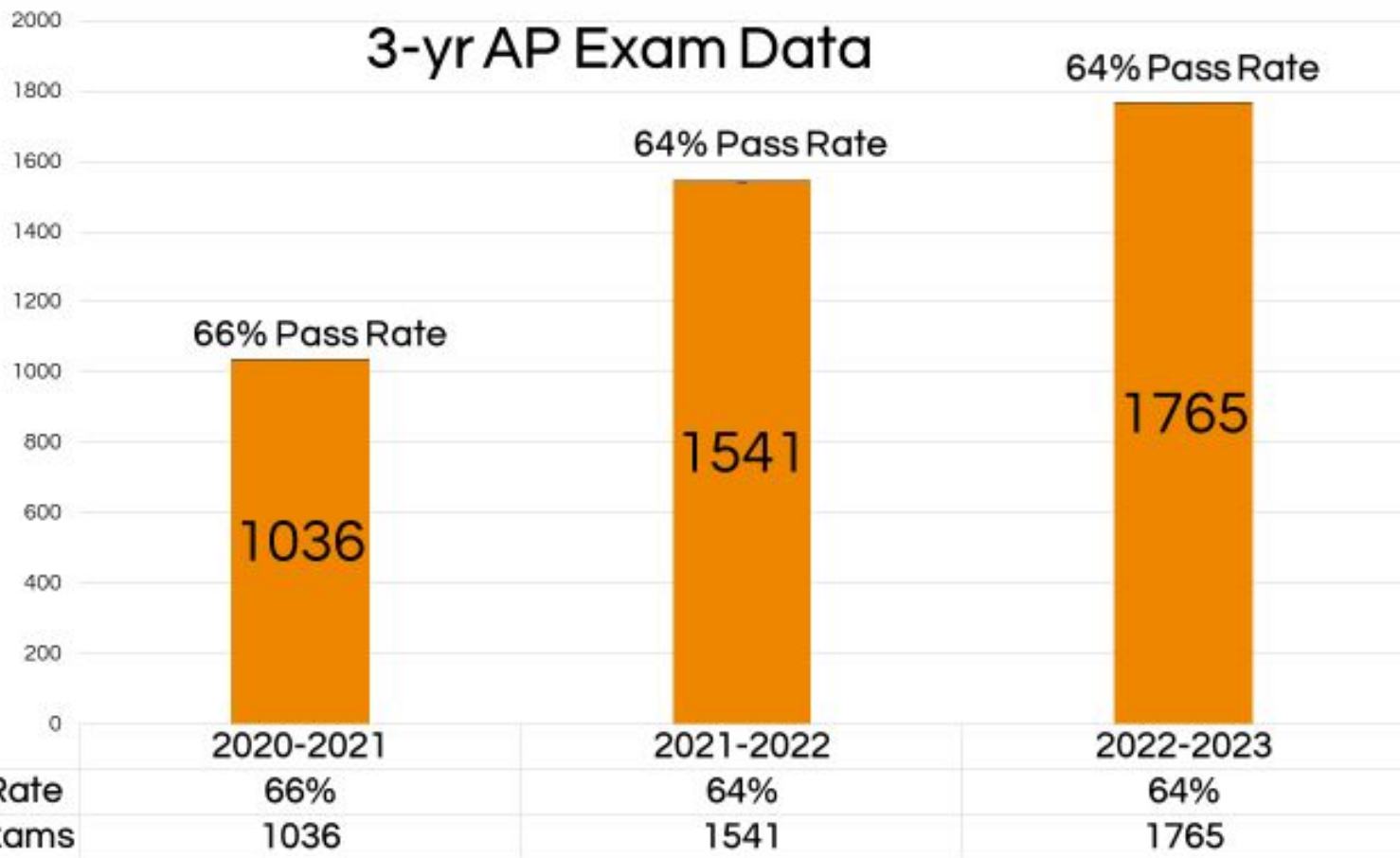
■ Students ■ Seats



■ Students  
■ Seats

	2020-2021	2021-2022	2022-2023	2023-2024
Students	532	757	1160	1256
Seats	1680	1974	2087	2047

# 3-yr AP Exam Data

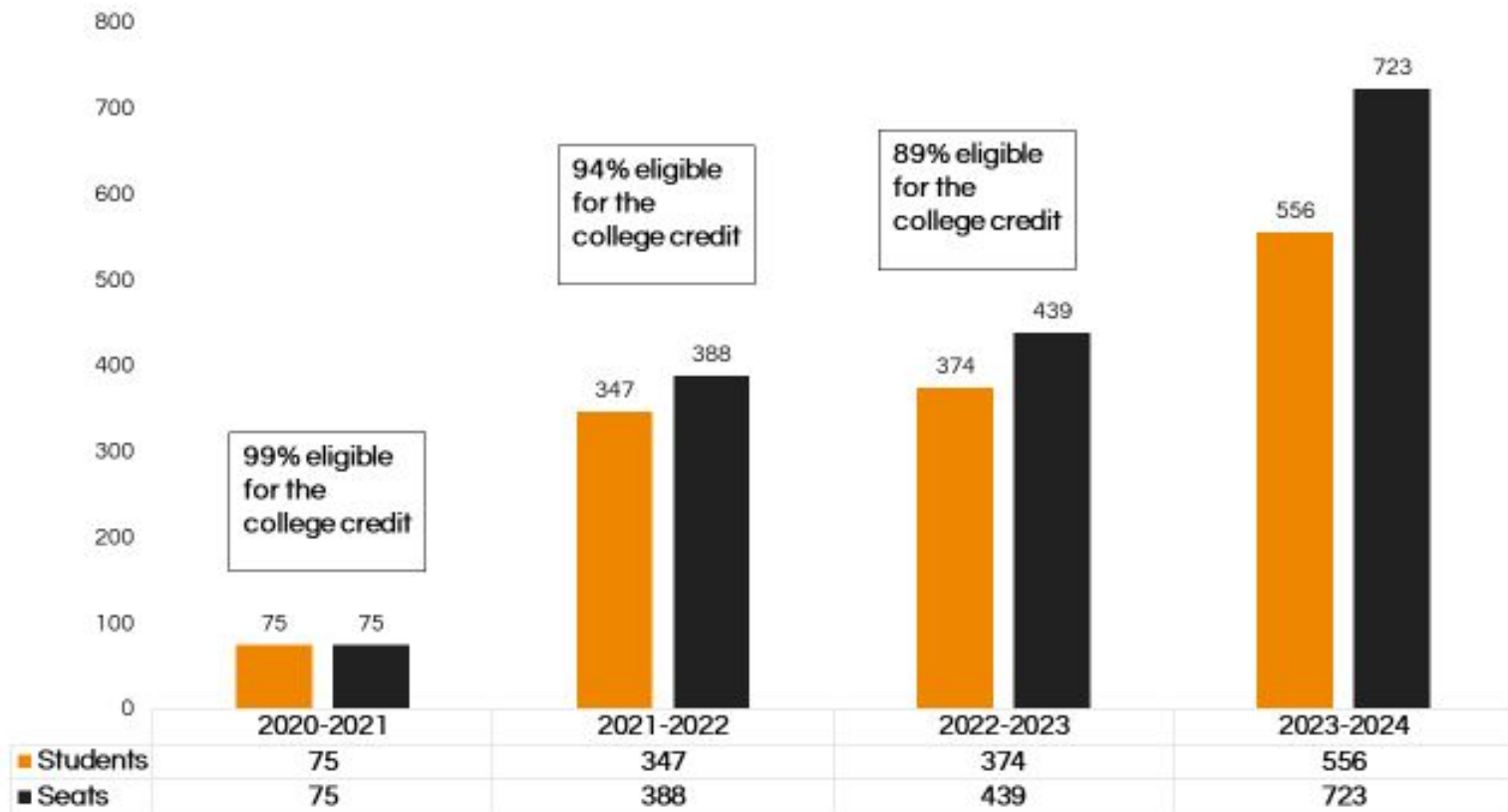


# Trends in Dual Enrollment/Dual Credit

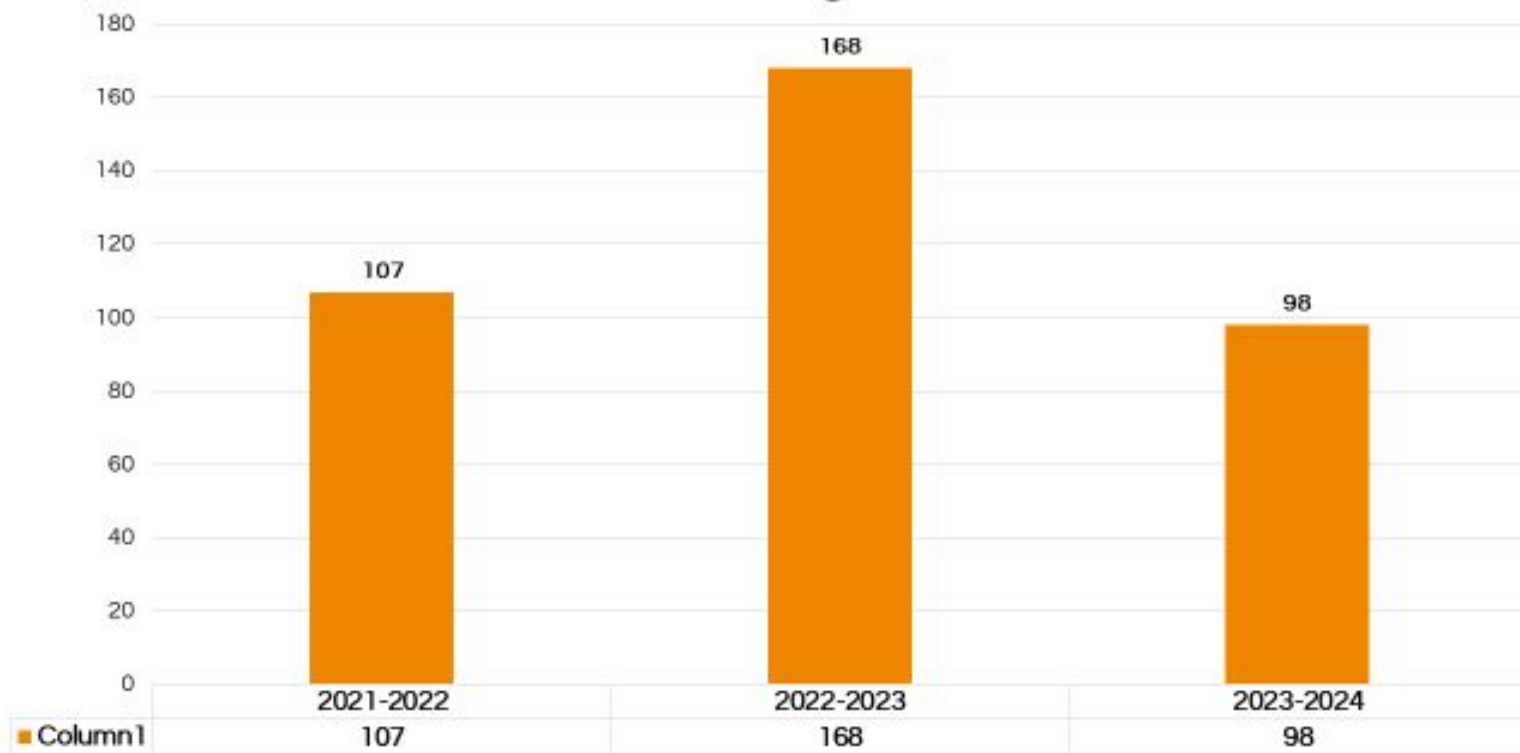


# 4-yr OnRamps Enrollment

■ Students ■ Seats



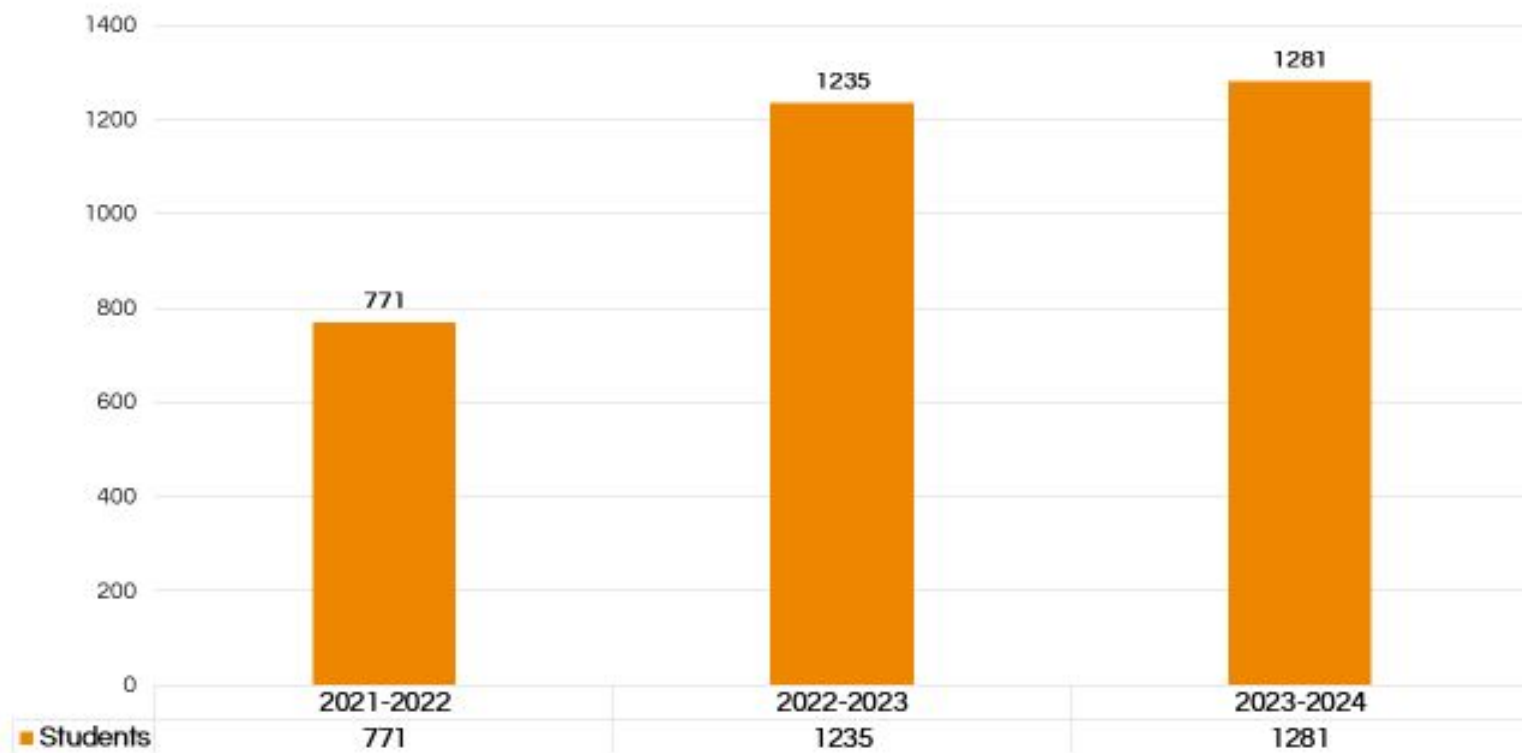
## 3 yr- Dual Credit Enrollment (Weatherford College)



# Trends in Middle School Advanced Enrollment



## 3-yr Middle School Advanced Course Enrollment

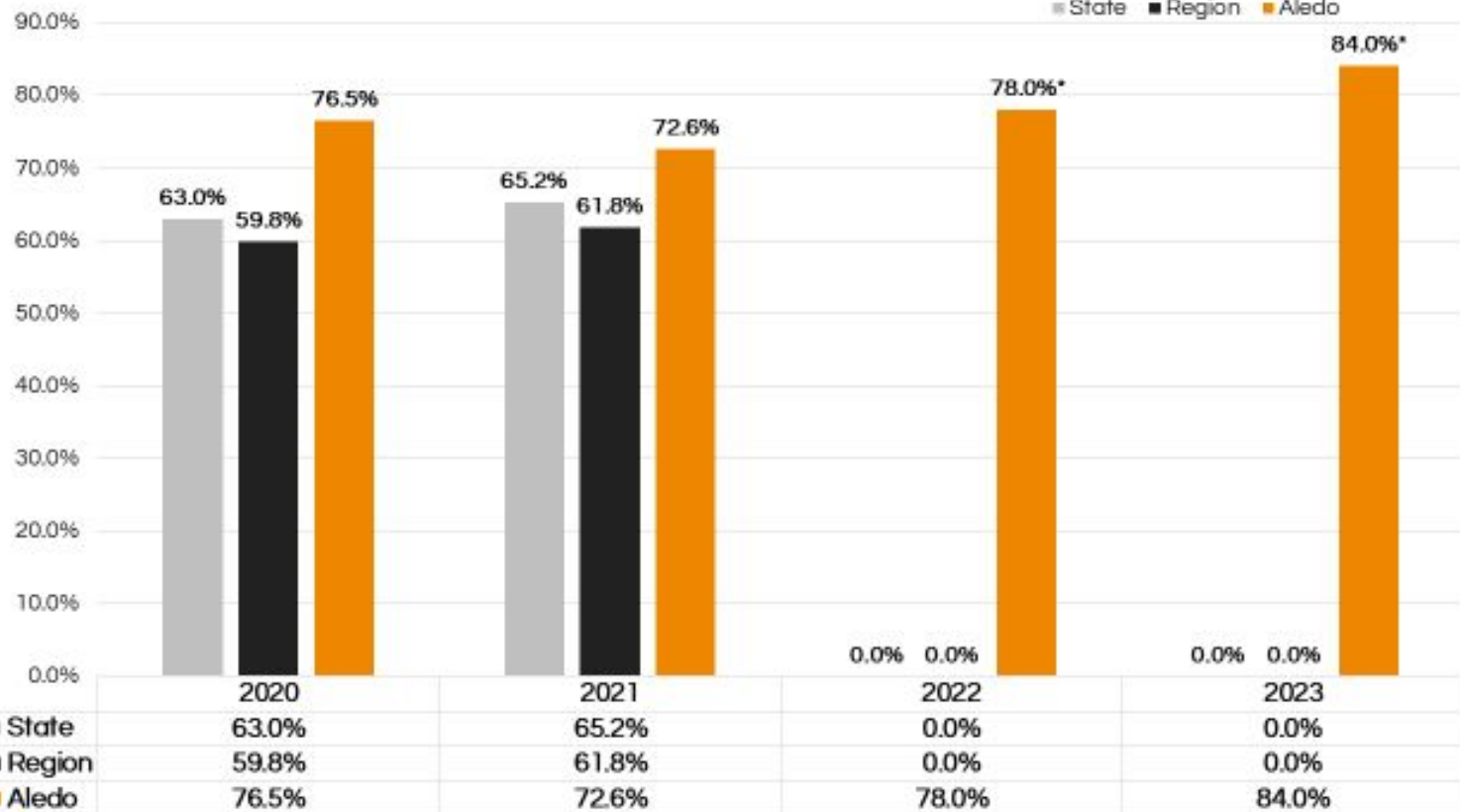


# CCMR Trends and Updates



## % Annual of Graduates – CCMR MET

■ State ■ Region ■ Aledo



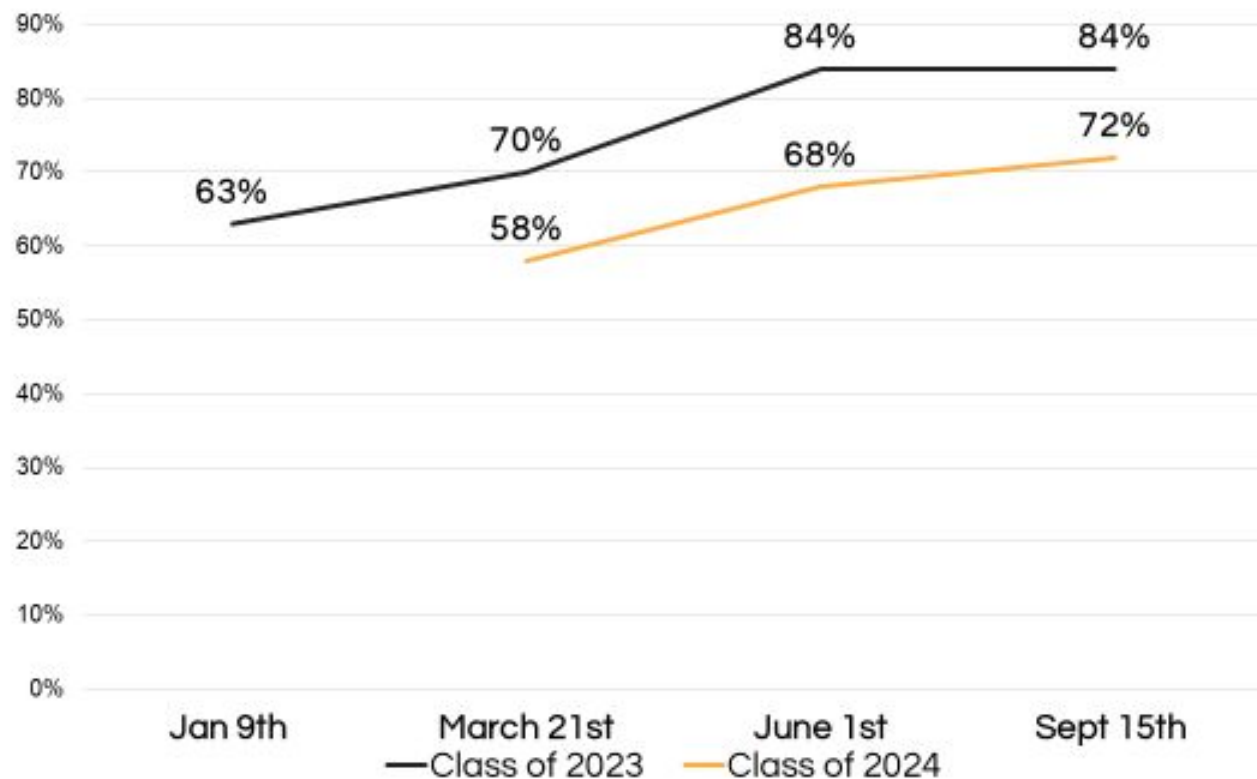
Class of 2022 is 78% met which will be scaled at an 80 or a "B" for CCMR. (Projection)

Class of 2023 is ESTIMATED at 84% CCMR-met. This is a very early projection.

## CCMR Initiatives

- Fall 2022- CCMR-met requirement for off period(s)
- Dec 2022- New A-F changing "A" for CCMR from 60% to 88% was released
- Jan 2023- Texas College Bridge (College Prep Class) was piloted at ALC.
- Jan- June- target Math and RLA TSI-A interventions and testing, planning for Texas College Bridge for 2023-24 school year
- IBC lists for CTE teachers
- Strategic AP exam placements
- ODS CCMR Tracker Access for Administrators, Counselors

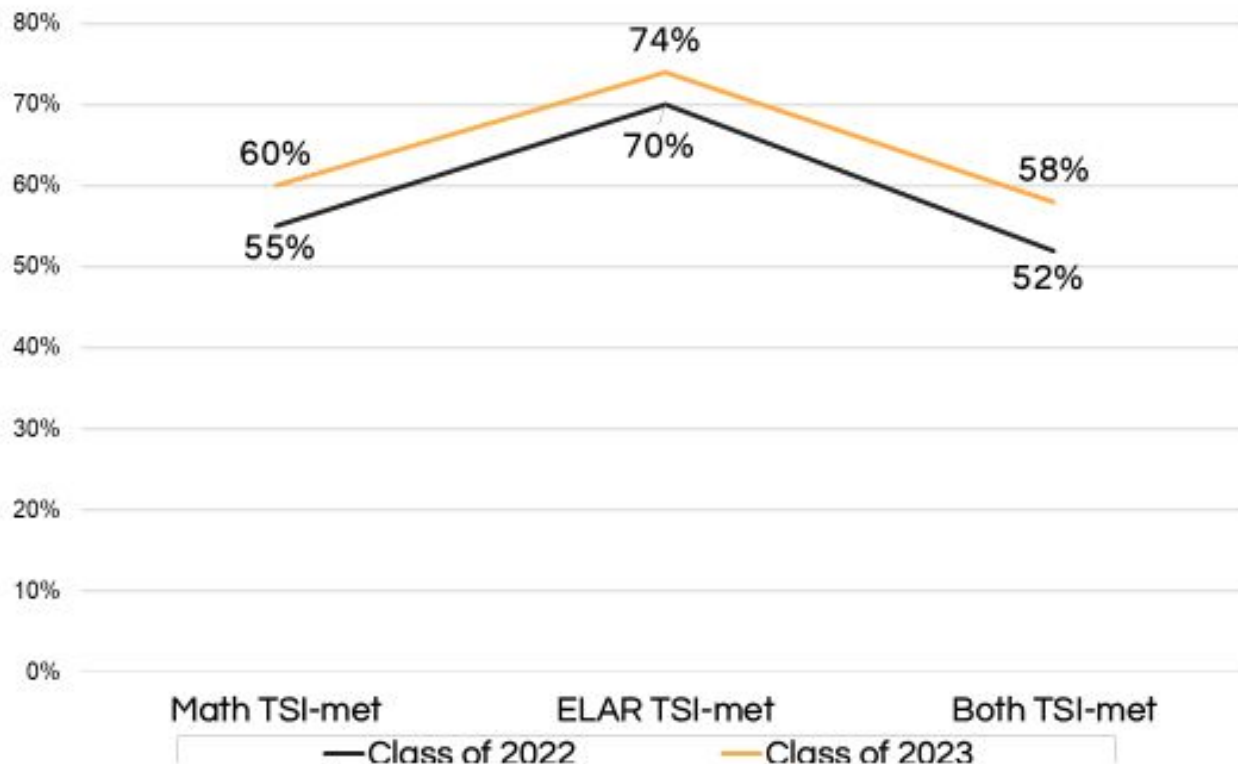
## CCMR Check Point for Class of 2023 and 2024



Class of 2023  
Data is a  
Projection

Class of 2024  
is being  
tracked in  
real-time.

## TSI-Met for Class of 2023 and 2024



Class of 2023  
Data is a  
Projection

Class of 2024  
is being  
tracked in  
real-time.



# CCMR Indicators in Aledo ISD

## Meet criteria of 3 or higher on at least 1 AP exam

Students who take AP classes typically take the test in May. This test is scored between a 1-5. Students who score a 3 or above are CCMR met. Students can see their scores in their College Board account.

## Be eligible for college credit in an OnRamps course

AHS students are ELIGIBLE for college credit through an OnRamps course are CCMR met. This does NOT mean that they accept the college credit. Just that they earned a D or higher in the college portion of the course.

OnRamps options: Algebra, Pre-Calc, US History, English/Rhetoric, Physics, Chemistry, Economics

## Complete a program of study in CTE and earn an industry-based certification (IBC)

Currently, Aledo ISD CTE offers 11 programs of study that have an IBC. These include Ag Animal Science, Ag Mech/Welding, Ag Plant Science, Business, Computer Science, Commercial Photography, Cosmetology, Education & Training, Graphic Design, Health Science, News Production/Yearbook. Students will need to have completed multiple courses in the pathway and pass an IBC that aligns with the pathway.

## Successful completion of Texas College Bridge/College Prep English/Math course

These courses will be offered to SENIORS who have not yet demonstrated college readiness in English and/or Math. These courses are designed to help strengthen your skills to get your ready for college/career. Successful completion may also waive the required TSIA2 placement exam and allow you to start taking college-credit courses immediately following high school!

## Enlist in the Armed Forces or Texas National Guard.

There will be a process that a student will follow with their high school counselor to verify enlistment.

## Complete a dual credit course(s). (9 hours in ANY subject OR 3 hours in English/Math)

AHS students who pass Engl 1301 or Engl 2322 through Weatherford College earn their 3 hours and are CCMR met.

AHS students who take and pass ANY 3 dual credit classes through WC over the course of high school are also CCMR met. Courses we offer: Psychology, Speech, Gov't, Econ, Huma.

## Earn a Level 1 or Level 2 Certificate

AHS students who take and complete coursework, program hour requirements and exams in Cosmetology or Welding are eligible for a Level 1 certificate.

## Meet TSI-A 2 criteria via SAT/ACT/TSIA2 exams

SAT: 1010 Total with at least a 480 on EBRW and 530 in Math

ACT: Composite score of 23 with at least a 19 in Math and 19 in Reading

TSI-A2: ELAR 945 and 5 or higher on essay Math 950

## Graduate with completed IEP and Workforce Readiness or Graduate Under an Advanced Diploma Plan

\*These options are for Special Education students.

For additional questions regarding CCMR, please contact your high school counselor or Angie Wilkinson at [awilkinson@aledoisd.org](mailto:awilkinson@aledoisd.org).

# **Aledo Independent School District**

## **District Improvement Plan**

### **2023-2024 Goals/Performance Objectives/Strategies**



# Mission Statement

Ensuring high levels of learning for all students.

# Vision

Growing greatness through exceptional experiences that empower learners for life.

# Table of Contents

Goals 4

- Goal 1: How We Teach: Delivery of Instruction 4
- Goal 2: Professional Learning Community Actions 9
- Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments. 12


# Goals


**Goal 1:** How We Teach: Delivery of Instruction


**Performance Objective 1:** Aledo ISD will implement district-identified best instructional practices that include daily evidence of frequent small group purposeful talk/academic discussion high 100% of the time, by June 2024.


**Evaluation Data Sources:** Data from Daily Impact Walks

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Teachers will utilize high yield formative assessments to gain actionable data to drive instruction.</p> <p><b>Strategy's Expected Result/Impact:</b> Teachers consistently utilize high yield formative assessments which will provide teachers with daily evidence of student learning. Data from daily impact walks will show consistent patterns of evidence, districtwide, by June 2024.</p> <p><b>Staff Responsible for Monitoring:</b> Campus Administration District Administration</p>	Formative			Summative
	Dec	Feb	Apr	June
99				

 No Progress

 Accomplished





 Continue/Modify

 Discontinue

**Goal 1: How We Teach: Delivery of Instruction**

**Performance Objective 2:** Aledo ISD will implement two identified components of Fundamental 5 with fidelity that include Framing the Lesson and Critical Writing into daily instruction, 100% of the time, by June 2024.





**Evaluation Data Sources:** Daily Impact Walks

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Teachers will implement Framing the Lesson in daily instruction.  <b>Strategy's Expected Result/Impact:</b> 100% of teachers will utilize Framing the Lesson daily including We Will, I Will, and So That I Can, with fidelity, by June 2024.  <b>Staff Responsible for Monitoring:</b> Campus Administration                      District Administration</p>	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 2 Details	Reviews			
<p><b>Strategy 2:</b> Teachers will implement Critical Writing in daily instruction (weekly in Math).  <b>Strategy's Expected Result/Impact:</b> 100% of teachers will implement Critical Writing in daily instruction by June 2024.  <b>Staff Responsible for Monitoring:</b> Campus Administration                      District Administration</p>	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
				100
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress                 </div> <div style="text-align: center;">  Accomplished                 </div> <div style="text-align: center;">  Continue/Modify                 </div> <div style="text-align: center;">  Discontinue                 </div> </div>				

**Goal 1: How We Teach: Delivery of Instruction**

**Performance Objective 3:** Aledo ISD will implement the active participation indicator of the learner engagement rubric with fidelity in 100% of classrooms, by June 2024.





**Evaluation Data Sources:** Daily Impact Walks

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Teachers will ensure active student participation by designing lessons that provide multiple strategies to maximize student engagement and student contribution is monitored to ensure full participation.</p> <p><b>Strategy's Expected Result/Impact:</b> 100% of classrooms will ensure active student participation by June 2024.</p> <p><b>Staff Responsible for Monitoring:</b> Campus Administration District Administration</p>	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				

**Goal 1: How We Teach: Delivery of Instruction**

**Performance Objective 4:** Aledo ISD will implement district-identified best instructional practices that include daily evidence of frequent small group purposeful talk/academic discussion high 100% of the time, by June 2024.





**Evaluation Data Sources:** Data from Daily Impact Walks

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Teachers will utilize high yield formative assessments to gain actionable data to drive instruction.</p> <p><b>Strategy's Expected Result/Impact:</b> Teachers consistently utilize high yield formative assessments which will provide teachers with daily evidence of student learning. Data from daily impact walks will show consistent patterns of evidence, districtwide, by June 2024.</p> <p><b>Staff Responsible for Monitoring:</b> Campus Administration District Administration</p>	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				

**Goal 1: How We Teach: Delivery of Instruction**

**Performance Objective 5:** Aledo ISD will implement two identified components of Fundamental 5 with fidelity that include Framing the Lesson and Critical Writing into daily instruction, 100% of the time, by June 2024.





**Evaluation Data Sources:** Daily Impact Walks

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Teachers will implement Framing the Lesson in daily instruction.  <b>Strategy's Expected Result/Impact:</b> 100% of teachers will utilize Framing the Lesson daily including We Will, I Will, and So That I Can, with fidelity, by June 2024.  <b>Staff Responsible for Monitoring:</b> Campus Administration                      District Administration</p>	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 2 Details	Reviews			
<p><b>Strategy 2:</b> Teachers will implement Critical Writing in daily instruction (weekly in Math).  <b>Strategy's Expected Result/Impact:</b> 100% of teachers will implement Critical Writing in daily instruction by June 2024.  <b>Staff Responsible for Monitoring:</b> Campus Administration                      District Administration</p>	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
				103
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress                 </div> <div style="text-align: center;">  Accomplished                 </div> <div style="text-align: center;">  Continue/Modify                 </div> <div style="text-align: center;">  Discontinue                 </div> </div>				

**Goal 1: How We Teach: Delivery of Instruction**

**Performance Objective 6:** Aledo ISD will implement the active participation indicator of the learner engagement rubric with fidelity in 100% of classrooms, by June 2024.





**Evaluation Data Sources:** Daily Impact Walks

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Teachers will ensure active student participation by designing lessons that provide multiple strategies to maximize student engagement and student contribution is monitored to ensure full participation.</p> <p><b>Strategy's Expected Result/Impact:</b> 100% of classrooms will ensure active student participation by June 2024.</p> <p><b>Staff Responsible for Monitoring:</b> Campus Administration District Administration</p>	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				

**Goal 2: Professional Learning Community Actions**

**Performance Objective 1:** By June 2024, 91% of the Aledo ISD collaborative teams districtwide will rate at the "Developing" level on the Professional Learning Community at Work Continuum: Learning As Our Fundamental Purpose.

**Evaluation Data Sources:** Ratings on the Professional Learning Community at Work Continuum


Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Collaborative Teams will:</p> <p>Indicator #1:</p> <p>*Teachers will clarify essential learning standards for each unit and criteria for student mastery.</p> <p>*Collaborative teams will begin to adjust curriculum, pacing, and instruction based on evidence of student learning.</p> <p><b>Strategy's Expected Result/Impact:</b> 91% of Collaborative Teams districtwide will rate at the "Developing" level in Indicator #1 by June 2024.</p> <p><b>Staff Responsible for Monitoring:</b> Collaborative Teams Instructional Specialist Campus Administration District Administration</p>	Formative			Summative
	Dec	Feb	Apr	June
 No Progress  Accomplished  Continue/Modify  Discontinue <span style="float: right;">105</span>				


**Goal 2: Professional Learning Community Actions**


**Performance Objective 2:** By June 2024, 92% of the Aledo ISD collaborative teams districtwide will rate at the "Developing" level on the PLC at Work Continuum: Building a Collaborative Culture through high-performing teams.


**Evaluation Data Sources:** Ratings on the Professional Learning Community at Work Continuum

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Collaborative Teams:                      Indicator #1:                      *Meet on a weekly basis and utilize guidelines, protocols, and processes (four critical questions of a PLC) to ensure collaborative time is focused on student learning.                      *Team Leaders are helping lead the collaborative process, and the work of teams is monitored closely so assistance can be provided when a team struggles.                      *Teams are working interdependently to achieve goals specifically related to higher levels of student achievement and are focusing efforts on better ways to achieve those goals.</p> <p><b>Strategy's Expected Result/Impact:</b> 92% of collaborative teams districtwide will rate at the Developing level on Indicator #1 by June 2024.</p> <p><b>Staff Responsible for Monitoring:</b> Collaborative Teams                      Instructional Specialists                      Campus Administration                      District Administration</p>	Formative			Summative
	Dec	Feb	Apr	June
				106

 0% No Progress

 100% Accomplished





 Continue/Modify

 Discontinue

**Goal 2: Professional Learning Community Actions**

**Performance Objective 3:** By June 2024, 87% of the Aledo ISD collaborative teams districtwide will rate at the "Developing" level on the PLC at Work Continuum: Focusing on Results

**Evaluation Data Sources:** Ratings on the Professional Learning Community at Work Continuum

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Strategy 1: Collaborative Teams: Indicator #1: *Have established an annual SMART goal and assess progress toward reaching the goal. *Teams have established processes to continually monitor their progress, and members work together in an effort to identify strategies for becoming more effective at achieving the team's SMART goal.</p> <p><b>Strategy's Expected Result/Impact:</b> 87% of Collaborative Teams districtwide will rate at the "Developing" level in Indicator #1 by June 2024.</p> <p><b>Staff Responsible for Monitoring:</b> Collaborative Teams Instructional Specialists Campus Administration District Administration</p>	Formative			Summative
	Dec	Feb	Apr	June
<p>  No Progress                 Accomplished                 Continue/Modify                 Discontinue         </p>				107



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** 2023-2024 Campus Improvement Plans and District Improvement Plan

**PRESENTER:** Ingia Saxton, Assistant Superintendent of Student & Community Programs

### **BACKGROUND INFORMATION:**

- On an annual basis, the district and each campus are required to develop a District and Campus Improvement Plan (DIP/CIP). This process is completed by developing a Comprehensive Needs Assessment (CNA) based on an extensive data review. The district and each campus utilizes a committee that consists of parents, community members, and elected staff members to develop and review the Comprehensive Needs Assessment.
- The District Wide Education Improvement Committee met on September 13, 2023, to review the AISD District Improvement Plan. Recommendations and updates from the committee are reflected accordingly in the attached DIP. Campus plans are currently being worked on and are due by the end of September. Campus plans are reflective of the same goals as the District plan with consideration taken at the campus level specific to strategies of implementation. Campuses are meeting with their Campus Improvement Teams to update and adjust accordingly.
- The District and Campus Improvement Plans are monitored throughout the school year to track the progress for each identified strategy and goal, and those progress reports will be shared with the Board of Trustees.
- Consideration for action will be brought to you at the October board meeting.

### **FISCAL INFORMATION:**

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

### **ATTACHMENTS:**

Draft Goals 1 and 2 of the 2023-2024 District Improvement Plan

### **ADMINISTRATIVE RECOMMENDATION:**

None- communication item only.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** 2023 Bond Update

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

**BACKGROUND INFORMATION:**

- On May 6, 2023, voters in Aledo ISD approved the District's 2023 Bond Proposal.
- Each month, at the regular meeting of the Board of Trustees, District staff and/or the design/construction teams for the 2023 Bond projects will discuss with the Board the work, timeline, and progress on the projects. In addition, the District will have a bond progress website, which will contain information about the projects and their progress, frequently asked questions, and other relevant information. The bond progress website will be continually updated with information for community members to access.
- This evening we will update the Board of Trustees and Aledo ISD Community with the current status of implementation of the 2023 Bond Program.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

2023 Bond Update

**ADMINISTRATIVE RECOMMENDATION:**

None

# Aledo ISD Board Update

## 2023 Bond Progress

September 19, 2023

# 2023 BOND



Alejo 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

111



Technology

\$6,500,000



Facility Maintenance

\$5,000,000

**TOTAL BOND PACKAGE: \$123,800,000**

# McKinney Elementary School- ES#7

- Permitting - Foundation permit
- Construction - Earthwork 90%
  - Underground utilities 10%
  - Temporary bridge in place.
  - Piers 70%
  - Grade beams started in area

# McKinney Elementary School- ES#7



# AHS & DNG Furniture

- Creating room layouts and materials list.
- Installation planned for summer of 2024.
- Establishing standards for furniture.
- Library Charrette complete.

# AHS & DNG Furniture



# AHS Rep & AHS/AG Exp

- Design underway, Schematic Design (SD) presentation
  - Bid solicitation is complete.
    - Evaluating proposals.
  - Construction start scheduled for Spring 2024
  - Early packages for long lead items in planning
    - CMAR will help establish and procure.

# Facility Maintenance

- Sidewalk at Stuard installed before start of school
- Prioritization of MEP items
- Stuard playground planning
- Coder playground assessment
- Roof repairs

# Safety & Security

Facilities - Facilities and Tech compiled into one project.

- Assessment of facilities in November of 2022
- Installation scheduled strategically around campus schedules
- Final completion date dependent on technology equipment availability and delivery times
- Reviewing reports from Tech consultant this week.

# Safety & Security

## Technology

- Access control
  - Assessment Completed
  - District wide improvements
- Public Address Systems
  - Aledo Learning Center and Stuard Elementary - APPROVED
- Security Cameras
  - Action at November Regular Board Meeting
- Final completion date dependent on technology equipment availability and delivery times

# Technology

- Network Refresh - APPROVED
  - Aledo High School
  - Aledo Learning Center
  - Daniel Ninth Grade
  - Early Childhood Academy
  - Vandagriff Elementary
  - Walsh Elementary
  - Administration, Auxiliary, Technology and Police
- Purchase equipment September 2023

# Transportation

- At the June 19, 2023 Regular Board meeting, the Board of Trustees approved the following purchases:
  - 8, 77-passenger buses
  - 3, 18-passenger buses with lifts (Special Education routes)
  - 3, 14-passenger buses without lifts (Special Education routes)



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** Public Notice of Federal Grant Applications for 2023-2024

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None – Information Report

**ATTACHMENTS:**

Public Notice of Federal Grant Applications for 2023-2024

**ADMINISTRATIVE RECOMMENDATION:**

None – Information Report

**Public Notice**  
**Federal Grant Applications**  
**2023-2024**

Aledo ISD provides the following public notice of applications for federal grant funds with the appropriate agencies for the 2023-2024 school year.

**2023 – 2024 Every Student Succeeds Act (ESSA)**

**Title I-A      Improving Basic Programs**  
**2023-2024 Allocation Amount: \$151,005**

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

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

**Title II-A      Supporting Effective Instruction**  
**2023-2024 Allocation Amount: \$116,353**

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

*Spending Plan:* Provide targeted professional development for district staff.

**Title III-A      English Language Acquisition, Language Enhancement, and Academic Achievement Act**  
**2023-2024 Allocation Amount: \$20,131**

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

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

**Title IV-A Student Support and Academic Enrichment**  
**2023-2024 Allocation Amount: \$11,492**

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

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

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

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

**ESSER III American Rescue Plan Act (ARP)**  
**2020-2023 Allocation Amount: \$2,196,860**

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

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

**ARP HMLS American Rescue Plan Act (ARP)**  
**2021-2024 Allocation Amount: \$12,651**

One-time funds appropriated by the federal government to increase the capacity of school districts to identify, enroll, and provide wraparound services to address the unique needs of homeless children and youth due to the impact of the COVID pandemic.

*Spending Plan:* The District's allocation amount will be supplemental funds and used by the District to identify and provide homeless children with services in light of the challenges of COVID and to enable homeless children to attend school and participate fully in school activities.

## **Texas COVID Learning Acceleration Supports - (TCLAS)**

**TCLAS**

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

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

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

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

Aledo ISD was awarded \$46,000 to be spent on paraprofessional certification/education toward teaching credentials in an effort to support a pipeline of qualified teachers in the District.

## **2023-2024 Individuals with Disability Education Act (IDEA)**

**IDEA-B**

### **Individuals with Disability Education Act (IDEA-B Formula)**

**FORMULA**

**2023-2024 Allocation Amount: \$1,108,353**

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

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

**IDEA-B**

### **Individuals with Disability Education Act (IDEA-B Preschool)**

**PRESCH**

**2023-2024 Allocated Amount: \$11,002**

Funds provided to Local Education Agencies (LEAs) to assist in providing a free appropriate public education in the least restrictive environment for children with disabilities, ages three (3) through five (5).

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

**2023-2024 Perkins V:  
Strengthening Career and Technical Education for the 21st Century**

**Perkins V      Carl D Perkins Technical Grant  
2023-2024 Allocation Amount: \$41,291**

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

*Spending Plan:* Provide training, instructional supplies, and equipment needed to facilitate varied student experiences in the District’s programs of study.

**2023-2024 Dyslexia Grant Award Program**

**Dyslexia      Dyslexia Grand Award Program  
2023-2024 Allocation Amount: \$57,109**

House Bill 1525, passed by the 87<sup>th</sup> Texas Legislature, established a grant program providing training in dyslexia for teachers and staff. The grant program aims to increase a local education agency’s capacity to appropriately serve students with dyslexia and related disorders by providing:

1. High-quality training to classroom teachers and administrators in meeting the needs of students with dyslexia and/or
2. Training to intervention staff resulting in appropriate credentialing related to dyslexia.

*Spending Plan:* Provide targeted professional development training and instructional supplies for district staff serving the needs of students with dyslexia.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** Consider Approval of Aledo Independent School District Resolution No. 09192023-1, Regarding Vouchers and School Funding

**PRESENTER:** Dr. Susan K Bohn, Superintendent and Members of Board Legislative Subcommittee: Jessica Brown, Forrest Collins, David Lear

### **BACKGROUND INFORMATION**

- During the regular and special sessions of the Texas Legislature in 2023 the Aledo ISD Board of Trustees advocated for the needs of the District's students, staff and community with state legislators.
- The Board of Trustees and Administration have partnered with others in our community, and have joined together to represent the needs of our communities at the State Capitol.
- The Board of Trustees, led by the Legislative Subcommittee, finds it important to clearly express the expectations of the Aledo ISD to the lawmakers that represent our community at the State level as they prepare for an additional special legislative session this year. It is expected that lawmakers will again consider allocating public tax dollars to private schools through a statewide voucher program. The attached resolution asserts Aledo ISD's opposition to vouchers.

### **FISCAL INFORMATION:**

None.

**ATTACHMENTS:** Aledo Independent School District Resolution No. 09192023-1, Regarding Vouchers & School Funding

### **ADMINISTRATIVE RECOMMENDATION:**

The Board Legislative Subcommittee and Administration recommend approval of the Aledo Independent School District Resolution No. 09192023-1, Regarding Vouchers & School Funding.

**BOARD OF TRUSTEES  
ALEDO INDEPENDENT SCHOOL DISTRICT**

**RESOLUTION 09192023-1**

**VOUCHERS, EDUCATION SAVINGS ACCOUNTS, TAXPAYER SAVINGS GRANTS,  
AND OTHER MECHANISMS THAT REDUCE PUBLIC EDUCATION FUNDING**

STATE OF TEXAS  
COUNTY OF PARKER

WHEREAS, Article 7, Section 1 of the Texas Constitution requires that the Texas Legislature “establish and make suitable provision for the support and maintenance of an efficient system of public free schools;”

WHEREAS, Texas public school districts, including Aledo ISD, accept every student;

WHEREAS, education savings accounts and other voucher schemes give private schools, not parents, the right to choose;

WHEREAS, our community has high expectations about how their children are served in our schools, how their tax dollars are used, and of the level of transparency we provide in all matters;

WHEREAS, Aledo ISD schools and all Texas public schools adhere to state-mandated academic and financial accountability standards;

WHEREAS, private schools are not required to meet the same academic standards as public schools, and they do not report test results, graduation rates, and other performance measures to the public;

WHEREAS, education savings accounts and similar voucher schemes eliminate public accountability of schools and tax dollars;

WHEREAS, school choice already exists in Texas via public school districts, charter schools, transfers, home schools, virtual schools, and private schools;

WHEREAS, during multiple sessions during 2023, including the 88th regular legislative session, Texas lawmakers did not deliver on promised and expected increases in funding for teacher and staff compensation and safety to Texas public schools, even with a \$33 billion surplus available to them at the state level;

WHEREAS, using tax dollars to pay for tuition at private and religious schools would grow into a costly entitlement program at a time when the State is not allocating enough funding to public schools, including those in Aledo ISD, to address required, increased and non-discretionary expenditures caused by market forces and inflation;

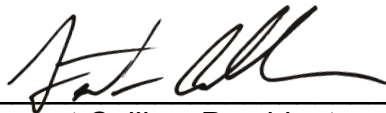
WHEREAS, a taxpayer-funded voucher program would reduce the amount of state funds available for all schools, harming communities like ours that are founded upon strong public schools;

WHEREAS, Texas parents who accept a voucher would lose out on a long list of important parental rights outlined in the Texas Education Code and in federal law, especially protections for students receiving special education services; and

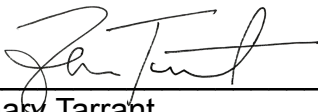
WHEREAS, the Texas Legislature may meet again in 2023 to discuss public schools if Governor Greg Abbott calls another special session;

NOW, THEREFORE, BE IT RESOLVED that the Aledo ISD Board of Trustees calls on the Texas Legislature to reject any diversion of public dollars to private entities in the form of education savings accounts and similar voucher schemes.

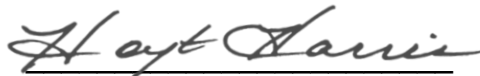
PASSED AND APPROVED on this 19 day of September, 2023.



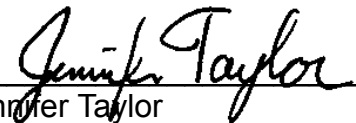
Forrest Collins, President



Zachary Tarrant



Hoyt Harris



Jennifer Taylor



Jennifer Loftin



Jessica Brown, Vice President



David Lear, Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** Consider Approval of HVAC Test and Balancing Consultant Delta T for 2023 Bond Program Lynn McKinney Elementary

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Texas Government Code, Chapter 2254, states a school district must select and award a contract for professional services based on demonstrated competence and qualifications to perform the services for a fair and reasonable price.
- Delta T provides testing and balancing services for HVAC systems.
- After the system is installed by the contractor and their trade partners, Delta T will test the system to ensure the air flow supply is consistent with the design documents.
- Certification is provided if the system runs as designed, deficiency reports are generated if it does not. This allows the District to approve work in place, or direct the contractor to make corrections if needed.
- This professional services contract with Delta T in the amount of \$86,000.00 will provide HVAC testing and balancing services for the 2023 Bond Project – Lynn McKinney Elementary.
- The Board saw this item as a communication item at the August 21, 2023 Regular Board meeting.

### **FISCAL INFORMATION:**

The cost of services for Delta T will be paid from 2023 Bond funds allocated for this construction project.

### **ATTACHMENTS:**

Proposal from Delta T

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the professional services contract with Delta T for HVAC Testing and Balancing Services in the amount \$86,000.00 as presented.



CERTIFIED TESTING AND BALANCING OF AIR & HYDRONIC SYSTEMS

## ALLOWANCE

June 19, 2023

To: Aledo ISD  
Attn: James Morton/Facilities Manager  
[jmorton@aledoisd.org](mailto:jmorton@aledoisd.org)

RE: HVAC Testing, Adjusting & Balancing  
JOB NAME: Lynne McKinney Elementary School  
LOCATION: Fort Worth, Texas

We propose to furnish the necessary tools, instruments and technicians to perform the testing, adjusting and balancing services on the above referenced project as shown on the contract drawings and as outlined in the specifications 80% set dated 5-12-203. All tests shall be performed in accordance with the Associated Air Balance Council National Standards.

THE ABOVE SERVICES SHALL BE PERFORMED FOR THE SUM OF:

WRITTEN AMOUNT: Eighty-Three Thousand Dollars \$83,000.00

MARK UP FOR ALLOWANCE: Three Thousand Dollars \$3,000.00

**TOTAL ALLOWANCE: Eighty-Six Thousand Dollars \$86,000.00**

(Allowance includes – 86 RTU’s, 1 Mini Split, 32 Exhaust Fans, 90 Sensor Calibrations, 450 Supply Air Devices, 40 Exhaust Air Devices, 104 Return Air Devices, 3 Site Observations during construction for deficiency checking, Submittal Reviews, Meetings, DDC Controls Commissioning, Opposite Season Test, 4 copies of the Final TAB Report typed and 1 Electronic copy of the Final TAB Report in a searchable PDF format.)

If there are any questions concerning this proposal, please contact me.

Paul A. Easum  
President  
Delta-T



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** Consider Approval of Furniture Consulting Huckabee Architects for 2023 Bond Program Aledo High School and Daniel Ninth Grade Furniture Replacement

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Texas Government Code, Chapter 2254, states a school district must select and award a contract for professional services based on demonstrated competence and qualifications to perform the services for a fair and reasonable price.
- Aledo High School (AHS) and Daniel Ninth Grade (DNG) campuses are the last two campuses in the district to get new furniture. Their furniture is original to the campus and is not conducive to the current teaching environment. The furniture is not collaborative or flexible and is undersized in some cases.
- Huckabee Architects are Board approved architects for the 2023 Bond Program.
- Huckabee will provide oversight for the furniture replacement effort for AHS and DNG.
- In addition to oversight, selections made for furniture will be documented in a design standard, meant to be updated as the District moves forward. This standardization will help make buying furniture more efficient while maintaining consistency.
- This contract with Huckabee Architects in the amount of \$55,000.00 will provide oversight for furniture ordering and delivery while establishing standards for the 2023 Bond Project – Aledo High School and Daniel Ninth Grade Furniture Replacement.
- The Board saw this item as a communication item at the August 21, 2023 Regular Board meeting.

### **FISCAL INFORMATION:**

The cost of services for Huckabee Architects will be paid from 2023 Bond funds allocated for each construction project.

### **ATTACHMENTS:**

Proposal from Huckabee Architects.

### **ADMINISTRATIVE RECOMMENDATION:** 132

The Administration recommends the Board of Trustees approve the professional services contract with Huckabee Architects for Furniture Consulting Services in the

amount \$55,000.00 as presented.



# MORE THAN ARCHITECTS

July 19, 2023

Chris Campbell, Chief Facilities and Construction Officer  
Aledo Independent School District  
1008 Bailey Ranch Road  
Aledo, Texas 76008

Re: Proposed Furniture Service for Aledo ISD  
Project Name: Aledo High School Furniture Services  
Project Number: 01951-01-02

Dear Mr. Campbell,

We are pleased that Huckabee & Associates, Inc. has been selected as the most qualified firm for the following scope of services. We are excited about the opportunity to submit the following proposal to provide Aledo SD (the “District”) furniture consulting services. Per the pending AIA B101-2017 (Article 4.1.1.28) between Aledo ISD and Huckabee, the Furniture, Fixtures and Equipment Design are Additional Services. The following outlines the services description and fee.

## **Scope**

This proposal is for the planning and coordination of furniture for the Aledo ISD at Aledo High School, Daniel 9<sup>th</sup> Grade Center, and the new Multi-purpose Facility Addition and documentation of high school furniture standards.

## **Information Gathering**

Huckabee will meet with the District to determine needs for furniture services

- Discuss preference for dealer selection.
- Discuss furniture process.

## **Visioning**

- This work has already been completed by the District directly with the dealer.

## **Dealer Selection/Presentations**

- This work has already been completed by the District.

## **Pilot Classroom**

Pilot Classroom – the District has engaged with a furniture dealer to provide 2 pilot classrooms for evaluation. Huckabee to assist with furniture evaluations once installed.

## **Programming**

- Huckabee will schedule departmental meetings. These are detailed meetings where each space is discussed for specific needs, function and vision.

- At these meetings, Huckabee to provide layouts based upon initial DD discussions for comment and review.
- Huckabee to schedule follow up departmental meetings to review each area for accuracy.

### **Product Selection and Furniture Demos**

- Huckabee and dealer will work together to provide correct product suggestions for each space. Demos to be brought to the District for review and selection. This typically includes classroom furniture and teacher chair, administrative task, and guest chairs.
  - Single Meeting Evaluation – this tends to be a smaller group who will ultimately make District decisions.
  - 1 to 2 Week Evaluation – demos are typically left in one room or area for teachers and staff to try out and give general feedback; depending on product line, there might be enough to furnish part of a classroom for this period of time and obtain teacher feedback.

### **Finish Selection/Final Pricing**

- Once the final product has been selected, Huckabee will put together finish presentation coordinating with dealer.
- Finish presentation meeting will occur to select all finishes and have final opportunity to review plans and products.
- Dealer to provide final pricing (quotes) and furniture floor plans.
- Huckabee to review quotes and drawings for accuracy.

### **VE (Value Engineering) – if needed**

- Huckabee and dealer will work together to provide options for product alternatives or layouts; District to provide information on items that might be “wants” vs. “needs”.
- Dealer to reprice to get within budget.

### **Ordering, Delivery, Installation and Professional Development**

- Dealer to be solely responsible for development and issuance of all specifications, procuring (ordering), delivering, receiving, and installing all goods and warranty related issues (collectively, the “Work”). Huckabee shall not have control over, charge of or be responsible for the means, methods, techniques, sequences or procedures of fabrication, shipment, delivery or installation, or for the safety precautions and programs in connection with the Work, as these are solely other parties’ rights and responsibilities under the Contract Documents.
- As the buyer of goods, the District shall receive, inspect and accept or reject furniture, fixtures and equipment at the time of their delivery to the premises and installation unless otherwise agreed.
- Huckabee will provide walk through of each campus with dealer and District after furniture install to determine punch list; Huckabee to review for design intent and finishes ONLY; final punch list to be retained by dealer.

### **HS District Standards Documentation Packet**

- Upon completion of final product selections and ordering, Huckabee to provide standards packet showing each “typical area” with a product list and quantities.

### **Fee Proposal**

Huckabee proposes a lump sum fee of \$55,000 for all the services outlined above plus the cost of the following:

1. Printing services billed at cost (no markup) and approved by Aledo ISD in advance

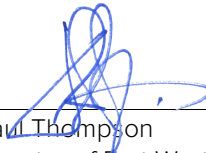
<b>Service</b>	<b>Compensation</b>
Programming	60% of total fee
Quoting/Orders Placed	30% of total fee
Installation/Punch List	10% of total fee
Total	100% of total fee

Huckabee appreciates the opportunity to continue our relationship with Aledo ISD.

Sincerely,



\_\_\_\_\_  
Joshua Cogburn, AIA  
Principal



\_\_\_\_\_  
Paul Thompson  
Director of Fort Worth Office

If the attached proposal is acceptable, please sign and return one executed copy.

\_\_\_\_\_  
Signature

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

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

The Texas Board of Architectural Examiners, P.O. Box 12337, Austin, Texas 78711-2337 or 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942, 512-305-9000, [www.tbae.state.tx.us](http://www.tbae.state.tx.us) has jurisdiction over complaints regarding the professional practices of persons registered as Interior Designers in Texas.



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** Consider Approval of Board Policy Update 121  
CFB(LOCAL)– Accounting Inventories  
CKE(LOCAL)- Safety Program/Risk Management Security Personnel  
CKEA(LOCAL)-Security Personnel Commissioned Peace Officers  
CLB(LOCAL)- Buildings, Grounds, and Equipment Management Maintenance  
CRF(LOCAL)- Insurance and Annuities Management Unemployment Insurance  
CVA(LOCAL)- Facilities Construction Competitive Bidding  
CVB(LOCAL)- Facilities Construction Competitive Sealed Proposals  
DEA(LOCAL)- Compensation and Benefits Compensation Plan  
FD (LOCAL) - Admissions  
FFI(LOCAL)- Student Welfare Freedom from Bullying

**PRESENTER:** Kim Raymond, Deputy Superintendent

### BACKGROUND INFORMATION:

There are ten local policies impacted in Update 121. A summary of revisions for the policies includes:

- CFB(LOCAL)– Accounting Inventories  
*Revisions regarding the capitalization threshold for individual capital assets to \$5,000.*
- CKEA(LOCAL)-School-Based Law Enforcement (SBLE)  
*Provisions addressing commissioned peace officers have been relocated to this code from CKE(LOCAL). Change in title to School-Based Law Enforcement based on Texas School Safety Center.*
- CLB(LOCAL)- Buildings, Grounds, and Equipment Management Maintenance  
*Administrative Code rules regarding integrated pest management (IPM) were amended to include district-owned residential property among the district facilities subject to the IPM requirements.*
- CRF(LOCAL)- Insurance and Annuities Management Unemployment Insurance  
*The policy template has been updated to accommodate the new adoption date function in Policy Online.*
- CVA(LOCAL)- Facilities Construction, Competitive Bidding

*Policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at the Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®.*

- CVB(LOCAL)- Facilities Construction Competitive Sealed Proposals  
*As noted above, policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®.*
- DEA(LOCAL)- Compensation and Benefits Compensation Plan  
*Replaced bimonthly with biweekly as employees compensated under this provision are paid every other week, not twice a month. Clarified the circumstances under which certain employees will receive premium pay during an emergency closing for a disaster.*
- FD (LOCAL) - Admissions  
*Recommended revisions to this policy at Transition Assistance reflect the repeal and replacement of an Administrative Code provision regarding awarding credit to a student who is homeless or in substitute care. Under the new rule, a district must adopt a policy to ensure credit has been awarded appropriately prior to enrollment. Other changes provide greater flexibility for the district with regard to requiring proof of residency by removing specific requirements and referring to administrative regulations.*
- FFI(LOCAL)- Student Welfare Freedom from Bullying  
*This policy update now includes the [Minimum Standards for Bullying Prevention](#), as established by TEA on January 31, 2023. This policy update also required periodic monitoring of reported bullying incidents by the Superintendent.*
- The Board first heard this at the August 21, 2023, board meeting and the administration is now bringing it for consideration for approval.

**FISCAL INFORMATION:** None

**ATTACHMENTS:** TASB Board Policy Update 121 Draft Proposed Board Policies:  
CFB(LOCAL)- Accounting Inventories  
CKE(LOCAL)- Safety Program/Risk Management Security Personnel  
CKEA(LOCAL)-Security Personnel Commissioned Peace Officers  
CLB(LOCAL)- Buildings, Grounds, and Equipment Management  
Maintenance  
CRF(LOCAL)- Insurance and Annuities Management Unemployment  
Insurance  
CVA(LOCAL)- Facilities Construction Competitive Bidding

CVB(LOCAL)- Facilities Construction Competitive  
Sealed Proposals

DEA(LOCAL)- Compensation and Benefits Compensation Plan

FD (LOCAL) - Admissions

FFI(LOCAL)- Student Welfare Freedom from Bullying

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve local policy changes related to Update 121 as presented.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Aledo ISD

#### **CFB(LOCAL) ACCOUNTING: INVENTORIES**

Revisions regarding the capitalization threshold are based on amended guidance from *GASB Implementation Guide 2021-1*, Question 5.1, regarding the capitalization of assets with individual acquisition costs below the threshold if the assets in the aggregate are significant. The amended guidance applies to reporting periods beginning after June 15, 2023.

#### **CKE(LOCAL) SAFETY PROGRAM/RISK MANAGEMENT: SECURITY PERSONNEL**

To better align the district's legal and local policies, provisions addressing commissioned peace officers have been relocated to CKEA(LOCAL).

#### **CKEA(LOCAL) SECURITY PERSONNEL: COMMISSIONED PEACE OFFICERS**

Provisions addressing commissioned peace officers have been relocated to this code from CKE(LOCAL). Please review the provisions for accuracy. If revisions are needed regarding other security personnel or if the district discontinues a body-worn camera program and wishes to remove the language from this policy, please contact your policy consultant.

#### **CLB(LOCAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE**

Administrative Code rules regarding integrated pest management (IPM) were amended to include district-owned residential property among the district facilities subject to the IPM requirements. Although the changes to the rules add "residential property" to the buildings and grounds subject to IPM requirements, it is our understanding from the Texas Department of Agriculture that this inclusion is intended to apply only to district-owned residential property that is primarily used as student housing. As requested by TDA, revisions include such residential property among the district facilities subject to the district's IPM program.

#### **CRF(LOCAL) INSURANCE AND ANNUITIES MANAGEMENT: UNEMPLOYMENT INSURANCE**

There are no significant revisions to the text on reasonable assurance; however, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **CVA(LOCAL) FACILITIES CONSTRUCTION: COMPETITIVE BIDDING**

Policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **CVB(LOCAL) FACILITIES CONSTRUCTION: COMPETITIVE SEALED PROPOSALS**

As noted above, policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **DEA(LOCAL) COMPENSATION AND BENEFITS: COMPENSATION PLAN**

To eliminate the possibility of confusion about the frequency of pay, we recommend replacing *bimonthly* with the more specific and widely used *semi-monthly*. Other revisions are recommended for policy style

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### **Aledo ISD**

and to clarify the circumstances under which certain employees will receive premium pay during an emergency closing for a disaster.

If the district no longer wants to provide premium pay for nonexempt employees who are required to work during an emergency closing for a disaster, please contact your policy consultant for appropriate revisions to this policy.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

### **FD(LOCAL)**

### **ADMISSIONS**

Recommended revisions to this policy at Transition Assistance reflect the repeal and replacement of an Administrative Code provision regarding awarding credit to a student who is homeless or in substitute care. Under the new rule, a district must adopt a policy to ensure credit has been awarded appropriately prior to enrollment. Other changes provide greater flexibility for the district with regard to requiring proof of residency by removing specific requirements and referring to administrative regulations.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

### **FFI(LOCAL)**

### **STUDENT WELFARE: FREEDOM FROM BULLYING**

The [Minimum Standards for Bullying Prevention](#), completed by TEA on January 31, 2023, include a requirement for policy provisions on reporting bullying incidents. Existing policy language addresses reporting by students and staff. The enclosed revisions are recommended to address the new minimum standards.

**Capitalization  
Threshold**

The capitalization threshold for purposes of classifying individual capital assets shall be ~~\$5,000~~\$5,000.

The Superintendent shall determine the capitalization threshold for a group of assets, the individual cost of which does not exceed the capitalization threshold above but for which the cost in the aggregate is significant.

~~SAFETY PROGRAM/RISK MANAGEMENT  
SECURITY PERSONNEL~~

CKE  
(LOCAL)

~~District Police  
Department~~

~~To ensure sufficient security and protection of students, staff, and property, the Board authorizes the formation of a District police department and shall employ and commission police officers.~~

~~Supervisory  
Authority~~

~~The chief of police shall be accountable to and shall report to the Superintendent. In accordance with law, the Superintendent shall not delegate this supervisory responsibility.~~

~~Jurisdiction~~

~~The jurisdiction of police officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control.~~

~~Police Authority~~

~~Police officers employed by the District shall have all the powers, privileges, and immunities of police officers on or off duty within the jurisdiction of the District. Subject to limitations in law, District police officers shall have the authority to:~~

- ~~1. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District.~~
- ~~2. Enforce all laws, including municipal ordinances, county ordinances, and state laws, and investigate violations of law as needed. In doing so, District police officers may serve search warrants in connection with District-related investigations in compliance with the Texas Code of Criminal Procedure.~~
- ~~3. Arrest suspects consistent with state and federal statutory and constitutional standards governing arrests, including arrests without warrant, for offenses that occur in the officer's presence or under the other rules set out in the Texas Code of Criminal Procedure.~~
- ~~4. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary.~~
- ~~5. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions.~~
- ~~6. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations.~~
- ~~7. Carry weapons as directed by the chief of police and approved by the Superintendent.~~
- ~~8. Carry out all other duties as directed by the chief of police or Superintendent.~~

~~SAFETY PROGRAM/RISK MANAGEMENT  
SECURITY PERSONNEL~~

CKE  
(LOCAL)

	<del>District police officers shall not be assigned routine classroom discipline or administrative tasks.</del>
<del>Temporary Assignment</del>	<del>District police officers shall enforce all laws, including municipal ordinances, county ordinances, and state laws within another law enforcement agency's jurisdiction while temporarily assigned to the other agency.</del>
<del>Limitations on Nonschool Employment</del>	<del>No officer commissioned under this policy shall provide law enforcement or security services for an outside employer without prior written approval from the chief of police and Superintendent.</del>
<del>Relationship with Outside Agencies</del>	<del>The District's police department and the law enforcement agencies with which it has overlapping jurisdiction shall enter into a memorandum of understanding that outlines reasonable communication and coordination efforts among the department and the agencies. The chief of police and the Superintendent shall review the memorandum of understanding at least once every year. The memorandum of understanding shall be approved by the Board.</del>
<del>Video Monitoring</del>	<del>If available, video equipment shall be used on a District police car for safety purposes whenever the flashing lights on the car are in use.</del>
<del>Access to Recordings</del>	<del>Recordings shall be considered law enforcement records, shall remain in the custody of the chief of police, and shall be maintained as required by the department regulations manual and law. A parent or student who wishes to view a video recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]</del>
<del>Body Worn Cameras</del>	<del>District officers shall use body worn cameras only when performing official law enforcement duties and in accordance with the provisions of the District police department's body worn camera program. Officers shall receive training on the program, including proper use and operation of cameras. Any District employee who has access to data from body worn cameras shall receive training on storage, retention, and release of recordings.</del>
<del>Training</del>	<del>All District officers shall receive at least the minimum amount of education and training required by law.</del>
<del>Department Regulations Manual</del>	<del>To carry out the provisions in this policy, the police department shall compile and maintain a manual that describes and sets forth operational procedures, rules, and regulations pertaining to the administration of police services. The chief of police and the Superintendent shall review the manual annually and make any appropriate revisions.</del>

~~SAFETY PROGRAM/RISK MANAGEMENT  
SECURITY PERSONNEL~~

CKE  
(LOCAL)

<del><i>Racial Profiling</i></del>	<del>The chief of police shall develop and implement regulations to ensure compliance with state law regarding racial profiling. Police officers employed by the District shall not initiate any law enforcement action based on an individual's race, ethnicity, or national origin.</del>
<del><i>Use of Force</i></del>	<del>The use of force, including deadly force, shall be authorized only when reasonable and necessary, as outlined in the department regulations manual.</del>
<del><i>High-Speed Pursuit</i></del>	<del>Officers shall not engage in high-speed chases in a motor vehicle when the immediate danger to the public or the officer created by the pursuit exceeds the immediate or potential danger presented by the offenders remaining at large. Guidelines for high-speed pursuits shall be addressed in the department regulations manual.</del>
<del>Complaints</del>	<del>Complaints against a District police officer shall be in writing on a form provided by the District and shall be signed by the person making the complaint. In accordance with law, the District shall provide to the police officer a copy of the complaint. [See Complaints Against Peace Officers at CKEA(LEGAL)]</del> <del>Appeals regarding this complaint process shall be filed in accordance with DGBA, FNG, or GF, as appropriate.</del>

~~SECURITY PERSONNEL~~ SCHOOL-BASED LAW ENFORCEMENT (SBLE)  
COMMISSIONED PEACE OFFICERS

CKEA  
(LOCAL)

**District Police  
Department**

To ensure sufficient security and protection of students, staff, and property, the Board authorizes the formation of a District police department and shall employ and commission police officers.

Supervisory  
Authority

The chief of police shall be accountable to and shall report to the Superintendent. In accordance with law, the Superintendent shall not delegate this supervisory responsibility.

Jurisdiction

The jurisdiction of police officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control.

Police Authority

Police officers employed by the District shall have all the powers, privileges, and immunities of police officers on or off duty within the jurisdiction of the District. Subject to limitations in law, District police officers shall have the authority to:

1. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District.
2. Enforce all laws, including municipal ordinances, county ordinances, and state laws, and investigate violations of law as needed. In doing so, District police officers may serve search warrants in connection with District-related investigations in compliance with the Texas Code of Criminal Procedure.
3. Arrest suspects consistent with state and federal statutory and constitutional standards governing arrests, including arrests without warrant, for offenses that occur in the officer's presence or under the other rules set out in the Texas Code of Criminal Procedure.
4. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary.
5. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions.
6. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations.
7. Carry weapons as directed by the chief of police and approved by the Superintendent.
8. Carry out all other duties as directed by the chief of police or Superintendent.

~~SECURITY PERSONNEL~~ SCHOOL-BASED LAW ENFORCEMENT (SBLE)  
COMMISSIONED PEACE OFFICERS

CKEA  
(LOCAL)

	District police officers shall not be assigned routine classroom discipline or administrative tasks.
<i>Temporary Assignment</i>	District police officers shall enforce all laws, including municipal ordinances, county ordinances, and state laws within another law enforcement agency's jurisdiction while temporarily assigned to the other agency.
Limitations on Nonschool Employment	No officer commissioned under this policy shall provide law enforcement or security services for an outside employer without prior written approval from the chief of police and Superintendent.
Relationship with Outside Agencies	The District's police department and the law enforcement agencies with which it has overlapping jurisdiction shall enter into a memorandum of understanding that outlines reasonable communication and coordination efforts among the department and the agencies. The chief of police and the Superintendent shall review the memorandum of understanding at least once every year. The memorandum of understanding shall be approved by the Board.
Video Monitoring	If available, video equipment shall be used on a District police car for safety purposes whenever the flashing lights on the car are in use.
<i>Access to Recordings</i>	Recordings shall be considered law enforcement records, shall remain in the custody of the chief of police, and shall be maintained as required by the department regulations manual and law. A parent or student who wishes to view a video recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]
Body-Worn Cameras	District officers shall use body-worn cameras only when performing official law enforcement duties and in accordance with the provisions of the District police department's body-worn camera program. Officers shall receive training on the program, including proper use and operation of cameras. Any District employee who has access to data from body-worn cameras shall receive training on storage, retention, and release of recordings.
Training	All District officers shall receive at least the minimum amount of education and training required by law.
Department Regulations Manual	To carry out the provisions in this policy, the police department shall compile and maintain a manual that describes and sets forth operational procedures, rules, and regulations pertaining to the administration of police services. The chief of police and the Superintendent shall review the manual annually and make any appropriate revisions.

~~SECURITY PERSONNEL~~ SCHOOL-BASED LAW ENFORCEMENT (SBLE)  
COMMISSIONED PEACE OFFICERS

CKEA  
(LOCAL)

<i>Racial Profiling</i>	The chief of police shall develop and implement regulations to ensure compliance with state law regarding racial profiling. Police officers employed by the District shall not initiate any law enforcement action based on an individual's race, ethnicity, or national origin.
<i>Use of Force</i>	The use of force, including deadly force, shall be authorized only when reasonable and necessary, as outlined in the department regulations manual.
<i>High-Speed Pursuit</i>	Officers shall not engage in high-speed chases in a motor vehicle when the immediate danger to the public or the officer created by the pursuit exceeds the immediate or potential danger presented by the offenders remaining at large. Guidelines for high-speed pursuits shall be addressed in the department regulations manual.
Complaints	<p>Complaints against a District police officer shall be in writing on a form provided by the District and shall be signed by the person making the complaint. In accordance with law, the District shall provide to the police officer a copy of the complaint.</p> <p>Appeals regarding this complaint process shall be filed in accordance with DGBA, FNG, or GF, as appropriate.</p>

<b>Integrated Pest Management Program</b>	The District is committed to following integrated pest management (IPM) guidelines as required by Chapter 1951 of the Occupations Code and Title 4, Chapter 7 of the Administrative Code in all pest control activities that take place on District property.
Definition	IPM is a pest management strategy that relies on accurate identification and scientific knowledge of target pests, reliable monitoring methods to assess pest presence, preventative measures to limit pest problems, and thresholds to determine when corrective control measures are needed. Under IPM, whenever economical and practical, multiple control tactics shall be used to achieve <u>the</u> best control of pests. These tactics shall <del>possibly</del> include, but are not limited to, the judicious use of pesticides.
Standards	The District's IPM program shall govern the District's use of pesticides, herbicides, and other chemical agents for the purpose of controlling pests, rodents, insects, and weeds in and around District facilities, <u>including residential property primarily used as student housing</u> .
IPM Coordinator	The Superintendent shall designate the IPM coordinator(s), who shall be registered with the Texas Department of Agriculture. The IPM coordinator(s) shall receive training in accordance with law and shall provide training to District employees, as necessary.
Application Time Frame	The IPM coordinator(s), in addition to the responsibilities set out in CLB(LEGAL), shall coordinate with appropriate District administrators or other designated and trained employees regarding pesticide or herbicide applications in accordance with law. The IPM coordinator(s) shall determine when an emergency situation exists and an exception to the 48-hour notice requirement may be made.
No Unauthorized Application	If the IPM coordinator is a licensed applicator, the IPM coordinator may apply pesticides in accordance with law. No other employee or other person or entity shall be permitted to apply a pesticide or herbicide at a District facility, <u>including residential property primarily used as student housing</u> , without the prior approval of the IPM coordinator and other than in the manner prescribed by law and the District's IPM program.

INSURANCE AND ANNUITIES MANAGEMENT  
UNEMPLOYMENT INSURANCE

CRF  
(LOCAL)

**Reasonable  
Assurance**

The District shall issue letters of reasonable assurance, as appropriate, to employees in positions requiring less than 12 months of service whose services are anticipated to be needed at the beginning of the following school year. [See DCD and DCE]

FACILITIES CONSTRUCTION  
COMPETITIVE BIDDING

CVA  
(LOCAL)

~~SPECIFICATIONS~~

Specifications

The Superintendent ~~or designee~~ shall ensure that detailed specifications are prepared for any construction project for which competitive bids are sought.

~~BID PROCESS~~

Bid Process

All bids shall be submitted in sealed envelopes, plainly marked with the name of the bid and the time of the bid opening. -Bids shall be opened at the time specified. -All interested parties shall be invited to attend the bid opening. -Any bid may be withdrawn prior to the scheduled time for opening.- Bids received after the specified time shall not be considered.

~~SAFETY RECORD~~

Safety Record

If the District considers the safety record of bidders in determining to whom to award a contract, the safety record shall be defined as a bidder's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the bidder's insurance carrier, and a loss history covering all lines of insurance coverage carried by the bidder.

FACILITIES CONSTRUCTION  
COMPETITIVE SEALED PROPOSALS

CVB  
(LOCAL)

**SPECIFICATIONS**

Specifications

The Superintendent ~~or designee~~ shall prepare a request for proposals for any construction project for which competitive sealed proposals are sought.

**PROCESS**

Process

All proposals shall be submitted in sealed envelopes, plainly marked with the name of the proposal and the time of the deadline for submission. -Proposals shall be opened at the time specified. All offerors shall be invited to attend the proposal opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

**WITHDRAWAL  
AND LATE  
PROPOSALS**

Withdrawal and  
Late Proposal  
Acceptance

Any proposal may be withdrawn prior to the scheduled time for opening. -Proposals received after the specified time shall not be considered.

The District may reject any and all proposals.

**SAFETY RECORD**

Acceptance  
Safety Record

If the safety record of offerors is considered in selecting a proposal, the record shall be defined as an offeror's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the offeror's insurance carrier, and a loss history covering all lines of insurance coverage carried by the offeror.

COMPENSATION AND BENEFITS  
COMPENSATION PLAN

DEA  
(LOCAL)

The Superintendent shall recommend an annual compensation plan for all District employees. The compensation plan may include wage and salary structures, stipends, benefits, and incentives. [See also DEAA] The recommended plan shall support District goals for hiring and retaining highly qualified employees. The Board shall review and approve the compensation plan to be used by the District. The Board shall also determine the total compensation package for the Superintendent. [See BJ series]

**Pay Administration**

The Superintendent shall implement the compensation plan and establish procedures for plan administration consistent with the budget. The ~~Superintendent or designee shall classify~~classification of each job title within the compensation plan shall be based on the qualifications, duties, and market value of the position.

**Annualized Salary**

The District shall pay all salaried employees over 12 months in equal monthly or ~~bimonthly~~semi-monthly~~biweekly~~ installments, regardless of the number of months employed during the school year. Salaried employees hired during the school year shall be paid in accordance with administrative regulations.

**Pay Increases**

The Superintendent shall recommend to the Board an amount for employee pay increases as part of the annual budget. ~~The Superintendent or designee shall determine~~Any pay adjustments for individual employees, shall be determined within the approved budget following established procedures.

**Midyear Pay  
Increases**

Contract  
Employees

A contract employee's pay may be increased after performance on the contract has begun only if authorized by the compensation plan of the District or there is a change in the employee's job assignment or duties during the term of the contract that warrants additional compensation. Any such changes in pay that do not conform with the compensation plan shall require Board approval. [See DEA(LEGAL) for provisions on pay increases and public hearing requirements.]

Noncontract  
Employees

The Superintendent may grant a pay increase to a noncontract employee after duties have begun because of a change in the employee's job assignment or to address pay equity. The Superintendent shall report any such pay increases to the Board at the next regular meeting.

**Pay During Closing**

During an emergency closing for which the workdays are not scheduled to be made up at a later date, all employees shall continue to be paid for their regular duty schedule unless otherwise provided by Board action. Following an emergency closure, the Board shall adopt a resolution or take other Board action establishing the purpose and parameters for such payments. [See EB for the authority to close schools.]

COMPENSATION AND BENEFITS  
COMPENSATION PLAN

DEA  
(LOCAL)

Premium Pay  
During Disasters

Nonexempt employees who are required to work ~~during to mitigate the reason for~~ an emergency closing ~~for a disaster, as declared by a federal, state, or local official or the Board,~~ shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. All other nonexempt employees who are required to work during an emergency closing shall be paid their regular rate of pay.

Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. [See DEAB] The Superintendent ~~or designee~~ shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

**Persons Age 21 and Over**

The District shall not admit into its public schools any person age 21 or over unless otherwise required by law.

**Registration Forms**

The student's parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.

Proof of Residency

~~At the time of initial registration and on an annual basis thereafter,~~ In accordance with administrative regulations, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency ~~in accordance with administrative regulations developed by the Superintendent.~~ The District may investigate stated residency as necessary.

**Minor Living Apart**

Person Standing in Parental Relation

A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.

Misconduct

A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.

Exceptions

Based on an individual student's circumstance, the Superintendent shall have authority to grant exceptions to the requirement for a power of attorney or authorization agreement and to the exclusion for misconduct.

Extracurricular Activities

The Superintendent shall determine whether a minor student living apart is present in the District for the primary purpose of participating in extracurricular activities.

**Nonresident Student in Grandparent's After-School Care**

The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.

The Superintendent shall have authority to approve or deny such admissions requests in accordance with Board policy.

Definition: Substantial Care

For the purpose of admission under this provision, a substantial amount of after-school care consists of at least two hours per school day for five days during the regular school week.

Procedure

The nonresident parent and the resident grandparent shall apply to the Superintendent if they wish to request admission of a nonresident student based on the amount of after-school care provided by

the grandparent. The request and the affirmation of the grandparent's residency must be made in writing by completing the form provided by the District.

Loss of Eligibility

The Superintendent may consider the following as indicators that the grandparent is no longer providing the level of care designated, which may result in forfeiture of enrollment:

1. If the care provided by the grandparent no longer meets the definition for substantial care as defined by this policy;
2. If the student obtains a driver's license; or
3. If the student obtains after-school employment.

**"Accredited" Defined**

For the purposes of this policy, "accredited" shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.

**Grade-Level Placement**

Accredited Schools

The parent, guardian, or other person having lawful control of a student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

Nonaccredited Schools

A student enrolling in a District school from a nonaccredited public, private, or parochial school, including a homeschool, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:

1. Scores on achievement tests, which may be administered by appropriate District personnel.
2. Recommendation of the sending school.
3. Prior academic record.
4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

**Transfer of Credit**

Accredited Texas Public Schools

Credit toward state graduation requirements earned in an accredited public school district in Texas shall be transferable and recognized by the District.

ADMISSIONS

FD  
(LOCAL)

Other Accredited or  
Nonaccredited  
Schools

Before recognizing credit in a course earned in an accredited non-public school, an accredited school outside of Texas, or a nonaccredited school, appropriate personnel shall evaluate a student's records and transcript. The District may require the student to demonstrate mastery of the content or use alternative methods to verify course content for the award of credit.

Transition  
Assistance

In accordance with law, when a student who is identified as homeless or in substitute care enrolls in the District, the District shall assess the student's available records and other relevant information to ~~determine transfer of~~ ensure credit, including proportionate credit, is awarded appropriately for all subjects and courses taken prior to enrollment.

[See EI]

**Withdrawal**

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

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**Note:** This policy addresses bullying of District students. For purposes of this policy, the term bullying includes cyber-bullying.

For provisions regarding discrimination and harassment involving District students, see FFH. Note that FFI shall be used in conjunction with FFH for certain prohibited conduct. For reporting requirements related to child abuse and neglect, see FFG.

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**Bullying Prohibited**

The District prohibits bullying, including cyberbullying, as defined by state law. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.

Examples

Bullying of a student could occur by physical contact or through electronic means and may include hazing, threats, taunting, teasing, confinement, assault, demands for money, destruction of property, theft of valued possessions, name calling, rumor spreading, or ostracism.

Minimum Standards

In accordance with law, the Superintendent shall develop administrative procedures to ensure that minimum standards for bullying prevention are implemented.

**Retaliation**

The District prohibits retaliation by a student or District employee against any person who in good faith makes a report of bullying, serves as a witness, or participates in an investigation.

Examples

Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

**False Claim**

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding bullying shall be subject to appropriate disciplinary action.

**Timely Reporting**

Reports of bullying shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to immediately report may impair the District's ability to investigate and address the prohibited conduct.

**Reporting Procedures**

Student Report

To obtain assistance and intervention, any student who believes that he or she has experienced bullying or believes that another student has experienced bullying should immediately report the alleged acts to a teacher, school counselor, principal, or other District employee. The Superintendent shall develop procedures allowing a student to anonymously report an alleged incident of bullying.

Employee Report	Any District employee who suspects or receives notice that a student or group of students has or may have experienced bullying shall immediately notify the principal or designee.
Report Format	A report may be made orally or in writing. The principal or designee shall reduce any oral reports to written form.
<u>Periodic Monitoring</u>	<u>The Superintendent shall periodically monitor the reported counts of bullying incidents, and that declines in the count may represent not only improvements in the campus culture because bullying declines but also declines in the campus culture because of a decline in openness to report incidents.</u>
<b>Notice of Report</b>	When an allegation of bullying is reported, the principal or designee shall notify a parent of the alleged victim on or before the third business day after the incident is reported. The principal or designee shall also notify a parent of the student alleged to have engaged in the conduct within a reasonable amount of time after the incident is reported.
<b>Prohibited Conduct</b>	The principal or designee shall determine whether the allegations in the report, if proven, would constitute prohibited conduct as defined by policy FFH, including dating violence and harassment or discrimination on the basis of race, color, religion, sex, gender, national origin, or disability. If so, the District shall proceed under policy FFH. If the allegations could constitute both prohibited conduct and bullying, the investigation under FFH shall include a determination on each type of conduct.
<b>Investigation of Report</b>	The principal or designee shall conduct an appropriate investigation based on the allegations in the report. The principal or designee shall promptly take interim action calculated to prevent bullying during the course of an investigation, if appropriate.
<b>Concluding the Investigation</b>	<p>Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the initial report alleging bullying; however, the principal or designee shall take additional time if necessary to complete a thorough investigation.</p> <p>The principal or designee shall prepare a final, written report of the investigation. The report shall include a determination of whether bullying occurred, and if so, whether the victim used reasonable self-defense. A copy of the report shall be sent to the Superintendent or designee.</p>
<b>Notice to Parents</b>	If an incident of bullying is confirmed, the principal or designee shall promptly notify the parents of the victim and of the student who engaged in bullying.

<b>District Action</b>	
<i>Bullying</i>	If the results of an investigation indicate that bullying occurred, the District shall promptly respond by taking appropriate disciplinary action in accordance with the District's Student Code of Conduct and may take corrective action reasonably calculated to address the conduct. The District may notify law enforcement in certain circumstances.
<i>Discipline</i>	<p>A student who is a victim of bullying and who used reasonable self-defense in response to the bullying shall not be subject to disciplinary action.</p> <p>The discipline of a student with a disability is subject to applicable state and federal law in addition to the Student Code of Conduct.</p>
<i>Corrective Action</i>	Examples of corrective action may include a training program for the individuals involved in the complaint, a comprehensive education program for the school community, follow-up inquiries to determine whether any new incidents or any instances of retaliation have occurred, involving parents and students in efforts to identify problems and improve the school climate, increasing staff monitoring of areas where bullying has occurred, and reaffirming the District's policy against bullying.
<i>Transfers</i>	The principal or designee shall refer to FDB for transfer provisions.
<i>Counseling</i>	The principal or designee shall notify the victim, the student who engaged in bullying, and any students who witnessed the bullying of available counseling options.
<i>Improper Conduct</i>	If the investigation reveals improper conduct that did not rise to the level of prohibited conduct or bullying, the District may take action in accordance with the Student Code of Conduct or any other appropriate corrective action.
<b>Confidentiality</b>	To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation.
<b>Appeal</b>	A student who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level.
<b>Records Retention</b>	Retention of records shall be in accordance with CPC(LOCAL).
<b>Access to Policy and Procedures</b>	This policy and any accompanying procedures shall be distributed annually in the employee and student handbooks. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and shall be readily available at each campus and the District's administrative offices.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** Consider Approval of Purchase of Public Address System Replacement for Stuard Elementary School

**PRESENTER:** Brooks Moore, Director of Technology

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Included in the 2023 Bond Program was a security line item in the amount of \$5,000,000 for the replacement of aging security equipment. Some examples of this aging security equipment include campus public address (PA) systems, security cameras, and building access control systems.
- As we discussed with you during the August 21, 2023 board meeting, at this time, Stuard Elementary School is in need of a PA system replacement. Administration is recommending expediting this purchase.
- Subject to approval of this item, it is anticipated delivery and installation of this equipment will take place in the fall of 2023.
- Replacement of the aging security equipment for the remaining campuses/buildings in the District will be packaged together and brought to you for consideration at a future board meeting.

### **FISCAL INFORMATION:**

The \$65,900.87 cost for the Stuard Elementary School Public Address system replacement will be paid from 2023 Bond Funds.

### **ATTACHMENTS:**

Netsync Quote # AAAQ403771 for Stuard Elementary School Public Address System Replacement

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the quote submitted by Netsync in the amount of \$65,900.87 for the purchase of the public address system replacement for Stuard Elementary School as presented.

# NETSYNC

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

# QUOTE

AAAQ403771

Quote #:	AAAQ403771
Date:	07/17/2023
Valid for:	30 Days

Customer	Inside Sales	Account Manager
Aledo ISD rpospech@aledoisd.org 817-207-3054	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: [PO@netsync.com](mailto:PO@netsync.com)

Line #	Part	Description	Qty	Unit Price	Ext Price
Main Site					Sub Total 65,900.87
Stuard					
1.0	668649	IPSCM IP SPEAKER CEILING MOUNT	48	433.52	20,808.96
2.0	9822211	IPCDS-RWB-U DOUBLE SIDED CLOCK	7	1,722.39	12,056.73
3.0	685336	IPSNL-RWB EXTRA LARGE IP CLOCK/SPEAKER	3	1,819.09	5,457.27
4.0	685340	IPSWD-RWB WHITE IP CLOCK/IP SPEAKER	5	857.97	4,289.85
5.0	685348	IPS-SM1 SURFACE MOUNT BOX FOR IP SPEAKER WITH DISPLAY	5	55.94	279.70
6.0	668652	ZONEC2 ZONE CONTROLLER	4	552.89	2,211.56
Labor					
7.0	NET-PRO-SRVC	Installation & Deployment per SoW.   UC: Voice NEW Install	4	5,199.20	20,796.80

**Notes: 220052147-150785-03**

Learning CTR PA Upgrade - Stuard v2  
Netsync DIR-CPO-4430 | DIR-CPO-4430

Total	65,900.87
Tax/Vat	0.00
Shipping	0.00
<b>Grand Total USD</b>	<b>65,900.87</b>



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2023

**AGENDA ITEM:** Consider Approval of 2023-2024 School Health Advisory Council (SHAC) Appointees

**PRESENTER:** Scott Kessel, Executive Director of Student Services

### **BACKGROUND INFORMATION:**

- Per section 28.004 of the Texas Education Code, “The board of trustees of each school district shall establish a local school health advisory council to assist the district in ensuring that local community values are reflected in the district’s health education instruction.”
- Also, per section 28.004 of the Texas Education Code, “The board of trustees shall appoint at least five members to the local school health advisory council. A majority of the members must be persons who are parents of students enrolled in the district and who are not employed by the district.”
- The proposed SHAC membership is comprised of a total of 43 members, including 23 parents who are not employed by the district, 15 staff, 4 students, and 1 community member from Texas Health Resources

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Aledo ISD School Health Advisory Council 2023-2024 - Roster

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the 2023-2024 SHAC membership as presented.

# Aledo ISD School Health Advisory Council

2023-2024

## **Aledo High School / Daniel 9th Grade Campus**

Jennie Meador	Staff (Y2)	Kristen Robbins	Parent (Y2)
Courtney Cox	Staff (Y1)	Trish Watson	Parent (Y2)
		Kathy Fry	Parent (Y1)
Miranda Tinoco	Student – Senior (Y2)	Rebecca Dority	Parent (Y1)
Evan Thompson	Student – Senior (Y2)	Ella Hopkins	Student – Junior (Y1)
		Caroline Pruett	Student – Junior (Y1)

## **Aledo Learning Center**

James Mullins	Staff (Y1)
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## **Aledo Middle School**

Elisha Drake	Staff (Y1)	Scott Myser	Parent (Y2)
		Ashley Hodo	Parent (Y2)
		Amanda Martin	Parent (Y2)

## **McAnally Middle School**

Leigh Ann Posey	Staff (Y1)	Lilia Garcia	Parent (Y1)
		Brittany Opsahl	Parent (Y1)
		Sharena Gilliland	Parent (Y2)

## **Annetta Elementary School**

Cindy Smith	Staff (Y1)	Emily Dunnebacke	Parent (Y1)
		Zac Stillwell	Parent (Y1)

## **Coder Elementary School**

Kendra Adams	Staff (Y1)	Mallory Peterman	Parent (Y1)
		Amanda May	Parent (Y2)

## **McCall Elementary School**

Kay Day	Staff (Y2)	Stephanie Poe	Parent (Y1)
		Kristin Kirkpatrick	Parent (Y1)

## **Stuard Elementary School**

Emily Mooney	Staff (Y1)	Kathleen Boyer	Parent (Y1)
		Kristin Favela	Parent (Y1)

## **Vandagriff Elementary School**

Jennifer Schull	Staff (Y2)	Erin Happ	Parent (Y1)
		Justin Reid	Parent (Y1)

## **Walsh Elementary School**

Jennifer Watkins	Staff (Y2)	Cortney Davenport	Parent (Y1)
		Danielle Johnson	Parent (Y2)

## **NON-VOTING MEMBERS**

### **At-Large Representatives**

Debbie Henrietta	Lead Nurse	Dr. Ingia Saxton	AISD Asst. Superintendent
Sheila Lashley	AISD Intervention Counselor	Kikee Kupper	Texas Health Resources
Chessa Cassels	Aledo ISD Police	Jocelyn Karbo (parent)	ESC Region 11

**ALEDO INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2023-2024 CROSS-FUNCTION BUDGET AMENDMENTS  
As of September 19, 2023**

**REVENUES**

<b><u>Function/Description</u></b>	<b><u>Original Budget</u></b>	<b><u>Amendments</u></b>	<b><u>Amended Budget September 19, 2023</u></b>
57 Local Revenues	\$ 49,624,482	\$ -	\$ 49,624,482
58 State Revenues	29,344,092	364,471	29,708,563
59 Federal Revenues	500,000	-	500,000
79 Other Resources	15,000	-	15,000
<b>Total Revenues</b>	<b>\$ 79,483,574</b>	<b>\$ 364,471</b>	<b>\$ 79,848,045</b>

**APPROPRIATIONS**

<b><u>Function/Description</u></b>	<b><u>Original Budget</u></b>	<b><u>Amendments</u></b>	<b><u>Amended Budget September 19, 2023</u></b>
11 Classroom Instruction	\$ 46,591,814	\$ 179,450	\$ 46,771,264
12 Instructional Resources & Media Services	892,129	-	892,129
13 Curriculum/Instructional Staff Development	991,467	-	991,467
21 Instructional Leadership	1,006,013	-	1,006,013
23 School Leadership	4,241,008	-	4,241,008
31 Guidance, Counseling, & Evaluation Services	2,938,951	-	2,938,951
33 Health Services	838,053	-	838,053
34 Student (Pupil) Transportation	3,907,235	-	3,907,235
35 Food Services	111,717	21,689	133,406
36 Cocurricular/Extracurricular Activities	3,302,562	-	3,302,562
41 General Administration	3,427,940	108,700	3,536,640
51 Facilities Maintenance & Operations	9,608,191	-	9,608,191
52 Security & Monitoring Services	1,006,491	32,694	1,039,185
53 Data Processing Services	2,152,884	-	2,152,884
61 Community Services	40,430	21,938	62,368
81 Facilities Acquisition & Construction	75,000	-	75,000
91 Chapter 41 Recapture Payment to State	875,000	-	875,000
99 Other Intergovernmental Charges	955,000	-	955,000
<b>Total Appropriations</b>	<b>\$ 82,961,885</b>	<b>\$ 364,471</b>	<b>\$ 83,326,356</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2023-2024 CROSS-FUNCTION BUDGET AMENDMENTS  
As of September 19, 2023**

**REVENUES**

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**APPROPRIATIONS**

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53 Data Processing Services	2,152,884	-	2,152,884
61 Community Services	40,430	21,938	62,368
81 Facilities Acquisition & Construction	75,000	-	75,000
91 Chapter 41 Recapture Payment to State	875,000	-	875,000
99 Other Intergovernmental Charges	955,000	-	955,000
<b>Total Appropriations</b>	<b>\$ 82,961,885</b>	<b>\$ 364,471</b>	<b>\$ 83,326,356</b>