



The Board of Trustees
**Rockport-Fulton Independent School
District**
Rockport, Texas

Regular

Thursday, April 16, 2020 6:30 PM
Auditorium, 619 N. Live Oak St, Rockport, TX 78382

Agenda

1. Call to Order

Ray Garza

Call the meeting to order

2. Pledge

Dina Hill

Stand for Pledge of Allegiance

3. CONSENT AGENDA

The Superintendent may consolidate items on the agenda summary for possible group action, or any Board member may suggest group action on items to expedite the Board meeting. A request by any trustee shall remove any item from the suggested and consolidated action list.

A. Minutes

5

Consider approval of the minutes for the meeting held February 20, 2020 and the March 19, 2020 special meeting

B. 2020-21 Instructional Materials Allotment and TEKS Certification

12

Consider approval of the 2020-21 Instructional Materials Allotment and TEKS Certification required by TEA

4. Public Comment

Ray Garza

Hear public comments in open forum

5. Order of Cancellation	13
Joey Patek	
Consider approval of the Order of Cancellation for the May 2, 2020 Trustee election	
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Joey Patek	
Consider approval of the Board declaring each unopposed candidate, in the May 2, 2020 Trustee election, elected to office	
7. Certification of Unopposed Candidates	16
Joey Patek	
Consider approval of the Certification of Unopposed Candidates for the May 2, 2020 Trustee election	
8. Resolution relating to the COVID-19 pandemic	17
Joey Patek	
Consider approval of resolution relating to actions associated with the COVID-19 pandemic including delegating authority to the Superintendent regarding payment to employees, premium pay to certain employees, employee leave, submission of necessary waivers from TEA, hiring of contractual employees, and filing other waivers necessary for national and state authorities and/or agencies when the District was/is closed due to the Coronavirus epidemic to provide emergency-related services, as well as extending the Resolution adopted on March 19, 2020	
9. Resolution relating to Grading and GPA	
Jessica Robbins	
Consider approval of a resolution relating to Grading and GPA	
10. Memorandum of Understanding with Head Start Birth to Five Program	
Joey Patek	
Consider approval of the Memorandum of Understanding with Head Start Birth to Five Program	
11. Resolution for 2020 Census	21
Ray Garza	
Consider approval of resolution to encourage participation in the 2020 Census	
12. Special Education Program Report	23
Alicia Luttmann	

Hear annual Special Education report	
13. Paving Improvement Project Bid	26
Norm Spears	
Consider approval of bid to complete the RFHS/RFMS paving improvement project	
14. Message from the Board President	
Ray Garza	
Hear from the Board of Trustee President	
15. Superintendent's Report	
Joey Patek	
Information/updates from administrative staff	
A. Curriculum Team Report	30
1. School Health Advisory Council Report (SHAC)	
B. Business Office Report	31
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D. Human Resources Report	
16. Press Questions	
Ray Garza	
At this time the Board will accept questions from the press on items related to the agenda items which need clarification or further response. This item is provided as a courtesy to keep the citizens of Aransas County informed about ACISD	
17. Closed Session	
Joey Patek	
Closed session - pursuant to the Texas Open Meetings Act the Board will consider the following section:	
A. 551.074	
Joey Patek	
Personnel Matters	
1. Resignations	
Discussion of resignations	
2. Contracts	
- Discussion of contracts for professional employees	

- Discuss and consider Superintendent's recommendation regarding termination of teacher on a probationary contract at the end of the contract term

3. Personnel Issues

Discussion relating to appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

18. Open Session

Discussion and possible action on closed session

A. 551.074

Personnel Matters

1. Contracts

- Consider approval of contracts for professional employees
- Action on Superintendent's recommendation to terminate employee on probationary contract at the end of the contract term

19. Adjourn

Adjourn the meeting

If, during the course of the meeting, it becomes necessary, the board may lawfully conduct a closed meeting as to all or part of any item(s) on the agenda, then, in accordance with applicable law, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code Section 814.183(f). The Board shall not conduct a closed meeting unless a quorum of the board first convenes in a open meeting for which proper notice has been given. Before any closed meeting is conducted, the presiding officer will publicly identify the section or sections of the Open Meetings Act or other applicable law authorizing the closed meeting. All final votes, actions, or decisions regarding any matter deliberated in a closed meetings shall only be taken in an open meeting for which proper notice has been given. [See BEC(LEGAL)]

Minutes of Regular

The Board of Trustees Aransas County Independent School District

A Regular of the Board of Trustees of Aransas County Independent School District was held Thursday, February 20, 2020, beginning at 6:30 PM in the 619 N. Live Oak St., Auditorium, Rockport, TX.

1. Call to Order

Call the meeting to order

Presenter: Ray Garza

The meeting was called to order at 6:30 p.m. The following members were present: Ray Garza; President, Cindy Robbins; Vice President, Michaela Alston; Secretary, and Jeremy Saegert. Also present were: Joey Patek; Superintendent, Kathy Henderson; Chief Financial Officer, Norman Spears; Director of Operational Services, Jessica Robbins; Director of Curriculum and Special Programs, along with other ACISD employees and community members.

2. Pledge

Stand for Pledge of Allegiance

Presenter: NJROTC

The NJROTC led everyone in the Pledge of Allegiance.

3. Recognitions and Presentations

A. Rockport-Fulton Middle School Academic UIL

The Board would like to recognize the winners of the Middle School Academic UIL Competition

Presenter: Melissa Pena

Ms. Pena introduced the students and presented them with a certificate. The Board recognized Ms. Pena and her students for their accomplishments.

B. RFHS Fightin' Pirate Band

The Board would like to recognize the RFHS Fightin' Pirate Band for receiving straight 1's at the UIL Marching Contest and 1st Division at the Solo and Ensemble contest

Presenter: Dr. William Ricketts

Dr. Ricketts introduced the students and presented them with a certificate. The Board recognized Dr. Ricketts and his students for their accomplishments.

C. RFHS Choir

The Board would like to recognize the RFHS Choir for advancing to state

Presenter: Naomi Zamora

Ms. Zamora introduced the students and presented them with a certificate. The Board recognized Ms. Zamora and her students for their accomplishments.

4. Public Comment

Hear public comments in open forum

Presenter: Ray Garza

No one came forward.

5. CONSENT AGENDA

The Superintendent may consolidate items on the agenda summary for possible group action, or any Board member may suggest group action on items to expedite the Board meeting. A request by any trustee shall remove any item from the suggested and consolidated action list

A. Minutes

Consider approval of the minutes for the January 23, 2020 meeting and the January 30, 2020 special meeting

B. Texas Public School Week

Consider approval of March 4 - 8 as Texas Public School Week

Motion was made by Jeremy Saegert, seconded by Cindy Robbins, duly put and carried to approve the Consent Agenda with correction of the attendance of Cindy Robbins at the January 23, 2020 Board meeting. Vote was 4-0.

6. ACE Program Report

Hear mid-year report from Harvey Pina

Presenter: Harvey Pina

Mr. Pina began his presentation with a PowerPoint presentation and discussed same. Mrs. Robbins had questions regarding the culinary and NJROTC students. Mr. Pina addressed those questions. He also explained the importance of 40 consecutive days of attendance per student. There was discussion regarding same and how Mr. Pina works with Port Aransas ISD. Mr. Saegert suggested having some of the high school elective classes go over to Fulton Learning Center to demonstrate to the students the electives they may be interested in.

7. Library/Media Specialist Annual Report

Hear the annual Library/Media Specialists Report

Presenter: Library Media Specialists

Mrs. Blaschke introduced Andrea Naismith and Jessica Manning. They discussed the grand re-openings of the Fulton Learning Center and High School libraries. Mrs. Blaschke gave a PowerPoint presentation and reviewed same.

8. Read Across Aransas County

Hear presentation regarding plans for Read Across Aransas County to promote literacy and celebrate Dr. Seuss' birthday

Presenter: Library Media Specialists

Mrs. Blaschke informed the Board that this Sunday from 2 p.m. – 4 p.m. is the Dr. Seuss at the Maritime Museum event. She also shared the activities that are going on during the week.

9. 2020 - 2021 School Calendar

Consider approval of the 2020 - 2021 school calendar

Presenter: Molly Adams

Mrs. Adams referenced the provided calendar and asked for questions. The Board was informed that the staff had a vote on the calendar options. Mr. Saegert inquired as to whether there was any questions from the public regarding the calendar start and stop dates. Mrs. Adams indicated there had not been.

Motion was made by Cindy Robbins, seconded by Jeremy Saegert, duly put and carried to approve the 2020 – 2021 school calendar. Vote was 4-0.

10. Annual Performance Report Public Hearing

Hear a report and conduct a public hearing of the Annual Performance Report

Presenter: Jessica Robbins

Mrs. Robbins informed the Board that this is a required public hearing. She began with a PowerPoint presentation and reviewed same. She also informed the Board that a link will be on the website wherein anyone may access the report. Mrs. Alston had a question regarding accreditation being weighted. Mrs. Robbins will check into that and report back to the Board. Mrs. Robbins shared with the Board the updates that were made regarding FERPA information and being able to indicate when something is reported a zero. When a zero is an indicator there will be a dash used. There was discussion regarding the upcoming revision to the goals. Mrs. Robbins informed the Board that the Curriculum Team is working with the Service Center to be able to align their goals with the Board goals.

11. Paving Improvement Project

Consider approval to seek bids on the Rockport-Fulton high school and middle school paving improvement project

Presenter: Joey Patek and Norm Spears

Mr. Patek informed the Board that he would like the approval of the Board to seek bids for the project. He also pointed out that regardless of the final cost, the Board has final say as to whether the project will be done. Mr. Patek shared that the District will receive the insurance funds for the man camp and some other insurance proceeds within the next few weeks. There was discussion regarding starting this project before the Gold Gym is started.

Motion was made by Jeremy Saegert, seconded by Cindy Robbins, duly put and carried to approve seeking bids for the Rockport-Fulton high school and middle school paving improvement project. Vote was 4-0.

12. Message from the Board President

Hear from the Board of Trustee President

Presenter: Ray Garza

Mr. Garza reminded everyone to stay focused and positive in the last few months of school and to take care of their teachers.

13. Superintendent's Report

Information/updates from Administrative Staff

Presenter: Joey Patek

Mr. Patek shared with the Board that RFHS received a \$65,000 grant from the Ed Rachal Foundation to help with the health science program. Trent Hudson of the RFHS Choir was invited to perform at Carnages Hall. Jed Wilshire was announced teacher of the month at RFHS and his robotics team advanced to the Robotics Regional Tournament. The NJROTC won eight trophies and two individual medals at the 2020 Coastal Bend Classic Field meet.

A. Curriculum Team Report

Mrs. Robbins spoke to the management of the library grants and the contributions of Denise Poland and Thomas Lawing

B. Business Office Report

Mrs. Henderson shared that the Investment Committee met last week and referenced that information.

C. Human Resource Report

Mrs. Johnson referenced her provided report and discussed the changes in the Chamber magazine.

D. Operational Services Report

Mr. Spears referred to his report and discussed same. He mentioned that in the following week Northstar will be providing information of the work to be done at Rockport Elementary. He informed be Board that over Spring Break the County will be working over by the tennis courts replacing the piping.

14. Press Questions

At this time the Board will accept questions from the press on items related to the agenda items which need clarification or further response. This item is provided as a courtesy to keep the citizens of Aransas County informed about ACISD

Presenter: Ray Garza

Steven Smith with the Rockport Pilot was present. He had no questions at this time.

15. Closed Session

Closed Session - pursuant to the Texas Open Meetings Act the Board will consider the following section:

Presenter: Joey Patek

The Board declared Closed Session at 7:58 p.m.

A. 551.074

Personnel Matters

1. Resignations

Discussion of resignations

2. Contracts

Discussion of contracts for professional employees

a. Principals and Administrator Contracts

Discussion of principal and administrator contracts

3. Personnel Issues

Discussion relating to appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee

B. 551.082

Considering discipline of a public school child, or complaint or charge against personnel

16. Open Session

Discussion and possible action on Closed Session:

The Board came back into session at 8:50 p.m.

A. 551.074

Personnel Matters

1. Contracts

Consider approval of contracts for professional employees

a. Principal and Administrator Contracts

Consider approval of principal and administrator contracts

Motion was made by Michaela Alston, seconded by Jeremy Saegert, duly put and carried to approve the Superintendent's recommendation to approve the administrator term contracts for the 2020-21 school year for those listed. Vote was 4-0.

17. Adjourn

Adjourn meeting

The meeting adjourned at 8:51 p.m.

President

Attest

Secretary

Read and Approved: _____

Minutes of Special

The Board of Trustees

Aransas County Independent School District

A Special of the Board of Trustees of Aransas County Independent School District was held Thursday, March 19, 2020, beginning at 6:01 PM in the Board Room at Central Office.

1. Call to Order

Call the meeting to order

Presenter: Ray Garza

The meeting was called to order at 6:01 p.m. The following members were present: Ray Garza; President, Michaela Alston; Secretary, Cindy Robbins, Jeremy Saegert, Eli Ramos and Kenneth Cruzan. Also present were: Joey Patek; Superintendent, Kathy Henderson; CFO, Norm Spears; Director of Operational Services, Denise Poland; Principal of Live Oak Learning Center along with other ACISD employees and community members.

2. Public Comment

Hear public comments in open forum

Presenter: Ray Garza

No one came forward.

3. Board Update

Hear update on administration's plan to provide instruction to ACISD's students during the time period campuses are closed due to the Coronavirus.

Presenter: Joseph Patek

Before the presentation began, Mr. Patek took a moment to thank the staff for the amount of work they have done in order to get this Distance Learning Plan ready for the children of ACISD. Mrs. Poland presented the board with Distance Learning Plan with Mr. Spears driving the computer. She reviewed each portion of the site which includes links for parents, students and teachers as well as expectations. Mrs. Poland also explained the plan for paper packets to be picked up and delivered at each campus. Most of the work in older grades will be done via Google Classroom while still offering paper packets for those who need them. Mr. Patek gave an update on ACISD staff working on campuses. Beginning next week, there will be minimum staff on each campus including Central Office. Mr. Spears explained the technology department is keeping track of all serial numbers of each chromebook that is being checked out. Mrs. Luttmann explained to the board that due to federal regulations, ARDs still need to be held. Her department is doing this via phone call. EIPs have been sent out via email as usual. The speech therapists have created packets for those children to work on at home. Her department is making phone calls to check on the students and help as they can.

4. Approval of Resolutions

- A. Consider approval of resolution authorizing the Superintendent to compensate all employees for days when the District was/is closed due to the Coronavirus epidemic and to pay a premium rate to non-exempt employees who provide emergency-related services.

Presenter: Joseph Patek

Mr. Patek and Mrs. Henderson reviewed the resolution in detail.

Motion was made by Cindy Robbins, seconded by Kenneth Cruzan, duly put and carried to approve Resolution authorizing the Superintendent to compensate all employees for days when the district was/is closed due to the coronavirus epidemic and to pay a premium rate to non-exempt employees who provide emergency-related services. Vote was 6-0.

- B. Consider approval of resolution authorizing the Superintendent to provide additional paid leave for all regular employees who are sick as a result of the epidemic and have exhausted available state and local leave days.

Presenter: Joseph Patek

Item was tabled.

Motion was made by Kenneth Cruzan, seconded by Cindy Robbins, to table the resolution authorizing the Superintendent to provide additional paid leave for all regular employees who are sick as a result of the epidemic and have exhausted available state and local leave days. Vote 6-0. Tabled.

5. Adjourn

Adjourn meeting

The meeting was adjourned at 6:55 p.m.

Attest

Secretary

Read and Approved: _____

Allotment and TEKS Certification, 2020-21

The district superintendent, along with the president and secretary of the local board of trustees, or the officers of the governing body of the charter school, certify the following:

- 1) This district's technology and instructional materials allotment is used only for expenses allowed by the Texas Education Code (TEC), §31.0211.
- 2) For the current school year, this district has instructional materials that collectively cover all elements of the Texas Essential Knowledge and Skills of the required curriculum identified in the TEC, §28.002, other than physical education, for each subject and grade level (TEC §31.004).
- 3) Upon request, this district will provide to the State Board of Education the title and publication information for any instructional materials requisitioned or purchased by the district with the district's allotment (TEC §31.101).

Certified	Grade Level	Certified	Subject Area
<input checked="" type="checkbox"/>	Kindergarten	<input checked="" type="checkbox"/>	CAREER & TECHNICAL EDUCATION (CTE)
<input checked="" type="checkbox"/>	Grade 1	<input checked="" type="checkbox"/>	ENGLISH LANGUAGE ARTS AND READING
<input checked="" type="checkbox"/>	Grade 2	<input checked="" type="checkbox"/>	ENGLISH LANGUAGE PROFICIENCY STANDARDS
<input checked="" type="checkbox"/>	Grade 3	<input checked="" type="checkbox"/>	FINE ARTS
<input checked="" type="checkbox"/>	Grade 4	<input checked="" type="checkbox"/>	HEALTH
<input checked="" type="checkbox"/>	Grade 5	<input checked="" type="checkbox"/>	LANGUAGES OTHER THAN ENGLISH
<input checked="" type="checkbox"/>	Grade 6	<input checked="" type="checkbox"/>	MATHEMATICS
<input checked="" type="checkbox"/>	Grade 7	<input checked="" type="checkbox"/>	SCIENCE
<input checked="" type="checkbox"/>	Grade 8	<input checked="" type="checkbox"/>	SOCIAL STUDIES
<input checked="" type="checkbox"/>	Grade 9	<input checked="" type="checkbox"/>	TECHNOLOGY APPLICATIONS
<input checked="" type="checkbox"/>	Grade 10		
<input checked="" type="checkbox"/>	Grade 11		
<input checked="" type="checkbox"/>	Grade 12		

12

<p>Signature of Superintendent</p> <hr/> <p>Signature</p>
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<p>Signatures of Board President and Secretary or Governing Board Officers</p> <hr/> <p>Board President</p> <hr/> <p>Board Secretary</p>

Scan the signed certification document and attach it to an [Instructional Materials Help Desk](#) ticket with the following subject line: [your district] certification (ex: Anywhere ISD)

Submit through an [IM Help Desk](#) ticket.

ORDER OF CANCELLATION
EJEMPLO DE ORDEN DE CANCELACIÓN

The Aransas County Independent School District hereby cancels the general and special election scheduled to be held on May 2, 2020, in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Distrito Independiente de la Escuela del Conduado de Aransas por la presente cancela la general y especial elección que, de lo contrario, se hubiera celebrado el 2 de mayo, 2020 de conformidad, con la Sección 2.054(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se halla indicado a continuación:

Candidate (<i>Candidato</i>)	Office Sought(<i>Cargo al que presenta candidatura</i>)
Cindy Robbins	Place 2
Ray Garza	Place 5
Bonni Randall	Place 7 (unexpired term)

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (*Presidente*)

Secretary (*Secretario*)

(seal) (*sello*)

Date of adoption (*fecha de adopción*)

CANCELLATION OF MAY 2, 2020 TRUSTEE ELECTION

- RECOMMENDATION:** The Superintendent recommends that the Board vote to approve the Order of Cancellation for the May 2, 2020 Trustee Election.
- RATIONALE:** As per the Texas Election Code, the Board of Trustees must vote to cancel the election.
- IMPACT:** Monies budgeted for printing of ballots, legal notices, and pay for election officials will not be needed.
- DISCUSSION:** All candidates are unopposed and all filing deadlines have been met. A copy of the Order of Cancellation will be placed at the polling place on Election Day.

Respectfully submitted,

Joey Patek, Superintendent

UNOPPOSED CANDIDATES ELECTED TO OFFICE

RECOMMENDATION:

The Superintendent recommends that the Board declare each unopposed candidate in the May 2, 2020 Trustee election elected to office.

RATIONALE:

The Board of Trustees must vote to certify the election of unopposed candidates.

IMPACT:

There is no financial impact.

DISCUSSION:

After Election Day, a certificate of election will be issued just as if the candidates were elected on Election Day. A statement of Elected Officer must be filed before the Trustees can be sworn in. The Oath of Office cannot be administered until after the date the election would have been held.

Respectfully submitted,

Joey Patek, Superintendent

CERTIFICATION OF UNOPPOSED CANDIDATES
FOR OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
*CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)*

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 2, 2020.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 2 de mayo del 2020.

List office and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) <i>Cargo(s)</i>	Candidate(s) <i>Candidato(s)</i>
Place 2	Cindy Robbins
Place 5	Ray Garza
Place 7 (unexpired term)	Bonni Randall

Signature (*Firma*)

Printed Name (*Nombre en letra de molde*)

Title (*Puesto*)

Date of signing (*Fecha de firma*)

(Seal) (*sello*)

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE ARANSAS COUNTY INDEPENDENT SCHOOL DISTRICT**

Whereas, on January 30, 2020, the World Health Organization declared the outbreak and spread of the novel coronavirus that causes COVID-19 a public health emergency of international concern, and on March 11, 2020 publicly characterized the spread of COVID-19 as a pandemic; and

Whereas, on January 31, 2020, the United States Secretary of Health and Human Services declared a public health emergency in the United States, and on March 13, 2020, the President of the United States declared the outbreak and spread of COVID-19 in the United States a national emergency; and

Whereas, on March 13, 2020, the Governor of the State of Texas declared a state of disaster for all counties in Texas due to the eminent threat posed by COVID-19; and

Whereas, on March 19, 2020, the Governor of the State of Texas issued Executive Order No. GA-08 relating to COVID-19 preparedness and mitigation and through this action and in accordance with Guidelines from the President ordered the temporary closure of all Texas School districts; and

Whereas, on March 30, 2020 Aransas County Judge C.H. Burt Mills, Jr. and City of Rockport Mayor Patrick Rios and Town of Fulton Mayor Jimmy Kendrick filed an amended version of the Stay at Home Order which was originally signed on March 27, to protect the health and safety of all students and staff; and

Whereas, on March 31, 2020, the Governor of the State of Texas issued Executive Order No.GA-14 and ordered that all schools will remain temporarily closed to in-person classroom attendance and shall not recommence before May 4, 2020; and

Whereas, the status of Aransas County ISD reopening campuses to all students for direct in-person instruction in the classroom remains fluid and is affected by information from state and local health officials that changes daily and sometimes hourly and may result in providing educational services to students in a manner other than direct in-person instruction; and

Whereas, the administrative offices of Aransas County ISD are closed to the public in response to the declaration of a public health emergency due to the epidemic of COVID-19; and

Whereas, Texas Education Code Section 11.151 gives the Board of Trustees the exclusive power and duty to govern and oversee the management of the public schools of the District; and

Whereas, TEA has indicated that it will accept a waiver request made pursuant to Texas Education Code 7.056 by a superintendent, if the Board of Trustees has delegated general operation authority or waiver-specific authority to the Superintendent; and

Whereas, there is a public purpose served and a benefit to Aransas County ISD to demonstrate support for its employees, enhance employee morale, and support retention of employees; and

Whereas, the Board determines the terms of the resolution that the Board approved on March 19, 2020, and which was originally in effect through April 9, 2020 related to the compensation of employees of the Aransas County ISD should stay in effect until the District resumes full operations at the direction of the Superintendent and in consideration of input from the health authorities; and

Whereas, the Board determines that in light of the unique circumstances associated with the COVID-19 emergency, the provision in Policy DC (Local) that provides that the Board has the final authority to hire contractual employees is suspended; and

Whereas, the Board believes the public purposes described in this resolution are fulfilled by making certain delegations to the Superintendent, as described more fully herein, to effectively and efficiently address the ever-changing nature of this complete disruption of normal operations of Aransas County ISD in the best interests of the District students and staff and the community at large;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. All the above referenced paragraphs are incorporated into and made a part of this resolution; and
2. The Board finds that a public purpose is served and a benefit to Aransas County ISD exists to make the following delegations to the Superintendent and his designee(s):
 - a. The authority to act in the place of the Board and thus make all decisions regarding payment of employees during the disruption of normal district operations, to determine the application and/or the implementation of the provisions of Board Policy DEA (Local) and/or Policy DEAB (Local), and to make determinations regarding the purpose and parameters of any such payments. To the extent that this Resolution and/or decisions made by the Superintendent under this Resolution conflict with Board Policy DEA (Local), Policy DEAB (Local) and/or Policy DEC (Local), this Resolution and/or decisions made by the Superintendent under this Resolution shall govern;
 - b. The authority to make decisions regarding the compensation of employees during the disruption of normal business operations, including premium payments to certain non-exempt employees, and to implement those decisions in accordance with the Resolution adopted by the Board on March 19, 2020, as well as the authority to make decisions regarding additional compensation for district police officers who provide security and related services during the disruption of normal business operations.

- c. The authority to act in place of the Board under Policy DEC (Local) regarding employee leave and thus create guidelines and make decisions regarding absences, leave time, leave days, and compensation of any employee who is quarantined as a result of COVID-19 and/or who tests positive for COVID-19 and who presents appropriate medical documentation regarding themselves and/or an immediate family member, in compliance with Texas and federal law;
 - d. The authority to seek any necessary waivers from the Texas Education Agency without further action of the Board of Trustees regarding missed instructional days, low attendance, appraisals, or any matters related to the disruption of normal District operations, or an emergency closure as part of this resolution;
 - e. The authority to hire contractual employees;
 - f. In the event other waivers or immediate actions are needed, the Superintendent is authorized to take other action and to submit/apply for other waivers in accordance with guidance and instructions from the national and state authorities and/or agencies.
3. The Board finds that a public purpose is served and a benefit to Aransas County ISD to extend the Resolution adopted on March 19, 2020 until the District resumes regular operations or until the Board takes further action; and
 4. The Superintendent and/or designee(s) will provide timely and reasonable information to the Board of Trustees with regard to decisions made pursuant to this Resolution;
 5. The authority granted by this resolution shall apply until the District resumes full operations at the direction of the Superintendent or the Board takes further action.

Adopted this day of April, 2020, by the Board of Trustees.

APPROVED:

ATTEST:

President, Board of Trustees

Secretary, Board of Trustee

**Resolution that includes Emergency Delegation of Authority
to the Superintendent and Extension of Terms of March 19, 2020 Resolution**

RECOMMENDATION: The Superintendent recommends that the Board consider approval of the a resolution relating to actions associated with the COVID-19 pandemic, including delegating authority to the Superintendent regarding payment to employees, premium pay to certain employees, employee leave, submission of necessary waivers from TEA, hiring of contractual employees, and filing other waivers necessary for national and state authorities and/or agencies when the District was/is closed due to the Coronavirus epidemic to provide emergency-related services, as well as extending the Resolution adopted on March 19, 2020.

Superintendent recommends the Board approve emergency delegation of authority for proposed areas.

RATIONALE: The Board approves resolutions related to delegation of authority to the Superintendent.

IMPACT: Items in Sections 2 a, b, c and Section 3 could result in additional compensation/benefits to certain employees. Any additional compensation will come from the employee's salary fund source

DISCUSSION: Items in Section 2a and b: Allows the Superintendent to provide additional pay for employees; including premium pay for district police officers, who are providing security and related services during this period of time when normal operations are disrupted.

Item in Section 2c: Allows the Superintendent to make decisions regarding employee leave in accordance with Texas and federal law (ex. Families First Coronavirus Response Act (FFCRA)). Item in Section

2d: Allows the Superintendent to seek necessary waivers from the Texas Education Agency.

Item in Section 2e: Allows the Superintendent to offer an employment contract at the time a formal offer of employment is accepted without waiting for Board approval. Without granting this authority to the Superintendent, other area districts that have granted this authority to their superintendents will have an advantage over ACISD in attracting certain employees during this period of time.

Respectfully submitted,

Joseph Patek

Resolution for 2020 Census

WHEREAS, every decade since 1790, the U.S. Census Bureau has conducted a constitutionally mandated census to determine the number of people living within the United States and

WHEREAS these data are used by our nation's leaders to help make vital decisions on behalf of all residents, including federal funding to local governments, reapportionment and redistricting and

WHEREAS to help maximize our community's participation, individuals representing local government, businesses, education, non-profits and more have come together to develop an outreach effort to publicize the importance of the 2020 Census and

WHEREAS this year, the Census Bureau will introduce new technology to make it easier than ever to respond. This includes responding online, by phone, or by mail, as well as offering various language options and

WHEREAS responses to the census are kept anonymous and are used only to produce statistics. Therefore ...

BE IT RESOLVED that the Aransas County Independent School District Board of Trustees encourages its residents to participate in the 2020 Census and to ensure that EVERYONE in Aransas County is counted.

Adopted this _____ day of _____, 2020

President

ATTEST:

Secretary

April 2020

Special Education Department - Aransas County ISD

Alicia Luttman - Director of Special Education

Missy Barrett – SHARS Billing Specialist, SPED Assistant - Special Education Department

Irma Salinas – Special Education PEIMS Clerk, SPED Assistant – Special Education Department

Educational Diagnosticians

Sara Emerson – Rockport-Fulton High School

Pat Biffle – Rockport Fulton Middle School

Kate Schiwart – Fulton Learning Center

Tam Nguyen – Little Bay, Live Oak Learning Center

LSSP Licensed Specialist School Psychology/Autism

Position is open at this time.

Speech

Jodi Cole SLP CCC (Certificate of Clinical Competence)

Melissa Mathis

Contract Services

We use contract services for Occupational Therapy, Physical Therapy, Vision, Orientation and Mobility, LSSP testing and testing services and educational diagnostician for assistance with testing.

ACISD Special Education History

Year	Number of Spec. Ed. Students	Percentage
2009-2010	300	9.5%
2010-2011 (Fall Snapshot)	280	9.06%
2011-2012 (Fall Snapshot)	285	9.09%
2012-2013 (Fall Snapshot)	274	8.6%
2013-2014 (Fall Snapshot)	283	8.79%

2014-2015 (Fall Snapshot)	286	8.7%
2015-2016 (Fall Snapshot)	335	9.89%
2016-2017 (Fall Snapshot)	345	10.16%
2017-2018 (Fall Snapshot)	230	9.03%
2018-2019 (Fall Snapshot)	289	10.21%
04/08/2019	317	11.2%
04/06/2020	390	13.06%

2019-2019 Special Education Numbers by Grade 04/06/2020

Early Education – (3 yr. olds)	12
Pre K	8*
K	16
1	21
2	31
3	47
4	34
5	31
6	43
7	29
8	27
9	27
10	26
11	18
12	20

Total 390

Highlighted numbers reflect an increase from last year.

Disabilities Range in ACISD:	# as of 04/06/2020	Percentage
Orthopedic Impairment	*	.5%
Other Health Impaired	35	8.9%
Auditory Impairment	5	1.2%
Vision Impairment	*	.1%
Intellectually Disabled	62	15.9%
Emotional Disturbed	30	7.6%
Learning Disabled	160	41%
Speech	27	6.9%
Autism	50	12.8%
TBI	*	.2%
Non-categorical Early Childhood	14	3.5%

* Data is masked in all areas with numbers less than 5 per FERPA law. There are no categories listed with 0.

We have 104 students who qualify for speech therapy.

Number of Consents received for Testing:

2017-2018 136 Consents complete

2018-2019 225 Consents complete

49 with issues (student moved, parent denied services, attendance)

2019-2020 103 Consents Complete

96 Active (Some will be completed while the students are not present in the building, but most require some testing that must be done face to face)

10 with issues (student moved, parent denied services, attendance)

**Proposal for RFHS/RFMS Paving Improvement Project
Aransas County ISD**

RECOMMENDATION: The Superintendent recommends the Board approve the bid of Garrett Construction Company for the RFHS/RFMS Paving Improvement project

RATIONALE: The Board of Trustees approves contracts over \$50,000

IMPACT: Funds to pay for this are coming from proceeds from lodging provided at Fulton LC gym to Northstar Recovery during reconstruction after Hurricane Harvey.

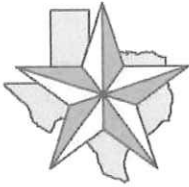
26

DISCUSSION: Five bids were received and Garrett Construction was the lowest bidder.

Respectfully submitted,

Joseph Patek

Resource Person: Norman Spears and Brandi Karl



J. Schwarz & Associates, Inc.

Professional Engineering Solutions

April 6, 2020

Mr. Joey Patek
Aransas County I.S.D.
619 N. Live Oak Street
Rockport, TX 78382

Subject: Bid Tabulation for Middle School Paving Improvements

Dear Mr. Patek,

27

As you are aware, we opened bids for the above subject project on Thursday, April 2, 2020. We have reviewed the five (5) bids submitted and Garrett Construction Company was the apparent low bidder. Enclosed is a copy of the bid tabulation for comparison of the bids.

It is the recommendation of J. Schwarz & Associates that the subject project be awarded to Garrett Construction Company in the amount of \$206,688.20.

Should you have any questions or require any additional information, please do not hesitate to contact us.

Sincerely,
J. Schwarz & Associates, Inc. (F-8138)

Brandi B. Karl, P.E.
Project Engineer

PROJECT: MIDDLE SCHOOL PAVING IMPROVEMENTS
 OWNER: ARKANSAS COUNTY I.S.D.
 DATE: April 2, 2020

ITEM NO.	DESCRIPTION	QTY	UNIT	Engineer's Estimate		Garrett Construction Co.		Mako Contracting	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
SONNY WATKINS DRIVE IMPROVEMENTS									
1	15" RCP (joints reinforced w/ sand tape)	178	LF	40.00	\$ 7,120.00	\$ 76.70	\$ 13,652.60	\$ 68.74	\$ 12,235.72
2	18" RCP (joints reinforced w/ sand tape)	335	LF	45.00	\$ 15,075.00	78.30	\$ 26,230.50	71.40	\$ 23,919.00
3	Tie to Existing Storm Inlet	1	LS	2,500.00	\$ 2,500.00	1,100.00	\$ 1,100.00	4,185.00	\$ 4,185.00
4	Precast Concrete 3'x3' Grate Inlet	3	EA	3,000.00	\$ 9,000.00	2,830.00	\$ 8,490.00	4,193.33	\$ 12,579.99
5	Ditch Excavation	174	LF	18.00	\$ 3,132.00	15.50	\$ 2,697.00	13.46	\$ 2,342.04
6	Concrete Sidewalk	2,988	SF	5.00	\$ 14,940.00	6.55	\$ 19,571.40	5.72	\$ 17,091.36
7	Concrete Driveway	822	SF	6.50	\$ 5,343.00	8.60	\$ 7,069.20	7.92	\$ 6,510.24
8	Asphalt Pavement Repair	45	SY	60.00	\$ 2,700.00	110.00	\$ 4,950.00	71.99	\$ 3,239.55
SONNY WATKINS SUBTOTAL:				\$	\$ 59,810.00	\$	\$ 83,760.70	\$	\$ 82,102.90
BUS DRIVE IMPROVEMENTS									
1	15" ADS Pipe WT IB	101	LF	75.00	\$ 7,575.00	62.15	\$ 6,277.15	58.97	\$ 5,955.97
2	24" Nyloplast Drain Basin	3	EA	2,500.00	\$ 7,500.00	2,920.00	\$ 8,760.00	858.33	\$ 2,574.99
3	Remove & Dispose of Asphalt Pavement	12921	SF	1.00	\$ 12,921.00	1.10	\$ 14,213.10	0.86	\$ 11,112.06
4	7" Concrete Pavement	12921	SF	7.00	\$ 90,447.00	7.25	\$ 93,677.25	8.16	\$ 105,435.36
BUS DRIVE SUBTOTAL:				\$	\$ 118,443.00	\$	\$ 122,927.50	\$	\$ 125,078.38
TOTAL BASE BID:				\$	\$ 178,253.00	\$	\$ 206,688.20	\$	\$ 207,181.28

ITEM NO.	DESCRIPTION	QTY	UNIT	J.J. Fox Construction Co.		Burnside Services, Inc.		J. Carroll Weaver, Inc.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
SONNY WATKINS DRIVE IMPROVEMENTS									
1	15" RCP (joints reinforced w/ sand tape)	178	LF	60.00	\$ 10,680.00	60.00	\$ 10,680.00	110.32	\$ 19,636.96
2	18" RCP (joints reinforced w/ sand tape)	335	LF	65.00	\$ 21,775.00	75.00	\$ 25,125.00	110.32	\$ 36,957.20
3	Tie to Existing Storm Inlet	1	LS	1,500.00	\$ 1,500.00	500.00	\$ 500.00	4,755.21	\$ 4,755.21
4	Precast Concrete 3'x3' Grate Inlet	3	EA	3,000.00	\$ 9,000.00	3,500.00	\$ 10,500.00	6,665.16	\$ 19,995.48
5	Ditch Excavation	174	LF	10.00	\$ 1,740.00	15.00	\$ 2,610.00	47.34	\$ 8,237.16
6	Concrete Sidewalk	2,988	SF	7.50	\$ 22,410.00	7.00	\$ 20,916.00	7.39	\$ 22,081.32
7	Concrete Driveway	822	SF	12.00	\$ 9,864.00	7.00	\$ 5,754.00	21.38	\$ 17,574.36
8	Asphalt Pavement Repair	45	SY	100.00	\$ 4,500.00	20.00	\$ 900.00	160.10	\$ 7,204.50
SONNY WATKINS SUBTOTAL:				\$	\$ 81,469.00	\$	\$ 76,985.00	\$	\$ 136,442.19
BUS DRIVE IMPROVEMENTS									
1	15" ADS Pipe WT IB	101	LF	45.00	\$ 4,545.00	80.00	\$ 8,080.00	136.45	\$ 13,781.45
2	24" Nyloplast Drain Basin	3	EA	2,500.00	\$ 7,500.00	2,500.00	\$ 7,500.00	976.00	\$ 2,928.00
3	Remove & Dispose of Asphalt Pavement	12921	SF	2.00	\$ 25,842.00	3.00	\$ 38,763.00	0.96	\$ 12,404.16
4	7" Concrete Pavement	12921	SF	8.60	\$ 111,120.60	8.00	\$ 103,368.00	10.53	\$ 136,058.13
BUS DRIVE SUBTOTAL:				\$	\$ 149,007.60	\$	\$ 157,711.00	\$	\$ 165,171.74
TOTAL BASE BID:				\$	\$ 230,476.60	\$	\$ 234,696.00	\$	\$ 301,613.93

* Indicates error on bid proposal. Value shown is correct.

FUNDING FOR RFHS/RFMS PAVING IMPROVEMENT PROJECT

Funding

Fulton Man Camp	404,250.00
Unspent budgeted funds from White Gym Project	<u>64,857.00</u>
Total Available Funds	\$ 469,107.00

Project expense

New Gym Parking Lot	260,418.00
RFHS/RFMS Paving Improvement Project	
Garrett Construction	206,688.20
J. Schwarz & Associates, Inc	<u>2,000.00</u>
Total Project Expense	\$ 469,106.20



Curriculum Team



Board Report

March 2020

Alicia Luttmann

Director of Special Education

The educational diagnosticians and speech therapists are working hard to make sure that we stay in compliance with annual ARDS, re-evaluations and initial assessments.

Jessica Robbins

Director of Secondary Curriculum & Special Programs

My time has been heavily devoted to assisting with communication to ensure that families have the most current, accurate information. We learned many lessons about this during Harvey, and I'm happy to say that some of those lessons have served us well during this time. We daily monitor guidance from TEA to determine next steps.

Molly Adams

Director of Federal Programs

We are sending home every Section 504 plan to the appropriate students so they will know what accommodations they have to help them with distance learning. This also includes a TEA link to show the parents exactly what each accommodation looks like. There are many unknowns right now for other topics such as Title money (carryover), Summer School because STAAR is canceled, and many others. We will keep everyone updated as soon as we have more information.

April 2020

Alicia Luttmann

Director of Special Education

The educational diagnosticians are working from home and conducting ARDS that must be held via zoom meetings and phone calls. Speech therapists are also calling parents to provide consultation over the phone and have provided packets for the parents and students. We are not conducting any face to face meetings or testing at this time.

Jessica Robbins

Director of Curriculum & Special Programs

This scenario has presented us with challenges and opportunities that have come with many firsts. Because so much of this adjustment has been curricularly-related, I've been in ongoing collaboration with principals regarding decisions around instruction, student instructional needs, policy considerations around grades, GPA and class rank and much more. It should be noted that we are not operating in a silo. We are staying in constant communication with districts across the region, state and even the nation. I was asked to represent our region on a panel with Lead4ward once a week to gain perspective on how districts are responding to the pandemic, and it has been so helpful to have access to the state-wide creative think tank going on in public education right now. Times like these remind me why I want to be here. Our staff is working incredibly hard to do right by kids, and that is something to be proud of.

Molly Adams

Director of Federal Programs

April is still a work in progress for Federal Programs. The ESC is doing a great job keeping us updated on changes to deadlines and where we go from here. We are adapting to the new way of life just like we did with Harvey. The Counselors are continuing to reach out to families in need of support and guidance. The ACISD Leadership Team has done an amazing job with supporting teachers, students, and parents during this time.

Aransas County Independent School District

Setup**Notes**

For the Month Ended March 31, 2020	This line changes monthly
Beginning Fund Balance, 09/01/19	This line changes at the beginning of the year, in the first month of September
Ending Fund Balance, 03/31/2020	This line changes monthly
-----Beginning of Period 03/01/2020-----	This line changes monthly (Investment Report)
-----End of Period 03/31/2020-----	This line changes monthly (Investment Report)
Year-To-Date as of March 2020	This line changes monthly (Investment Report)

**Aransas County Independent School District
Board Reports, Business Affairs Section
For the Month Ended March 31, 2020**

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Aransas County Independent School District
Combined Interim Balance Sheet - Governmental Budgeted Fund Types
For the Month Ended March 31, 2020

Code	Description	General Fund	Child Nutrition Fund	Debt Service Fund	Memo Total
Current Assets					
<i>Cash & Temporary Investments:</i>					
1100-19	Cash	\$ 1,437,740	560,844	4,547	-
1120	Current Investment	24,706,324	-	7,106,968	-
1100	Total Cash/Current Investments	26,144,064	560,844	7,111,515	-
<i>Receivables:</i>					
1210	Property Taxes-Current	-	-	-	-
1220	Property Taxes-Delinquent	2,319,447	-	227,415	-
1230	Allowance for Uncollectible Taxes	(579,861)	-	(56,853)	-
1240	Due from Other Governments	161,690	-	-	-
1250	Accrued Interest	-	-	-	-
1260	Due from Other Funds	179,296	-	-	-
1290	Sundry Receivables	70,018	-	-	-
1200	Total Receivables	2,150,590	-	170,562	-
<i>Inventories and Other Assets:</i>					
1300	Inventories, at Cost	225,960	-	-	-
1400	Other Current Assets	180,564	-	-	-
13X-16xx	Other Current Assets	406,524	-	-	-
1000	Total Current Assets	28,701,178	560,844	7,282,077	-
<i>Resources:</i>					
5010	Estimated Revenue	33,274,025	2,356,547	1,825,000	-
5020	Estimated Other Resources	-	-	-	-
5030	Less: Realized Revenues	30,789,295	1,254,125	1,395,551	-
7060	Realized Other Resources	417,142	-	-	-
5000	Unrealized Revenue	2,067,588	1,102,422	429,449	-
	Total Assets and Resources	\$ 30,768,766	1,663,266	7,711,526	-
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
2110	Accounts Payable	\$ 10,206	-	-	-
2120	Other Current Liabilities	-	-	-	-
2140	Interest Payable	-	-	-	-
2150	Payroll Deductions and Withholdings	254,683	17	-	-
2160	Accrued Wages Payable	942,797	-	-	-
2170	Due to Other Funds	286,141	16,112	-	-
2180	Due to Other Governments	-	-	-	-
2190	Due to Other	-	-	-	-
2100	Total Current Liabilities	1,493,827	16,129	-	-
2210	Accrued Expenses	-	-	-	-
2300	Deferred Revenues - (Note 2)	26,707	-	-	-
2400	Bond Issue Cost Payable	-	-	-	-
2500	Bonded Debt Payable	-	-	-	-
2600	Deferred Inflow of Resources	1,739,586	-	170,562	-
2900	Due to Other	-	-	-	-
2000	Total Liabilities	3,260,120	16,129	170,562	-
<i>Uses:</i>					
6010	Appropriations	34,633,253	2,356,547	1,825,000	-
6020	Appropriations, Other Uses	-	-	-	-
6050	Less: Expenditures	18,631,734	1,126,926	950,481	-
8060	Other Uses	-	-	-	-
6030	Encumbrances	802,894	22,491	-	-
6000	Unencumbered Balance	15,198,625	1,207,130	874,519	-
4000	Reserve for Encumbrances:	802,894	22,491	-	-
<i>Fund Balance:</i>					
3410	Reserved for Non-Spendable	406,524	-	-	-
3590	Restricted Fund Balance (Note 3)	5,560,592	-	-	-
3600	Unassigned (Note 1)	5,541,011	417,516	6,666,446	-
3000	Total Fund Balance	11,508,127	417,516	6,666,446	-
	Total Liabilities and Fund Balance	\$ 30,768,766	1,663,266	7,711,526	-

Note 1: Unaudited Year 2019-2020

Note 2: \$0 is deferred revenue from the state

Note 3: ACISD Board of Trustees approved a designated fund balance on 8/15/2019 for the tentative purposes of constructing, improving or renovating school facilities, including the purchase of school buses and equipment not funded by bonded debt and also to self-insure for higher insurance deductibles and to cover contingencies for potential increases in insurance premiums above the amounts proposed in the budget for FY 2019-2020.

2013 TMN principal balance as of 2/29/2020

\$2,562,000-to be paid off in 2033

Aransas County Independent School District
Interim Statement of Revenues and Expenditures, Resources and Uses, and Fund Balance
General Fund
For the Month Ended March 31, 2020

Code	Description	FY19-20						
		Official Amended Budget	Y-T-D	Y-T-D Actual to Budget	Percent of Budget	FY18-19 Audited	FY17-18 Audited	FY16-17 Audited
<i>Revenues:</i>								
5700	Local	\$ 30,275,772	28,417,394	1,858,378	93.86%	28,610,673	31,966,737	29,848,973
5800	State	1,388,253	1,482,247	-93,994	106.77%	7,599,922	2,416,191	3,560,502
5831	TRS on Behalf	1,135,000	685,061	449,939	60.36%	1,264,167	1,482,937	1,356,602
5900	Federal	475,000	204,593	270,407	43.07%	490,438	334,304	454,623
5030	Total Revenue	33,274,025	30,789,295	2,484,730	92.53%	37,965,200	36,200,169	35,220,700
<i>Expenditures:</i>								
11	Instruction	15,488,396	8,678,548	6,809,848	56.03%	14,170,000	15,984,830	16,253,811
12	Instructional Resources and Media Services	207,297	100,407	106,890	48.44%	218,547	232,401	248,565
13	Curriculum and Instructional Staff Development	542,018	241,749	300,269	44.60%	459,566	505,628	484,880
21	Instructional Leadership	233,648	110,881	122,767	47.46%	206,753	201,812	205,279
23	School Leadership	1,499,755	832,482	667,273	55.51%	1,649,637	1,787,909	1,642,498
31	Guidance, Counseling and Evaluation Services	1,244,642	738,581	506,061	59.34%	1,158,353	1,256,864	1,198,950
33	Health Services	178,300	101,921	76,379	57.16%	234,600	257,249	230,311
34	Student Transportation	1,134,200	675,968	458,232	59.60%	1,210,215	1,138,718	1,740,765
35	Food Services	0	-	0	0.00%	-	0	0
36	Co-Curricular/Extracurricular Activities	1,196,026	621,193	574,833	51.94%	1,191,562	1,252,921	1,165,009
41	General Administration	1,711,228	934,945	776,283	54.64%	1,577,874	1,604,047	1,574,821
51	Plant Maintenance & Operations	5,122,340	3,465,045	1,657,295	67.65%	4,902,710	4,977,441	5,494,892
52	Security and Monitoring Services	278,811	201,598	77,213	72.31%	300,809	271,933	242,714
53	Data Processing Services	539,688	351,532	188,156	65.14%	531,559	487,392	504,915
61	Community Services	77,600	39,194	38,406	50.51%	69,227	67,872	61,228
71	Debt Service	243,726	200,172	43,554	82.13%	243,877	243,858	243,669
81	Facilities Acquisition & Construction	1,359,228	1,370,624	-11,396	100.84%	3,410,110	0	0
91	Contracted Instr'l Svs Btw Public Schools	3,500,000	(71,266)	3,571,266	-2.04%	7,331,921	5,635,047	4,629,643
92	Incremental Costs Associated with WADA Purchase	0	-	0	0.00%	-	0	0
93	Payments to Fiscal Agent/Member Districts	0	-	0	0.00%	-	0	0
99	Other Intergovernmental Charges	76,350	38,160	38,190	49.98%	78,341	75,515	74,908
6050	Total Expenditures	34,633,253	18,631,734	16,001,519	53.80%	38,945,661	35,981,437	35,996,858
<i>Other Resources and (Uses):</i>								
7900	Other Resources	0	417,142	-417,142	0.00%	1,071,642	3,273,125	0
8060	Other Uses	0	0	0	0.00%	0	61,305	0
7X & 8X	Total Other Resources and (Uses)	0	417,142	-417,142	0.00%	1,071,642	3,211,820	0
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	-1,359,228	12,574,703	-13,933,931	-925.14%	91,181	3,430,552	(776,158)
<i>Fund Balance and Reserves:</i>								
3000	Beginning Fund Balance, 09/01/19	12,867,355				12,776,174	9,345,622	10,121,780
3410	Reserve for Non-Spendable (Note 1)	219,925	219,925	0	100.00%	219,925	233,302	242,170
3590	Committed Fund Balance (Note 2)	** 5,560,592	5,560,592	0	100.00%	6,919,820	4,633,523	3,500,000
0100	Unassigned Fund Balance (Note 1)	5,727,610	5,727,610	0	100.00%	5,727,610	7,909,349	5,603,452
	Total Reserve and Fund Balance/Equity	11,508,127	11,508,127	0	100.00%	12,867,355	12,776,174	9,345,622
3000	Prior Period Adjustments	0	0	0	0	0	0	0
3000	Ending Fund Balance, 03/31/2020	\$ 11,508,127	24,082,830	-12,574,703	209.27%	12,867,355	12,776,174	9,345,622

Note 1: 2019-2020 Unaudited

Note 2: ACISD Board of Trustees approved a Committed fund balance on 8/15/19 for the tentative purposes of constructing, improving or renovating school facilities, including the purchase of school buses and equipment not funded by bonded debt and also to self-insure for higher insurance deductibles and to cover contingencies for potential increases in insurance premiums above the amounts proposed in the in the FY 2019-2020 budget.

** Committed Fund Balance:
1,060,592 Sale of Little Bay
1,000,000 Harvey Hold Harmless
- White Gym for 2019-2020-moved to budget Sept 2019
3,500,000 committed see Note 2
5,560,592

Aransas County Independent School District
Comparison of General Fund Revenue
For the Month Ended March 31, 2020

Account Description	Ref. Code	FY19-20 Revenue Amended Budget	FY19-20 Revenue Realized	Percentage of Revenue Realized	Remaining Revenue To Be Realized	FY18-19 Revenue Audited	FY17-18 Revenue Audited	FY16-17 Revenue Audited
Local Revenue:								
Taxes, Current Year Levy	5711.00	\$ 28,778,115	27,596,943	95.90%	1,181,172	26,226,248	30,211,596	28,659,225
Taxes, Prior Year	5712.00	500,000	285,931	57.19%	214,069	440,822	488,135	422,245
Taxes, Other (e.g., P & I)	5719.00	430,000	258,558	60.13%	171,442	399,579	424,485	435,797
Services Rendered to Othr Sch Dist	5729.00	0	0	0.00%	0	12,360	431,732	0
Tuition & Fees	5739.00	0	0	0.00%	0	0	0	0
Earn from Temp Deposits & Investments	5742.00	371,657	160,360	43.15%	211,297	393,165	274,372	138,948
Rent	5743.00	5,000	4,900	98.00%	100	3,480	450	13,262
Gifts & Bequests (Undesignated)	5744.00	0	0	0.00%	0	1,000,000	0	0
Insurance Proceeds	5745.00	0	0	0.00%	0	0	0	0
Other Revenue Fm Local Sources	5749.00	105,000	62,244	59.28%	42,756	67,876	89,867	95,855
Athletic Activities	5752.00	85,000	48,327	56.86%	36,673	65,828	45,888	82,985
Misc. Revs Fm Intermed. Sources	5769.00	1,000	131	13.10%	869	1,315	212	656
Total Local Revenue		30,275,772	28,417,394	93.86%	1,858,378	28,610,673	31,966,737	29,848,973
State Revenue:								
Per Capita Apportionment	5811.00	653,964	364,754	55.78%	289,210	1,552,135	650,468	1,233,658
FSP Act Entitlements	5812.00	734,289	1,117,493	152.19%	-383,204	812,486	1,764,928	2,320,229
Other FSP Act Revenues	5819.00	0	0	0.00%	0	5,234,505	0	0
State Program Distribution Distr by TEA	5829.00	0	0	0.00%	0	796	795	6,614
TRS/TRS Care - On-Behalf Pmt	5831.00	1,135,000	685,061	60.36%	449,939	1,264,167	1,482,937	1,356,603
State of TX Gov't Agencies	5839.00	0	0	0.00%	0	0	0	0
Total State Revenue		2,523,253	2,167,308	85.89%	355,945	8,864,089	3,899,128	4,917,104
Federal Revenue:								
Distribution by the TEA	5929.xx	100,000	20,608	20.61%	79,392	87,021	30,000	30,000
Sch Hlth and Rel Svs - SHARS)	5931.00	228,901	146,913	64.18%	81,988	251,938	159,752	254,426
Medicaid Adm Claiming Pgm - MAC	5932.00	0	0	0.00%	0	0	0	0
Distribution by the Federal Govt	5949.00	146,099	37,072	25.37%	109,027	151,479	144,552	170,197
Total Federal Revenue		475,000	204,593	43.07%	270,407	490,438	334,304	454,623
Total Revenue		33,274,025	30,789,295	92.53%	2,484,730	37,965,200	36,200,169	35,220,700
Other Resource :								
Sale of Real and Personal Property	7912.00	0	417,142	0.00%	-417,142	1,060,592	41,206	0
Loan Proceeds (Non current)	7913.00	0	0	0.00%	0	0	0	0
Operating Transfers In	7915.00	0	0	0.00%	0	0	0	0
Special Items	7918.00	0	0	0.00%	0	0	0	0
Extraordinary Items	7919.00	0	0	0.00%	0	11,050	3,231,919	0
Insurance Recover	7956.00	0	0	0.00%	0	0	0	0
Total Other Resources		0	417,142	0.00%	-417,142	1,071,642	3,273,125	0
Total Revenue & Other Resources		\$ 33,274,025	31,206,437	93.79%	2,067,588	39,036,842	39,473,294	35,220,700

Aransas County Independent School District
Interim Statement of Revenues and Expenditures, Resources and Uses, and Fund Balance
Debt Service Fund
For the Month Ended March 31, 2020

Code	Description	Official Amended Budget	-----FY19-20-----		Percent of Budget	FY18-19 Audited	FY17-18 Audited	FY16-17 Audited
			Y-T-D	Y-T-D Actual to Budget				
<i>Revenues:</i>								
5700	Local	\$ 1,565,000	1,231,669	333,331	78.70%	2,813,264	3,147,171	3,087,518
5800	State	0	31,007	-31,007	0.00%	45,609	47,113	48,934
5900	Federal	260,000	132,875	127,125	51.11%	264,903	263,773	262,926
5030	Total Revenue	1,825,000	1,395,551	429,449	76.47%	3,123,776	3,458,057	3,399,378
<i>Expenditures:</i>								
11	Instruction	0	0	0	0.00%	0	0	0
12	Instructional Resources and Media Services	0	0	0	0.00%	0	0	0
13	Curriculum and Instructional Staff Development	0	0	0	0.00%	0	0	0
21	Instructional Leadership	0	0	0	0.00%	0	0	0
23	School Leadership	0	0	0	0.00%	0	0	0
31	Guidance, Counseling and Evaluation Services	0	0	0	0.00%	0	0	0
33	Health Services	0	0	0	0.00%	0	0	0
34	Student Transportation	0	0	0	0.00%	0	0	0
35	Food Services	0	0	0	0.00%	0	0	0
36	Co-Curricular/Extracurricular Activities	0	0	0	0.00%	0	0	0
41	General Administration	0	0	0	0.00%	0	0	0
51	Plant Maintenance & Operations	0	0	0	0.00%	0	0	0
52	Security and Monitoring Services	0	0	0	0.00%	0	0	0
53	Data Processing Services	0	0	0	0.00%	0	0	0
61	Community Services	0	0	0	0.00%	0	0	0
71	Debt Service	1,825,000	950,481	874,519	52.08%	2,470,913	2,662,893	2,494,571
81	Facilities Acquisition & Construction	0	0	0	0.00%	0	0	0
91	Contracted Instr'l Svs Btw Public Schools	0	0	0	0.00%	0	0	0
92	Incremental Costs Associated with WADA Purchase	0	0	0	0.00%	0	0	0
93	Payments to Fiscal Agent/Member Districts	0	0	0	0.00%	0	0	0
95	Payments to Juvenile Justice AEP Programs	0	0	0	0.00%	0	0	0
6050	Total Expenditures	1,825,000	950,481	874,519	52.08%	2,470,913	2,662,893	2,494,571
<i>Other Resources and (Uses):</i>								
7060	Other Resources	0	0	0	0.00%	0	9,505,675	0
8060	Other Uses	0	0	0	0.00%	0	9,313,607	0
7X & 8X	Total Other Resources and (Uses)	0	0	0	0.00%	0	192,068	0
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	0	445,070	-445,070	0.00%	652,863	987,232	904,807
<i>Fund Balance and Reserves:</i>								
<i>Beginning Fund Balance, 09/01/19</i>								
3410	Reserve for Non-Spendable	0	0	0	0.00%	0	0	0
0100	Restricted Fund Balance (Note 1)	6,666,446	6,666,446	0	100.00%	6,013,583	5,026,350	4,121,543
	Total Reserve and Fund Balance/Equity	6,666,446	6,666,446	0	100.00%	6,013,583	5,026,350	4,121,543
3000	Prior Period Adjustments	0	0	0	0	0	0	0
3000	Ending Fund Balance, 03/31/2020	\$ 6,666,446	7,111,516	-445,070	106.68%	6,666,446	6,013,582	5,026,350

Note 1 - \$4,030,693 of restricted fund balance is payment for QSCB bond due August 2026
Note 2 - bond principal balance as of 2/28/2020
2011 A \$6,375,000-\$4,030,693 set aside for payment
2011 B \$170,000-to be paid off in 2021
2011 B , 2017 refi - \$8,305,000-to be paid off in 2036
2012 \$6,595,000-to be paid off in 2037
2013 \$1,290,000-to be paid off in 2038
2017 refi 2011B \$8,305,000-to be paid off in 2036

**Aransas County Independent School District
For the Month Ended March 31, 2020
All Funds Combined**

ID-Fund	Description	Cusip Number	Buy Date	Maturity Date	-----Beginning of Period 03/01/2020-----			----- Current Period -----			-----End of Period 03/31/2020-----			Buy Yield*	WAM
					Face Amount	Book Value	Market Value	Matured/Sold	Purchased	Interest Earned	Face Amount	Book Value	Market Value		
MONEY MARKET FUNDS AND INVESTMENT POOLS															
xxxx-Debt	TexPool	N/A	3/1/20	03/31/20	\$90,814.57	\$90,814.57	\$90,814.57	\$0.00	\$0.00	\$77.38	\$90,891.95	\$90,891.95	\$90,891.95	1.0034	1
xxxx-General	TexStar	N/A	3/1/20	03/31/20	\$648,731.09	\$648,731.09	\$648,731.09	\$0.00	\$0.00	\$527.27	\$649,258.36	\$649,258.36	\$649,258.36	0.9570	1
xxxx-General	Texas Term	N/A	3/1/20	03/31/20	\$119,974.73	\$119,974.73	\$119,974.73	\$1,000,000.00	\$1,004,724.04	\$182.22	\$124,880.99	\$124,880.99	\$124,880.99	1.2000	1
xxxx-General	Water Walker-TX FIT	N/A	3/1/20	03/31/20	\$7,112,359.46	\$7,112,359.46	\$7,112,359.46	\$0.00	\$0.00	\$8,755.89	\$7,121,115.35	\$7,121,115.35	\$7,121,115.35	1.4600	1
xxxx-General	MBIA	N/A	3/1/20	03/31/20	\$13,807,639.01	\$13,807,639.01	\$13,807,639.01	\$1,300,000.00	\$0.00	\$16,568.17	\$12,524,207.18	\$12,524,207.18	\$12,524,207.18	1.4700	1
xxxx-General	MBIA-Little Bay proceeds	N/A	3/1/20	03/31/20	\$1,086,511.60	\$1,086,511.60	\$1,086,511.60	\$0.00	\$0.00	\$1,350.65	\$1,087,862.25	\$1,087,862.25	\$1,087,862.25	1.4700	1
xxxx-Debt	MBIA	N/A	3/1/20	03/31/20	\$2,951,502.81	\$2,951,502.81	\$2,951,502.81	\$0.00	\$25,200.00	\$3,669.86	\$2,980,372.67	\$2,980,372.67	\$2,980,372.67	1.4700	1
xxxx-Debt-Principal	MBIA-Bond Series 2011A	N/A	3/1/20	03/31/20	\$4,030,693.07	\$4,030,693.07	\$4,030,693.07	\$0.00	\$0.00	\$5,010.61	\$4,035,703.68	\$4,035,703.68	\$4,035,703.68	1.4700	1
Subtotal					\$29,848,226.34	\$29,848,226.34	\$29,848,226.34	\$2,300,000.00	\$1,029,924.04	\$36,142.05	\$28,614,292.43	\$28,614,292.43	\$28,614,292.43	1.3126	1
Commercial Paper															
xxxx-General	TX Term - CP Pool	1217-00	10/31/2019	4/23/2020	\$500,000.00	\$503,083.42	\$503,083.42	\$0.00	\$0.00	\$783.49	\$500,000.00	\$503,866.91	\$503,866.91	1.8500	23
xxxx-General	TX Term - CP Pool	1217-00	11/1/2019	7/28/2020	\$1,000,000.00	\$1,006,281.35	\$1,006,281.35	\$0.00	\$0.00	\$1,609.27	\$1,000,000.00	\$1,007,890.62	\$1,007,890.62	1.9000	119
xxxx-General	TX Term - CP Pool	1217-00	11/14/2019	4/23/2020	\$500,000.00	\$502,685.31	\$502,685.31	\$0.00	\$0.00	\$770.78	\$500,000.00	\$503,456.09	\$503,456.09	1.8200	23
xxxx-General	TX Term - CP Pool	1217-00	12/18/2019	3/18/2020	\$1,000,000.00	\$1,003,841.56	\$1,003,841.56	\$0.00	\$0.00	\$882.48	\$0.00	\$0.00	\$0.00	0.0000	0
Subtotal					\$3,000,000.00	\$3,015,891.64	\$3,015,891.64	\$0.00	\$0.00	\$4,046.02	\$2,000,000.00	\$2,015,213.62	\$2,015,213.62	1.8567	71
AGENCY SECURITIES															
Agency Notes															
xxxx-General	Federal Home Loan	3130AFLM7	12/20/2018	12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0
xxxx-General	Federal Home Loan	3130AG5X9	4/9/2019	10/9/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0
xxxx-General	Freddie Mac called early	3134GUGV6	10/15/2019	1/15/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0
Subtotals:					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0
CERTIFICATES OF DEPOSIT															
xxxx-General	Multi Bank Security	61760ARD3	10/25/2018	4/27/2020	\$200,000.00	\$207,429.51	\$207,429.51	\$0.00	\$0.00	467.17	\$200,000.00	\$207,896.68	\$207,896.68	2.7500	27
xxxx-General	Multi Bank Security	33715LCK4	10/19/2018	10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0000	0
xxxx-General	PenFed/Suntide	7522083-56-2	10/27/2018	10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0000	0
xxxx-General	Multi Bank Security	00832KAL3	11/16/2018	11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0000	0
xxxx-General	Multi Bank Security	538036DU5	11/9/2018	5/8/2020	\$249,000.00	\$258,130.27	\$258,130.27	\$0.00	\$0.00	592.13	\$249,000.00	\$258,722.40	\$258,722.40	2.8000	38
xxxx-General	Multi Bank Security	066851-WP-7	3/29/2019	10/29/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0000	0
xxxx-General	Navy Army FCU	300176530902	5/30/2019	6/29/2020	\$250,000.00	\$255,293.14	\$255,293.14	\$0.00	\$0.00	594.52	\$250,000.00	\$255,887.66	\$255,887.66	2.8000	90
xxxx-General	Prosperity Bank	89001486	11/4/2019	11/4/2020	\$250,000.00	\$251,414.47	\$251,414.47	\$0.00	\$0.00	371.60	\$250,000.00	\$251,786.07	\$251,786.07	1.7500	218
xxxx-General	First Community Bank	800078	11/7/2019	5/7/2021	\$250,000.00	\$251,378.51	\$251,378.51	\$0.00	\$0.00	371.60	\$250,000.00	\$251,750.11	\$251,750.11	1.7500	402
Subtotals:					\$1,199,000.00	\$1,223,645.90	\$1,223,645.90	\$0.00	\$0.00	\$2,397.02	\$1,199,000.00	\$1,226,042.92	\$1,226,042.92	2.3700	159
SUMMARY:					Face Amount	Ledger Balance	Market Value	Matured/Sold	Purchased	Interest	Face Amount	Ledger Balance	Market Value	Buy Yield	WAM
Money Market Funds and Pools					29,848,226.34	29,848,226.34	29,848,226.34	2,300,000.00	1,029,924.04	36,142.05	28,614,292.43	28,614,292.43	28,614,292.43	1.3126	1
Commercial Paper					3,000,000.00	3,015,891.64	3,015,891.64	0.00	0.00	4,046.02	2,000,000.00	2,015,213.62	2,015,213.62	1.8567	71
Agency Securities					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0
Certificates of Deposit					1,199,000.00	1,223,645.90	1,223,645.90	0.00	0.00	2,397.02	1,199,000.00	1,226,042.92	1,226,042.92	2.3700	159
Total Portfolio					\$34,047,226.34	\$34,087,763.88	\$34,087,763.88	\$2,300,000.00	\$1,029,924.04	\$42,585.09	\$31,813,292.43	\$31,855,548.97	\$31,855,548.97	1.8464	12

* Note: The TexPool, TexStar, TX Term and MBIA yields are based on the following "simple basis" calculation -- daily interest posted to pool divided by daily invested balance multiplied by 365 days. TexPool, TX Term and TexStar are compounded monthly, while MBIA compounds interest daily.

The approved Investment Officers of Aransas County ISD acknowledge that this report on investment activities for the period stated above is substantially in compliance with the district's investment policy, the Public Funds Investment Act, and Generally Accepted Accounting Principles (GAAP).

Kathy Henderson

Joseph Patek

Prepared By _____
Kathy Henderson

Joseph Patek

**Aransas County Independent School District
Tax Report
For the Month Ended March 31, 2020**

Description	-----FY19-20-----			FY19-20 YTD	FY18-19 Audited	FY17-18 Audited	FY16-17 Audited
	General Fund (M&O)	Debt Service Fund	Memo Total				
<i>Current Month</i>							
5711-Taxes, Current Year Levy	\$504,572	\$20,387	\$524,959	\$28,711,971	\$28,797,660	\$33,173,760	\$31,620,281
5712-Taxes, Prior Years	\$4,997	\$484	\$5,481	\$312,025	\$483,863	\$534,597	\$461,790
5719-Penalties/Interest/Other	\$60,225	\$1,661	\$61,886	\$272,869	\$432,969	\$460,245	\$472,864
5749-Miscellaneous Revenue	\$315	\$0	\$315	\$2,049	\$3,064	\$3,027	\$3,845
Total Revenue Realized for Month	\$570,109	\$22,532	\$592,641	\$29,298,914	\$29,717,556	\$34,171,629	\$32,558,779

	March 2020	March 2019	Difference
Percent Collected of 2019 Current Levy per Aransas County Tax Assessor	93.19%	93.87%	-0.68%

Year-To-Date (YTD)

Total Revenue Realized	\$28,141,434	\$1,155,431	\$29,296,865	\$29,296,865	\$29,714,492	\$34,168,603	\$32,554,935
Total Budgeted Tax Revenue	\$29,708,115	\$1,458,203	\$31,166,318	\$31,166,318	\$29,546,155	\$33,545,512	\$32,593,794
Percentage of Total Budgeted Tax Revenue Collected	94.73%	79.24%	94.00%	94.00%	100.57%	101.86%	99.88%
Current Year Taxes Collected	\$27,596,943	\$1,115,028	\$28,711,971	\$28,711,971	\$28,797,660	\$33,173,760	\$31,620,281
Current Year Taxes Budgeted	\$28,778,115	\$1,403,203	\$30,181,318	\$30,181,318	\$28,579,155	\$32,478,512	\$31,526,794
Percentage of Current Tax Revenue Realized to Budget	95.90%	79.46%	95.13%	95.13%	100.76%	102.14%	100.30%
Total Tax Levy, 2019 Tax Year	\$29,649,493	\$1,197,958	\$30,847,451	\$30,847,451	\$29,333,846	\$33,815,325	\$32,296,546
Total Adjusted Tax Levy, 2019 TaxYear	\$29,613,455	\$1,196,639	\$30,810,094	\$30,810,094	\$29,271,696	\$33,767,843	\$32,213,168
Percentage of 2019 Tax Levy to Adjusted Levy	100.12%	100.11%	100.12%	100.12%	100.21%	100.14%	100.26%
Current Tax Rate	\$0.990000	\$0.040000	\$1.030000	\$1.03000	\$1.16393	\$1.16393	\$1.16952

Other Tax Information

	Tax Year 2019	Tax Year 2019	Tax Year 2018	Tax Year 2017	Tax Year 2016
Total Appraised Value Per Tax Roll	\$3,390,324,023	\$3,390,324,023	\$2,882,515,437	\$3,340,313,469	\$3,171,693,170
Total Appraised Value For School Tax Purposes	\$3,094,770,821	\$3,094,770,821	\$2,610,635,981	\$3,046,894,152	\$2,893,910,158
Tax Levy Loss Due to "Tax Freeze"	\$1,028,689	\$1,028,689	\$1,052,130	\$1,648,390	\$1,548,254
Other Adjustments and Discounts	\$0	\$0	\$0	\$0	\$0
Tax Refunds Paid YTD	\$0	\$0	\$0	\$0	\$0
Lawsuits Pending:					
Number of Suits Pending	265	265	252	233	237
Number of Suits Filed this Month	0	23	88	52	39
Number of Suits Settled this Month	3	10	69	54	68
Total Amount of Tax Base Settled	\$ 11,022	\$43,194	\$324,023	\$243,975	\$382,154

Notes:

-----FY 2019-2020-----			
	Current Year Levy	Total Cumulative YTD Collected	% Collected Current Yr Levy
Tax Yr 2019	\$30,810,094	\$28,711,971	93.19%
-----FY 2018-2019-----			
	Current Year Levy	Total Cumulative YTD Collected	% Collected Current Yr Levy
Tax Yr 2018	\$29,286,412	\$27,490,567	93.87%
-----FY 2017-2018-----			
	Current Year Levy	Total Cumulative YTD Collected	% Collected Current Yr Levy
Tax Yr 2017	\$33,784,953	\$31,168,871	92.26%

Aransas County Independent School District
Child Nutrition Report
For the Month Ended March 31, 2020

.....FY 2019-2020.....											
	Live Oak PK-2 Learning Center	Fulton 3-5 Learning Center	Rockport- Fulton Middle School	Rockport- Fulton High School	Total Monthly District	Total Cumulative Y-T-D	FY18-19 Cumulative Prior Y-T-D	Total FY18-19 Audited	Total FY17-18 Audited	Total FY16-17 Audited	
Student Membership & Attendance:											
Student Membership	#	681	673	694	875	2,923	2,923	2,776	2,902	2,797	3,256
Average Daily Attendance		635	639	648	819	2,741	2,741	2,633	2,780	2,698	3,119
Enrollment as a Percent	%	93.2%	94.9%	93.4%	93.6%	93.8%	93.8%	94.8%	95.8%	96.5%	95.8%
Average Daily Participation (ADP):											
Reimbursable Breakfast	#	412	242	232	222	1,108	7,654	7,368	10,298	8,152	10,845
Reimbursable Lunch		615	544	556	508	2,223	15,843	15,401	21,736	18,863	23,036
A La Carte & Meal Equivalents		21	17	53	61	152	1,619	2,684	3,682	3,384	5,364
Total Average Daily Participation	#	1,048	803	841	791	3,483	25,116	25,453	35,716	30,399	39,245
Reimbursable Breakfast:											
Paid	#	0	0	0	0	0	0	0	0	0	33,909
Reduced		0	0	0	0	0	0	0	0	0	10,013
Free		2,059	1,211	1,158	1,108	5,536	122,560	129,084	182,435	136,613	139,878
Total Reimbursable	#	2,059	1,211	1,158	1,108	5,536	122,560	129,084	182,435	136,613	183,800
Reimbursable Lunch:											
Paid	#	0	0	0	0	0	0	0	0	0	127,405
Reduced		0	0	0	0	0	0	0	0	0	24,882
Free		3,076	2,720	2,779	2,539	11,114	254,552	268,350	381,963	313,827	245,799
Total Reimbursable		3,076	2,720	2,779	2,539	11,114	254,552	268,350	381,963	313,827	398,086
A La Carte & Meal Equivalents		103	87	263	305	758	20,610	47,357	62,487	56,806	94,629
Total Reimb. & A La Carte Meals	#	3,179	2,807	3,042	2,844	11,872	275,162	315,707	444,450	370,633	492,715
Revenues:											
Local Breakfast	\$	0	0	0	0	0	0	0	0	0	38,635
Local Lunches		0	0	0	0	0	0	0	0	0	299,313
Local A La Carte & Meal Equivalents		398	337	1,017	1,179	2,931	76,943	88,867	125,966	103,867	190,718
Federal Reimbursement		15,923	12,812	12,569	11,475	52,779	1,154,004	1,211,041	1,898,560	1,487,833	1,404,285
Other						28	23,178	20,823	50,255	144,516	51,625
Total Revenues	\$	16,321	13,149	13,586	12,654	55,738	1,254,125	1,320,731	2,074,781	1,736,216	1,984,576
Expenses:											
6100 Payroll	\$					47,851	552,413	540,167	882,847	851,731	892,201
6200 Contracted Services						1,206	30,904	37,473	56,548	62,565	57,862
6300 Supplies & Materials						59,266	542,155	523,371	998,848	897,840	1,014,524
6400 Other Operating						313	1,454	5,252	9,432	6,258	10,026
6600 Capital Outlay						0	0	0	0	98,144	34,139
Total Expenses	\$					108,636	1,126,926	1,106,263	1,947,675	1,916,538	2,008,752
Other Resources & Uses (Net)	\$					0	0	33,538	33,538	0	0
Excess of Revenues & Resources Over (Under) Expenses & Uses	\$					-52,898	127,199	248,006	160,644	-180,322	-24,176
Beginning Fund Balance, 09/01/19						417,516	417,516	256,872	256,872	437,194	461,370
Ending Fund Balance, 03/31/2020						364,618	544,715	504,878	417,516	256,872	437,194
Cumulative Days						5	112	124	178	151	188
Average Revenue Per Day	\$					11,148	11,198	10,651	11,656	11,498	10,556
Average Expense Per Day						21,727	10,062	8,921	10,942	12,692	10,685
Net Revenue Over (Under) Expense	\$					-10,580	1,136	1,730	714	-1,194	-129

Aransas County Independent School District
Transportation Report
For the Month Ended March 31, 2020

Item #	Veh#	Year	Body	Type	Cap	Engine	Size	Diesel or Primary	License#	Yr/Mo/Day	6631 Original Cost	Book Value	Remain Life	CURRENT YEAR-TO-DATE									HISTORY-TO-DATE			
														Depr	6311 ---Fuel---		6245 Contract	6319 Supplies & Tires	6429 Insurance	Total\$	Odometer	Avg CPM	Total \$	Odometer	Cost Per	
															Gal	Cost										Repairs
1	59	2004	Thomas	Bus	24	Mercedes	6.4	D	SE	894-840	2/21/2005	61,375	0	0	0	0	0	0	0	322	322	-	0.00	117,548	183,218	0.6
2	54	2005	Int'l	Bus	77	Int'l	DT466	D	Reg	885-728	11/17/2004	65,446	0	0	0	1,447.7	2,673	0	0	322	2,995	9,323	0.32	175,946	257,945	0.7
3	56	2005	Int'l	Bus	77	Int'l	DT466	D	Reg	885-729	11/17/2004	65,446	0	0	0	1,067.4	1,971	0	0	322	2,293	6,736	0.34	166,496	220,974	0.8
4	63	2006	Thomas	Bus	14	Chev	6 cy	G	Activity	100-1401	11/28/2006	41,519	4,613	20	1,615	228.4	391	0	0	322	2,327	1,879	1.24	67,266	92,902	0.7
5	62	2007	Thomas	Bus	29	Cat	6 cy	D	SE	226-970	6/5/2006	69,460	5,788	15	2,701	18.0	33	0	45	300	3,079	2,452	1.26	127,270	178,975	0.7
6	64	2008	Int'l	Bus	84	Int'l	6 Cy	D	Reg	100-1419	8/31/2007	96,137	15,489	29	3,739	1,311.0	2,421	628	226	524	7,538	5,159	1.46	146,780	98,183	1.5
7	66	2009	Thomas	Bus	78	Mercedes	6 Cy	D	Reg	103-7205	3/12/2008	82,591	16,518	36	3,212	412.2	761	0	89	524	4,586	2,684	1.71	135,165	137,348	1.0
8	67	2009	Int'l	Bus	77	Int'l	V8	D	Reg	103-7207	3/14/2008	83,079	16,616	36	3,231	59.0	109	0	0	524	3,864	293	13.19	165,777	228,514	0.73
9	68	2009	Int'l	Bus	77	Int'l	V8	D	Reg	103-7206	3/24/2008	83,079	16,616	36	3,231	111.2	205	0	390	502	4,328	2,330	1.86	165,725	207,605	0.80
10	69	2008	Thomas	Bus	57	Cummins	6 cyl	D	SE	106-5783	5/28/2009	85,705	23,807	50	3,333	558.4	1,031	0	0	502	4,866	4,252	1.14	117,674	169,487	0.69
11	70	2008	Thomas	Bus	77	Cummins	6 cyl	D	SE	106-5790	10/19/2009	86,935	26,563	55	3,381	1,142.1	2,109	0	550	524	6,564	8,061	0.81	116,430	133,447	0.87
12	71	2011	Int'l	Bus	77	Duromax	6 cyl	D	Reg	108-2501	1/27/2010	81,277	26,189	58	3,161	1,660.5	3,066	0	49	524	6,800	12,461	0.55	125,217	157,386	0.80
13	73	2011	Thomas	Bus	84	Cummins	6 cyl	D	Reg	110-5425	10/15/2010	118,604	44,147	67	4,612	1,579.6	2,917	0	616	524	8,669	8,322	1.04	157,784	129,153	1.22
14	74	2011	Thomas	Bus	84	Cummins	6 cyl	D	Reg	110-5426	10/15/2010	118,604	44,147	67	4,612	104.5	193	0	4,669	524	9,998	573	17.45	124,041	84,102	1.47
15	75	2003	Chev	Trlbz	6	Chev	6 cyl	G	District	108-2521	9/29/2010	9,660	0	0	0	65.2	112	0	0	268	380	1,142	0.33	28,542	160,038	0.18
16	76	2012	Thomas	Bus	57	Cummins	6 cyl	D	SE	110-5443	5/23/2011	90,000	37,000	74	3,500	1,333.5	2,463	0	534	502	6,999	10,927	0.64	108,489	137,916	0.79
17	77	2012	Int'l	Bus	77	Int'l	6 cyl	D	Reg	110-5449	9/9/2011	87,500	37,917	78	3,403	535.3	989	0	2,269	524	7,184	3,039	2.36	97,954	114,637	0.85
18	78	2012	Int'l	Bus	77	Int'l	6 cyl	D	Reg	110-5450	9/20/2011	87,500	37,917	78	3,403	1,267.2	2,340	0	0	524	6,267	8,171	0.77	113,277	125,140	0.91
19	79	2008	Chev	Tr	5	Chev	V8	G	Director	113-6688	3/8/2013	14,500	0	0	0	495.2	847	0	316	260	1,423	7,740	0.18	29,426	142,059	0.21
20	80	2013	Chev	Suburb	8	Chev	V8	G	District	114-8987	2/7/2014	35,000	0	0	0	331.9	568	0	136	282	986	6,931	0.14	44,661	101,307	0.44
21	81	2015	Bluebird	Bus	84	Cummins	9.0 L	CNG	Reg	117-3157	10/29/2014	151,538	96,816	115	5,893	1,513.7	2,649	72	238	524	9,376	7,571	1.24	85,219	55,202	0.44
22	82	2015	Bluebird	Bus	84	Cummins	9.0 L	CNG	Reg	117-3156	10/29/2014	151,538	96,816	115	5,893	1,768.0	3,094	0	1,238	524	10,749	8,280	1.30	88,600	45,686	1.54
23	84	2013	Chev	Tr	4	Chev	V8	CNG/gas	Transp	121-8050	8/5/2015	33,600	0	0	0	138.8	510	0	136	275	921	3,379	0.27	45,791	34,560	1.94
24	85	2013	Chev	Tr	4	Chev	V8	CNG/gas	Transp	121-8049	8/5/2015	33,600	0	0	0	101.6	338	0	0	275	613	2,186	0.28	39,741	26,248	1.32
25	86	2016	Bluebird	Bus	84	Cummins	9.0 L	CNG	Reg	131-7330	1/15/2016	153,796	111,075	130	5,981	1,251.4	2,190	0	654	524	9,349	7,013	1.33	72,039	41,358	1.51
26	87	2016	Bluebird	Bus	84	Cummins	9.0 L	CNG	Reg	131-7331	1/15/2016	153,796	111,075	130	5,981	677.1	1,185	0	654	524	8,344	4,971	1.68	63,760	30,989	1.74
27	88	2018	Freightl	Bus	54	Cummins	220 HP	D	SE	134-1490	11/17/2016	101,451	78,906	140	3,945	1,642.1	3,033	0	1,236	524	8,738	12,554	0.70	41,031	51,126	2.06
28	1	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2504	2/3/2017	127,771	101,507	143	4,969	833	1,458	0	0	524	6,951	6,735	1.03	41,924	31,814	0.80
29	2	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2505	2/3/2017	127,771	101,507	143	4,969	892.5714	1,562	0	0	524	7,055	7,892	0.89	42,313	35,545	1.32
30	3	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2506	2/3/2017	127,771	101,507	143	4,969	776.5714	1,359	425	0	524	7,277	2,085	3.49	47,401	23,077	1.19
31	4	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2516	8/25/2017	128,228	106,144	149	4,987	2075.429	3,632	0	0	524	9,143	15,193	0.60	35,000	38,015	2.05
32	5	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2519	8/25/2017	128,228	106,144.3	149	4,986.6	973.7143	1,704	0	0	524	7,215	6,829	1.06	32,260	25,652	0.92
33	6	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2517	8/25/2017	128,228	106,144.3	149	4,986.6	702.2857	1,229	0	0	524	6,740	6,187	1.09	35,773	43,865	1.26
34	7	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2518	8/25/2017	128,228	106,144	149	4,987	1721.143	3012	0	0	524	8,523	12,919	0.66	36,134	41,801	0.82
35	8	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2520	8/25/2017	128,228	106,144	149	4,987	1658.286	2902	0	0	524	8,413	9868	0.85	38,054	40,118	0.86
36	9	2020	Freightl	Bus	72	ISB G	6.7	CNG	Reg	139-6908	4/26/2019	144,490	135660	169	5619	1472	2,576	0	0	502	8,697	8,181	1.06	19,397	12,429	0.95
37	10	2020	Freightl	Bus	72	ISB G	6.7	CNG	Reg	139-6911	7/12/2019	144,490	138068	172	5619	2141.714	3,748	134	43	524	10,068	14,173	0.71	20,690	17,171	1.56
38	11	2020	Freightl	Bus	72	ISB G	6.7	CNG	Reg	139-6912	7/12/2019	144,490	138,068	172	5,619	1936	3,388	0	24	524	9,555	13,046	0.73	20,231	15,815	1.20
39	12	2021	Thomas	Bus	72	ISB G	6.7	CNG	Reg		2/25/2020	145,889	145,079	179	5,673	0	-	0	0	502	6,175	2,208	2.80	6,175	2,208	1.28
Total												3,846,548	2,240,133	3,195	137,197	36,004	64,769	1,259	14,112	18,034	235,371	253,745	0.93	3,143,001	3,673,015	0.86

TRANSPORTATION REPORT; PAGE 2:

Gallons Used and Cost of Fuel Purchased	Unleaded Gasoline				Diesel Fuel			
	Meter Reading	Gallons Measured In Tank (2)	Cost Per Gallon (1)	Total Fuel Cost	Meter Reading	Gallons Measured In Tank (2)	Cost Per Gallon (1)	Total Fuel Cost
Reading Last Day Prior Month	<u>21,658.7</u>	<u>4,535.0</u>			<u>39,496.4</u>	<u>3,596.0</u>		
Add First Purchase Made During Month		0.0	0	\$0.00		0.0	0	0.00
Add Second Purchase Made During Month		0.0	0	\$0.00		0.0	0.0000	0.00
Add Third Purchase Made During Month		0.0	0	\$0.00		0.0	0	0.00
Add Fourth Purchase Made During Month		0.0	0	\$0.00		0.0	0	0.00
Add Fifth Purchase Made During Month		<u>0.0</u>	0	\$0.00		<u>0.0</u>	0	0.00
Total Gallons Available During Month		0.0				0.0		
Reading Last Day Current Month	<u>22,526.2</u>	<u>3,650.0</u>			<u>40,166.3</u>	<u>2,908.0</u>		
Total Gallons Pumped From Tank	<u>867.5</u>	<u>885.0</u>			<u>669.9</u>	<u>688.0</u>		
Total Gallons Used By Sp Ed Buses Per Pump Log		0.0				251.7		
Total Gallons Used By Other Buses Per Pump Log		0.0				415.9		
Total Gallons Used By Transportation Vehicles		145.1				0.0		
Total Gallons Used By Other Depts Per Pump Log		<u>721.3</u>				<u>1.8</u>		
Total Gallons Used Per Pump Log		866.4	\$1.711	\$1,482		669.4	\$1.847	\$1,236.20
Difference in Gallons Used Under (Over) Gallons Pumped vs Stick Readings		(1.1)	\$1.711	(\$2)		(0.5)	\$1.847	(\$1)

Note 1 - Cost per gallon is based on the weighted average cost for regular unleaded and diesel fuel.

Note 2 - Variances between the meter reading and gallons measured by "sticking" the tank on the last business day of each month may be due to temperature variances and/or evaporation.

**Aransas County Independent School District
Summary of Utilities Expenditures**

Campus/Dept	Utilities - Water/Wastewater						
	Year Ended						Y-T-D
	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
High School	31,889	31,278	31,297	24,709	38,872	24,205	28,384
Middle School	10,914	11,171	11,959	9,118	13,366	7,698	8,723
Fulton Elem	10,013	10,742	11,897	9,126	13,695	8,722	8,369
Live Oak Elem	19,196	20,357	28,094	14,551	22,521	12,501	29,614
Discovery LC 18-19	5,572	5,235	7,373	2,342	28,692	18,097	0
Maintenance/ Other	15,313	21,737	19,179	15,942	4,508	2,811	2,442
Total Cost (1)	92,897	100,520	109,799	75,788	121,654	74,034	77,532
Total Usage (1)	71,892	74,506	80,453	64,051	84,861	49,703	51,514
Cost Per 100 Gallon	1.292	1.349	1.365	1.183	1.434	1.490	1.505

* Year-To-Date as March 31, 2020
Note 1 - 2018-19 and 2019-20 are 7 months of invoices

Campus/Dept	Utilities - Electricity						
	Year Ended						Y-T-D
	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
High School	436,933	367,572	367,650	307,882	291,151	159,291	177,826
Middle School	103,534	94,568	101,924	98,143	88,493	49,515	60,451
Fulton Elem	130,894	101,958	103,078	112,378	120,185	69,371	72,983
Live Oak Elem	169,240	135,848	129,008	127,318	117,837	68,414	96,611
Discovery LC 18-19	64,873	54,032	52,105	23,823	48,914	14,442	0
Maintenance/ Other	117,778	97,785	94,554	102,396	58,734	51,923	25,714
Total Cost (1)	1,023,252	851,763	848,319	771,940	725,314	412,956	433,585
Total Usage (1)	8,128,346	8,491,509	8,616,341	7,741,120	8,440,120	4,581,542	4,818,133
Cost Per Kilowatt	0.126	0.100	0.098	0.100	0.086	0.090	0.090

* Year-To-Date as March 31, 2020
Note 1 - 2018-19 and 2019-20 are 7 months of invoices

Campus/Dept	Utilities - Telephone/WAN/Internet						
	Year Ended						Y-T-D
	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
High School	11,151	10,520	9,227	8,101	8,307	4,814	3,295
Middle School	7,802	7,903	7,352	6,373	7,279	3,999	3,200
Fulton Elem	5,081	5,833	5,560	4,354	6,258	3,818	2,628
Live Oak Elem	7,132	7,520	7,358	7,057	7,890	4,423	3,044
Discovery LC 18-19	3,624	3,841	3,679	3,173	2,155	1,386	0
Maintenance/ Other	98,137	132,102	112,070	113,209	121,662	70,626	65,112
Transportation	10,503	10,409	11,488	9,433	7,358	4,331	4,004
Special Ed	688	689	595	532	590	344	345
Total Cost	144,118	178,817	157,329	152,232	161,499	93,741	81,628
Total Number of Lines	178	184	179	179	179	179	179
Cost Per Line	809.65	971.83	878.93	850.46	902.23	523.69	456.02
Monthly Cost Per Line	67.47	80.99	73.24	70.87	75.19	74.81	65.15

* Year-To-Date as March 31, 2020
Note 1 - We get 90% erate rebate on internet and WAN circuits
Note 2 - Includes land lines & cell phones

Campus/Dept	Utilities - Natural Gas						
	Year Ended						Y-T-D
	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
High School	20,110	8,509	8,546	5,851	6,693	4,900	4,454
Middle School	2,461	1,891	2,113	1,140	2,533	1,610	4,960
Fulton Elem	5,036	2,072	1,967	2,833	3,649	2,988	3,187
Live Oak Elem	6,603	5,608	2,284	3,768	8,739	3,500	7,890
Discovery LC 18-19	1,325	509	291	276	11,036	8,412	0
Maintenance/ Other	6,607	4,484	5,075	6,570	2,051	1,658	1,219
Total Cost	42,142	23,073	20,276	20,438	34,701	23,068	21,710
Total Usage	56,540	34,021	23,842	35,386	39,536	29,543	30,175
Cost Per 100 Cubic Foot	0.745	0.678	0.850	0.578	0.878	0.781	0.719

* Year-To-Date as March 31, 2020
Note 1 - 2018-19 and 2019-20 are 7 months of invoices

Aransas County Independent School District
Comparison of Authorized to Filled Staffing Positions in FTEs
For the Month Ended March 31, 2020

By Function	General Fund FTEs				Special Fund FTEs				All Funds FTEs			
	Official Budget	FTEs Filled	FTEs (Under) Budget	Percent of Auth FTEs Employed	Official Budget	FTEs Filled	FTEs (Under) Budget	Percent of Auth FTEs Employed	Official Budget	FTEs Filled	FTEs (Under) Budget	Percent of Auth FTEs Employed
Instruction												
11-6119 Teachers, Other Professionals	206.70	204.85	-1.85	99.10%	7.50	7.63	0.13	101.67%	214.20	212.48	-1.72	99.19%
11-6129 Paraprofessional & Support	35.44	32.59	-2.85	91.95%	31.00	32.00	1.00	103.23%	66.44	64.59	-1.85	97.21%
Instructional Resources and Media Services												
12-6119 Librarians	1.50	1.50	0.00	100.00%	0.00	0.00	0.00	0.00%	1.50	1.50	0.00	100.00%
12-6129 Paraprofessional & Support	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Curriculum and Instructional Staff Development												
13-6119 Teachers, Other Professionals	3.00	2.00	-1.00	66.67%	0.00	0.00	0.00	0.00%	3.00	2.00	-1.00	66.67%
13-6129 Paraprofessional & Support	2.00	1.00	-1.00	50.00%	0.00	0.00	0.00	0.00%	2.00	1.00	-1.00	50.00%
Instructional Leadership												
21-6119 Asst. Supt. & Other Professionals	1.00	1.00	0.00	100.00%	5.00	5.00	0.00	100.00%	6.00	6.00	0.00	100.00%
21-6129 Paraprofessional & Support	2.00	2.00	0.00	100.00%	1.00	1.00	0.00	100.00%	3.00	3.00	0.00	100.00%
School Leadership (Site-Based Management)												
23-6119 Principal and Asst. Principals	12.00	12.00	0.00	100.00%	0.00	0.00	0.00	0.00%	12.00	12.00	0.00	100.00%
23-6129 Paraprofessional & Support	12.00	12.00	0.00	100.00%	0.00	0.00	0.00	0.00%	12.00	12.00	0.00	100.00%
Guidance, Counseling and Evaluation												
31-6119 Counselors and Assessment Staff	14.00	14.00	0.00	100.00%	0.00	0.00	0.00	0.00%	14.00	14.00	0.00	100.00%
31-6129 Paraprofessional & Support	3.00	3.00	0.00	100.00%	0.00	0.00	0.00	0.00%	3.00	3.00	0.00	100.00%
Health Services												
33-6119 Nurses	1.00	1.00	0.00	100.00%	0.00	0.00	0.00	0.00%	1.00	1.00	0.00	100.00%
33-6129 Paraprofessional & Support	2.00	3.00	1.00	150.00%	0.00	0.00	0.00	0.00%	2.00	3.00	1.00	150.00%
Pupil Transportation Services												
34-6119 Director	1.00	1.00	0.00	100.00%	0.00	0.00	0.00	0.00%	1.00	1.00	0.00	100.00%
34-6129 Paraprofessional & Support	21.36	17.22	-4.14	80.62%	0.00	0.00	0.00	0.00%	21.36	17.22	-4.14	80.62%
Child Nutrition Services												
35-6119 Director/Supervisors	0.00	0.00	0.00	0.00%	1.00	1.00	0.00	100.00%	1.00	1.00	0.00	100.00%
35-6129 Paraprofessional & Support	0.00	0.00	0.00	0.00%	34.63	26.63	-8.01	76.88%	34.63	26.63	-8.01	76.88%
Co-Curricular Activities												
36-6119 Director/Supervisors	1.57	1.57	0.00	100.00%	0.00	0.00	0.00	0.00%	1.57	1.57	0.00	100.00%
36-6129 Paraprofessional & Support	1.00	1.00	0.00	100.00%	0.00	0.00	0.00	0.00%	1.00	1.00	0.00	100.00%
Governance and General Administration												
41-6119 Supt. & Asst. Superintendents	4.00	4.00	0.00	100.00%	0.00	0.00	0.00	0.00%	4.00	4.00	0.00	100.00%
41-6129 Paraprofessional & Support	6.00	6.00	0.00	100.00%	0.00	0.00	0.00	0.00%	6.00	6.00	0.00	100.00%
Plant Maintenance and Operations												
51-6119 Director/Safety Officer/Technician	2.00	2.00	0.00	100.00%	0.00	0.00	0.00	0.00%	2.00	2.00	0.00	100.00%
51-6129 Paraprofessional & Support	48.00	47.04	-0.96	98.00%	0.00	0.00	0.00	0.00%	48.00	47.04	-0.96	98.00%
Security and Monitoring Services												
52-6119 Director/Safety Officer/Technician	3.00	3.00	0.00	100.00%	0.00	0.00	0.00	0.00%	3.00	3.00	0.00	100.00%
52-6129 Paraprofessional & Support	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Data Processing Services												
53-6119 Manager & Other Professionals	2.50	2.50	0.00	100.00%	0.00	0.00	0.00	0.00%	2.50	2.50	0.00	100.00%
53-6129 Paraprofessional & Support	2.00	2.00	0.00	100.00%	0.00	0.00	0.00	0.00%	2.00	2.00	0.00	100.00%
Community Services												
61-6119 Director/Supervisor	0.00	0.00	0.00	0.00%	1.00	1.00	0.00	100.00%	1.00	1.00	0.00	100.00%
61-6129 Paraprofessional & Support	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL	388.07	377.27	-10.80	97.22%	81.13	74.25	-6.88	91.52%	469.20	451.52	-17.68	96.23%

FTE -- Means "full time equivalent staff."

CAMPUS	GRADE LEVEL																TOTAL	ADA	% of	TOTAL	ADA	% of
	EE	Head Start	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	2019-2020	2019-2020	2019-20	2019	2019	2018-19
Live Oak Learning Center																						
Withdrawals	0	0	0	0	2	1																
New Entries	0	0	1	1	0	0																
March 2-6, 2020	13	38	68	222	204	*198											743	634.8	93.55%	673	572.0	88.21%
February 24-28, 2020	13	38	67	221	206	*199											744	641.1	94.43%	677	583.5	89.86%
February 17-21, 2020	13	38	67	220	205	*201											744	637.6	93.86%	679	593.8	89.53%
February 10-14, 2020	13	38	66	220	204	*201											742	616.1	90.84%	680	607.1	93.64%
February 3-7, 2020	13	38	67	222	204	*201											745	615.6	90.84%	679	603.7	94.61%
January 27-31, 2020	13	38	67	221	202	*198											739	619.9	92.04%	677	599.6	92.42%
Fulton Learning Center																						
Withdrawals							2	1	1													
New Entries							0	0	0													
March 2-6, 2020							220	243	210								673	639.5	94.81%	662	616.6	92.97%
February 24-28, 2020							222	244	211								677	648.7	95.92%	665	614.2	92.53%
February 17-21, 2020							221	244	211								676	651.0	96.34%	667	628.3	94.44%
February 10-14, 2020							222	244	212								678	652.5	96.31%	663	628.4	94.98%
February 3-7, 2020							221	246	210								677	643.9	95.24%	663	633.2	95.68%
January 27-31, 2020							220	243	211								674	638.9	94.95%	661	635.0	96.42%
Middle School																						
Withdrawals										0	1	2										
New Entries										2	1	0										
March 2-6, 2020										253	218	223					694	648.0	93.37%	654	618.2	94.38%
February 24-28, 2020										251	218	225					694	661.0	95.16%	656	622.4	95.20%
February 17-21, 2020										251	219	225					695	654.3	94.07%	652	623.0	95.55%
February 10-14, 2020										251	218	224					693	663.2	95.70%	652	622.8	95.32%
February 3-7, 2020										251	219	224					694	658.6	95.09%	654	622.6	95.20%
January 27-31, 2020										250	217	228					695	652.0	93.73%	650	619.2	95.29%
High School																						
Withdrawals													1	0	0	0						
New Entries													0	0	0	0						
March 2-6, 2020													246	259	189	181	875	819.2	93.73%	834	757.1	91.04%
February 24-28, 2020													247	259	189	181	876	812.4	92.80%	835	780.6	93.42%
February 17-21, 2020													249	259	188	181	877	823.8	93.90%	839	780.0	93.25%
February 10-14, 2020													248	263	188	182	881	827.0	94.08%	837	780.2	93.24%
February 3-7, 2020													250	263	187	182	882	823.0	93.50%	840	796.3	94.82%
January 27-31, 2020													251	263	186	182	882	819.4	92.99%	842	796.0	94.58%
Total District Membership																						
Withdrawals																						
New Entries																						
March 2-6, 2020																	2985	2741.5	93.70%	2823	2563.9	92.26%

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AP Check Register

AP Run: 030220 BUDGET-CK#6937 — Post Date: 2020-03-02 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/02/2020	6937	Check	SAMPLE, ABBIGALE	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2	CHEERLEADING TRYOUT JUDGE-COACH KING WILL PICK UP CHECK	03/02/2020	75.00		
				199 E 36 6499 97 001 0 91 0 00	75.00
				Total:	\$75.00

030220 BUDGET-CK#6937 Summary

Type	Count	Amount
Regular	1	75.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$75.00

AP Check Register

AP Run: 030220 AP-1 — Post Date: 2020-03-02 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
03/02/2020	161475	Check	RESEARCH, TRAINING & CONSULTATION	10,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ACE PROGRAM-ACISD	SERVICES RENDERED SEP-DEC 2019, \$2,204.50 of this to be paid by Port Aransas ISD. Kathy H will invoice them	02/13/2020	10,500.00	
				265 E 21 6299 00 951 0 99 0 00
				10,500.00
			Total:	\$10,500.00

030220 AP-1 Summary

Type	Count	Amount
Regular	1	10,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$10,500.00

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AP Check Register

AP Run: 030520 AP-1 — Post Date: 2020-03-05 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2020	161476	Check	ADAMS, MOLLY	665.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEALS-1526	MEALS TO TRAUMA-INVESTED INSTITUTE MARCH 22-23, 2020 ATTENDING M.ADAMS, L. COX, P. KENJURA, E.MASON, M. NORRIS, K. PAPE-SIMS, K. PATTESON	03/03/2020	665.00		
				288 E 13 6411 00 951 0 99 0 00	95.00
				288 E 23 6411 00 951 0 99 0 00	190.00
				288 E 31 6411 00 951 0 99 0 00	380.00
03/05/2020	161477	Check	ARANSAS CO TAX ASSESS COLL	19,139.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ND QUARTERLY PAYMENT	OPERATING BUDGET PAYMENT SCHEDULE	03/15/2020	19,080.14		
				199 E 99 6213 00 703 0 99 0 00	19,080.14
MARCH REGISTRATION	STATE INSPECTIONS FOR MARCH	03/04/2020	59.00		
					47
				199 E 34 6499 00 837 0 99 8 66	22.00
				199 E 34 6499 00 837 0 99 8 67	22.00
				199 E 51 6499 00 936 0 99 0 00	7.50
				199 E 52 6499 00 937 0 99 0 00	7.50
03/05/2020	161478	Check	ARCHITECTURAL DIVISION 8 INC	6,804.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
530894	Replace 2 each pairs of doors due to damage	01/13/2020	980.00		
				199 E 51 6246 00 936 0 99 0 00	980.00
530894	Replace 2 each pairs of doors due to damage	12/23/2019	4,123.28		
				199 E 51 6246 00 936 0 99 0 00	4,123.28
821952	Live Oak Door Replacement, Cafe	11/25/2019	1,160.94		
				199 E 51 6246 00 936 0 99 0 00	1,160.94
821998	Live Oak Door Replacement, Cafe	12/23/2019	540.00		
				199 E 51 6246 00 936 0 99 0 00	540.00
03/05/2020	161479	Check	AT & T	504.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2/11-3/10, 2020	FEB INVOICE	03/04/2020	504.45		
				199 E 51 6256 00 001 0 99 0 00	106.22
				199 E 51 6256 00 041 0 99 0 00	98.44

AP Check Register

AP Run: 030520 AP-1 — Post Date: 2020-03-05 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2020	161479	Check	AT & T			504.45
Invoice Number Description Invoice Date Invoice Amount Account Amount						
						199 E 51 6256 00 101 0 99 0 00
						84.73
						199 E 51 6256 00 103 0 99 0 00
						131.99
						199 E 51 6256 00 936 0 99 0 00
						83.07
03/05/2020	161480	Check	AUSTIN PUMP AND SUPPLY CO			28.20
Invoice Number Description Invoice Date Invoice Amount Account Amount						
650111	Capacitor for HS		02/21/2020	28.20		
						199 E 51 6316 00 001 0 99 0 00
						28.20
03/05/2020	161481	Check	CORPUS CHRISTI SOFTBALL UMPIRES ASSOC			150.00
Invoice Number Description Invoice Date Invoice Amount Account Amount						
ENTRY FEES	OFFICIALS - SOFTBALL SCRIMMAGE FEES		03/03/2020	150.00		
						199 E 36 6499 29 811 0 91 0 01
						150.00
03/05/2020	161482	Check	GREGORY PORTLAND ATHLETIC FUND			300.00
Invoice Number Description Invoice Date Invoice Amount Account Amount						
ENTRY FEE	GIRLS SOCCER ENTRY FEE GP TOURNAMENT 1/2-4-2020		03/03/2020	300.00		
						199 E 36 6499 28 811 0 91 0 01
						300.00
03/05/2020	161483	Check	GREGORY PORTLAND HIGH SCHOOL			480.00
Invoice Number Description Invoice Date Invoice Amount Account Amount						
ENTRY FEE	Registration fee for invitational at Gregory Portland High School - approximately 25 studnets		03/03/2020	480.00		
						199 E 36 6499 99 001 0 99 0 00
						480.00
03/05/2020	161484	Check	HEB GROCERY COMPANY			944.65
Invoice Number Description Invoice Date Invoice Amount Account Amount						
124575	FLC ACE STEM CLUB		02/13/2020	58.16		
						265 E 11 6399 00 101 0 11 0 00
						58.16
135757	FLC ACE CULTURE CLUB		02/18/2020	11.15		
						265 E 11 6399 00 101 0 11 0 00
						11.15
136418	ACE CULINARY SUPPLIES FOR RFHS & RFMS FEB 18 & 19		02/18/2020	105.93		
						265 E 11 6399 00 001 0 11 0 00
						52.97

AP Check Register

AP Run: 030520 AP-1 — Post Date: 2020-03-05 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2020	161484	Check	HEB GROCERY COMPANY	944.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				265 E 11 6399 00 041 0 11 0 00	52.96
140192	HIGH SCHOOL GIRLS TRACK MEALS 2/20/2020	02/20/2020	252.55	199 E 36 6412 33 811 0 91 0 01	252.55
147454	Light snacks for families at literacy event	02/21/2020	77.91	199 E 61 6499 00 951 0 99 0 00	77.91
176061	ACE CULINARY SUPPLIES FOR RFHS & RFMS FEB 25&26	02/24/2020	147.58	265 E 11 6399 00 001 0 11 0 00	73.79
				265 E 11 6399 00 041 0 11 0 00	73.79
388595	ACE FES ACTIVITY 4 TRAYS OF COOKIES @12.50 EACH FOR 50.00	01/30/2020	31.92	498 E 61 6499 61 103 0 99 0 00	31.92
401345	RFMS ACE CULINARY	02/03/2020	90.31	265 E 11 6399 00 041 0 11 0 00	90.31
403964	HIGH SCHOOL GIRLS SOCCER SENIOR NIGHT FLOWERS	02/04/2020	13.88	199 E 36 6399 28 811 0 91 0 01	13.88
406966	FLC CULTURE CLUB	02/05/2020	11.92	265 E 11 6399 00 101 0 11 0 00	11.92
420897	ACE CULINARY SUPPLIES FOR RFHS & RFMS FEB 11-12 DO NOT EXCEED \$200	02/10/2020	85.32	265 E 11 6399 00 001 0 11 0 00	42.66
				265 E 11 6399 00 041 0 11 0 00	42.66
423987	EVENT SUPPLIES FOR FEB 11TH RFHS & RFMS DO NOT EXCEED \$100	02/11/2020	25.52	265 E 11 6399 00 001 0 11 0 00	12.76
				265 E 11 6399 00 041 0 11 0 00	12.76
425948	UIL DISTRICT BASKETBALL MEETING 2/12/2020	02/12/2020	32.50	199 E 36 6499 80 998 0 99 0 00	32.50
03/05/2020	161485	Check	J. SCHWARZ & ASSOCIATES, INC	8,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
775	Engineering Services Proposal for improvements on Sonny Watkins & Bus Drive; see quote attached for full details	01/30/2020	8,000.00	199 E 51 6299 00 936 0 99 0 00	8,000.00

AP Check Register

AP Run: 030520 AP-1 — Post Date: 2020-03-05 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2020	161486	Check	J.W. PEPPER & SON INC.	137.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
268172739	Choir Music	01/30/2020	137.49		
				199 E 36 6399 15 041 0 99 0 00	137.49
03/05/2020	161487	Check	LA QUINTA INN BY WYNDHAM DALLAS UPTOWN	1,346.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LODGING-ROBOTICS STATE	Rooms for UIL Robotics State Meet in Dallas 15 Students and 2 Adults Double Room Rate: March 12th: \$80.00 March 13th: \$107.10 Total: \$187.20 x 5 rooms= \$936.00 King Room Rate: March 12th: \$89.10 March 13th: \$116.10 Total: \$205.20 x 2 rooms= \$410.40	03/03/2020	1,346.40		
				199 E 36 6412 90 001 0 99 0 00	1,346.40
03/05/2020	161488	Check	LEASE, KENNETH	550.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FINAL PAYMENT	Replace broken block at LLOLC hallway.	03/03/2020	550.00		
				199 E 51 6246 00 936 0 99 0 00	550.00
03/05/2020	161489	Check	LEASE, KENNETH	550.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50% DOWN	Replace broken block at LLOLC hallway.	03/03/2020	550.00		
				199 E 51 6246 00 936 0 99 0 00	550.00
03/05/2020	161490	Check	M & A TECHNOLOGY, INC	1,654.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SMINV90036	Security Cameras for campuses to replace bad cameras or for additional coverage.	02/19/2020	1,654.75		
				199 E 52 6399 00 951 0 99 0 00	1,654.75

AP Check Register

AP Run: 030520 AP-1 — Post Date: 2020-03-05 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2020	161491	Check	MACKIN BOOK COMPANY			1,789.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
618961	207 Books	02/12/2020	1,789.01	199 E 12 6328 00 041 0 99 0 00	1,789.01	
03/05/2020	161492	Check	MATERA PAPER CO INC			3,765.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C134521A	Custodial inventory	02/17/2020	8.25	199 A 00 1310 01 000 0 00 0 00	8.25	
C134826	Custodial supplies for evaluation	02/10/2020	48.17	199 E 51 6315 00 001 0 99 0 00	48.17	
C134829	Custodial inventory	02/10/2020	1,243.01	199 A 00 1310 01 000 0 00 0 00	1,243.01	
C134829A	Custodial inventory	02/17/2020	125.78	199 A 00 1310 01 000 0 00 0 00	125.78	
C135115	School Store & Custodial inventory	02/17/2020	1,515.68	199 A 00 1310 01 000 0 00 0 00	1,425.98	
				199 A 00 1310 50 000 0 00 0 00	89.70	
C135158	Custodial inventory	02/17/2020	213.90	199 A 00 1310 01 000 0 00 0 00	213.90	
C135307	RETURN CREDIT FROM INVOICE C134566	03/03/2020	-855.62	199 A 00 1310 01 000 0 00 0 00	-855.62	
C135319	Custodial inventory	02/17/2020	1,465.97	199 A 00 1310 01 000 0 00 0 00	1,465.97	
03/05/2020	161493	Check	MELDE, MORGAN			16.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACTUALS	ACTUAL MILEAGE TO SAN ANTONIO 2/9-2/11 TSCA CONF	03/03/2020	16.30	199 E 31 6411 00 001 0 99 0 00	16.30	
03/05/2020	161494	Check	MIRA'S MONOGRAM & SPORTSWEAR DBA MIRA'S SPORTS & MORE			3,236.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13233800	HIGH SCHOOL BOYS TRACK SUPPLY	12/04/2019	1,247.50	199 E 36 6399 32 811 0 91 0 01	1,247.50	
13233800	HIGH SCHOOL BOYS TRACK SUPPLY	12/04/2019	105.00	199 E 36 6399 32 811 0 91 0 01	105.00	

AP Check Register

AP Run: 030520 AP-1 — Post Date: 2020-03-05 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2020	161494	Check	MIRA'S MONOGRAM & SPORTSWEAR DBA MIRA'S SPORTS & MORE	3,236.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13287900	POWER LIFTING SUPPLY ORDER 10/23/2019	01/16/2020	397.00		
				199 E 36 6299 36 811 0 91 0 01	397.00
13455500	GIRLS SOCCER BALL SUPPLY REFILL	01/29/2020	210.00		
				199 E 36 6399 28 811 0 91 0 01	210.00
13613100	HIGH SCHOOL GIRL'S TRACK APPAREL	02/10/2020	370.50		
				199 E 36 6299 33 811 0 91 0 01	370.50
13876700	HIGH SCHOOL SOFTBALL SOCKS	02/05/2020	212.50		
				199 E 36 6399 29 811 0 91 0 01	212.50
13905900	HIGH SCHOOL SOFTBALL WRIST COACHES	02/10/2020	280.00		
				199 E 36 6399 29 811 0 91 0 01	280.00
13949200	JV SOFTBALL PANT ORDER	02/05/2020	233.87		
				199 E 36 6399 29 811 0 91 0 01	233.87
14069100	HIGH SCHOOL BASEBALL PANT FILL IN ORDER	02/20/2020	180.00		
				199 E 36 6299 22 811 0 91 0 01	180.00
03/05/2020	161495	Check	MTS PUBLICATIONS	145.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6021	Dyslexia Instructional Materials	01/31/2020	145.20		
				199 E 11 6399 52 101 0 37 0 00	145.20
03/05/2020	161496	Check	RIVERSIDE ASSESSMENTS LLC	719.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV030420	ESL Assessment Materials	02/05/2020	456.42		
				199 E 11 6339 00 951 0 25 0 00	456.42
INV031400	ESL Assessment Materials	02/12/2020	25.50		
				199 E 11 6339 00 951 0 25 0 00	25.50
INV031841	ESL Assessment Materials	02/14/2020	93.50		
				199 E 11 6339 00 951 0 25 0 00	93.50
INV032099	ESL Assessment Materials	02/17/2020	59.24		
				199 E 11 6339 00 951 0 25 0 00	59.24
INV033302	ESL Assessment Materials	02/25/2020	85.00		
				199 E 11 6339 00 951 0 25 0 00	85.00

AP Check Register

AP Run: 030520 AP-1 — Post Date: 2020-03-05 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2020	161497	Check	ROBBINS, ROBIE	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MEALS-POWERLIFTING	BEYOND DISTRICT MEALS - BOYS POWERLIFTING 3/13/2020	03/03/2020	90.00	
				199 E 36 6412 90 811 0 91 0 00
				90.00
03/05/2020	161498	Check	SCHOOL LIFE	20.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV-200032745	SPELLING BEE PARTICIPATION BADGES	01/20/2020	20.89	
				199 E 11 6499 00 101 0 11 0 00
				20.89
03/05/2020	161499	Check	SHERATON AUSTIN HOTEL	1,603.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account
LODGING-1526	LODGING FOR TRAUMA-INVESTED INSTITUTE MARCH 22-23, 2020 ATTENDING M.ADAMS, L. COX, P. KENJURA, E.MASON, M. NORRIS, K. PAPE-SIMS, K. PATTESON	03/03/2020	1,603.78	
				53
				288 E 13 6411 00 951 0 99 0 00
				229.11
				288 E 23 6411 00 951 0 99 0 00
				458.22
				288 E 31 6411 00 951 0 99 0 00
				916.45
03/05/2020	161500	Check	T3 COMMUNICATIONS	930.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10516	FEBRUARY PHONE BILL	02/29/2020	930.97	
				199 E 51 6256 00 001 0 99 0 00
				180.07
				199 E 51 6256 00 041 0 99 0 00
				245.11
				199 E 51 6256 00 101 0 99 0 00
				183.03
				199 E 51 6256 00 103 0 99 0 00
				196.47
				199 E 51 6256 00 936 0 99 0 00
				126.29
03/05/2020	161501	Check	THOMPSON AND HORTON LLP	2,303.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
33305	GENERAL REPRESENTATION OF SCHOOL DISTRICT	02/24/2020	2,141.25	
				199 E 41 6211 00 702 0 99 0 00
				2,141.25
33306	GENERAL-OCR 06101391	02/24/2020	162.50	
				199 E 41 6211 00 702 0 99 0 00
				162.50

AP Check Register

AP Run: 030520 AP-1 — Post Date: 2020-03-05 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2020	161502	Check	TMEA REGION 14 BAND DIVISION	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ENTRY FEE	Honor Band Entry Fee	03/03/2020	200.00	
				199 E 36 6499 16 001 0 99 0 00
				200.00
03/05/2020	161503	Check	TXU ENERGY	51,377.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
055952276127	FEBRUARY USAGE	02/20/2020	51,377.70	
				199 E 51 6257 00 001 0 99 0 00
				19,878.85
				199 E 51 6257 00 041 0 99 0 00
				7,111.40
				199 E 51 6257 00 101 0 99 0 00
				8,233.33
				199 E 51 6257 00 103 0 99 0 00
				13,150.30
				199 E 51 6257 00 936 0 99 0 00
				3,003.82
03/05/2020	161504	Check	WALMART COMMUNITY	3,004.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account
D01H9Q5X6	TV's, mounts and USB cables for Comp. Gym. Mike Nowotny picked up items. Receipt attached	01/27/2020	13.76	
				199 E 36 6399 00 811 0 99 0 00
				13.76
D01H9Q5XE	TV's, mounts and USB cables for Comp. Gym. Mike Nowotny picked up items. Receipt attached	01/27/2020	505.76	
				199 E 36 6399 00 811 0 99 0 00
				505.76
D101E27208	FLC ACE CULTURAL CLUB COOKING ACTIVITY SUPPLIES FOR JAN 17	03/15/2020	27.80	
				265 E 11 6399 00 101 0 11 0 00
				27.80
D101E2S2SX	LOLC ACE PROGRAM SUPPLIES 1/13	01/15/2020	114.95	
				265 E 11 6399 00 103 0 11 0 00
				60.95
				265 E 21 6399 00 103 0 99 0 00
				54.00
D301ELVTJ4	NONFOOD	01/17/2020	6.44	
				240 E 35 6341 00 838 0 99 0 00
				6.44
D601FDJZJG	6th Science Lab Supplies	01/20/2020	74.22	
				199 E 11 6399 51 041 0 11 0 00
				74.22
D601FEN9GZ	SUPPLIES-CULINARY COMPETITIONS	01/20/2020	188.83	
				199 E 11 6399 00 001 0 22 0 00
				188.83
D601FEN9H7	SPED-Life Skills Supplies	01/20/2020	333.59	
				199 E 11 6399 00 001 0 23 0 00
				333.59

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AP Run: 030520 AP-1 — Post Date: 2020-03-05 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2020	161504	Check	WALMART COMMUNITY	3,004.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA01G6005D	Electronic items used by electrician at LOLC receipt attached	01/23/2020	28.27		
				199 E 51 6316 00 103 0 99 0 00	28.27
DA01GHJZTL	Science Supplies - Flather	01/24/2020	32.54		
				199 E 11 6399 51 001 0 11 0 00	32.54
DE01HJ8K28	FES LOLC ACE PROGRAM-PARENT UNIVERSITY SUPPLIES	02/28/2020	4.76		
				498 E 61 6499 61 103 0 99 0 00	4.76
DE01HJ8K2G	FES LOLC ACE PROGRAM-PARENT UNIVERSITY SUPPLIES	02/28/2020	15.25		
				498 E 61 6499 61 103 0 99 0 00	15.25
DE01HKSYRM	LOLC ACE COOKING SUPPLIES JAN 15	01/28/2020	31.11		
				265 E 11 6399 00 103 0 11 0 00	31.11
DE01HL1PWF	Science Supplies - Vanderpluym	01/28/2020	296.56		
				199 E 11 6399 51 001 0 11 0 00	55 296.56
DF01HV3SLW	SPECIAL BOARD MEETING ITEMS	01/29/2020	19.61		
				199 E 41 6499 00 702 0 99 0 00	19.61
DH01J4PJOJ	FLC ACE ACTIVITY SUPPLIES	01/30/2020	49.88		
				265 E 11 6399 00 101 0 11 0 00	49.88
DL01K7M2VN	SUPPLIES FOR LIVE OAK LEARNING CENTER AND FULTON LEARNING CENTER CRAFTS	02/03/2020	131.76		
				265 E 11 6399 00 101 0 11 0 00	65.88
				265 E 11 6399 00 103 0 11 0 00	65.88
DL01K971M1	PURCHASES FOR ACE CLASSES: GARDENING, ART AND STEAM	02/03/2020	133.95		
				265 E 11 6399 00 103 0 11 0 00	133.95
DN01KP4X4W	Blower for custodians at LOLC. Emmett picked it up at Walmart. Receipt attached	02/05/2020	74.00		
				199 E 51 6316 00 103 0 99 0 00	74.00
DN01KR8JVF	MS Science Supplies	02/05/2020	51.48		
				199 E 11 6399 51 041 0 11 0 00	51.48
DW01MB7PZD	School Store inventory	02/11/2020	571.68		
				199 A 00 1310 50 000 0 00 0 00	571.68
DW01MDAPEN	ACE SUPPLIES	02/11/2020	41.54		
				265 E 11 6399 00 103 0 11 0 00	41.54

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2020	161504	Check	WALMART COMMUNITY	3,004.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DW01MDAPEY	PURCHASES FOR ACE CLASSES: GARDENING, ART AND STEAM	02/11/2020	141.24		
				265 E 11 6399 00 103 0 11 0 00	141.24
DX01MNLB0B	COUNSELING DEPT: SUPPLIES FOR TEACHER AND STUDENT INCENTIVES; NOT TO EXCEED 300.00	02/12/2020	86.62		
				199 E 31 6399 00 001 0 99 0 00	86.62
DZ01MXZK5V	CUPCAKES FOR VALENTINES EVENT @LOLC	02/13/2020	28.71		
				265 E 11 6399 00 103 0 11 0 00	28.71
03/05/2020	161505	Check	WILSHIRE, JED	1,130.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEALS-ROBOTICS STATE	Robotics State at Dallas 15 students 2 adults**LEAVING MARCH 12TH**	03/03/2020	1,130.00		
				199 E 36 6412 90 001 0 99 0 00	1,130.00
				Total:	\$111,587.38

030520 AP-1 Summary

Type	Count	Amount
Regular	30	111,587.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	30	\$111,587.38

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2020	161506	Check	ADAMS, MOLLY	35.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB-MILEAGE	MILEAGE TO ESC 2	02/27/2020	35.00	211 E 13 6411 00 951 0 24 0 00	35.00
03/18/2020	161507	Check	ALSTON, MICHAELA	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB-MILEAGE	ROUND TRIP MILEAGE TO GALVESTON, TEXAS	02/26/2020	200.00	199 E 41 6419 00 702 0 99 0 00	200.00
03/18/2020	161508	Check	AMAZON CAPITAL SERVICES	3,888.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13CV-PKRM-1T3R	Transceiver for technology. Chris Garis needs.	03/03/2020	24.99	199 E 53 6399 00 945 0 99 0 00	24.99
13FL-H4L7-QNJL	Amazon Order; Lenovo Thinkpad parts for technology.	03/05/2020	112.20	199 E 11 6399 48 945 0 11 0 00	112.20
13QV-FRJR-PF7L	DAVIDSON'S 5TH GRADE SOCIAL STUDIES CLASSROOM SUPPLIES	03/01/2020	58.47	199 E 11 6399 00 101 0 11 0 00	58.47
144C-T431-1H46	Keyboard for Shawna in business office	03/03/2020	49.95	199 E 41 6399 00 731 0 99 0 00	49.95
144C-T431-4PJY	10ft Iphone charger cable for technology.	03/03/2020	15.99	199 E 53 6399 00 945 0 99 0 00	15.99
163N-PWLR-VQ7D	Kinder match supplies	02/27/2020	94.02	211 E 11 6399 00 103 0 30 0 00	94.02
16WN-WVCC-44NL	AMAZON ORDER FOR JEANNIE PAYNE'S CLASSROOM SUPPLIES	02/28/2020	128.26	199 E 11 6399 00 101 0 11 0 00	128.26
16WN-WVCC-RX4J	BOOKS FOR GT CLASSROOM	03/01/2020	93.33	199 E 11 6399 00 101 0 21 0 00	93.33
17FP-HCX3-3QV1	AMAZON ORDER FOR JEANNIE PAYNE'S CLASSROOM SUPPLIES	02/29/2020	7.70	199 E 11 6399 00 101 0 11 0 00	7.70
19C4-CHJJ-KX9L	4TH GRADE MATH CLASSROOM ALL-IN-ONE PRINTER FOR YVETTE HERRERA	02/25/2020	69.89	199 E 11 6399 00 101 0 11 0 00	69.89

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2020	161508	Check	AMAZON CAPITAL SERVICES	3,888.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19QY-J9VN-3RMW	Supplies-CTE, Rose Rau	03/02/2020	311.87		
				199 E 11 6399 00 001 0 22 0 00	311.87
1DDN-93K7-Q6CR	Thinkpad E575 laptop replacement LCD screen; Cindy will order from Amazon.	03/05/2020	59.79		
				199 E 11 6399 48 945 0 11 0 00	59.79
1FMD-Q3J1-DQKH	FLC ACE CRAFT SUPPLIES FOR ART/SEWING REC SUPPLIES	03/05/2020	124.64		
				265 E 11 6399 00 101 0 11 0 00	124.64
1G6T-6D3G-1T4N	Makita batteries for tools. Cindy will order from Amazon	02/18/2020	179.00		
				199 E 51 6319 00 936 0 99 0 00	179.00
1GQ1-TH3K-6Y64	MS Band Furniture	03/06/2020	1,006.92		
				199 E 11 6399 16 041 0 11 0 00	1,006.92
1KKK-LQRK-K1TH	Books	02/25/2020	130.00		
				199 E 12 6328 00 001 0 99 0 00	130.00
1KPX-WLDM-9T77	Supplies for Parent & Student incentives	03/04/2020	155.63		
				498 E 11 6499 61 103 0 11 0 00	133.68
				498 E 61 6499 61 103 0 99 0 00	21.95
1LDL-NGXJ-VM6T	AMAZON ORDER FOR T. PITTMAN CLASSROOM SUPPLIES	02/21/2020	149.68		
				199 E 11 6399 00 101 0 11 0 00	149.68
1LGE-1VF9-3KHL	OFFICE SUPPLIES	02/27/2020	29.99		
				199 E 21 6399 00 842 0 23 0 00	29.99
1NKD-QLRD-6FXR	4TH GRADE SOCIAL STUDIES CLASS REWARDS	03/02/2020	91.06		
				199 E 11 6399 00 101 0 11 0 00	91.06
1NXM-NH7W-3T4Y	Phone Case - OtterBox Strada Series Case for iPhone Xs & iPhone X for Thomas Lawing; Cindy will order from Amazon	03/02/2020	19.95		
				199 E 51 6399 00 936 0 99 0 00	19.95
1XMQ-76XK-QQ6X	Safety Cones for traffic control.	03/03/2020	199.99		
				199 E 51 6316 00 001 0 99 0 00	199.99
1XMQ-76XK-T9TW	Tool for a/c department. A/C Drain Sucker	03/03/2020	117.00		
				199 E 51 6319 00 936 0 99 0 00	117.00
1YPV-Y7MC-GTJT	MS Science Supplies	03/05/2020	23.99		
				199 E 11 6399 51 041 0 11 0 00	23.99

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2020	161508	Check	AMAZON CAPITAL SERVICES			3,888.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1YQT-9FT4-6F4M	Science Supplies - Vanderpluym		02/26/2020	634.16		
					199 E 11 6399 51 001 0 11 0 00	634.16
03/18/2020	161509	Check	BIFFLE, PAT			34.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMB-MILEAGE	FEBRUARY MILEAGE REIMBURSEMENT		02/28/2020	34.75		
					199 E 31 6411 00 842 0 23 0 00	34.75
03/18/2020	161510	Check	BROWN, BERNADETTE JOY			650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9	INVOICE #9 CONTRACT SPED TESTING FOR STUDENT		02/26/2020	650.00		
					199 E 31 6299 00 842 0 23 0 00	650.00
03/18/2020	161511	Check	CLARK, JESSICA			69.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILEAGE-FEB2020	FEBRUARY MILEAGE		02/28/2020	69.50		
					199 E 11 6411 00 842 0 23 0 00	69.50
03/18/2020	161512	Check	COBB, STEPHANIE			15.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILEAGE-FEB2020	MILEAGE FOR MONTH OF FEBRUARY 2020		02/28/2020	15.00		
					199 E 31 6411 00 951 0 99 0 00	15.00
03/18/2020	161513	Check	COLE, MARY JODI			37.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILEAGE-FEB2020	FEBRUARY MILEAGE REIMBURSEMENT		02/29/2020	37.05		
					199 E 11 6411 00 842 0 23 0 00	37.05
03/18/2020	161514	Check	DRIVINGQUEST			3,150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
96ED2F93-0002	RFHS ACE DRIVERS ED COURSE-DRIVING QUEST TX TEEN DRIVERS ED ONLINE		02/28/2020	3,150.00		
					265 E 11 6399 00 001 0 11 0 00	3,150.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2020	161515	Check	EADY, COURTNEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB-SHOES	ACISD SAFETY SHOE PROGRAM	03/18/2020	50.00	753 E 35 6399 00 838 0 99 0 00	50.00	
03/18/2020	161516	Check	ESTRADA, ALMA R			22.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE-FEB2020	Mileage reimbursement 2/1/2020 - 2/27/2020	02/28/2020	22.80	199 E 51 6411 00 936 0 99 0 00	22.80	
03/18/2020	161517	Check	GARZA, RAY			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB-MILEAGE	ROUND TRIP MILEAGE TO GALVESTON, TEXAS	02/26/2020	200.00	199 E 41 6419 00 702 0 99 0 00	200.00	
03/18/2020	161518	Check	GISLER, MONAH L			29.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB-MILEAGE	Mileage reimbursement for monthly counselor co-op 2/20/2020	02/20/2020	29.00	199 E 31 6411 00 103 0 99 0 00	29.00	
03/18/2020	161519	Check	HENDERSON, KATHY			30.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB-MILEAGE	MILEAGE TO ESC2 2/25/2020 FOR MONTHLY CBTASBO AND SCHOOL BUSINESS ADVISORY FOR GASB 84 AND 87 UPDATES.	02/25/2020	30.80	199 E 41 6411 00 731 0 99 0 00	30.80	
03/18/2020	161520	Check	JAGGARD, YVONNE			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TJ202001	Piano Accompaniment for solo and Ensemble Contest	02/21/2020	480.00	199 E 36 6299 16 001 0 99 0 00	480.00	
03/18/2020	161521	Check	JOHNSON, BRIDGET			30.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB-MILEAGE	Mileage for Gulf Coast Growth Ventures Relocation Fair	02/24/2020	30.50	199 E 41 6411 00 735 0 99 0 00	30.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2020	161522	Check	KANGAS JR, WILLIAM SCOTT			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MARCH 2020	TIME SHEET BOXING 2-22 / 3-6		03/18/2020	300.00		
					265 E 11 6299 00 041 0 11 0 00	300.00
03/18/2020	161523	Check	KENJURA, PATRICIA			32.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMB-MILEAGE	MILEAGE REIMBURSEMENT FOR COUNSELING MEETING REGION 2 FEBRUARY 20,2020: PATRICIA KENJURA		02/20/2020	32.40		
					199 E 31 6411 00 001 0 99 0 00	32.40
03/18/2020	161524	Check	LAWING, JENNIFER			48.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILEAGE-FEB2020	MILEAGE FOR FEBRUARY 2020		02/28/2020	48.30		
					199 E 41 6411 00 731 0 99 0 00	48.30
03/18/2020	161525	Check	LAWING, KIMBERLY			129.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILEAGE-FEB2020	Mileage for 2/1/2020 to 2/29/2020		02/28/2020	129.05		
					199 E 11 6411 00 945 0 11 0 00	129.05
03/18/2020	161526	Check	MARINO, AMY			2,900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2350	INVOICE # 2350 FEBRUARY CONTRACT O&M_VI SERVICES		02/28/2020	2,900.00		
					199 E 11 6219 00 842 0 23 0 00	2,900.00
03/18/2020	161527	Check	MARY ANN GANSLE PHD			935.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ACISD.26	CONTRACT COUNSELING SERVICES		03/03/2020	425.00		
					199 E 31 6299 00 842 0 23 0 00	425.00
ACISD.27	CONTRACT COUNSELING SERVICES		03/03/2020	510.00		
					199 E 31 6299 00 842 0 23 0 00	510.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2020	161528	Check	MCDERMOTT, JERRY P	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB	REIMBURSEMENT FOR FUEL	03/02/2020	50.00		
				199 E 34 6311 46 837 0 99 0 00	50.00
03/18/2020	161529	Check	MIETH, RHONDA	141.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB-MILEAGE	Administrative travel to Special Needs Prom 2/21/2020, VASE Competition 2/22/2020, Boys Basketball Area Game 2/28/2020, Mileage Reimbursement -Rhonda Mieth	02/28/2020	141.50		
				199 E 23 6411 00 001 0 99 0 00	141.50
03/18/2020	161530	Check	MUREHEAD, MICHAEL RAY	414.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030520-ACE	USE OF DRONES FEB 24,26 & MARCH 2,4 2020	03/05/2020	204.00		
				265 E 11 6299 00 001 0 11 0 00	204.00
FEB22-MAR6,2020	TIME SHEET DRONE PILOT PROGRAM 2-22 / 3-6	03/06/2020	210.00		
				265 E 11 6299 00 001 0 11 0 00	210.00
03/18/2020	161531	Check	NAVA, BONNIE B	1,400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB1-27,2020	MENTORING COORDINATOR SERVICES	02/28/2020	1,400.00		
				199 E 11 6299 00 951 0 24 0 00	1,400.00
03/18/2020	161532	Check	NELCO	1,407.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6952748 RI	PAYROLL AND ACCOUNTS PAYABLE CHECKS FOR BUSINESS OFFICE	03/05/2020	1,407.82		
				199 E 41 6399 00 731 0 99 0 00	1,407.82
03/18/2020	161533	Check	NGUYEN, TAM	24.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE-FEB2020	FEBRUARY MILEAGE REIMBURSEMENT	02/28/2020	24.80		
				199 E 31 6411 00 842 0 23 0 00	24.80

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Check Date	Check Number	Payment Type	Name	Check Amount
03/18/2020	161534	Check	NOWOTNY, MICHAEL	158.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MILEAGE-FEB2020	Mileage for 2/1/2020 to 2/29/2020	02/28/2020	158.15	199 E 11 6411 00 945 0 11 0 00
				158.15
03/18/2020	161535	Check	PATEK III, JOSEPH T.	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
REIMB-MILEAGE	ROUNDTRIP MILEAGE	02/26/2020	200.00	199 E 41 6411 00 701 0 99 0 00
				200.00
03/18/2020	161536	Check	PENA, MELISSA	64.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
REIMB-MILEAGE	UIL Mileage M Pena	01/18/2020	64.60	199 E 36 6411 99 041 0 99 0 00
				64.60
03/18/2020	161537	Check	PICHA, MIKAYLA	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FEB22-MAR6, 2020	TIME SHEET ADVENTURE AWAITS 2-22 / 3-6	03/06/2020	150.00	265 E 11 6299 00 103 0 11 0 00
				150.00
03/18/2020	161538	Check	PINA, JAVIER H	46.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MILEAGE-FEB2020	02/18/20 - ACE OFFICE TO FLC 3.7 MILES FLC - ACE OFFICE 2.7 MILES ACE OFFICE TO FLC 2.7 MILES FLC TO ACE OFFICE 3.7 MILES TOTAL MILES 12.8 02/25/20 ACE OFFICE TO LOLC 1.5 MILES 3/05/2020- ACE OFFICE TO PORT A MIDDLE SCHOOL 36 MILES	02/28/2020	25.15	265 E 21 6411 00 951 0 99 0 00
				25.15
REIMB-MILEAGE	MEETING IN RFHS, RFMS & PORT A MIDDLE & HIGH SCHOOL ON 2-17-2020	02/17/2020	21.00	265 E 21 6411 00 951 0 99 0 00
				21.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2020	161539	Check	RAMOS, ELEU FLORES			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB-MILEAGE	ROUND TRIP MILEAGE TO GALVESTON, TEXAS	02/26/2020	200.00			
				199 E 41 6419 00 702 0 99 0 00		200.00
03/18/2020	161540	Check	RFHS LIBRARY ACT ACCT			238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB2020	COFFEE FOR ACE PARTICIPANTS - COFFEE & CONVERSATION CLUB FOR FEBRUARY 2020	02/28/2020	238.00			
				265 E 11 6399 00 001 0 11 0 00		238.00
03/18/2020	161541	Check	SAEGERT, JEREMY			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB-MILEAGE	ROUND TRIP MILEAGE	02/26/2020	200.00			
				199 E 41 6419 00 702 0 99 0 00		200.00
03/18/2020	161542	Check	SCHIWART, KRISTIAN			16.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE-FEB2020	FEBRUARY MILEAGE REIMBURSEMENT	02/28/2020	16.65			
				199 E 31 6411 00 842 0 23 0 00		16.65
03/18/2020	161543	Check	SDR CONSULTING			4,458.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAR1-31,2020	2019-2020 ANNUAL CONTRACT SERVICE FOR GRANT WRITING	03/31/2020	4,458.31			
				199 E 61 6299 00 823 0 99 0 00		4,458.31
03/18/2020	161544	Check	SOLIS, LYNNA			73.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE-FEB2020	Mileage for 2/1/2020 to 2/29/2020	02/28/2020	73.85			
				199 E 11 6411 00 945 0 11 0 00		73.85
03/18/2020	161545	Check	STIERS, AUDRA			1,449.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAR2020	SACRED HEARTS 2019-2020 CONTRACT SERVICES	03/09/2020	1,449.80			
				211 E 11 6299 40 998 0 24 0 00		1,449.80

AP Check Register

AP Run: 031820 AP-1 — Post Date: 2020-03-18 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2020	161546	Check	VAZQUEZ, ADELAIDA	26.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB	ACISD SAFETY SHOE PROGRAM	03/18/2020	26.88	753 E 35 6399 00 838 0 99 0 00	26.88
03/18/2020	161547	Check	VICTORIA COMMUNICATION SERVICES INC	724.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
216859	Repairs made to the electronic gate at RFHS, 9/11/19 and 10/1/19. Work complete please pay. Shawna has invoice, copy attached.	03/17/2020	724.40	199 E 51 6246 00 936 0 99 0 00	724.40
03/18/2020	161548	Check	VISA CARDMEMBER SERVICE	17,966.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ALA	"READ" GREEN SCREEN POSTER CREATOR SOFTWARE (LIBRO GRANT MAKERSPACE)	02/20/2020	91.00	287 E 12 6399 00 101 0 99 0 00	95.00
AMAZON	Award winning books to be purchased from Amazon.com	02/05/2020	22.37	199 E 12 6328 00 103 0 99 0 00	22.37
AMAZON	AMAZON- TECHNOLOGY & ACCESSORIES	02/05/2020	1,132.76	199 E 11 6399 05 101 0 11 0 00	1,132.76
AMAZON	Chromebook parts. Cindy will order	02/06/2020	47.99	199 E 11 6399 48 945 0 11 0 00	47.99
AMAZON	Drinking water test strips. Water quality test, well water and tap water	02/05/2020	19.99	199 E 51 6316 00 936 0 99 0 00	19.99
AMAZON	Supplies from Amazon for GT Classroom	02/06/2020	99.88	199 E 11 6399 00 103 0 21 0 00	99.88
AMAZON	Orange chain to block off areas around the district. Cindy will order from Amazon.	02/06/2020	58.79	199 E 51 6319 00 936 0 99 0 00	58.79
AMAZON	Amazon order - videos	02/06/2020	159.92	199 E 11 6399 05 041 0 11 0 00	159.92
AMAZON	Hardcover books for library to be ordered from Amazon.	02/08/2020	364.45	199 E 12 6328 00 103 0 99 0 00	364.45
AMAZON	ELL Instructional Resources	02/08/2020	65.86	199 E 11 6339 00 103 0 25 0 00	65.86

AP Check Register

AP Run: 031820 AP-1 — Post Date: 2020-03-18 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2020	161548	Check	VISA CARDMEMBER SERVICE	17,966.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AMAZON	Amazon order for Costumes for the UIL OAP show	02/09/2020	114.19		
				199 E 36 6399 98 001 0 99 0 00	114.19
AMAZON	Supplies for PreK classes from Amazon	02/08/2020	89.97		
				199 E 11 6399 00 103 0 11 0 00	89.97
AMAZON	Chromebook Parts Needed, Cindy will order from Amazon	02/07/2020	219.36		
				199 E 11 6399 48 945 0 11 0 00	219.36
AMAZON	Amplifier for RFMS Library, using Libro Grant. Cindy will order from Amazon.	02/07/2020	349.54		
				287 E 12 6316 00 041 0 99 0 00	349.54
AMAZON	Dyslexia Instructional Supplies	02/07/2020	31.98		
				199 E 11 6399 52 103 0 37 0 00	31.98
AMAZON	Ubiquiti NanoStation for birding camera @ FLC	02/07/2020	46.10		
				199 E 11 6399 48 945 0 11 0 00	46.10
AMAZON	AMAZON ORDER FOR JUDY THOMAS -- 5TH GRADE INSTRUCTIONAL SUPPLIES	02/12/2020	219.90		66
				199 E 11 6399 00 101 0 11 0 00	219.90
AMZN MKTP	AMAZON- LIBRO GRANT MAKERSPACE SUPPLIES	02/05/2020	2,715.96		
				287 E 12 6399 00 101 0 99 0 00	2,715.96
AMZN MKTP	Magnet table, puppet tree and Hexacus puzzle set to be ordered from Amazon	02/05/2020	251.60		
				199 E 11 6399 05 103 0 11 0 00	189.68
				199 E 12 6399 00 103 0 99 0 00	61.92
GAIDO'S	BOARD DINNER - CONFERENCE	02/28/2020	681.51		
				199 E 41 6419 00 702 0 99 0 00	681.51
GP TRANSPORT	G.P. Transport will deliver 12yds Crushed Granite for new Shot Put Pit.	02/17/2020	800.00		
				498 E 36 6639 32 811 0 91 0 00	400.00
				498 E 36 6639 33 811 0 91 0 00	400.00
GP TRANSPORT	Pay G.P. Transport, Inc for crushed granite (3, 12yd trucks) for new shot put pit. Booster club paying for this.	02/25/2020	2,400.00		
				498 E 36 6639 32 811 0 91 0 00	1,200.00
				498 E 36 6639 33 811 0 91 0 00	1,200.00
IDENTOGO-FISHER	Fingerprinting - ACE	02/25/2020	49.25		
				265 E 21 6499 00 951 0 99 0 00	49.25

AP Check Register

AP Run: 031820 AP-1 — Post Date: 2020-03-18 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2020	161548	Check	VISA CARDMEMBER SERVICE	17,966.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IDENTOGO-GORDON	Fingerprinting - FLC	02/27/2020	49.25		
MARCH	MONTHLY ACTIVITY CHARGES & CREDITS	02/06/2020	681.88	199 E 11 6499 00 101 0 11 0 00	49.25
				199 E 11 6399 48 945 0 11 0 00	-46.10
				199 E 11 6499 00 001 0 11 0 00	-11.60
				199 E 11 6499 00 041 0 11 0 00	-77.35
				199 E 11 6499 00 101 0 11 0 00	-97.58
				199 E 11 6499 00 103 0 11 0 00	-91.63
				199 E 12 6328 00 103 0 99 0 00	-27.49
				199 E 13 6411 00 101 0 99 0 00	-11.64
				199 E 13 6495 00 841 0 99 0 00	59.00
				199 E 13 6499 00 841 0 99 0 00	-116.62
				199 E 41 6399 00 731 0 99 0 00	179.00
				199 E 41 6499 00 731 0 99 0 00	927.89
MARCH	MONTHLY ACTIVITY CHARGES & CREDITS	02/07/2020	802.52		
				199 E 11 6399 48 945 0 11 0 00	0.00
				199 E 11 6499 00 001 0 11 0 00	0.00
				199 E 11 6499 00 041 0 11 0 00	0.00
				199 E 11 6499 00 101 0 11 0 00	0.00
				199 E 11 6499 00 103 0 11 0 00	0.00
				199 E 12 6328 00 103 0 99 0 00	0.00
				199 E 13 6411 00 101 0 99 0 00	0.00
				199 E 13 6495 00 841 0 99 0 00	0.00
				199 E 13 6499 00 841 0 99 0 00	0.00
				199 E 36 6399 15 041 0 99 0 00	802.52
				199 E 41 6399 00 731 0 99 0 00	0.00
				199 E 41 6499 00 731 0 99 0 00	0.00
PADLET SOFTWARE	Padlet annual subscription for library and STEAM lab.	02/21/2020	198.00		
				199 E 11 6249 05 103 0 11 0 00	198.00
RF CHAMBER	FEBRUARY CHAMBER LUNCHEON	02/10/2020	40.00		
				199 E 41 6499 00 701 0 99 0 00	40.00
ROTOBRUSH	Oxine from Rotobrush for Custodial Dept.	02/03/2020	422.87		
				199 E 51 6315 00 001 0 99 0 00	422.87

AP Check Register

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2020	161548	Check	VISA CARDMEMBER SERVICE	17,966.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SAN LUIS GALVESTON	GOVERNANCE CAMP HOTEL RESERVATIONS	03/01/2020	4,561.23		
				199 E 41 6411 00 701 0 99 0 00	639.45
				199 E 41 6419 00 702 0 99 0 00	3,921.78
SKILLS USA TX	SkillsUSA TX DISTRICT-12 Leadership & Skills Conference February 28-29, 2020 at Moody High/Del Mar College-Culinary	02/19/2020	576.80		
				199 E 36 6412 90 001 0 22 0 00	576.80
TAEA	TAEA Membership K Spencer	02/27/2020	55.00		
				199 E 11 6499 00 041 0 11 0 00	55.00
TASN	ANNUAL MEMBERSHIP & CONFERENCE REGISTRATION FOR ROSS SCHONHOEFT	02/25/2020	313.00		
				240 E 35 6411 00 838 0 99 0 00	313.00
TLA	Registration for Amy Boone to attend TLA conference in Houston on March 24-27, 2020	02/21/2020	180.00		
				211 E 13 6411 00 103 0 30 0 00	180.00
WM SUPERCENTER	Supplies for STCC Training that will be reimbursed	02/11/2020	53.35		
				199 E 13 6499 00 841 0 99 0 00	53.35
03/18/2020	161549	Check	WILSON, JILL	43.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE-FEB2020	MILEAGE FOR MONTH OF FEBRUARY 2020	02/28/2020	43.25		
				199 E 31 6411 00 951 0 99 0 00	43.25
03/18/2020	161550	Check	WRIGHT, TOMMI ANN	49.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	Fingerprinting - RFMS	02/10/2020	49.26		
				199 E 11 6499 00 041 0 11 0 00	49.26
03/18/2020	161551	Check	ZAMORA, NAOMI	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB-PARKING	PARKING FOR TMEA CONV IN SAN ANTONIO 2/12-2/16	02/12/2020	50.00		
				199 E 13 6411 15 001 0 99 0 00	50.00
				Total:	\$42,821.31

AP Check Register

AP Run: 031820 AP-1 — Post Date: 2020-03-18 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
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031820 AP-1 Summary

Type	Count	Amount
Regular	46	42,821.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	\$42,821.31

AP Check Register

AP Run: VOID CK#161499 SHERATON — Post Date: 2020-03-19 — AP Run Type: V

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2020	161499	Check	SHERATON AUSTIN HOTEL	-1,603.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account
LODGING-1526	LODGING FOR TRAUMA-INVESTED INSTITUTE MARCH 22-23, 2020 ATTENDING M.ADAMS, L. COX, P. KENJURA, E.MASON, M. NORRIS, K. PAPE-SIMS, K. PATTESON	03/03/2020	-1,603.78	
				288 E 13 6411 00 951 0 99 0 00 -229.11
				288 E 23 6411 00 951 0 99 0 00 -458.22
				288 E 31 6411 00 951 0 99 0 00 -916.45
			Total:	-\$1,603.78

VOID CK#161499 SHERATON Summary

Type	Count	Amount
Regular	1	-1,603.78
ACH Checks:	0	70 0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$1,603.78

AP Check Register

AP Run: VOID CK#161476 MOLLY ADAMS — Post Date: 2020-03-19 — AP Run Type: V

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2020	161476	Check	ADAMS, MOLLY	-665.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEALS-1526	MEALS TO TRAUMA-INVESTED INSTITUTE MARCH 22-23, 2020 ATTENDING M.ADAMS, L. COX, P. KENJURA, E.MASON, M. NORRIS, K. PAPE-SIMS, K. PATTESON	03/03/2020	-665.00		
				288 E 13 6411 00 951 0 99 0 00	-95.00
				288 E 23 6411 00 951 0 99 0 00	-190.00
				288 E 31 6411 00 951 0 99 0 00	-380.00
				Total:	-\$665.00

VOID CK#161476 MOLLY ADAMS		
Type	Count	Amount
Regular	1	-665.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$665.00

AP Check Register

AP Run: VOID CK#161477 AC TAX ASSESS — Post Date: 2020-03-19 — AP Run Type: V

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2020	161477	Check	ARANSAS CO TAX ASSESS COLL	-19,139.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ND QUARTERLY PAYMENT	OPERATING BUDGET PAYMENT SCHEDULE	03/15/2020	-19,080.14		
MARCH REGISTRATION	STATE INSPECTIONS FOR MARCH	03/04/2020	-59.00	199 E 99 6213 00 703 0 99 0 00	-19,080.14
				199 E 34 6499 00 837 0 99 8 66	-22.00
				199 E 34 6499 00 837 0 99 8 67	-22.00
				199 E 51 6499 00 936 0 99 0 00	-7.50
				199 E 52 6499 00 937 0 99 0 00	-7.50
				Total:	-\$19,139.14

VOID CK#161477 AC TAX ASSESS

Type	Count	Amount
Regular	1	-19,139.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$19,139.14

AP Check Register

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2020	161552	Check	ABC-CLIO LLC	89.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
131114	School Library Connection & Reviews	02/01/2020	89.00	199 E 12 6329 00 001 0 99 0 00	89.00
03/20/2020	161553	Check	ACE HARDWARE	830.82	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
108700	Items purchased by Operations for campuses	02/13/2020	143.95	199 E 51 6316 00 936 0 99 0 00	143.95
108928	Items purchased by Operations for campuses	02/21/2020	10.42	199 E 51 6316 00 101 0 99 0 00	10.42
108940	Items purchased by Operations for campuses	02/21/2020	157.28	199 E 51 6316 00 103 0 99 0 00	157.28
108947	Items purchased by Operations for campuses	02/21/2020	3.59	199 E 51 6316 00 001 0 99 0 00	3.59
108951	Items purchased by Operations for campuses	02/21/2020	4.13	199 E 51 6316 00 041 0 99 0 00	73 4.13
109044	Items purchased by Operations for campuses	02/25/2020	19.99	199 E 51 6316 00 936 0 99 0 00	19.99
109051	Items purchased by Operations for campuses	02/25/2020	16.19	199 E 51 6316 00 041 0 99 0 00	16.19
109056	Items purchased by Operations for campuses	02/26/2020	22.46	199 E 51 6316 00 101 0 99 0 00	22.46
109075	Items purchased by Operations for campuses	02/26/2020	84.99	199 E 51 6316 00 001 0 99 0 00	84.99
109096	Items purchased by Operations for campuses	02/27/2020	28.79	199 E 51 6316 00 936 0 99 0 00	28.79
109143	Items purchased by Operations for campuses	02/28/2020	167.25	199 E 51 6316 00 001 0 99 0 00	167.25
109145	Items purchased by Operations for campuses	02/28/2020	1.80	199 E 51 6316 00 101 0 99 0 00	1.80
109149	Items purchased by Operations for campuses	02/28/2020	1.80	199 E 51 6316 00 041 0 99 0 00	1.80
109154	Items purchased by Operations for campuses	02/28/2020	4.13	199 E 51 6316 00 936 0 99 0 00	4.13

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2020	161553	Check	ACE HARDWARE			830.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109218	Items purchased by Operations for campuses	03/02/2020	40.12	199 E 51 6316 00 001 0 99 0 00	40.12	
109242	Items purchased by Operations for campuses	03/03/2020	15.61	199 E 51 6316 00 001 0 99 0 00	15.61	
109247	Items purchased by Operations for campuses	03/03/2020	4.97	199 E 51 6316 00 936 0 99 0 00	4.97	
109252	Items purchased by Operations for campuses	03/03/2020	3.16	199 E 51 6316 00 041 0 99 0 00	3.16	
109269	Items purchased by Operations for campuses	03/03/2020	68.97	199 E 51 6317 00 936 0 99 0 00	68.97	
109279	Items purchased by Operations for campuses	03/04/2020	25.16	199 E 51 6316 00 103 0 99 0 00	25.16	
109311	Items purchased by Operations for campuses	03/04/2020	6.06	199 E 51 6316 00 001 0 99 0 00	74.06	
03/20/2020	161554	Check	AMSYS INNOVATION SOLUTIONS LLC			6,032.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CW46607	65" 7000X Series Interactive Panel with Convertible Mobile Stand paid for with Grant funds for LOLC	03/17/2020	6,032.00	459 E 11 6397 00 103 0 11 0 00	6,032.00	
03/20/2020	161555	Check	ARANSAS CO TAX ASSESS COLL			19,080.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ND QUARTER PAYMENT	OPERATING BUDGET PAYMENT	03/15/2020	19,080.14	199 E 99 6213 00 703 0 99 0 00	19,080.14	
03/20/2020	161556	Check	ARANSAS CO TAX ASSESS COLL			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MARCH INSPECTIONS	MARCH STATE INSPECTIONS PO#7002000123	03/19/2020	59.00	199 E 34 6499 00 837 0 99 8 66	44.00	
				199 E 51 6499 00 936 0 99 0 00	15.00	

AP Check Register

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2020	161557	Check	ARNOLD OIL COMPANY			58.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101FA3028	BUGS B GONE		02/28/2020	58.80		
					199 E 34 6319 00 837 0 99 0 00	58.80
03/20/2020	161558	Check	AUDIO VISUAL AIDS CORP			9,413.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
036558	Projector system to replace the 20+ Year old projector system in Martha Luigi Auditorium. Quote # AVAQ18975-01		01/15/2020	9,413.00		
					199 E 11 6299 00 951 0 11 0 00	1,080.00
					199 E 11 6639 00 951 0 11 0 00	8,333.00
03/20/2020	161559	Check	BIG HOUSE BURGERS			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
30035	MEALS - PLAYOFF MEALS BOYS BASKETBALL 2/24/20		02/24/2020	200.00		
					199 E 36 6412 90 811 0 91 0 00	200.00
03/20/2020	161560	Check	BLICK ART MATERIALS LLC			231.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3111987	MS Art Supplies		03/01/2020	231.23		
					199 E 11 6399 17 041 0 11 0 00	231.23
03/20/2020	161561	Check	BUILDERS FIRSTSOURCE INC			369.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
80525505	Items purchased for Campuses by Operations		02/21/2020	129.96		
					199 E 51 6316 00 936 0 99 0 00	129.96
80538675	Items purchased for Campuses by Operations		02/24/2020	135.08		
					199 E 51 6316 00 101 0 99 0 00	135.08
80538736	Items purchased for Campuses by Operations		02/24/2020	8.69		
					199 E 51 6316 00 936 0 99 0 00	8.69
80542238	Items purchased for Campuses by Operations		02/25/2020	4.59		
					199 E 51 6316 00 101 0 99 0 00	4.59
80543947	Items purchased for Campuses by Operations		02/25/2020	9.99		
					199 E 51 6316 00 936 0 99 0 00	9.99
80546230	Items purchased for Campuses by Operations		02/25/2020	49.37		
					199 E 51 6316 00 936 0 99 0 00	49.37

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2020	161561	Check	BUILDERS FIRSTSOURCE INC			369.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
80569762	Items purchased for Campuses by Operations		02/28/2020	28.00		
					199 E 51 6316 00 001 0 99 0 00	28.00
80595139	Items purchased for Campuses by Operations		03/04/2020	3.49		
					199 E 51 6316 00 101 0 99 0 00	3.49
03/20/2020	161562	Check	BUSH'S CHICKEN - CUERO			126.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MEALS-BASEBALL	MEALS - VARSITY BASEBALL 2/28/2020		02/29/2020	126.50		
					199 E 36 6412 22 811 0 91 0 01	126.50
03/20/2020	161563	Check	CDW LLC			5,367.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WJR9629	Lightspeed Relay Rocket virtual appliance		01/09/2020	2,280.00		
					199 E 53 6249 00 945 0 99 0 00	2,280.00
XBQ5899	SSD Hard Drives for classroom computers and campus lab computers. Choosing this route over replacing the computers for a huge savings.		03/02/2020	3,087.00		
					199 E 11 6399 48 945 0 11 0 00	3,087.00
03/20/2020	161564	Check	CHALK'S TRUCK PARTS INC			329.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
968378/1	SEAT COVERS-GREY		02/27/2020	329.40		
					199 E 34 6319 00 837 0 99 0 00	329.40
03/20/2020	161565	Check	CHAPMAN ENGINEERING			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2968	MONTHLY MONITORING		02/21/2020	80.00		
					199 E 34 6499 00 837 0 99 0 00	80.00
03/20/2020	161566	Check	CHICKEN EXPRESS OF PORTLAND			18.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MEALS-POWERLIFTING	MEALS - POWERLIFTING 2/28/2020		02/28/2020	18.00		
					199 E 36 6412 36 811 0 91 0 01	18.00

AP Check Register

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2020	161567	Check	CHICK-FIL-A #03692 CALALLEN	402.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORDER# 462825	MEALS - HS BOYS TRACK 2/28/2020	02/28/2020	298.05		
				199 E 36 6412 32 811 0 91 0 01	298.05
ORDER#462475	MEALS - V TENNIS 2/28/2020	02/28/2020	104.78		
				199 E 36 6412 31 811 0 91 0 01	104.78
03/20/2020	161568	Check	CICI'S PIZZA #88 CORPUS CHRISTI, TX	124.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88-0616	MEALS - SOFTBALL 2/22/2020	02/21/2020	124.99		
				199 E 36 6412 29 811 0 91 0 01	124.99
03/20/2020	161569	Check	COASTAL OFFICE SOLUTIONS, INC.	465.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OE-27188-1	School Store inventory	03/03/2020	92.00		
				199 A 00 1310 50 000 0 00 0 00	92.00
OE-27240-1	School Store inventory	03/09/2020	373.32		
				199 A 00 1310 50 000 0 00 0 00	373.32
03/20/2020	161570	Check	COGENT COMMUNICATIONS INC	4,501.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/21/2020-2/20/2020	INTERNET SERVICE	03/01/2020	4,501.00		
				199 E 51 6256 00 945 0 99 0 00	4,501.00
03/20/2020	161571	Check	COMMUNITIES IN SCHOOLS	13,367.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
215-MAR	PROVIDE SERVICES TO THE HOMELESS POPULATION ATTENDING SCHOOL SEPT 2019 - JULY 2020	03/10/2020	7,789.58		
				289 E 11 6299 00 001 0 11 0 00	2,789.58
				289 E 11 6299 00 101 0 11 0 00	2,500.00
				289 E 11 6299 00 103 0 11 0 00	2,500.00
215-MAR	CONTRACT SERVICES FOR MS - SEPT 2019-JULY 2020	03/10/2020	2,660.83		
				199 E 11 6299 00 041 0 30 0 00	2,660.83
215-MAR	PROVIDE A FAMILY ENGAGEMENT SPECIALIST FOR 21ST CENTURY GRANT	03/10/2020	2,916.67		
				265 E 61 6299 00 951 0 99 0 00	2,916.67

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03/20/2020	161572	Check	CONTINENTAL PRESS INC	554.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
658182	ESL/Bilingual Materials	02/28/2020	554.23	199 E 11 6399 00 101 0 25 0 00	554.23
03/20/2020	161573	Check	CORPUS CHRISTI ISD-ATHLETICS DEPT	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEES	HIGH SCHOOL GIRLS SOCCER ENTRY FEE 1/9-11/2020	02/26/2020	150.00	199 E 36 6499 28 811 0 91 0 01	150.00
03/20/2020	161574	Check	CORPUS CHRISTI PRODUCE CO.	658.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
204536	FOOD FOR KITCHENS	02/19/2020	52.82	240 E 35 6341 00 838 0 99 0 00	52.82
204721	FOOD FOR KITCHENS	02/21/2020	44.50	240 E 35 6341 00 838 0 99 0 00	44.50
204722	FOOD FOR KITCHENS	02/21/2020	54.25	240 E 35 6341 00 838 0 99 0 00	54.25
204794	FOOD FOR KITCHENS	02/24/2020	181.35	240 E 35 6341 00 838 0 99 0 00	181.35
205083	FOOD FOR KITCHENS	02/26/2020	89.00	240 E 35 6341 00 838 0 99 0 00	89.00
205130	FOOD FOR KITCHENS	02/26/2020	73.20	240 E 35 6341 00 838 0 99 0 00	73.20
205140	FOOD FOR KITCHENS	02/26/2020	49.32	240 E 35 6341 00 838 0 99 0 00	49.32
205386	FOOD FOR KITCHENS	02/28/2020	113.57	240 E 35 6341 00 838 0 99 0 00	113.57
03/20/2020	161575	Check	DAIRY QUEEN OF BISHOP	78.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORDER#0484	MEALS - MS TENNIS 2/29/2020	02/29/2020	78.00	199 E 36 6412 31 811 0 91 0 41	78.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2020	161576	Check	DAIRY QUEEN OF TIVOLI	134.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORDER#0220	MEALS - VARSITY BASEBALL 2/27/2020	02/27/2020	134.17	199 E 36 6412 22 811 0 91 0 01	134.17
03/20/2020	161577	Check	DOMINO'S PIZZA-ROCKPORT	72.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORDER#116	MEALS - MS TENNIS 2/22/2020	02/22/2020	72.99	199 E 36 6412 31 811 0 91 0 41	72.99
03/20/2020	161578	Check	FLEETPRIDE, INC.	27,577.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45802061	ENGINE IN UNIT 67	02/14/2020	20,739.52	199 E 34 6649 00 837 0 99 8 67	20,739.52
46065278	PARTS AND SUPPLIES	02/18/2020	724.97	199 E 34 6319 00 837 0 99 0 00	724.97
46243024	TURBO FOR BUS 67	02/20/2020	5,817.19	199 E 34 6649 00 837 0 99 8 67	5,817.19
46526334	PARTS AND SUPPLIES	02/25/2020	296.30	199 E 34 6319 00 837 0 99 0 00	296.30
03/20/2020	161579	Check	FLOWERS BAKING OF SAN ANTONIO	927.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3039310062	FOOD FOR KITCHENS	11/22/2019	31.54	240 E 35 6341 00 838 0 99 0 00	31.54
3039312260	FOOD FOR KITCHENS	02/18/2020	59.40	240 E 35 6341 00 838 0 99 0 00	59.40
3039312261	FOOD FOR KITCHENS	02/18/2020	63.81	240 E 35 6341 00 838 0 99 0 00	63.81
3039312265	FOOD FOR KITCHENS	02/18/2020	33.00	240 E 35 6341 00 838 0 99 0 00	33.00
3039312314	FOOD FOR KITCHENS	02/21/2020	18.34	240 E 35 6341 00 838 0 99 0 00	18.34
3039312315	FOOD FOR KITCHENS	02/21/2020	103.41	240 E 35 6341 00 838 0 99 0 00	103.41

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03/20/2020	161579	Check	FLOWERS BAKING OF SAN ANTONIO			927.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3039312316	FOOD FOR KITCHENS	02/21/2020	27.51			
				240 E 35 6341 00 838 0 99 0 00	27.51	
3039312321	FOOD FOR KITCHENS	02/21/2020	26.40			
				240 E 35 6341 00 838 0 99 0 00	26.40	
3039312417	FOOD FOR KITCHENS	02/25/2020	19.80			
				240 E 35 6341 00 838 0 99 0 00	19.80	
3039312418	FOOD FOR KITCHENS	02/25/2020	73.71			
				240 E 35 6341 00 838 0 99 0 00	73.71	
3039312419	FOOD FOR KITCHENS	02/25/2020	93.51			
				240 E 35 6341 00 838 0 99 0 00	93.51	
3039312422	FOOD FOR KITCHENS	02/25/2020	33.00			
				240 E 35 6341 00 838 0 99 0 00	33.00	
3039312481	FOOD FOR KITCHENS	02/28/2020	72.84			
				240 E 35 6341 00 838 0 99 0 00	80.84	
3039312482	FOOD FOR KITCHENS	02/28/2020	100.11			
				240 E 35 6341 00 838 0 99 0 00	100.11	
3039312483	FOOD FOR KITCHENS	02/28/2020	96.81			
				240 E 35 6341 00 838 0 99 0 00	96.81	
3039312488	FOOD FOR KITCHENS	02/28/2020	73.92			
				240 E 35 6341 00 838 0 99 0 00	73.92	
03/20/2020	161580	Check	GULF COAST PAPER CO			1,322.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1816189	KITCHEN SUPPLIES	02/20/2020	641.92			
				240 E 35 6342 00 838 0 99 0 00	641.92	
1820126	NONFOOD KITCHEN SUPPLIES	02/27/2020	680.60			
				240 E 35 6342 00 838 0 99 0 00	680.60	
03/20/2020	161581	Check	HILL COUNTRY DAIRIES, INC.			9,808.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3122004808	FOOD	02/17/2020	351.43			
				240 E 35 6341 00 838 0 99 0 00	351.43	
3122004902	FOOD	02/18/2020	266.71			
				240 E 35 6341 00 838 0 99 0 00	266.71	

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03/20/2020	161581	Check	HILL COUNTRY DAIRIES, INC.	9,808.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3122004903	FOOD	02/18/2020	169.42		
				240 E 35 6341 00 838 0 99 0 00	169.42
3122004904	FOOD	02/18/2020	172.13		
				240 E 35 6341 00 838 0 99 0 00	172.13
3122005001	FOOD	02/19/2020	380.48		
				240 E 35 6341 00 838 0 99 0 00	380.48
3122005002	FOOD	02/19/2020	230.23		
				240 E 35 6341 00 838 0 99 0 00	230.23
3122005003	FOOD	02/19/2020	223.13		
				240 E 35 6341 00 838 0 99 0 00	223.13
3122005004	FOOD	02/19/2020	181.94		
				240 E 35 6341 00 838 0 99 0 00	181.94
3122005101	FOOD	02/20/2020	295.02		
				240 E 35 6341 00 838 0 99 0 00	295.02
3122005102	FOOD	02/20/2020	243.32		
				240 E 35 6341 00 838 0 99 0 00	243.32
3122005103	FOOD	02/20/2020	211.31		
				240 E 35 6341 00 838 0 99 0 00	211.31
3122005104	FOOD	02/20/2020	203.00		
				240 E 35 6341 00 838 0 99 0 00	203.00
3122005202	FOOD	02/21/2020	367.56		
				240 E 35 6341 00 838 0 99 0 00	367.56
3122005203	FOOD	02/21/2020	251.25		
				240 E 35 6341 00 838 0 99 0 00	251.25
3122005204	FOOD	02/21/2020	212.75		
				240 E 35 6341 00 838 0 99 0 00	212.75
3122005205	FOOD	02/21/2020	223.20		
				240 E 35 6341 00 838 0 99 0 00	223.20
3122005501	FOOD	02/24/2020	323.98		
				240 E 35 6341 00 838 0 99 0 00	323.98
3122005502	FOOD	02/24/2020	243.32		
				240 E 35 6341 00 838 0 99 0 00	243.32
3122005503	FOOD	02/24/2020	252.18		
				240 E 35 6341 00 838 0 99 0 00	252.18

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03/20/2020	161581	Check	HILL COUNTRY DAIRIES, INC.	9,808.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3122005504	FOOD	02/24/2020	140.61		
				240 E 35 6341 00 838 0 99 0 00	140.61
3122005602	FOOD FOR KITCHENS	02/25/2020	381.93		
				240 E 35 6341 00 838 0 99 0 00	381.93
3122005603	FOOD FOR KITCHENS	02/25/2020	268.14		
				240 E 35 6341 00 838 0 99 0 00	268.14
3122005604	FOOD FOR KITCHENS	02/25/2020	209.07		
				240 E 35 6341 00 838 0 99 0 00	209.07
3122005605	FOOD FOR KITCHENS	02/25/2020	196.33		
				240 E 35 6341 00 838 0 99 0 00	196.33
3122005701	FOOD FOR KITCHENS	02/26/2020	310.98		
				240 E 35 6341 00 838 0 99 0 00	310.98
3122005702	FOOD FOR KITCHENS	02/26/2020	242.04		
				240 E 35 6341 00 838 0 99 0 00	242.04
3122005703	FOOD	02/26/2020	237.90		
				240 E 35 6341 00 838 0 99 0 00	237.90
3122005704	FOOD FOR KITCHENS	02/26/2020	223.13		
				240 E 35 6341 00 838 0 99 0 00	223.13
3122005801	FOOD FOR KITCHENS	02/27/2020	280.25		
				240 E 35 6341 00 838 0 99 0 00	280.25
3122005802	FOOD FOR KITCHENS	02/27/2020	270.85		
				240 E 35 6341 00 838 0 99 0 00	270.85
3122005803	FOOD FOR KITCHENS	02/27/2020	211.56		
				240 E 35 6341 00 838 0 99 0 00	211.56
3122005804	FOOD FOR KITCHENS	02/27/2020	183.94		
				240 E 35 6341 00 838 0 99 0 00	183.94
3122005902	FOOD FOR KITCHENS	02/28/2020	1,133.98		
				240 E 35 6341 00 838 0 99 0 00	1,133.98
3122005903	FOOD FOR KITCHENS	02/28/2020	266.95		
				240 E 35 6341 00 838 0 99 0 00	266.95
3122005904	FOOD FOR KITCHENS	02/28/2020	224.57		
				240 E 35 6341 00 838 0 99 0 00	224.57
3122005905	FOOD FOR KITCHENS	02/28/2020	223.86		
				240 E 35 6341 00 838 0 99 0 00	223.86

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03/20/2020	161582	Check	LABATT FOOD SERVICE	30,472.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02179508	FOOD & NONFOOD FOR KITCHENS	02/17/2020	1,265.45		
				240 E 35 6341 00 838 0 99 0 00	1,145.04
				240 E 35 6342 00 838 0 99 0 00	120.41
02179510	Supplies-Culinary	02/17/2020	852.92		
				199 E 11 6399 00 001 0 22 0 00	852.92
02196631	FOOD & NONFOOD FOR KITCHENS	02/19/2020	2,733.12		
				240 E 35 6341 00 838 0 99 0 00	2,733.12
02197917	FOOD & NONFOOD FOR KITCHENS	02/19/2020	2,808.62		
				240 E 35 6341 00 838 0 99 0 00	2,593.47
				240 E 35 6342 00 838 0 99 0 00	215.15
02197923	FOOD & NONFOOD FOR KITCHENS	02/19/2020	3,211.18		
				240 E 35 6341 00 838 0 99 0 00	2,981.99
				240 E 35 6342 00 838 0 99 0 00	229.19
02197924	FOOD & NONFOOD FOR KITCHENS	02/19/2020	2,119.00		
				240 E 35 6341 00 838 0 99 0 00	83
				240 E 35 6342 00 838 0 99 0 00	1,957.99
					161.01
02249980	FOOD & NONFOOD FOR KITCHEN	02/24/2020	1,899.59		
				240 E 35 6341 00 838 0 99 0 00	1,635.59
				240 E 35 6342 00 838 0 99 0 00	264.00
02249981	FOOD & NONFOOD FOR KITCHEN	02/24/2020	1,953.26		
				240 E 35 6341 00 838 0 99 0 00	1,659.91
				240 E 35 6342 00 838 0 99 0 00	293.35
02249982	FOOD & NONFOOD FOR KITCHEN	02/24/2020	3,506.82		
				240 E 35 6341 00 838 0 99 0 00	3,360.91
				240 E 35 6342 00 838 0 99 0 00	145.91
02249983	Supplies-Culinary	02/24/2020	674.24		
				199 E 11 6399 00 001 0 22 0 00	674.24
02267580	FOOD & NONFOOD FOR KITCHEN	02/26/2020	1,946.97		
				240 E 35 6341 00 838 0 99 0 00	1,946.97
02268447	FOOD & NONFOOD FOR KITCHEN	02/26/2020	2,551.77		
				240 E 35 6341 00 838 0 99 0 00	2,475.33
				240 E 35 6342 00 838 0 99 0 00	76.44
02268452	FOOD & NONFOOD FOR KITCHEN	02/26/2020	2,604.84		
				240 E 35 6341 00 838 0 99 0 00	2,289.90

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03/20/2020	161582	Check	LABATT FOOD SERVICE			30,472.89
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	02268453	FOOD & NONFOOD FOR KITCHEN	02/26/2020	2,345.11	240 E 35 6342 00 838 0 99 0 00	314.94
					240 E 35 6341 00 838 0 99 0 00	2,345.11
03/20/2020	161583	Check	LAGUNA CRANE SERVICES LLC			1,334.72
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	20-0282	Repairs to the winch part on the bucket truck for Operations. Quote attached. need to pay 1/2 down	02/29/2020	1,334.72		
					199 E 51 6246 00 936 0 99 0 00	1,334.72
03/20/2020	161584	Check	LEARNING A-Z LLC			219.90
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	2225394	Reading program for Life Skills	01/29/2020	219.90		
					199 E 11 6399 00 041 0 23 0 00	219.90
03/20/2020	161585	Check	NATIONAL PLAN ADMINISTRATORS			300.00
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	4331350	403B, 457 & ROTH PROCESSING (SEPT 2019 - AUG 2020)	03/02/2020	300.00		
					199 E 11 6499 00 951 0 11 0 00	220.00
					199 E 23 6499 00 951 0 99 0 00	30.00
					199 E 33 6499 00 951 0 99 0 00	10.00
					199 E 41 6499 00 701 0 99 0 00	20.00
					199 E 51 6499 00 936 0 99 0 00	10.00
					199 E 52 6499 00 951 0 99 0 00	10.00
03/20/2020	161586	Check	OLIVE GARDEN #1165			242.91
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MEALS	MEALS - SOFTBALL 2/21/2020	02/22/2020	242.91		
					199 E 36 6412 29 811 0 91 0 01	242.91
03/20/2020	161587	Check	O'REILLY AUTOMOTIVE INC			563.19
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	0609-416437	PARTS AND SUPPLIES	02/20/2020	212.13		
					199 E 51 6319 00 936 0 99 0 00	212.13

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03/20/2020	161587	Check	O'REILLY AUTOMOTIVE INC			563.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0609-416575	PARTS AND SUPPLIES	02/21/2020	147.79	199 E 51 6319 00 936 0 99 0 00	147.79	
0609-416683	PARTS AND SUPPLIES	02/21/2020	18.13	199 E 34 6319 00 837 0 99 8 79	18.13	
0609-417197	PARTS AND SUPPLIES	02/25/2020	18.61	199 E 34 6319 00 837 0 99 8 67	18.61	
0609-417198	PARTS AND SUPPLIES	02/25/2020	17.98	199 E 34 6319 00 837 0 99 0 00	17.98	
0609-417284	PARTS AND SUPPLIES	02/25/2020	8.28	199 E 34 6319 00 837 0 99 0 00	8.28	
0609-417536	PARTS AND SUPPLIES	02/27/2020	38.64	199 E 34 6319 00 837 0 99 0 00	38.64	
0609-417538	PARTS AND SUPPLIES	02/27/2020	28.63	199 E 34 6319 00 837 0 99 0 00	28.63	
0609-417601	PARTS AND SUPPLIES	02/27/2020	73.00	199 E 34 6319 00 837 0 99 0 00	73.00	
03/20/2020	161588	Check	ORTIZ-CEDEÑO, ANEITA RACHELE			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MARCH2020	TIME SHEET COCOA CAFE & WHATS POPPIN 2-22 / 3-6	03/04/2020	180.00	265 E 11 6299 00 041 0 11 0 00	180.00	
03/20/2020	161589	Check	REPUBLIC SERVICES INC			4,402.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0847-001065523	LOLC -DISCOVERY GARBAGE	02/26/2020	2,110.59	199 E 51 6259 00 102 0 99 0 00	703.53	
				199 E 51 6259 00 103 0 99 0 00	1,407.06	
0847-001065524	FULTON GARBAGE	02/26/2020	2,291.75	199 E 51 6259 00 101 0 99 0 00	2,291.75	

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03/20/2020	161590	Check	RICOH USA, INC.			2,773.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103339374	MS, DAEP, HS LLO COPIERS (AUG 13, 2019 - AUG 12, 2020) ACCT# 64946-1011869A16 PMT=1,069.73	02/21/2020	1,069.73			
				199 E 11 6269 00 001 0 28 0 00	139.46	
				199 E 11 6269 00 041 0 11 0 00	472.91	
				199 E 11 6269 00 103 0 11 0 00	317.90	
				199 E 31 6269 00 001 0 99 0 00	139.46	
103346418	MP7503SP MS WORKROOM (SERIAL C85129986) AUG 14, 2019 - AUG 13, 2020 ACCT: 64946-1011869A15	02/24/2020	339.03			
				199 E 11 6269 00 041 0 11 0 00	339.03	
103371915	PAPERCUT SOFTWARE (AUG 27, 2019 - AUG 26, 2020) ACCT# 64946-LN3716184	03/02/2020	1,364.62			
				199 E 11 6269 00 951 0 11 0 00	1,364.62	
03/20/2020	161591	Check	ROCKPORT PILOT			283.50 86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000669	2020 Subscription	03/20/2020	57.00			
				199 E 41 6329 00 735 0 99 0 00	57.00	
0005094	YEARLY NEWSPAPER SUBSCRIPTION #0005094	04/03/2020	57.00			
				199 E 41 6329 00 731 0 99 0 00	57.00	
005798	Renewal	03/09/2020	114.00			
				199 E 12 6329 00 001 0 99 0 00	57.00	
				199 E 12 6329 00 041 0 99 0 00	57.00	
PUBLIC MEETING NOTICE	Public Meeting notice for presentation of the 2018-2019 TAPR Report	03/20/2020	55.50			
				199 E 13 6499 00 841 0 99 0 00	55.50	
03/20/2020	161592	Check	THOMAS BUS GULF COAST GP, INC.			146,689.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIV-060-00-00015000	CNG 72 PASSENGER SCHOOL BUS QUOTE 357446 Buyboard contract 549-17 ***FOR RECORD ONLY***	02/21/2020	146,689.00			
				199 E 34 6499 00 837 0 99 0 00	800.00	
				199 E 34 6631 00 837 0 99 0 00	61,889.00	
				498 E 34 6631 00 837 0 99 0 00	84,000.00	

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03/20/2020	161593	Check	THOMPSON AND HORTON LLP	975.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
BILL#33337	REAL ESTATE REGARDING SALE OF PROPERTY	03/11/2020	975.00	
				199 E 41 6211 00 702 0 99 0 00
				975.00
03/20/2020	161594	Check	WELLS FARGO FINANCIAL LEASING INC	2,250.78
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
103346419	COPIER LEASE (AUG 14, 2019 - AUG 13, 2020) ACCT: 64946-1011869A17	02/24/2020	2,250.78	
				199 E 11 6269 00 001 0 11 0 00
				881.46
				199 E 11 6269 00 101 0 11 0 00
				84.24
				199 E 11 6269 00 103 0 11 0 00
				84.24
				199 E 12 6269 00 001 0 99 0 00
				84.24
				199 E 12 6269 00 041 0 99 0 00
				27.96
				199 E 21 6269 00 842 0 23 0 00
				231.92
				199 E 34 6269 00 837 0 99 0 00
				84.24
				199 E 36 6269 00 811 0 91 0 00
				187.20
				199 E 41 6269 00 731 0 99 0 00
				231.92
				199 E 41 6269 00 951 0 99 0 00
				231.92
				199 E 51 6269 00 931 0 99 0 00
				27.96
				199 E 51 6269 00 936 0 99 0 00
				84.24
				199 E 53 6269 00 946 0 99 0 00
				84.24
03/20/2020	161595	Check	WHATABURGER INC	1,073.21
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
1150623	HIGH SCHOOL BOYS BASKETBALL MEALS 2/7/2020 @ SINTON	02/08/2020	256.50	
				199 E 36 6412 23 811 0 91 0 01
				256.50
1239548	MEALS - JV TENNIS 2/25/2020	02/21/2020	88.00	
				199 E 36 6412 31 811 0 91 0 01
				88.00
1257081	MEALS - JV TENNIS 3/3/2020	03/03/2020	78.00	
				199 E 36 6412 31 811 0 91 0 01
				78.00
1266863	MEALS - JV BASEBALL 2/27/2020	02/27/2020	99.51	
				199 E 36 6412 22 811 0 91 0 01
				99.51
1266865	MEALS - JV BASEBALL 2/29/2020	02/29/2020	76.49	
				199 E 36 6412 22 811 0 91 0 01
				76.49

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AP Run: 032020 AP-1 — Post Date: 2020-03-20 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2020	161595	Check	WHATABURGER INC	1,073.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32153	HIGH SCHOOL BOYS TRACK MEALS 2/28/2020	02/28/2020	375.00		
				199 E 36 6412 32 811 0 91 0 01	375.00
32200	MEALS - HS CHEERLEADER BEYOND DISTRICT MEALS BOYS' BASKETBALL PLAYOFF 2/24/2020	02/24/2020	99.71		
				199 E 36 6412 90 811 0 91 0 00	99.71
Total:					\$294,189.56

032020 AP-1 Summary

Type	Count	Amount
Regular	44	294,189.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	\$294,189.56

AP Check Register

AP Run: 033120 AP-1 — Post Date: 2020-03-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161596	Check	ABRIGNANI, MATTEO			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SGA	OFFICIAL 2/28/2020		02/28/2020	150.00		
					199 E 36 6299 27 811 0 91 0 01	150.00
03/31/2020	161597	Check	ACCELERATE CONTRACT THERAPY SERV			3,517.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2020	FEBRUARY INVOICE FOR CONTRACT PT SERVICES		03/19/2020	3,517.20		
					199 E 11 6219 00 842 0 23 0 00	3,517.20
03/31/2020	161598	Check	ADVANCED GRAPHICS			556.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71626	ADVANCED GRAPHICS: SUPPLIES FOR THE POSTER MAKER: VARIQUEST PERFECTA		03/05/2020	556.22		
					199 E 11 6399 00 001 0 38 0 00	556.22
03/31/2020	161599	Check	AIRGAS INC			209.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9969131019	ACETYLENE,OXYGEN,NITROGEN CYLINDERS		02/29/2020	209.03		
					199 E 34 6319 00 837 0 99 0 00	151.77
					199 E 51 6319 00 936 0 99 0 00	57.26
03/31/2020	161600	Check	ALBIN EXTERMINATING INC			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FULTON-SPOT TREATMENT	Termite treatment at FLC library. Subterranean Termites. They will treat during spring break week of 3/9/2020 to 3/13/2020.		03/09/2020	175.00		
					199 E 51 6246 00 936 0 99 0 00	175.00
03/31/2020	161601	Check	ALICE I.S.D.			517.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FEES	FEES - BOYS' BASKETBALL PLAYOFF FACILITY USAGE ALICE 2/24/2020		02/24/2020	517.04		
					199 E 36 6499 90 811 0 91 0 00	517.04

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2020	161602	Check	ALL BRANDS SALES SERVICE	594.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account
172492	REPAIRS FOR KITCHEN	03/09/2020	594.35	
				240 E 35 6244 00 838 0 99 0 00
03/31/2020	161603	Check	ALONZO, MARSHA B	900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
#13	DYSLEXIA TESTING 2/27, 3/3 & 3/5/20	03/16/2020	900.00	
				199 E 11 6299 52 951 0 37 0 00
03/31/2020	161604	Check	AMAZON CAPITAL SERVICES	2,423.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11GX-4PRJ-64K6	Hardcover books for library	02/18/2020	747.10	
				199 E 12 6328 00 103 0 99 0 00
144C-T431-DHV1	AMAZON ORDER OF BOY IN THE STRIPED PAJAMAS MOVIE FOR 5TH GRADE SOCIAL STUDIES CLASSES	03/04/2020	29.97	
				199 E 12 6399 00 101 0 99 0 00
1696-4D3C-DRTM	Supplies for math	02/25/2020	23.98	
				199 E 11 6399 00 103 0 30 0 00
1JN9-LRRN-LCWV	Ion Explorer Outback Wireless Rechargeable Speaker by Ion for PE classes	02/28/2020	214.99	
				199 E 11 6399 00 103 0 11 0 00
1JWD-DF44-GQF7	Hardcover books for library	02/19/2020	329.69	
				199 E 12 6328 00 103 0 99 0 00
1KGF-KR7R-MDCL	MARCH ADJUSTMENTS	02/27/2020	59.96	
				199 E 41 6499 00 731 0 99 0 00
1KKK-LQRK-D97Y	Supplies for Math	02/24/2020	260.00	
				199 E 11 6399 00 103 0 11 0 00
1LG3-1VF9-66JP	Books for Kinder and 1st grade Math	02/27/2020	123.99	
				211 E 11 6329 00 103 0 30 0 00
1Q6C-FRKK-LMQP	Insulation Multimeter for A/C and Electrical Departments. Cindy will order from Amazon	03/12/2020	712.75	
				199 E 51 6395 00 936 0 99 0 00
1RM6-RNMW-LVLM	Learning Resource Calculators	03/17/2020	100.20	
				410 E 11 6399 00 041 0 11 0 00

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2020	161604	Check	AMAZON CAPITAL SERVICES	2,423.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CREDIT ON ACCOUNT	MARCH ADJUSTMENTS	03/30/2020	-179.00	
				199 E 41 6499 00 731 0 99 0 00
				-179.00
03/31/2020	161605	Check	ANDERSON, VICKI C	10,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01/06/2020-03/02/2020	3RD 9 WEEKS INVOICE CONTRACT OT SERVICES	03/02/2020	262.50	
				199 E 11 6219 00 842 0 23 0 00
				262.50
01/06/2020-03/02/2020	3RD 9 WEEKS INVOICE CONTRACT OT SERVICES	03/02/2020	9,817.50	
				199 E 11 6219 00 842 0 23 0 00
				9,817.50
03/31/2020	161606	Check	ARANSAS COUNTY TRANSFER STATION	236.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6552	TRASH/RUBBISH 2/4/2020-2/20/2020	03/05/2020	236.60	
				199 E 51 6317 00 936 0 99 0 00
				236.60
03/31/2020	161607	Check	ARCHITECTURAL DIVISION 8 INC	570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
531856	Controller for door security. Quote attached. Quote # 429490	03/19/2020	570.00	
				199 E 51 6316 00 936 0 99 0 00
				570.00
03/31/2020	161608	Check	AT & T	2,485.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account
03/11/2020-04/10/2020	MARCH MONTHLY SERVICE	03/11/2020	504.45	
				199 E 51 6256 00 001 0 99 0 00
				107.33
				199 E 51 6256 00 041 0 99 0 00
				97.80
				199 E 51 6256 00 101 0 99 0 00
				79.37
				199 E 51 6256 00 103 0 99 0 00
				136.90
				199 E 51 6256 00 936 0 99 0 00
				83.05
INTERNET	PORT CONNECTION-DED ETHERNET	03/15/2020	1,981.12	
				199 E 51 6256 00 945 0 99 0 00
				1,981.12

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161609	Check	BATES, DAMIEN			28.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB-MILEAGE	MILEAGE - DISTRICT BASKETBALL MEETING IN SINTON	03/18/2020	28.00			
				199 E 36 6411 00 811 0 91 0 00	28.00	
03/31/2020	161610	Check	BSN SPORTS LLC			409.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
908532756	PURCHASE - BASKETBALL BRAND PLAYOFF	03/07/2020	409.19			
				199 E 36 6399 23 811 0 91 0 01	409.19	
03/31/2020	161611	Check	C.C. DISTRIBUTORS			108.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S3058799.001	Custodial inventory	03/04/2020	108.81			
				199 A 00 1310 01 000 0 00 0 00	108.81	
03/31/2020	161612	Check	CELAN, SERGHEI			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LONDON	OFFICIAL 3/07/2020	03/07/2020	110.00			
				199 E 36 6299 27 811 0 91 0 01	110.00	
03/31/2020	161613	Check	CHAPMAN ENGINEERING			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3093	MONTHLY MONITORING	03/12/2020	80.00			
				199 E 34 6499 00 837 0 99 0 00	80.00	
03/31/2020	161614	Check	CHRISTIANSEN, HAROLD D			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INGLESIDE	OFFICIAL 3/13/2020	03/13/2020	160.00			
				199 E 36 6299 29 811 0 91 0 01	160.00	
03/31/2020	161615	Check	CITY OF ROCKPORT			19,771.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACISD-MAR	MARCH UTILITY COST	03/15/2020	19,771.32			
				199 E 51 6255 00 001 0 99 0 00	4,315.84	
				199 E 51 6255 00 041 0 99 0 00	1,180.00	
				199 E 51 6255 00 101 0 99 0 00	1,351.68	

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount		
03/31/2020	161615	Check	CITY OF ROCKPORT	19,771.32		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					199 E 51 6255 00 103 0 99 0 00	2,851.23
					199 E 51 6255 00 936 0 99 0 00	297.15
					199 E 51 6258 00 001 0 99 0 00	546.52
					199 E 51 6258 00 041 0 99 0 00	916.55
					199 E 51 6258 00 101 0 99 0 00	485.58
					199 E 51 6258 00 103 0 99 0 00	1,217.23
					199 E 51 6258 00 936 0 99 0 00	206.77
					199 E 51 6259 00 001 0 99 0 00	3,980.65
					199 E 51 6259 00 041 0 99 0 00	1,583.27
					199 E 51 6259 00 936 0 99 0 00	838.85
03/31/2020	161616	Check	CORPUS CHRISTI BASEBALL UMPIRES	105.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
SCRIMMAGE	FEES - BASEBALL SCRIMMAGES 2/21/2020		03/13/2020	105.00		
					199 E 36 6499 22 811 0 91 0 01	105.00
03/31/2020	161617	Check	CORPUS CHRISTI FREIGHTLINER, INC.	444.81		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
SIP-020-50-02572944	PARTS AND SUPPLIES		03/04/2020	124.99		
					199 E 34 6319 00 837 0 99 8 64	124.99
SIP-020-50-02572967	PARTS AND SUPPLIES		03/04/2020	42.56		
					199 E 34 6319 00 837 0 99 8 10	42.56
SIP-020-50-02573011	PARTS AND SUPPLIES		03/05/2020	175.32		
					199 E 34 6319 00 837 0 99 0 00	175.32
SIP-020-50-02573269	PARTS AND SUPPLIES		03/10/2020	101.94		
					199 E 34 6319 00 837 0 23 8 88	101.94
03/31/2020	161618	Check	CORPUS CHRISTI PRODUCE CO.	44.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
205852	FOOD SUPPLIES FOR KITCHEN		03/04/2020	44.50		
					240 E 35 6341 00 838 0 99 0 00	44.50

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161619	Check	CRISIS PREVENTION INSTITUTE, INC.			1,720.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CUS0214932	CPI TRAINING MATERIALS		02/19/2020	1,720.00		
					199 E 13 6399 00 842 0 23 0 00	1,720.00
03/31/2020	161620	Check	DAIRY QUEEN OF GOLIAD			134.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
304642	MEALS - VARSITY BASEBALL 3/12/2020		03/17/2020	134.61		
					199 E 36 6412 22 811 0 91 0 01	134.61
03/31/2020	161621	Check	DAIRY TREET OF YOAKUM			199.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9005512	BEYOND DISTRICT MEALS - BOYS' BASKETBALL 2/28/2020 AREA		02/28/2020	199.80		
					199 E 36 6412 90 811 0 91 0 00	199.80
03/31/2020	161622	Check	DEALERS ELECTRICAL SUPPLY CO.			1,155.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4008768-00	Electrical inventory		02/11/2020	216.86		
					199 A 00 1310 02 000 0 00 0 00	216.86
4008768-01	Electrical inventory		02/26/2020	10.92		
					199 A 00 1310 02 000 0 00 0 00	10.92
4009445-00	Electrical inventory		02/20/2020	276.18		
					199 A 00 1310 02 000 0 00 0 00	276.18
4009893-01	Electrical inventory		03/30/2020	109.20		
					199 A 00 1310 02 000 0 00 0 00	109.20
4010041-00	Electrical inventory		02/26/2020	241.00		
					199 A 00 1310 02 000 0 00 0 00	241.00
4010533-00	Electrical inventory		03/03/2020	4.55		
					199 A 00 1310 02 000 0 00 0 00	4.55
4010533-01	Electrical inventory		03/19/2020	159.00		
					199 A 00 1310 02 000 0 00 0 00	159.00
4010786-01	LED bulbs for HS auditorium		03/11/2020	137.70		
					199 E 51 6316 00 001 0 99 0 00	137.70

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161623	Check	DEL MAR COLLEGE & EVAN MIETH			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0527559/MIETH	2018-2019 SCHOLARSHIP		02/27/2020	500.00		
					498 E 11 6499 00 001 0 11 0 00	500.00
03/31/2020	161624	Check	DEMCO, INC.			9,448.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6787175	Grant funded furniture for Multi-sensory Smart Lab		03/11/2020	9,448.14		
					459 E 11 6395 00 103 0 11 0 00	9,448.14
03/31/2020	161625	Check	DOMINO'S PIZZA-VICTORIA (LAURENT ST)			79.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1123955	Meals for Choir Trip		02/22/2020	79.90		
					199 E 36 6412 15 041 0 99 0 00	79.90
03/31/2020	161626	Check	DOUGLAS, ROB			93.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	REIMBURSEMENT		03/28/2020	93.82		
					199 E 34 6311 44 837 0 99 0 00	43.71
					199 E 34 6499 00 837 0 99 0 00	8.00
					199 E 51 6319 00 936 0 99 0 00	42.11
03/31/2020	161627	Check	DOWELL PEST CONTROL			3,675.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TREATMENT-WORMS	Treatment of Oak Trees for Wooly Worms; this is for the entire district. Quote attached, will be done in a few weeks when season starts.		02/16/2020	3,675.00		
					199 E 51 6246 00 936 0 99 0 00	3,675.00
03/31/2020	161628	Check	EAI EDUCATION			44.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV0986965	Supplies for math instruction		01/15/2020	44.35		
					199 E 11 6399 00 103 0 11 0 00	44.35

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161629	Check	EDUCATION SERVICE CENTER 2			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
054631	CONTRACTED SERVICES TXEIS BILLING	02/25/2020	1,800.00	199 E 53 6239 00 731 0 99 0 00	1,800.00	
03/31/2020	161630	Check	ETA HAND2MIND			746.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60212424	INSTRUCTIONAL MATH SUPPLIES FOR JUDY THOMAS	02/11/2020	746.80	199 E 11 6399 00 101 0 11 0 00	746.80	
03/31/2020	161631	Check	EVEREST WATER AND COFFEE LLC			391.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30032565	WATER COOLER RENTAL	02/01/2020	105.00	199 E 53 6269 00 945 0 99 0 00	105.00	
30033838	WATER COOLER RENTAL	03/01/2020	105.00	199 E 41 6269 00 701 0 99 0 00	105.00	
3025534	SODA, CREAMER, TEA	01/28/2020	16.33	199 E 41 6399 00 701 0 99 0 00	16.33	
3025635	SODA, CREAMER, TEA	02/11/2020	74.70	199 E 41 6399 00 701 0 99 0 00	74.70	
3025783	COFFEE, CREAMER & SUGER	02/27/2020	55.25	199 E 41 6399 00 701 0 99 0 00	55.25	
50004691	WATER COOLER RENTAL	02/28/2020	35.00	199 E 34 6269 00 837 0 99 0 00	35.00	
03/31/2020	161632	Check	EWING IRRIGATION GOLF INDUSTRIAL			1,152.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9103473	Irrigation inventory	02/19/2020	159.21	199 A 00 1310 02 000 0 00 0 00	159.21	
9117259	Valves & sprinkler heads for HS white gym irrigation project	02/21/2020	992.98	199 E 51 6316 00 001 0 99 0 00	992.98	
03/31/2020	161633	Check	EXXON MOBIL			34.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71878592205325260 03	REGULAR UNLEADED GAS	02/16/2020	34.05	199 E 34 6311 45 837 0 99 0 00	34.05	

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161634	Check	FLEETPRIDE, INC.			994.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
46977992	PARTS AND SUPPLIES		03/03/2020	1,598.11		
					199 E 34 6319 00 837 0 99 8 67	284.34
					199 E 34 6319 00 837 0 99 8 77	1,313.77
47327439	CREDIT MEMO		03/06/2020	-603.51		
					199 E 34 6319 00 837 0 99 8 67	-603.51
03/31/2020	161635	Check	FLOWERS BAKING OF SAN ANTONIO			356.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3039312586	FOOD FOR KITCHENS		03/03/2020	59.40		
					240 E 35 6341 00 838 0 99 0 00	59.40
3039312587	FOOD FOR KITCHENS		03/03/2020	87.64		
					240 E 35 6341 00 838 0 99 0 00	87.64
3039312588	FOOD FOR KITCHENS		03/03/2020	73.71		
					240 E 35 6341 00 838 0 99 0 00	73.71
3039312650	FOOD FOR KITCHENS		03/06/2020	18.34		
					240 E 35 6341 00 838 0 99 0 00	18.34
3039312652	FOOD FOR KITCHENS		03/06/2020	84.34		
					240 E 35 6341 00 838 0 99 0 00	84.34
3039812591	FOOD FOR KITCHENS		03/03/2020	33.00		
					240 E 35 6341 00 838 0 99 0 00	33.00
03/31/2020	161636	Check	FOLLETT SCHOOL SOLUTIONS, INC			4,323.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1392400	Destiny Renewal		02/24/2020	3,628.20		
					199 E 12 6249 00 001 0 99 0 00	907.05
					199 E 12 6249 00 041 0 99 0 00	907.05
					199 E 12 6249 00 101 0 99 0 00	907.05
					199 E 12 6249 00 103 0 99 0 00	907.05
628362F	Books		02/19/2020	695.60		
					199 E 12 6328 00 001 0 99 0 00	695.60
03/31/2020	161637	Check	FORMAL FASHIONS, INC.			155.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
291963	MS Choir dresses		12/05/2019	155.00		
					199 E 11 6399 15 041 0 11 0 00	155.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161638	Check	FROST, PATRICIA			24.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACTUALS	ACTUAL MILEAGE TO SAN ANTONIO FOR TSCA 2/2-2/4	03/30/2020	24.30			
				199 E 31 6411 00 041 0 99 0 00	24.30	
03/31/2020	161639	Check	FUDDRUCKERS-SPID - CAFE VENTURE COMPANY			161.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MEALS	MEALS - VARSITY BASEBALL 3/6/2020	03/06/2020	161.98			
				199 E 36 6412 22 811 0 91 0 01	161.98	
03/31/2020	161640	Check	FULTON LEARNING CNTR ACT ACCT			10.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3292311933842702	FLC BOOK FAIR SEWING KIT ITEM PURCHASE FOR ACE SEWING CLUB	12/12/2019	10.82			
				265 E 11 6399 00 101 0 11 0 00	10.82	
03/31/2020	161641	Check	GALLS LLC			557.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
014521635	CREDIT MEMO FOR A UA HEATGEAR TACTICAL COMPRESSION	12/13/2019	-74.97			
				199 E 52 6399 00 937 0 99 0 00	-74.97	
015139093	Police trousers for the officers	02/28/2020	631.99			
				199 E 52 6399 00 937 0 99 0 00	631.99	
03/31/2020	161642	Check	GANDY INK			695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
672907	HIGH SCHOOL GIRLS TRACK PRACTICE SHIRTS	01/17/2020	695.00			
				199 E 36 6299 33 811 0 91 0 01	695.00	
03/31/2020	161643	Check	GARCIA, ADRIAN			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KINGSVILLE	OFFICIAL 2/25/2020	02/25/2020	70.00			
				199 E 36 6299 27 811 0 91 0 01	70.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161644	Check	GATEWAY PRINTING & OFFICE SUPPLY			154.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4940037-0	OFFICE SUPPLIES	02/18/2020	29.51			
				199 E 41 6399 00 731 0 99 0 00	29.51	
4946783-0	School Store inventory	02/28/2020	38.40			
				199 A 00 1310 50 000 0 00 0 00	38.40	
4952364-0	School Store inventory	03/09/2020	86.40			
				199 A 00 1310 50 000 0 00 0 00	86.40	
03/31/2020	161645	Check	GONZALEZ OFFICE PRODUCTS, INC.			305.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-201101041-1	School Store inventory	02/12/2020	114.80			
				199 A 00 1310 50 000 0 00 0 00	114.80	
WO-201101966-1	Electric stapler for Receiving Dept.	02/14/2020	46.58			
				199 E 51 6399 00 931 0 99 0 00	46.58	
WO-201106435-1	School Store inventory	02/24/2020	144.00			
				199 A 00 1310 03 000 0 00 0 00	99 144.00	
03/31/2020	161646	Check	GOVCONNECTION, INC			1,508.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57498283	earbuds for student use across the campuses to be used with chromebooks and for testing.	02/11/2020	660.00			
				199 E 11 6399 48 945 0 11 0 00	660.00	
57552922	Headphones for NEW LOLC Lab paid for with Grant Funds	03/03/2020	572.00			
				459 E 11 6399 00 103 0 11 0 00	572.00	
57556517	Headphones for the computer lab at FLC	03/04/2020	276.00			
				199 E 11 6399 48 945 0 11 0 00	276.00	
03/31/2020	161647	Check	GRAHAM, TONY			22.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACTUALS	ACTUAL MILEAGE TO AUSTIN FOR TAASP CONF 2/9-2/11	03/30/2020	22.00			
				255 E 23 6411 00 001 0 24 0 00	22.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2020	161648	Check	GROSECLOSE, JEFFERY	49.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE	ACTUAL MILEAGE FOR TASSP IN AUSTIN 3/1-3/3	03/30/2020	49.00		
				255 E 23 6411 00 041 0 24 0 00	49.00
03/31/2020	161649	Check	GULF COAST PAPER CO	3,263.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1804345	Custodial inventory	01/30/2020	84.42		
				199 A 00 1310 01 000 0 00 0 00	84.42
1808413	Custodial inventory	02/06/2020	71.16		
				199 A 00 1310 01 000 0 00 0 00	71.16
1812491	Custodial inventory	02/13/2020	140.61		
				199 A 00 1310 01 000 0 00 0 00	140.61
1816175	Repair parts for wide-area vacuum at HS weight room	02/20/2020	69.49		
				199 E 51 6316 00 001 0 99 0 00	69.49
1816180	Custodial inventory	02/20/2020	180.42		
				199 A 00 1310 01 000 0 00 0 00	100
					180.42
1824321	Repair parts for LOLC scrubber	03/05/2020	220.48		
				199 E 51 6316 00 103 0 99 0 00	220.48
1824323	Custodial inventory	03/05/2020	96.00		
				199 A 00 1310 01 000 0 00 0 00	96.00
1824544	NONFOOD KITCHEN SUPPLIES	03/05/2020	1,019.17		
				240 E 35 6341 00 838 0 99 0 00	1,019.17
1828664	Control box assy. for LOLC burnisher	03/12/2020	348.69		
				199 E 51 6316 00 103 0 99 0 00	348.69
1829001	ENVYAERO - Envy Foam Germ Cleaner	03/12/2020	1,032.80		
				199 E 51 6315 82 936 0 99 0 00	1,032.80
03/31/2020	161650	Check	GUZMAN III, JOE	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SGA	OFFICIAL 2/28/2020	02/28/2020	150.00		
				199 E 36 6299 27 811 0 91 0 01	150.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2020	161651	Check	HENRY, KENNETH	261.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ROBSTOWN	OFFICIAL 3/03/2020	03/03/2020	261.08	199 E 36 6299 23 811 0 91 0 01	261.08
03/31/2020	161652	Check	HERTZ FURNITURE SYSTEMS LLC	977.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
656706	Stools for LIBRO grant	03/30/2020	977.59	287 E 12 6399 00 041 0 99 0 00	977.59
03/31/2020	161653	Check	HILL COUNTRY DAIRIES, INC.	4,890.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3122006201	FOOD FOR KITCHENS	03/02/2020	282.11	240 E 35 6341 00 838 0 99 0 00	282.11
3122006202	FOOD FOR KITCHENS	03/02/2020	286.98	240 E 35 6341 00 838 0 99 0 00	286.98
3122006203	FOOD FOR KITCHENS	03/02/2020	225.70	240 E 35 6341 00 838 0 99 0 00	225.70
3122006204	FOOD FOR KITCHENS	03/02/2020	224.17	240 E 35 6341 00 838 0 99 0 00	224.17
3122006302	FOOD FOR KITCHENS	03/03/2020	390.05	240 E 35 6341 00 838 0 99 0 00	390.05
3122006303	FOOD FOR KITCHENS	03/03/2020	257.74	240 E 35 6341 00 838 0 99 0 00	257.74
3122006304	FOOD FOR KITCHENS	03/03/2020	196.73	240 E 35 6341 00 838 0 99 0 00	196.73
3122006305	FOOD FOR KITCHENS	03/03/2020	114.89	240 E 35 6341 00 838 0 99 0 00	114.89
3122006320	FOOD FOR KITCHENS	03/03/2020	115.83	240 E 35 6341 00 838 0 99 0 00	115.83
3122006401	FOOD FOR KITCHENS	03/04/2020	381.35	240 E 35 6341 00 838 0 99 0 00	381.35
3122006402	FOOD FOR KITCHENS	03/04/2020	282.90	240 E 35 6341 00 838 0 99 0 00	282.90
3122006403	FOOD FOR KITCHENS	03/04/2020	225.70	240 E 35 6341 00 838 0 99 0 00	225.70

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161653	Check	HILL COUNTRY DAIRIES, INC.			4,890.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3122006404	FOOD FOR KITCHENS	03/04/2020	183.64	240 E 35 6341 00 838 0 99 0 00	183.64	
3122006501	FOOD FOR KITCHENS	03/05/2020	310.81	240 E 35 6341 00 838 0 99 0 00	310.81	
3122006502	FOOD FOR KITCHENS	03/05/2020	244.67	240 E 35 6341 00 838 0 99 0 00	244.67	
3122006503	FOOD FOR KITCHENS	03/05/2020	183.38	240 E 35 6341 00 838 0 99 0 00	183.38	
3122006504	FOOD FOR KITCHENS	03/05/2020	142.60	240 E 35 6341 00 838 0 99 0 00	142.60	
3122006602	FOOD FOR KITCHENS	03/06/2020	385.17	240 E 35 6341 00 838 0 99 0 00	385.17	
3122006603	FOOD FOR KITCHENS	03/06/2020	228.77	240 E 35 6341 00 838 0 99 0 00	228.77	
3122006605	FOOD FOR KITCHENS	03/06/2020	226.97	240 E 35 6341 00 838 0 99 0 00	226.97	
03/31/2020	161654	Check	HOME DEPOT CREDIT SERVICES			254.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2269335	Ryobi 18v batteries for Maintenance. Order # WA79046552	02/25/2020	119.00	199 E 51 6319 00 936 0 99 0 00	119.00	
6922359	Sun Shades for New Tennis Courts; Ordered from Home Depot.	02/11/2020	135.12	199 E 36 6317 00 936 0 99 0 00	135.12	
03/31/2020	161655	Check	HOWARD TECHNOLOGY SOLUTIONS			309.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19-00879953	Laser Printer for Andrew Glaus at RFMS	12/12/2019	173.00	199 E 11 6399 00 041 0 23 0 00	173.00	
20-00884333	Protective iPad cases for SPED Diagnosticians	02/03/2020	136.00	199 E 31 6399 00 842 0 23 0 00	136.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161656	Check	INSPIRED EDUCATORS			98.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9065	Supplies- Social Studies Resources, Ryan Edmonds		01/24/2020	98.84		
					199 E 11 6399 00 001 0 11 0 00	98.84
03/31/2020	161657	Check	INTECH SOUTHWEST SERVICE LLC			6,480.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10045994	Chromebooks for SPED requested by Melissa Barrett for Bonnie Hybner at RFHS		03/04/2020	4,480.00		
					199 E 11 6395 00 001 0 23 0 00	505.00
					199 E 11 6399 00 001 0 23 0 00	3,975.00
10046028	Wireless network consulting		03/05/2020	2,000.00		
					199 E 53 6299 00 945 0 99 0 00	2,000.00
03/31/2020	161658	Check	INTERSTATE BATTERIES OF SO TX			189.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1904801007288	School Store inventory		03/02/2020	189.00		103
					199 A 00 1310 50 000 0 00 0 00	189.00
03/31/2020	161659	Check	J.W. PEPPER & SON INC.			220.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
280152367	Music Supplies		02/15/2020	220.81		
					199 E 11 6399 15 041 0 11 0 00	220.81
03/31/2020	161660	Check	JAGGARD, YVONNE			40.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ROBSTOWN	CLOCK 3/10/2020		03/10/2020	40.00		
					199 E 36 6299 29 811 0 91 0 01	40.00
03/31/2020	161661	Check	JOHNSTONE SUPPLY			2,117.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1083956	HS Science Lab Exhaust Fan Motor		02/25/2020	834.55		
					199 E 51 6316 00 001 0 99 0 00	834.55
1083957	PMZ units at FLC, blower motors bearings are growing loud. Greased but bearings are going out.		02/11/2020	350.55		
					199 E 51 6316 00 001 0 99 0 00	350.55

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2020	161661	Check	JOHNSTONE SUPPLY	2,117.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1085002	***FOR RECORD ONLY*** Compressor terminal repair kit for ACE trailer.	02/25/2020	63.28		
1085367	***FOR RECORD ONLY*** Humidity Sensor and blower puller, tools for a/c dept.	03/10/2020	165.74	199 E 51 6316 00 936 0 99 0 00	63.28
1086063	A/C inventory	03/17/2020	60.14	199 E 51 6319 00 936 0 99 0 00	165.74
1086077	Humidity Sensors for PMZ #2 at FLC	03/19/2020	643.00	199 A 00 1310 02 000 0 00 0 00	60.14
				199 E 51 6316 00 101 0 99 0 00	643.00
03/31/2020	161662	Check	KANGAS JR, WILLIAM SCOTT	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01-08/02-07	CONTRACT EMPLOYEE 01-08 / 02-07	03/31/2020	300.00		
				265 E 11 6299 00 041 0 11 0 00	104 300.00
03/31/2020	161663	Check	KINYON, MORGAN	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KINGSVILLE	OFFICIAL 2/25/2020	02/25/2020	70.00		
				199 E 36 6299 27 811 0 91 0 01	70.00
03/31/2020	161664	Check	LABATT FOOD SERVICE	12,817.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03021341	KITCHEN SUPPLIES	03/02/2020	1,374.22		
03021342	KITCHEN SUPPLIES	03/02/2020	2,229.74	240 E 35 6341 00 838 0 99 0 00	1,374.22
03021343	KITCHEN SUPPLIES	03/02/2020	2,194.08	240 E 35 6341 00 838 0 99 0 00	2,126.39
03021344	Supplies-Culinary	03/02/2020	650.59	240 E 35 6342 00 838 0 99 0 00	103.35
03048533	KITCHEN SUPPLIES	03/04/2020	1,761.76	240 E 35 6341 00 838 0 99 0 00	2,153.70
				199 E 11 6399 00 001 0 22 0 00	40.38
				240 E 35 6341 00 838 0 99 0 00	650.59
				240 E 35 6341 00 838 0 99 0 00	1,472.27

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161664	Check	LABATT FOOD SERVICE			12,817.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03049690	KITCHEN SUPPLIES	03/04/2020	2,759.66	240 E 35 6342 00 838 0 99 0 00	289.49	
				240 E 35 6341 00 838 0 99 0 00	2,532.76	
				240 E 35 6342 00 838 0 99 0 00	226.90	
03049697	KITCHEN SUPPLIES	03/04/2020	1,847.80	240 E 35 6341 00 838 0 99 0 00	1,779.40	
				240 E 35 6342 00 838 0 99 0 00	68.40	
03/31/2020	161665	Check	LAGUNA CRANE SERVICES LLC			728.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-0131	Repairs to the Bucket Truck and Diagnose issues. Annual inspection failed on several areas and this will bring truck to pass inspection. Diagnosing winch controls and an hydraulic leak.	02/26/2020	728.63			
				199 E 51 6245 00 936 0 99 0 00	728.63	
03/31/2020	161666	Check	LAKESHORE LEARNING MATERIALS			2,462.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2626480200	Supplies for 1st grade classrooms	02/18/2020	645.57			
				199 E 11 6399 00 103 0 11 0 00	645.57	
2757570220	Supplies for Behavior Classrooms	02/24/2020	404.15			
				199 E 11 6399 00 103 0 30 0 00	404.15	
2757580220	1st grade math supplies	02/24/2020	550.80			
				211 E 11 6399 00 103 0 30 0 00	550.80	
2757600220	Kinder math supplies	02/24/2020	709.54			
				211 E 11 6399 00 103 0 30 0 00	709.54	
2806670220	FLUENCY CARD BANK FOR HEATHER MORALES'S CLASS	02/26/2020	151.97			
				199 E 11 6399 00 101 0 11 0 00	151.97	
03/31/2020	161667	Check	LEMON, SHAUN TYRONE			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INGLESIDE	OFFICIAL 3/10/2020	03/10/2020	85.00			
				199 E 36 6299 22 811 0 91 0 01	85.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161668	Check	LOWES			748.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
902695	3 Ladders and 1 tub of glue for flooring; Kyle picked up items. Receipt attached.	02/21/2020	658.73			
				199 E 51 6319 00 936 0 99 0 00	658.73	
908647	Tool for grounds guys to move dirt around. Mary picked up at Lowes. Receipt attached	02/26/2020	89.70			
				199 E 51 6319 00 936 0 99 0 00	89.70	
916485	RETURN	02/21/2020	-658.73			
				199 E 51 6319 00 936 0 99 0 00	-658.73	
961113	RE-PURCHASE	02/21/2020	658.73			
				199 E 51 6319 00 936 0 99 0 00	658.73	
03/31/2020	161669	Check	MACKIN BOOK COMPANY			4,173.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604924	308 books as per attached list.	11/04/2019	1,724.62			
				199 E 12 6328 00 103 0 99 0 00	1,724.62	
618571	Hardcover library books to be ordered as per attached list.	02/11/2020	861.93			
				199 E 12 6328 00 103 0 99 0 00	861.93	
621467	Digital audio book purchase	03/02/2020	34.00			
				199 E 12 6328 00 103 0 99 0 00	34.00	
622448	207 Books	03/06/2020	1,082.11			
				199 E 12 6328 00 041 0 99 0 00	1,082.11	
622914	Hardcover library books to be ordered as per attached list.	03/10/2020	470.86			
				199 E 12 6328 00 103 0 99 0 00	470.86	
03/31/2020	161670	Check	MAGNATAG VISIBLE SYSTEMS			1,026.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
591961	Supplies-Administrative, Master Schedule	03/03/2020	1,026.79			
				199 E 31 6399 00 001 0 99 0 00	1,026.79	
03/31/2020	161671	Check	MARK'S PLUMBING PARTS			54.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV001870027	Plumbing inventory	03/18/2020	54.68			
				199 A 00 1310 02 000 0 00 0 00	54.68	

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03/31/2020	161672	Check	MARTINEZ III, DIONICIO			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LONDON	OFFICIAL 3/7/2020	03/07/2020	130.00			
				199 E 36 6299 27 811 0 91 0 01	130.00	
03/31/2020	161673	Check	MATERA PAPER CO INC			4,633.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C134829B	Custodial inventory	02/28/2020	475.36			
				199 A 00 1310 01 000 0 00 0 00	475.36	
C135538	Custodial inventory	02/24/2020	701.86			
				199 A 00 1310 01 000 0 00 0 00	701.86	
C135901	Custodial inventory	02/28/2020	2,927.09			
				199 A 00 1310 01 000 0 00 0 00	2,927.09	
C135901A	Custodial inventory	03/09/2020	231.30			
				199 A 00 1310 01 000 0 00 0 00	231.30	
C136031	Custodial inventory	03/09/2020	297.84			
				199 A 00 1310 01 000 0 00 0 00	107	
					297.84	
03/31/2020	161674	Check	MCKESSON MEDICAL			140.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75430197	Mechanical inventory	02/28/2020	140.40			
				199 A 00 1310 02 000 0 00 0 00	140.40	
03/31/2020	161675	Check	MENTORING MINDS			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
238442	4TH GRADE MATH INSTRUCTIONAL MATERIAL	02/27/2020	110.00			
				199 E 11 6399 00 101 0 11 0 00	110.00	
03/31/2020	161676	Check	M-F ATHLETIC CO			291.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV108510	POLE VAULT CROSS BAR	02/21/2020	291.00			
				199 E 36 6399 32 811 0 91 0 41	145.50	
				199 E 36 6399 33 811 0 91 0 41	145.50	

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03/31/2020	161677	Check	MORALES, DELFINO	160.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ROBSTOWN	OFFICIAL 3/10/2020	03/10/2020	160.00	199 E 36 6299 29 811 0 91 0 01	160.00
03/31/2020	161678	Check	MUSIC IN MOTION	1,032.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00746702	Music, sight-reading and supplies to be purchased at TMEA Convention FEBRUARY 12-15, 2020 SAN ANTONIO TX.	02/17/2020	34.99	199 E 11 6399 15 001 0 11 0 00	34.99
00746855	Music, sight-reading and supplies to be purchased at TMEA Convention FEBRUARY 12-15, 2020 SAN ANTONIO TX.	02/18/2020	455.13	199 E 11 6399 15 001 0 11 0 00	455.13
00747084	Supplies for Music	02/20/2020	232.99	199 E 11 6399 00 103 0 11 0 00	232.99
007780	music supplies	02/14/2020	309.15	199 E 11 6399 15 041 0 11 0 00	108 309.15
03/31/2020	161679	Check	NESLONEY, CHARLES DALE	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KINGSVILLE	OFFICIAL 2/25/2020	02/25/2020	90.00	199 E 36 6299 27 811 0 91 0 01	90.00
03/31/2020	161680	Check	POLASEK, LEN GERARD	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INGLESIDE	ANNOUNCEMENT 3/13/2020	03/13/2020	40.00	199 E 36 6299 29 811 0 91 0 01	40.00
ROBSTOWN	ANNOUNCER 3/10/2020	03/10/2020	40.00	199 E 36 6299 29 811 0 91 0 01	40.00
03/31/2020	161681	Check	PORT ARANSAS ISD	23,908.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB ACE REIMBURSE	FEBRUARY ACE REIMBURSEMENT	02/28/2020	23,908.81	352 E 93 6493 00 998 0 99 0 00	23,908.81

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2020	161682	Check	PRR LANDSCAPING AND LAWNCARE LLC	2,013.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACISDMAR2	Mowing Contract 2019-2020 school year; 36 mowings	03/02/2020	2,013.89	199 E 51 6246 00 936 0 99 0 00	2,013.89
03/31/2020	161683	Check	QA SYSTEMS INC	69.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DOC#12205	UPS Replacement Batteries for Tech Office	03/04/2020	69.40	199 E 53 6399 00 945 0 99 0 00	69.40
03/31/2020	161684	Check	RAPTOR TECHNOLOGIES LLC	734.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124882	Scanner & visitor badges	02/11/2020	595.00	211 E 61 6399 00 001 0 30 0 00	595.00
125832	Printer for visitor badges	02/27/2020	139.00	211 E 61 6399 00 001 0 30 0 00	139.00
03/31/2020	161685	Check	RICOH USA INC	17,618.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5059047569	DISTRICT COPIER MAINT AGREEMENTS (AUG 14, 2019 - AUG 13, 2020)	03/09/2020	4,361.60	199 E 11 6269 00 001 0 11 0 00	408.90
				199 E 11 6269 00 001 0 28 0 00	136.30
				199 E 11 6269 00 041 0 11 0 00	408.90
				199 E 11 6269 00 101 0 11 0 00	545.20
				199 E 11 6269 00 103 0 11 0 00	817.80
				199 E 11 6269 00 951 0 11 0 00	136.30
				199 E 11 6269 15 001 0 11 0 00	68.15
				199 E 11 6269 16 001 0 11 0 00	68.15
				199 E 12 6269 00 001 0 99 0 00	136.30
				199 E 12 6269 00 041 0 99 0 00	136.30
				199 E 21 6269 00 842 0 23 0 00	136.30
				199 E 31 6269 00 001 0 99 0 00	136.30
				199 E 34 6269 00 837 0 99 0 00	136.30
				199 E 36 6269 00 811 0 91 0 00	272.60
				199 E 41 6269 00 731 0 99 0 00	136.30
				199 E 41 6269 00 951 0 99 0 00	136.30
				199 E 51 6269 00 931 0 99 0 00	136.30

AP Check Register

AP Run: 033120 AP-1 — Post Date: 2020-03-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2020	161685	Check	RICOH USA INC	17,618.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6269 00 936 0 99 0 00	136.30
				199 E 53 6269 00 946 0 99 0 00	136.30
				240 E 35 6269 00 838 0 99 0 00	136.30
5059047579	ADDITIONAL IMAGES	03/03/2020	171.99	199 E 11 6269 00 951 0 11 0 00	171.99
5059047579	DISTRICT COPIER MAINT AGREEMENTS (AUG 14, 2019 - AUG 13, 2020)	03/09/2020	4,361.60	199 E 11 6269 00 001 0 11 0 00	408.90
				199 E 11 6269 00 001 0 28 0 00	136.30
				199 E 11 6269 00 041 0 11 0 00	408.90
				199 E 11 6269 00 101 0 11 0 00	545.20
				199 E 11 6269 00 103 0 11 0 00	817.80
				199 E 11 6269 00 951 0 11 0 00	136.30
				199 E 11 6269 15 001 0 11 0 00	68.15
				199 E 11 6269 16 001 0 11 0 00	68.15
				199 E 12 6269 00 001 0 99 0 00	136.30
				199 E 12 6269 00 041 0 99 0 00	136.30
				199 E 21 6269 00 842 0 23 0 00	136.30
				199 E 31 6269 00 001 0 99 0 00	136.30
				199 E 34 6269 00 837 0 99 0 00	136.30
				199 E 36 6269 00 811 0 91 0 00	272.60
				199 E 41 6269 00 731 0 99 0 00	136.30
				199 E 41 6269 00 951 0 99 0 00	136.30
				199 E 51 6269 00 931 0 99 0 00	136.30
				199 E 51 6269 00 936 0 99 0 00	136.30
				199 E 53 6269 00 946 0 99 0 00	136.30
				240 E 35 6269 00 838 0 99 0 00	136.30
5059047594	DISTRICT COPIER MAINT AGREEMENTS (AUG 14, 2019 - AUG 13, 2020)	03/09/2020	4,361.60	199 E 11 6269 00 001 0 11 0 00	408.90
				199 E 11 6269 00 001 0 28 0 00	136.30
				199 E 11 6269 00 041 0 11 0 00	408.90
				199 E 11 6269 00 101 0 11 0 00	545.20
				199 E 11 6269 00 103 0 11 0 00	817.80
				199 E 11 6269 00 951 0 11 0 00	136.30
				199 E 11 6269 15 001 0 11 0 00	68.15
				199 E 11 6269 16 001 0 11 0 00	68.15

AP Check Register

AP Run: 033120 AP-1 — Post Date: 2020-03-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2020	161685	Check	RICOH USA INC	17,618.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 12 6269 00 001 0 99 0 00	136.30
				199 E 12 6269 00 041 0 99 0 00	136.30
				199 E 21 6269 00 842 0 23 0 00	136.30
				199 E 31 6269 00 001 0 99 0 00	136.30
				199 E 34 6269 00 837 0 99 0 00	136.30
				199 E 36 6269 00 811 0 91 0 00	272.60
				199 E 41 6269 00 731 0 99 0 00	136.30
				199 E 41 6269 00 951 0 99 0 00	136.30
				199 E 51 6269 00 931 0 99 0 00	136.30
				199 E 51 6269 00 936 0 99 0 00	136.30
				199 E 53 6269 00 946 0 99 0 00	136.30
				240 E 35 6269 00 838 0 99 0 00	136.30
5059082648	DISTRICT COPIER MAINT AGREEMENTS (AUG 14, 2019 - AUG 13, 2020)	03/14/2020	4,361.60		
				199 E 11 6269 00 001 0 11 0 00	408.90
				199 E 11 6269 00 001 0 28 0 00	136.30
				199 E 11 6269 00 041 0 11 0 00	408.90
				199 E 11 6269 00 101 0 11 0 00	545.20
				199 E 11 6269 00 103 0 11 0 00	817.80
				199 E 11 6269 00 951 0 11 0 00	136.30
				199 E 11 6269 15 001 0 11 0 00	68.15
				199 E 11 6269 16 001 0 11 0 00	68.15
				199 E 12 6269 00 001 0 99 0 00	136.30
				199 E 12 6269 00 041 0 99 0 00	136.30
				199 E 21 6269 00 842 0 23 0 00	136.30
				199 E 31 6269 00 001 0 99 0 00	136.30
				199 E 34 6269 00 837 0 99 0 00	136.30
				199 E 36 6269 00 811 0 91 0 00	272.60
				199 E 41 6269 00 731 0 99 0 00	136.30
				199 E 41 6269 00 951 0 99 0 00	136.30
				199 E 51 6269 00 931 0 99 0 00	136.30
				199 E 51 6269 00 936 0 99 0 00	136.30
				199 E 53 6269 00 946 0 99 0 00	136.30
				240 E 35 6269 00 838 0 99 0 00	136.30

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161686	Check	ROCKPORT RENTAL CENTER LLC			208.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1-536586	Walk behind trencher to put sprinkler system in where the "White Gym" was located.		02/26/2020	208.38		
					199 E 51 6269 00 936 0 99 0 00	208.38
03/31/2020	161687	Check	ROLLINS, AARON			269.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ROBSTOWN	OFFICIAL 3/03/2020		03/03/2020	269.00		
					199 E 36 6299 23 811 0 91 0 01	269.00
03/31/2020	161688	Check	SAHADI, MICHAEL PAUL			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ROBSTOWN	OFFICIAL 3/10/2020		03/10/2020	160.00		
					199 E 36 6299 29 811 0 91 0 01	160.00
03/31/2020	161689	Check	SALINAS JR, DAVID			85.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INGLESIDE	OFFICIAL 3/10/2020		03/10/2020	85.00		
					199 E 36 6299 22 811 0 91 0 01	85.00
03/31/2020	161690	Check	SOSA, JOEY			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LONDON	OFFICIAL 3/07/2020		03/07/2020	130.00		
					199 E 36 6299 27 811 0 91 0 01	130.00
03/31/2020	161691	Check	SOUTH TEXAS MUSIC MART, INC			754.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
153056	Instrument Repair		01/06/2020	30.00		
					199 E 11 6244 16 001 0 11 0 00	30.00
154968	Instrument Repair		01/29/2020	140.00		
					199 E 11 6244 16 001 0 11 0 00	140.00
156763	Remo - 28" Renaissance Timpani Head		02/25/2020	148.99		
					199 E 11 6399 16 001 0 11 0 00	148.99
157050	Instrument Repair		03/09/2020	80.00		
					199 E 11 6244 16 001 0 11 0 00	80.00

AP Check Register

AP Run: 033120 AP-1 — Post Date: 2020-03-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2020	161691	Check	SOUTH TEXAS MUSIC MART, INC	754.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
157051	Band Instrument Supplies	03/31/2020	29.98		
				199 E 11 6399 16 001 0 11 0 00	29.98
157180	Band Instrument Supplies	03/09/2020	325.22		
				199 E 11 6399 16 001 0 11 0 00	325.22
03/31/2020	161692	Check	SULLIVAN, DERRICK	180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BEEVILLE	OFFICIAL 2/11/2020-TURNED IN PAY SHEET LATE	02/11/2020	180.00		
				199 E 36 6299 23 811 0 91 0 01	90.00
				199 E 36 6299 24 811 0 91 0 01	90.00
03/31/2020	161693	Check	TEXAS BURNER AND BOILER SERVICES	3,378.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2822	Boiler repair @ LLOLC. Called to address Boiler 75PSI relief valve and HVAC Hot Water Make Up Station. Found Pressure valve doing its job, replaced HVAC Make Up Station and 1/2in and 3/4in Pro Press Pipe Valve and fittings. Work complete. Invoice attached.	02/24/2020	2,374.00		
				199 E 51 6246 00 936 0 99 0 00	2,374.00
3424	Boiler issues at LOLC. Troubleshoot boiler locking out on ignition failure. Invoice attached. Work complete. please pay	02/26/2020	1,004.52		
				199 E 51 6246 00 936 0 99 0 00	1,004.52
03/31/2020	161694	Check	TIJERINA, MARIO T	160.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INGLESIDE	OFFICIAL 3/13/2020	03/13/2020	160.00		
				199 E 36 6299 29 811 0 91 0 01	160.00
03/31/2020	161695	Check	TRIARCO	1,470.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
575845	MS Art Supplies	10/08/2019	1,432.86		
				199 E 11 6399 17 041 0 11 0 00	1,432.86
599963	MS Art Supplies	10/08/2019	27.68		
				199 E 11 6399 17 041 0 11 0 00	27.68

AP Check Register

AP Run: 033120 AP-1 — Post Date: 2020-03-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2020	161695	Check	TRIARCO			1,470.78
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
601331	MS Art Supplies		11/04/2019	10.24		
					199 E 11 6399 17 041 0 11 0 00	10.24
03/31/2020	161696	Check	TROPHYLAND			65.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10862	APPRECIATION PLAQUE		02/14/2020	65.00		
					199 E 41 6299 00 702 0 99 0 00	65.00
03/31/2020	161697	Check	TXU ENERGY			51,473.22
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
054127627014	MARCH ELECTRIC INVOICE		03/21/2020	51,473.22		
					199 E 51 6257 00 001 0 99 0 00	20,927.48
					199 E 51 6257 00 041 0 99 0 00	7,372.76
					199 E 51 6257 00 101 0 99 0 00	7,759.69
					199 E 51 6257 00 103 0 99 0 00	12,285.95
					199 E 51 6257 00 936 0 99 0 00	3,127.34
03/31/2020	161698	Check	VERIZON WIRELESS			3,930.24
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9849450400	MARCH CELLULAR SERVICE		03/01/2020	3,930.24		
					199 E 51 6256 00 001 0 99 0 00	273.14
					199 E 51 6256 00 041 0 99 0 00	159.03
					199 E 51 6256 00 101 0 99 0 00	147.77
					199 E 51 6256 00 103 0 99 0 00	147.77
					199 E 51 6256 00 837 0 99 0 00	569.42
					199 E 51 6256 00 842 0 23 0 00	49.26
					199 E 51 6256 00 936 0 99 0 00	1,873.57
					199 E 51 6256 00 945 0 99 0 00	394.04
					199 E 51 6256 00 951 0 99 0 00	299.98
					240 E 51 6256 00 838 0 99 0 00	16.26
03/31/2020	161699	Check	WAGNER, THOMAS LEE			55.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
ROBSTOWN	CLOCK 3/03/2020		03/03/2020	55.00		
					199 E 36 6299 23 811 0 91 0 01	55.00

AP Check Register

AP Run: 033120 AP-1 — Post Date: 2020-03-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2020	161700	Check	WESTERN PSYCHOLOGICAL SERVICES	96.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WPS-314423	DIAGNOSTICIAN ASSESSMENT FORMS	02/26/2020	96.80	199 E 31 6339 00 842 0 23 0 00	96.80
03/31/2020	161701	Check	WORTH HYDROCHEM OF CC, INC	535.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23260	Monthly Chemical Treatment of the Chiller at LOLC and LLOLC	03/01/2020	535.00	199 E 51 6246 00 936 0 99 0 00	535.00
03/31/2020	161702	Check	WORTHINGTON DIRECT HOLDINGS LLC	458.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV351926ARA029	Supplies for the Library at LOLC	03/03/2020	458.30	498 E 12 6399 00 103 0 99 0 00	458.30
03/31/2020	161703	Check	YOAKUM ISD	345.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEES	FEES - BOYS' BASKETBALL PLAYOFF FACILITY USAGE 2/28/2020	02/28/2020	345.12	199 E 36 6499 90 811 0 91 0 00	345.12
03/31/2020	161704	Check	YOUNG III, FRANK H.	261.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ROBSTOWN	OFFICIAL 3/03/2020	03/03/2020	261.08	199 E 36 6299 23 811 0 91 0 01	261.08
03/31/2020	161705	Check	ZORO TOOLS INC	512.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV7009622	Plumbing inventory	01/07/2020	217.98	199 A 00 1310 02 000 0 00 0 00	217.98
INV7238077	Elkay push bars for LOLC	02/27/2020	56.36	199 E 51 6316 00 101 0 99 0 00	56.36
INV7264830	Elkay shroud assy. & Zurn flush valve for LOLC	03/04/2020	238.58	199 E 51 6316 00 103 0 99 0 00	238.58
				Total:	\$231,497.44

AP Check Register

AP Run: 033120 AP-1 — Post Date: 2020-03-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
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033120 AP-1 Summary

Type	Count	Amount
Regular	110	231,497.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	110	\$231,497.44

AP Check Register

AP Run: 033120 AP-2 — Post Date: 2020-03-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2020	161706	Check	UNIVERSAL CHEERLEADERS ASSOC (USA)	2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
REG-0010605564	ENTRY FEES MAIL - VARSITY CHEER CAMP DEPOSIT	03/26/2020	2,500.00	
				199 E 36 6412 97 001 0 91 0 00
				Total: 2,500.00
				\$2,500.00

033120 AP-2 Summary

Type	Count	Amount
Regular	1	2,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,500.00

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AP Check Register

AP Run: 040320 BUDGET-6938 — Post Date: 2020-03-19 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2020	6938	Check	ROBBINS, CINDY	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB-MILEAGE	BUDGET CHECK-6938 ROUNDRIP MILEAGE FOR GALVESTON, TEXAS	03/19/2020	200.00		
				199 E 41 6419 00 702 0 99 0 00	200.00
				Total:	\$200.00

040320 BUDGET-6938 Summary

Type	Count	Amount
Regular	1	200.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$200.00

AP Check Register

Summary by Fund

Aransas County Independent School District

<u>Fund</u>	<u>Total</u>
199 - GENERAL FUND-LOCAL MAINTENANCE	446,356.11
211 - ESEA, TITLE I, REGULAR	3,877.15
240 - NATL. SCHOOL BREAK. & LUNCH	61,614.59
255 - TITLE II, TPTR	71.00
265 - 21st CENTURY GRANT-ACE	19,616.36
287 - LIBRO	4,134.09
288 - TITLE IV, PART A-SAFE AND HEALTHY STUDENTS	0.00
289 - MISC FEDERAL GRANT-HOMELESS GRANT	7,789.58
352 - ACE SSA	23,908.81
410 - INSTRUCTIONAL MATERIAL ALLOTMENT	100.20
459 - DYSLEXIA/AUTISM SSA	16,052.14
498 - SMALL GIFTS & BEQUESTS	88,365.86
753 - SELF INSURANCE	76.88
	\$671,962.77

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Operational Services Board Report

March - April 2020



John Crady, Robert Miller, Larry Shindler and Floyd Mora remove the old band lockers that were damaged from hurricane Harvey from the RFMS band hall.



Lead custodian, Mark Castro cleaning the area before the installation of the new lockers installed in the RFMS Band Hall.



Andy Dominguez, James Arambula are cleaning the curbs of road base that are being spread by tractor driver David Serna. This is to help a little with the potholes in that area.



Above, the county began the work on expanding the RFHS parking lot. A drainage pipe was installed first.



The mountain of base that we had stacked in the parking lot was slowly spread in that area. The base came from the parking lot where the new competition gym was built. I had TEAL construction pile it there instead of hauling it away. It really came in handy for this project and saved us quite a bit of money as well.



This is what we have for now until the blacktop is added. This additional space will really help with the RFHS marching band because we will be able to stripe a full football field practice area for them to do their drills on during the summer time. It will also help replenish the lost parking spaces due to the new competition gym construction. The additional parking for sporting events won't hurt as well because we always struggle with those big events when it comes to parking. Last but not least, it will really make that area look nicer and have a finished appearance to our facilities.



Over spring break, Kyle Bradley and DJ Flores worked in the LOLC gym to clean dust accumulation up high in the area of air ducts. The process takes a while because we have to roll out carpet strips and place plywood down everywhere the scissor lift goes to prevent damage to the flooring. As you can see, a lot of dust and dirt was removed. The above right picture shows the ducts all clean now.



The water well went out for the echo practice field which is behind the echo gym where the RFMS boys practice. It must have been the original pump and we built the building around it or something because there wasn't room to conduct the repairs through the doorway. As you can see above, Dwayne Solis verifies that the pump is out and you can also see that the pump is not an above ground pump. Below you can see where we had to cut a hold in the roof in order to pull out the pipe and pump in order to make repairs. Then Robert Miller patched the roof.





Fulton Fun Run was a huge success. Augie Garcia setup a large screen so the FLC students could watch the presentation.



Above left, Roger Sellers spraying herbicide on any vegetation sprouting up around our sidewalks. Above middle, Augie Garcia makes repairs to the stadium speaker before the Toast of the Coast Track Tournament and above right, Thomas Lawing and David Serna pose by the newly constructed shotput pit.



Above left, Dymond Garcia and Larry Shindler perform preventative maintenance on one of the Roof Top Units (RTU) at RFHS. This is very important so that we don't have a situation like the above right picture which is a Wall Hung Unit (WHU) frozen up. The goal is to provide adequate preventative maintenance so that our customers, students and staff, never feel uncomfortable or need to request service. This keeps them focused on learning.



Roofing detail work continues at RFHS but most all of the gas lines are now complete just in time for Spring. We had enough gas working to keep the RFHS campus warm enough this winter. All of the other campuses had heat.



Above left is the best head and neck protection setup that I have seen yet. Not only does it shield the sun but it also doubles as a bee protection helmet. Above right, measure twice cut once.



These are the types of projects that are being wrapped up, literally! Small detail type roofing jobs.

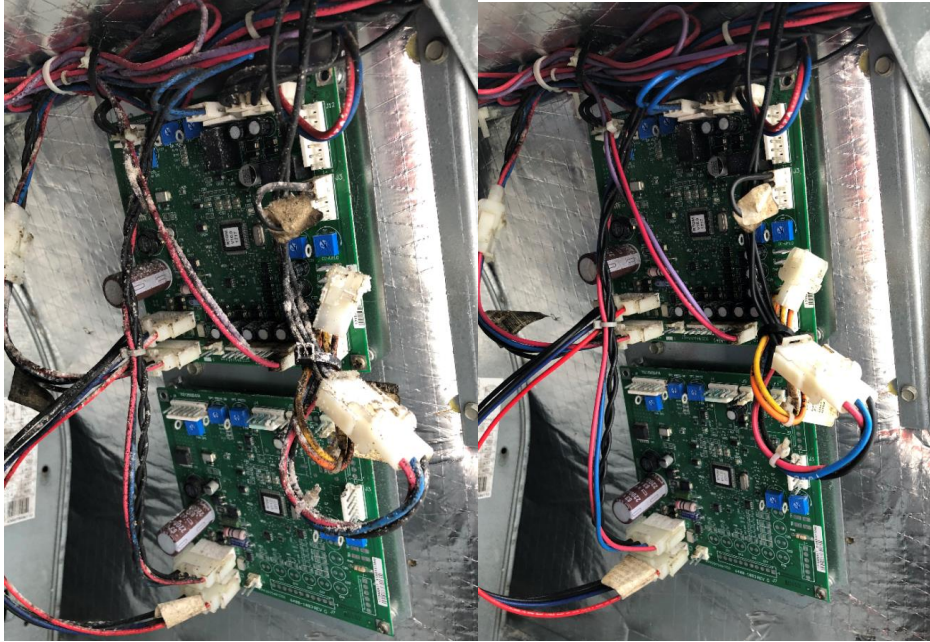


Above

left, walking paths have been permanently installed to allow technicians to work on the AC Units. This will help prevent tears in the roofing membrane and prolong the life of the roof. Above right, a picture of one of the new brackets that keep the gas piping attached to the roof.



Above you can see, Dymond Garcia and Tom Hill conduct repairs inside of one of the large multizone units on the roof of FLC.



Above you can see a before and after picture of a control board on one of our AC units that was discovered while doing Preventative Maintenance workorders. We have PM's that are submitted every 6 months for our AC equipment automatically into our workorder system. My belief is that we can save a lot of money by being proactive but maybe even more importantly, prevent anyone from being uncomfortable in the buildings so that they can focus on learning. The alternative is that we would be chasing problems all of the time. In a perfect world, nothing would ever be broken because of preventative maintenance.



Above you can see Mike Nowotny replacing a surveillance camera way up on the pole at the tennis courts.



Above left, we found a pipe that was buried very shallow below the RFMS parking lot. We assumed it was just an empty sleeve that was placed there 20 years ago in case irrigation was ever desired to be installed out to the grass areas around the parking lot. Above center, Thomas Lawing dug up the pipe to see where it went and our suspicions were correct. Above right, you can see the patch job done on this area. The county will be resurfacing this parking lot over the summer.



Above left, Mike Nowotny provides orientation to RFMS Library Assistant for the newly installed interactive TV paid for with LIBRO funds. Above right, AEP Technicians disconnect one of the main transformers at RFHS so that they can pull the wires out and run them in new conduit so that they cables are not exposed like in the above right picture. Safety Hazard fixed!



Man we found the nest of Texas sized gophers behind the tennis courts! Not really, it is dirt that was excavated from the parking lot expansion at the RFHS Stadium. We will be needing this dirt for future projects. At least we shouldn't have to purchase fill dirt for anything in the near future.



We had the back parking lot of RFHS striped for parking as well as the area just south of the auditorium that was not part of the new parking lot expansion project.



Above, Long Cao and Andy Dominquez paint the field goal posts on the practice field.



Above left, Lorne Shoemake operates an electrostatic mister in the restrooms for the stadium. This process sprays electrostatically charged mist onto surfaces and objects which combined with air and atomized by an electrode inside the sprayer. The spray contains positively charged particles that are able to aggressively adhere to surfaces and objects. Since the particles are positively charged, they attach to and coat any surface they're aimed at and at this point, the sanitizing agent works to disinfect the covered surfaces. We use this sprayer to sanitize large areas that would otherwise take many hours to sanitize by hand. To right, Alma Estrada wipes down chairs and everything else inside classrooms at RFMS with disinfectant over Spring Break.



Top left, Carlos Leal replaces a bulb in the light setup on the press box so that our community can walk the track in the evenings. Top middle, Carlos Leal installed some blank faceplates over empty wall boxes and top right, Dwayne Solis and Carlos Leal dismantled the commercial dryer in the RFHS field house to remove a ton of lint so that we don't start any fires.



Above you can see RFHS Cafeteria staff handing out school lunches to kids during the COVID-19 School Closure. Mario Munoz was on hand to keep the peace and assist with process.



Above left, FLC cafeteria staff are handing out lunches to kids during the COVID-19 school closure. ACISD Police Officer Kat Caldwell did her best to back up out of the picture but I got her! She was keeping the peace and assisting as well. Top middle, Rosalinda Cantu and Roger Soliz assist LOLC with the sharpening of pencils to go out to students in their packets for learning at home. Top right, Rosalinda Cantu, Linda Zapata, Roger Soliz, Jennifer Ramos and Mary Martin help prepare student packs for at home learning.



Top left, RFMS Library Assistant Donna Looney removes chromebooks from carts along with their power cords. Above center, Joey Jasso and Chelsea Charlton record serial numbers and stuff 2 gallon zip lock bags that were donated by Interplast Plastics. Rose's husband Rikki works for the company and relayed the need to Dan Martino at Interplast Plastics. He immediately agreed to donate 1000 2 gallon zip lock bags for ACISD. Top right, the chromebook stuffed bags are ready to be loaned out to students that do not have a device at home for online learning.



In this picture above, you can see Mike Nowotny and John Staples working on iPads at LOLC in preparation of device handouts for that campus. They spent a couple of days going to every classroom and gathering all of the iPads on campus. Then they made sure that all were fully charged and functioning.



Above left, Denise Poland and a few of her teachers work on iPad packets to be distributed. Above right, 4 of the coaches from RFMS, Amanda Hibbs, Robbie Robbins, JD Medrano and Ryan Gupton volunteered to assist in iPad packet assembly. They were very experienced after helping RFMS and RFHS.



RFMS Staff being given directions on packet and chromebook curbside pickup procedures before the day one event.

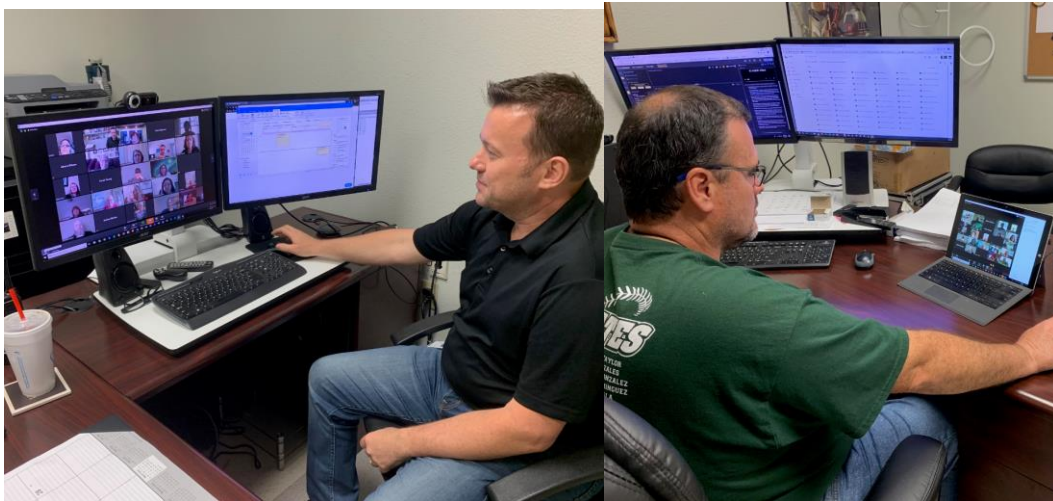


Above left you can see the first parents lining up to pickup a chromebook or paper packet. Very few paper packets went out. Most everyone wanted a chromebook. The above center you can see coach Joey Jasso working with parents as well as several other MS Staff. Above right, Director of Operational Services, Norman Spears directing traffic. My job was to keep the curb full and get parents in and out safely.



Above you

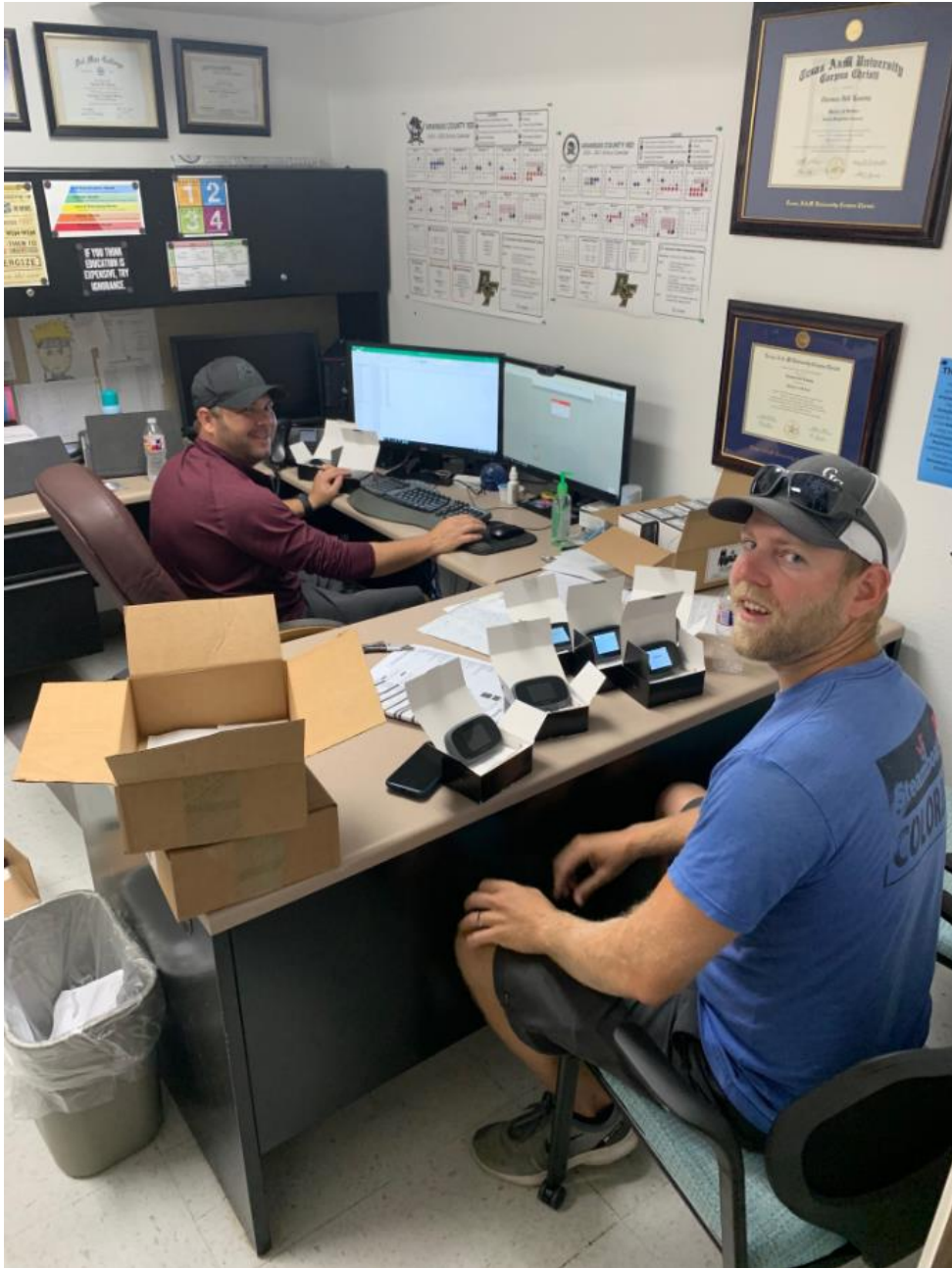
can see LOLC staff handing out paper packets to parents.



Above , Assistant Principals at RFHS Mike Norris and Tony Graham are taking part in RFHS Staff Zoom meetings.



Above left, Rhonda Mieth, RFHS Principal conducts staff meetings via Zoom. Above right, Christina Spears, RFMS Principal conducts staff meetings from home via Zoom. Although I don't have pictures of everything all four of our ACISD principals are doing right now, I can guarantee you it is a tremendous amount of quality work.



Thomas Lawing and Mike Nowotny working hard to get some Verizon Hot Spots ready for student use during our distance learning at home due to COVID-19. We have no contracts with these Hot Spots and they were free from Verizon since we are such good customers. Once we are past the online learning, we can cancel the subscriptions and keep these on the shelf for potential future use. We ordered these early on in the process but apparently, there were other folks in the United States that needed hot spots as well. They were backordered.



Steel arrived at the Gold Gym site on Tuesday, 4-7-2020 so things are looking up!



Sherri Gleckner was carrying this toilet paper and someone yelled from a car driving by, “ I will give you \$20 for that toilet paper”, we are all so happy that she refused.