



The Board of Trustees  
**Aransas County Independent School District**  
Rockport, Texas

## Regular Meeting

Meeting date, time and place: Thursday, February 20, 2020 at 6:30 PM, in the Auditorium, 619 N. Live Oak St, Rockport, TX 78382.

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### Agenda

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

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

1. Call to Order  
Ray Garza  
Call the meeting to order
2. Pledge  
NJROTC  
Stand for Pledge of Allegiance
3. Recognitions and Presentations
  - A. Rockport-Fulton Middle School Academic UIL  
Melissa Pena  
The Board would like to recognize the winners of the Middle School Academic UIL Competition
  - B. RFHS Fightin' Pirate Band  
Dr. William Ricketts  
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
  - C. RFHS Choir  
Naomi Zamora  
The Board would like to recognize the RFHS Choir for advancing to state
4. Public Comment  
Ray Garza  
Hear public comments in open forum
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>B. Texas Public School Week</b>	<b>13</b>
Consider approval of March 4 - 8 as Texas Public School Week	
<b>6. ACE Program Report</b>	
Harvey Pina	
Hear mid-year report from Harvey Pina	
<b>7. Library/Media Specialist Annual Report</b>	
Library Media Specialists	
Hear the annual Library/Media Specialists Report	
<b>8. Read Across Aransas County</b>	
Library Media Specialists	
Hear presentation regarding plans for Read Across Aransas County to promote literacy and celebrate Dr. Seuss' birthday	
<b>9. 2020 - 2021 School Calendar</b>	<b>14</b>
Molly Adams	
Consider approval of the 2020 - 2021 school calendar	
<b>10. Annual Performance Report Public Hearing</b>	<b>15</b>
Jessica Robbins	
Hear a report and conduct a public hearing of the Annual Performance Report	
<b>11. Paving Improvement Project</b>	<b>32</b>
Joey Patek and Norm Spears	
Consider approval to seek bids on the Rockport-Fulton high school and middle school paving improvement project	
<b>12. Message from the Board President</b>	
Ray Garza	
Hear from the Board of Trustee President	
<b>13. Superintendent's Report</b>	
Joey Patek	
Information/updates from Administrative Staff	
<b>A. Curriculum Team Report</b>	<b>41</b>
<b>B. Business Office Report</b>	<b>42</b>
<b>C. Human Resource Report</b>	<b>164</b>
<b>D. Operational Services Report</b>	<b>198</b>
<b>14. Press Questions</b>	
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	
<b>15. Closed Session</b>	
Joey Patek	
Closed Session - pursuant to the Texas Open Meetings Act the Board will consider the following section:	
<b>A. 551.074</b>	
Personnel Matters	
<b>1. Resignations</b>	
Discussion of resignations	
<b>2. Contracts</b>	
Discussion of contracts for professional employees	
<b>a. Principals and Administrator Contracts</b>	

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:

**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

**17. Adjourn**

Adjourn meeting

# Minutes of Regular

## The Board of Trustees

### Aransas County Independent School District

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A Regular of the Board of Trustees of Aransas County Independent School District was held Thursday, January 23, 2020, beginning at 6:30 PM in the 1700 Omohundro, Rockport, TX, Rockport-Fulton High School Commons.

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, Michaela Alston; Secretary, Kenny Cruzan, Cindy Robbins, Eli Ramos, and Jeremy Saegert. Also present were: Joey Patek; Superintendent, Kathy Henderson; Chief Financial Officer, Norman Spears; Director of Operational Services, and Jessica Robbins; Director of Secondary 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. School Board Recognition Month

Recognizing all of our school board members for their dedication to the students of Aransas County

Presenter: Joey Patek

*Mr. Patek introduced the Board members, gave a brief speech in appreciation of the Board, and presented them with a certificate. The Board was honored by district employees, students, and parents for their service to ACISD.*

B. Live Oak Learning Center Academic UIL

The Board would like to recognize the winners of the Live Oak Learning Center competition

Presenter: Candace Ochoa

*Miss Klein gave a brief overview of their competition and presented the students with a certificate. The Board recognized the students for their accomplishments.*

C. Chris Gover - Big Bear Construction

The Board would like to recognize Mr. Gover for his donation to the Fulton Learning Center outdoor reading classroom

Presenter: Joey Patek

*Mr. Patek introduced Mr. Gover and thanked him and his company for the donation of \$8,000 to help finish the project. The Board recognized and thanked Mr. Gover and his company.*

D. Rockport-Fulton Middle School Hero

The Board would like to recognize Mrs. Lacy Garza for her heroic actions taken to secure the safety of an ACISD student

Presenter: Joey Patek

*Mr. Patek introduced Mrs. Garza and described her heroic actions. The Board recognized her for her actions to secure the safety of an ACISD student.*

E. Rockport-Fulton Middle School Counselors

The Board would like to recognize the RFMS Counselors for being one out of 100 schools from across the state to win the CREST Award for Counseling Excellence for 2019-20

Presenter: Christina Spears

*Mrs. Spears introduced the Rockport-Fulton Middle School Counselors and gave a brief overview of the award. The Board recognized the counselors for their services to the ACISD students.*

4. Public Comment

Hear public comments in open forum

Presenter: Ray Garza

*No one came forward.*

5. Board Member Resignation

Consider resignation of Board Member, Jack Wright, Place 7

Presenter: Ray Garza

*Mr. Garza asked for a motion to consider accepting the resignation of Jack Wright.*

*Motion was made by Jeremy Saegert, seconded by Kenny Cruzan, duly put and carried to approve the resignation of Board Member, Jack Wright, Place 7. Vote was 5-0.*

6. 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 meeting held on December 19, 2019

B. Joint Election Contract/Contrato de Eleccion Conjunta

Consider approval of a contract for election services between Aransas County ISD, and The City of Rockport in compliance with House Bill 1 for the Saturday, May 2, 2020 General Election

Considerar la aprobación de un contrato para servicios electorales entre el Distrito Escolar del Condado de Aransas, y la Ciudad de Rockport en conformidad con la Proposición I (House Bill) para la Elección General del Sábado 2 de Mayo del 2020

C. Election Contract/Contrato Electoral

Consider approval of a contract for election services between Aransas County ISD, and The Elections Administrator of Aransas County in compliance with House Bill 1 for the Saturday, May 2, 2020 General Election

Considerar la aprobación de un contrato para servicios electorales entre el Distrito Escolar

del Condado de Aransas, y el Administrador de Elecciones de acuerdo con la Proposición I (House Bill) para la Elección General del Sábado 2 de Mayo del 2020

*Motion was made by Kenny Cruzan, seconded by Jeremy Saegert, duly put and carried to approve the Consent Agenda. Vote was 5-0.*

7. WKMC Conceptual Design and Cost Estimate

Hear from WKMC regarding conceptual design and cost estimate for Fulton Learning Center's additional classrooms and new gym dressing room projects

Presenter: Bill Wilson

*Mr. Wilson thanked the Board for working with his company. He shared a PowerPoint presentation overviewing the proposals for Fulton Community Center and the new gym projects. There was discussion regarding the long term plan for the elementary, if they continue to grow. It was noted that the gym dressing room project is a more expensive project due to the cost of plumbing and codes.*

8. Order of Election/Order de Elecciones

Consider approval of the Order of Election calling for the May 2, 2020 General Election for Place 2 and Place 5 and the Special Election for the unexpired term of Place 7

Considere la aprobación de la Orden de Elección que convoca la Elección General del 2 de mayo de 2020 para el Lugar 2 y el Lugar 5 y la Elección Especial por el término no vencido del Lugar 7

Presenter: Ray Garza

*Mr. Garza*

*Motion was made by Kenny Cruzan, seconded by Eli Ramos, duly put and carried to approve the Order of Election calling for the May 2, 2020 General Election for Place 2 and Place 5 and the Special Election for the unexpired term of Place 7. Vote was 5-0.*

9. 2020-21 Budget Calendar

Discuss and review the 2020-21 budget calendar

Presenter: Kathy Henderson

*Mrs. Henderson noted a clerical change on the first page of the budget. She reviewed the dates of the budget workshop, proposed tax rate, and proposed date of adoption of the budgets. It was noted that the date to adopt the budget will be August 27, 2020.*

10. EIC(LOCAL) Academic Achievement - Class Ranking

Consider approval of revisions to EIC(LOCAL) Academic Achievement - Class

## Ranking

Presenter: Rhonda Mieth

*Mrs. Mieth was unable to attend the meeting. Mrs. Robbins was present to answer any questions the Board had. Mr. Saegert confirmed this would begin with the graduating class of 2024. He also thanked the parent that sent a letter to the Board regarding beginning the change sooner. There was discussion regarding the reasoning for the program start time.*

*Motion was made by Michaela Alston, seconded by Kenny Cruzan, duly put and carried to approve the revisions to EIC(LOCAL) Academic Achievement - Class Ranking. Vote was 5-0.*

### 11. Amendment to District Innovation Plan

Consider approval of amendment to the current Aransas County ISD District of Innovation (DOI) plan

Presenter: Joey Patek

*Mr. Patek reminded the Board of the amendment and the ability to offer better insurance plans to our employees. He also reviewed the timeline.*

*Motion was made by Michaela Alston, seconded by Jeremy Saegert, duly put and carried to approve amendment to the current Aransas County ISD District of Innovation (DOI) plan. Vote was 5-0.*

### 12. Message from the Board President

Hear from the Board of Trustee President

Presenter: Ray Garza

*Mr. Garza thanked Jack Wright for his 19 years of service. He also mentioned that Cindy Robbins was not present because she is attending a summit as a Master Trustee. He thanked Ross Schonhoeft and his staff for the awesome dinner and thanked everyone for the gifts.*

### 13. Superintendent's Report

Information/updates from Administrative Staff

Presenter: Joey Patek

*Mr. Patek shared that the RFHS choir competed in the TMEA Area Contest and that Trent Hudson made the TMEA All-State Mixed Choir and his brother, Trevor Hudson made alternate.*

#### A. Budget Committee Appointees and Investment Committee Appointee

*Mr. Patek informed the Board that Mr. Garza may appoint two people for the budget committee and will need to replace Mr. Wright on the Investment committee. This item is being moved to the January 30, 2020 meeting.*

#### B. Academic Progress Reports from campuses

*Mrs. Alston stated in the future they would like a presentation on MAP. Each principal referenced the information that was provided and reviewed. Mrs. Mieth was unable to attend the meeting; therefore, Mrs. Robbins reviewed the provided information. The principals addressed the Boards' questions.*

C. Curriculum Team Report

*Mrs. Robbins noted there are upcoming ribbon cutting for the Live Oak and High School libraries. She also mentioned that the Service Center approached her regarding a TEKS resources system and that she and Mrs. Poland will be attending that symposium.*

D. Business Office Report

*Mrs. Henderson referenced provided information and reviewed same. At this time, the District has not received the “man camp” reimbursement; however, it is expected to be received in the future.*

E. Operations Report

*Mr. Spears referenced his report and reviewed same. He indicated that he and Thomas Lawing have met with the insurance adjusters and are close to closing out the outstanding reimbursements. There was discussion regarding continued projects.*

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 was present from the Rockport Pilot. He did not have any 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 did not go into closed session.*

A. 551.074

Personnel Matters

1. Resignations

Discussion of resignations

2. Contracts

Discussion of contracts for professional employees

16. Open Session

Discussion and possible action on closed session:

A. 551.074

Personnel Matters

17. Adjourn  
Adjourn the meeting  
*The meeting adjourned at 9:12 p.m.*

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President

Attest

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Secretary

Read and Approved: \_\_\_\_\_

# Minutes of Special

## The Board of Trustees

### Aransas County Independent School District

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A Special of the Board of Trustees of Aransas County Independent School District was held Thursday, January 30, 2020, beginning at 6:00 PM in the 619 N. Live Oak St., Room 12, Rockport, TX.

1. Call to Order

Call the meeting to order

Presenter: Ray Garza

*The meeting was called to order at 6:02 p.m. The following members were present: Ray Garza; President, Michaela Alston; Secretary, Cindy Robbins, Jeremy Saegert, and Kenneth Cruzan. Also present were: Joey Patek; Superintendent, Kathy Henderson; Chief Financial Officer, along with other ACISD employees and community members.*

2. Public Comment

Hear public comment in open form. The public's comment must be regarding an item listed on the special meeting agenda

Presenter: Ray Garza

*No one came forward.*

3. Organize Officers of Board

Consider action to organize officers of the Board

Presenter: Ray Garza

*Mr. Garza opened the floor to nominations. There was discussion regarding the Vice President position.*

*Motion was made by Jeremy Saegert, seconded by Kenny Cruzan, duly put and carried to approve Cindy Robbins as the Vice President of the ACISD Board of Trustees. Vote was 5-0.*

4. Committee Appointees

Consider approval of appointees for the budget and investment committees, and the Appraisal District representative

Presenter: Joey Patek

*Mr. Patek referred to the provided list of committees that the Board members serve on. The Board members reviewed the list and volunteered for positions on those committees. Kathy Henderson asked the Board if they planned to leave the current community members on the Investment committee. Mr. Patek informed the Board that due to the passing of Krystal Guerrero's mother she would no longer be able to*

*attend the meetings. It was agreed to have Jack Wright serve as the community member on the Investment committee.*

5. Superintendent Evaluation Training

Superintendent evaluation training given to the ACISD Board of Trustees

Presenter: Dan Baen

*Dr. Rick Alvarado began with a presentation regarding HB3 and the upcoming changes to the Superintendent evaluation process. He informed the Board that next year's evaluation form will be different due to these changes. HB3 requires that the three specified goals under HB3 be on the evaluation. The Board may choose to adopt more goals, if they wish. However, Dr. Alvarado shared that research has found that having more than five goals becomes counterproductive. He further reviewed the changes and discussed same. There was discussion regarding goal setting for next year, again consulting the principals in the goal setting, and providing information required by HB3. It was noted that new Board goals must be adopted by May 2020.*

*Mr. Baen informed everyone that the Board must have a Superintendent evaluation training before the Superintendent's evaluation can be performed and that the Board members will receive a three hour certificate for this training. He also informed the Board that they may ask any questions they have regarding the evaluation process and form. Mr. Baen reviewed the evaluation instrument with the Board and explained that the Board should indicate in detail why they have given a rating on the Superintendent's evaluation. Mrs. Robbins had a question regarding how other districts perform their evaluations. Mr. Baen addressed the question and explained that when a Board comes together for the evaluation the expectation is that the Board members have already made up their mind. Dr. Alvarado stated that when the Board sets their goals for next year they can revise the evaluation process procedures, i.e. receiving the evaluation instrument and documentation sooner, tallying the ratings before the Board meeting for the evaluation, etc. Dr. Alvarado and Mr. Baen will look into other procedures to share with the Board regarding the evaluation process. Dr. Alvarado asked the Board to consider how many goals they set in addition to the required three goals. He suggested no more than two additional goals. It was again noted that if a Board has over five goals, the focus is lost. Mr. Baen and Dr. Alvarado indicated there are three types of goals: Board, Superintendent and Districts.*

6. Closed Session

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

*The Board declared Closed Session at 7:20 p.m.*

A. 551.074

Personnel Matters

1. Superintendent's Summative Evaluation

Review and discuss the Superintendent's summative evaluation

2. Superintendent's Contract  
Discussion of Superintendent's contract

7. Open Session

Discussion and possible action on closed session:  
*The Board came back into session at 10:32 p.m.*

A. 551.074

Personnel Matters

1. Superintendent's Contract

Consider any changes to the Superintendent's contract

*Motion was made by Michaela Alston, seconded by Kenny Cruzan, duly put and carried to take no action at this time on the Superintendent's contract. Vote was 5-0.*

8. Adjourn

Adjourn the meeting

*The meeting adjourned at 10:34 p.m.*

\_\_\_\_\_  
President

Attest

\_\_\_\_\_  
Secretary

Read and Approved: \_\_\_\_\_

## TEXAS PUBLIC SCHOOL WEEK

**RECOMMENDATION:** The Superintendent recommends that the Board approve the week of March 4 - 8, 2020 as Texas Public School Week.

**RATIONALE:** The Board approves Public School Week.

**IMPACT:** There is no impact on the general fund.

**DISCUSSION:** The Texas Education Agency has designated the week of March 4 - 8, 2020 for activities regarding Texas Public School Week.

Respectfully submitted,

Joey Patek

Resource Person: Molly Adams



# ARANSAS COUNTY ISD

## 2020 – 2021 School Calendar

Option #2

### LEGEND

- ★ New Teacher Orientation–District
- ★ Professional Development/Student Holiday
- ★ Professional Development (Flex)/Student Holiday
- ⬢ Teacher Workday
- 😊 First Day of School
- 👤 UIL Grade Check
- 🔴 Holiday
- 🔔 District Early Release
- 👤 RFMS/RFHS Early Release
- 🟪 Nine Weeks Beg/End
- 🎓 Graduation

### July 20

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

### August 20

S	M	T	W	T	F	S
						1
2	★	★	★	★	★	8
9	⬢	⬢	★	😊		15
16						22
23						29
30						31

### September 20

S	M	T	W	T	F	S
						5
6	🔴	8	9	10	11	12
13	14	15	16	👤	🔴	19
20	21	22	23	24	25	26
27	28	29	30			

### October 20

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18	19	20	21	22	23	24
25	26	27	28	29	👤	31

### November 20

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8	★	10	11	12	13	14
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22	🔴	🔴	🔴	🔴	🔴	28
29	30					

### December 20

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20	🔴	🔴	🔴	🔴	🔴	26
27	🔴	🔴	🔴	🔴		

### January 21

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17	🔴	19	20	21	👤	23
24	25	26	27	28	29	30
31						

### February 21

S	M	T	W	T	F	S
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7	8	9	10	👤	★	13
14	🔴	16	17	18	19	20
21	22	23	24	25	26	27
28						

### March 21

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						6
7	🔴	🔴	🔴	🔴	🔴	13
14	★	🟪	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### April 21

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18	★	20	21	22	👤	24
25	26	27	28	29	30	

### May 21

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9	10	🟪	🟪	🟪	🟪	15
16	17	🟪	🟪	🟪	🟪	22
23	24	👤	👤	👤	⬢	29
30	🔴					

### June 21

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

### July 21

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

### Grading Periods

- 08/13 – 10/09
- 10/13 – 12/17
- 01/06 – 03/05
- 03/16 – 05/27

### Progress Reports

September 2	PR1
September 23	PR2
November 4	PR3
December 2	PR4
January 27	PR5
February 17	PR6
April 7	PR7
April 28	PR8

### Report Cards

October 15	C1
January 14	C2
March 18	C3
June 10	C4

### Important State Assessment Dates

**December:** STAAR EOC Retests RFHS

**April:** STAAR Math & Reading 5, 8; STAAR Writing 4,7; STAAR EOC Eng I, Eng II

**May:** STAAR EOC Algebra I, Biology, U.S. History; STAAR Math & Reading Retest 5,8; STAAR Math 3,4,6,7; Reading 3,4,6,7; Science 5,8; Social Studies 8

**June:** STAAR Math & Reading Retest 5,8; STAAR EOC Retests RFHS

🟪 STAAR

### Bell Schedule

**Grades PreK - 5**  
7:30a-3:00p

**Grades 6 - 12** 14  
8:30a-4:00p

### Early Release Times

**Grades PreK - 5**  
12:00p

**Grades 6 - 12**  
1:00p



### NOTE REGARDING TAPR:

You will find the presentation for the required Annual Report which includes the Texas Academic Performance Report (TAPR). This is a required public hearing, but remember that this report is a compilation of data we have been reviewing since June. We will not look at data in detail as this report is designed to be an overview for the public of what will be in the actual report which will be published on the website and in hard copy as needed. However, if you have particular questions or discussion topics that you would like to talk about in the actual board meeting, feel free to reach out to Jessica Robbins by email or phone. 361-463-7255

Please note that slide 2 is a table of contents and each piece of data referenced in the presentation is hyperlinked so that you can more easily get to the information.

# 2018-19 Annual Report Public Hearing

Aransas County Independent School District

February 20, 2020



# 7 Sections to the Annual Report

1. 2018-19 Texas Academic Performance Report (PDF TAPR)

District

FLC RFMS RFHS

2. PEIMS Financial Standard Report (2017-18 Financial Actual Report)

District

DLC LOLC FLC RFMS RFHS

3. 2018-19 District Accreditation Status

4. Campus Performance Objectives

5. Report on Violent or Criminal Incidents on Campuses and Findings from the Pride Survey

6. Student Performance in Postsecondary Institutions

7. 2018-19 TAPR Glossary



# Section 1

## 2018-19 Texas Academic Performance Report (TAPR)

- ◆ Compiled by TEA for every district and campus using
  - ◆ PEIMS
  - ◆ Student Assessment Data
- ◆ Beginning in 2017-18, TAPR is published in 2 different formats
  - ◆ A comprehensive, “dynamic” online data system
    - ◆ Data are added as they become available
  - ◆ A PDF version (the “PDF TAPR”)
    - ◆ Only includes major, statutorily-required data points
    - ◆ Designed to allow districts to fulfill their public notification requirements (i.e., the Annual Report)



# Section 1

## 2018-19 Texas Academic Performance Report (TAPR)

### ◆ Cover Page

#### ◆ 2019 Accountability Letter Grade Rating:

◆ District: *B*

◆ Campus: FLC – *C*, RFMS – *C*, RFHS - *B*

#### ◆ 2019 Special Education Determination Status

◆ District Only: **Needs Assistance**

#### ◆ 2019 Distinction Designations (if earned)

◆ District

◆ Each Campus



# Section 1

## 2018-19 Texas Academic Performance Report (TAPR)

### ◆ **STAAR Performance**

- ◆ All 3 performance rates (approaches, meets and masters grade)

- ◆ Reported for

  - ◆ Each Assessment

  - ◆ All Grades All Subjects

  - ◆ All Grades by Subject

- ◆ Performance data includes results from **2019 Accountability Year**

  - ◆ Summer 2018 EOCs, December EOCs, Spring 2019 EOCs and all Grades 3-8 Assessments including 1<sup>st</sup> and 2<sup>nd</sup> administrations of Grades 5 and 8 Reading and Math

- ◆ Only includes results for students in the **accountability subset**

  - ◆ Students taking assessments who were enrolled in the district/campus on the preceding fall snapshot date (last Friday of October)



# Section 1

## 2018-19 Texas Academic Performance Report (TAPR)

### ◆ Progress

- ◆ Academic Growth (School Progress Domain)

### ◆ Prior Year and Student Success Initiative

- ◆ Progress of Prior Year Non-Proficient Students

- ◆ Student Success Initiative (SSI)

### ◆ Bilingual Education/English as a Second Language

- ◆ Includes performance and progress measures (disaggregated by various program instructional models) for students identified as current ELs in the 2018-19 school year



# Section 1

## 2018-19 Texas Academic Performance Report (TAPR)

- ◆ STAAR Participation
- ◆ Attendance, Graduation, and Dropout Rates
  - ◆ Attendance Rate
  - ◆ Annual Dropout Rate (Gr. 7-8 and Gr. 9-12)
  - ◆ 4-year Longitudinal Graduation Rates (State and Federal Rates)
  - ◆ 5-year Extended Longitudinal Graduation Rates (State)
  - ◆ 6-year Extended Longitudinal Graduation Rates (State)
  - ◆ Graduation Plan Rates (Longitudinal and Annual)
- ◆ Graduation Profile



# Section 1

## 2018-19 Texas Academic Performance Report (TAPR)

- ◆ College, Career and Military Readiness (CCMR)
  - ◆ CCMR Graduates
  - ◆ College Ready Graduates
  - ◆ Career/Military Ready Graduates
- ◆ CCMR-Related Indicators
  - ◆ TSIA Results
  - ◆ CTE Coherent Sequence
  - ◆ Completed and Received Credit for College Prep Courses
  - ◆ AP/IB Results
  - ◆ SAT/ACT Results
- ◆ Other Postsecondary Indicators
  - ◆ Advanced Dual-Credit Course Completion
  - ◆ Graduates Enrolled in Texas Institutions of Higher Education (TX IHE)
  - ◆ Graduates in TX IHE Completing One Year Without Enrollment in a Developmental Education Course



# Section 1

## 2018-19 Texas Academic Performance Report (TAPR)

### ◆ Student Information

- ◆ Student enrollment (including enrollment by grade level, by ethnicity, by certain student identification indicators, and students with disabilities by primary eligibility category) and other student information (including graduation information, retention rates, and class size information)

### ◆ Staff Information

- ◆ Staff information (including total staff, staff by classification, teachers by ethnicity and gender, teachers by highest degree held and years of experience, experience of campus leadership, staff salary, and teacher turnover rate information)

### ◆ Program Information

- ◆ Student Enrollment by Program
- ◆ Teachers by Program (population served)

*Student, staff, and program information on pages 23-25 of the District TAPR is new data reported for the 2018-2019 school year. This information is not released from TEA prior to final publication of the TAPR.*



## Section 2

# PEIMS Financial Standard Report (2017 Financial Actual Reports)

District

DLC LOLC FLC RFMS RFHS

- ◇ **2017-18 Actual Financial Data (District)**
  - ◇ Receipts
  - ◇ Fund Balances
  - ◇ Disbursements
  - ◇ Program Expenditures
  - ◇ Tax Rates
  - ◇ 2016 Tax Year State Certified Property Values
  - ◇ Unassigned Fund Balance (% of Total Budgeted Expenditures)
- ◇ **2017-18 Actual Financial Data (Each Campus)**
  - ◇ Expenditures by Object
  - ◇ Expenditures by Function
  - ◇ Program Expenditures by Program



# Section 3

## 2018-19 District Accreditation Status

- ◆ Each year, TEA assigns one of four accreditation statuses to each district in the state:
  - ◆ *Accredited*
  - ◆ *Accredited-Warned*
  - ◆ *Accredited-Probation*
  - ◆ *Not Accredited-Revoked*
- ◆ In assigning an accreditation status to a district, TEA considers
  - ◆ Academic accountability ratings
  - ◆ Financial accountability ratings
  - ◆ Data integrity
  - ◆ Program-area deficiencies identified through PBMAS (now called Results Driven Accountability, or RDA)
- ◆ The District's 2018-19 Accreditation Status is: *Accredited*



## Section 3

# Campus Performance Objectives

- ◆ Campus Improvement Plans (CIP)
  - ◆ Each campus has developed and is implementing a CIP, as required by TEC §11.253
  - ◆ Each CIP includes **performance objectives** (approved by the Board) that are based on data analysis and needs assessments – including data reported in annual TAPR reports
  - ◆ Each campus **periodically measures progress** toward its performance objectives
  - ◆ Updated CIPs (which show each campus's **progress toward meeting its performance objectives**) are posted on the district's website and are available for review at the district's central office or at the applicable campus



## Section 5

### Report on Violent or Criminal Incidents

- ◆ TEC Section 39.306 requires each district to publish, as part of its Annual Report, a report on violent or criminal incidents that occur at each campus
- ◆ The report must include
  - ◆ Number, rate and type of violent or criminal incidents that occurred on each campus (to the extent permitted under FERPA)
  - ◆ Descriptions of school violence prevention and violence intervention policies and procedures used to protect students
  - ◆ Findings from evaluations (if any) conducted under the Safe and Drug-Free Schools and Communities Act
- ◆ The district's report for the 2018-19 school year is available for review at the district's central office and at each campus in the district



## Section 6

### Student Performance in Postsecondary Institutions

- ◆ TEC Section 39.306 requires each district to publish, as part of its Annual Report, a report on **student performance in postsecondary institutions during the first year enrolled after graduation from high school**
- ◆ These data are compiled by the Texas Higher Education Coordinating Board (THECB)
- ◆ The most current report is for **2016-17 High School Graduates**
  - ◆ Student performance is measured by the Grade Point Average (GPA) earned by 2016-17 high school graduates who attended public four-year and two-year institutions of higher education in fiscal year 2018
  - ◆ For each student, the grade points and college-level semester credit hours earned by the student in **Fall 2017, Spring 2018, and Summer 2018** are added together and averaged to determine the GPA



## Section 7

# TAPR Glossary

- ◆ Each year, TEA prepares and publishes a *TAPR Glossary*
- ◆ The *TAPR Glossary* provides definitions, describes methodologies, and lists sources for each data point in the TAPR
- ◆ A Spanish version of the *TAPR Glossary* is scheduled for release in late spring



# Resources and Availability of Annual Report

- ◆ The District's TAPR will be posted on the district's website within 2 weeks after this meeting
- ◆ Paper copies will also be available at the district's central office and on each campus in the district

For questions or more information, contact:

Jessica Robbins, Director of Curriculum and Special Programs

361-790-2212

[jrobbins@acisd.org](mailto:jrobbins@acisd.org)



### Paving Improvements for HS/MS Bus Drive and Sonny Watkins

**Recommendation:** The Superintendent recommends the Board grant permission to seek bids for the project.

**Rationale:** Board will still have the option of whether or not to approve the project once the contractors have submitted their bids. Would like to have board support for the project before proceeding any further.

**Impact:** Funds to come from Fund Balance with all intentions of replenishing the Fund Balance with insurance funds. Although we do not know when these funds will be paid to us, we have been told by Kathleen Hicks of the Regional Pool Alliance that we should have the funds by the beginning of March. The funds are already designated to reimburse the new gym parking lot but there should be enough remaining funds to also accommodate this project.

**Discussion:** This is considered a need with a short window of opportunity. We cannot close down bus drive anytime other than Summer. NorthStar is unable to provide us with a project timeline for gold gym construction so we would like to move forward with these needed repairs this summer 2020 instead of waiting until next summer 2021.

The project in the nutshell is in two parts. 1. Replace asphalt pavement on bus drive with concrete which will hold up much better and require less maintenance than asphalt for years to come. The heavy daily traffic of buses on bus drive is where most of the blame is for the ongoing damages. The plan also will improve drainage on bus drive with the addition of storm drain inlets. 2. Provide better drainage on Sonny Watkins and help pull some of the water that sits between the CATE building and baseball field after big rains. A sidewalk will be poured from stadium drive all the way down Sonny Watkins until it turns into the MS parking lot. The total estimated cost for both of these projects combined is \$135,000 according to estimates from Brandi Karl our project engineer. See supporting pictures of the area on the next pages.

Respectfully submitted,

Joey Patek  
Superintendent

Resource Person –Norman Spears









Students walk on the road or in the ditch to get to tennis daily.



Water sits in this ditch until it evaporates and water sits between CATE Building and Baseball Field as if it is a pond until it evaporates. I couldn't find any pictures of the area flooded between baseball and CATE.

# A.C.I.S.D. - MIDDLE SCHOOL PAVING IMPROVEMENTS ROCKPORT, TX



VICINITY MAP

**OWNER:**  
ARANSAS COUNTY I.S.D.  
619 N. LIVE OAK STREET  
ROCKPORT, TEXAS 78382

**UTILITY PROVIDER:**  
CITY OF ROCKPORT  
2751 SH 35 BYPASS  
ROCKPORT, TX 78382  
(361) 790-1160

**PROJECT ENGINEER:**  
J. SCHWARZ & ASSOCIATES, INC.  
PO BOX 60733  
CORPUS CHRISTI, TX 78466  
(361) 774-4534

### SHEET INDEX

- SHEET 1 - COVER SHEET / GENERAL NOTES
- SHEET 2 - SONNY WATKINS DRAINAGE AND SIDEWALK PLAN
- SHEET 3 - BUS DRIVE REPAVING PLAN
- SHEET 4 - PROJECT DETAILS

### UTILITY NOTIFICATION NOTES:

1. CONTRACTOR SHALL CONTACT TEXAS 811 PRIOR TO ANY EXCAVATION.
2. CONTRACTOR SHALL NOTIFY THE CITY OF ROCKPORT TO PROVIDE AT LEAST 3 WORKING DAYS NOTICE OF THE ANTICIPATED CONSTRUCTION.
3. CONTRACTOR SHALL POST EMERGENCY CONTACT INFORMATION AT THE SITE.

### GENERAL NOTES:

1. WATER, SEWER AND STORM SEWER STANDARD DETAILS ARE MINIMUM STANDARDS REQUIRED. IN THE EVENT OF CONFLICT, PRECEDENCE SHALL BE GIVEN FIRST TO THE CITY, COUNTY OR STATE STANDARD FOLLOWED BY THE STANDARD DETAIL PROVIDED IN THESE PLANS.
2. PRIOR TO CONSTRUCTION OF PIPELINES, CONTRACTOR SHALL POT HOLE UTILITIES TO BE CROSSED WITH NEW PIPELINE AND PROVIDE FIELD COVER AND DIAMETER OF UTILITIES TO ENGINEER. THE ENGINEER WILL RESOLVE ANY CONFLICTS WITH THE PROPOSED PLAN AND PROFILE AND PROVIDE CONTRACTOR WITH ADDITIONAL FIELD DRAWINGS AS REQUIRED. NO ADDITIONAL MONIES SHALL BE PAID FOR UTILITIES NOT SHOWN ON THESE SHEETS.
3. NO ADDITIONAL MONIES SHALL BE PAID FOR ANY DEWATERING REQUIRED TO INSTALL UTILITIES.
4. CONTRACTOR SHALL COORDINATE UTILITY LINE CROSSINGS WITH PIPELINE OWNERS. NO ADDITIONAL COSTS WILL BE APPROVED FOR CROSSING UNDER UTILITIES.
5. EXISTING UTILITIES ARE SHOWN TO ASSIST THE CONTRACTOR IN CONSTRUCTION OF THE PROPOSED IMPROVEMENTS. CONTRACTOR IS RESPONSIBLE FOR VERIFYING LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION. NO ADDITIONAL MONIES WILL BE ALLOTTED FOR ADJUSTMENTS TO THE WATERLINE AS A RESULT OF UTILITIES NOT SHOWN.
6. CONTRACTOR SHALL REPAIR ANY DAMAGE TO EXISTING UTILITIES, FENCES, DRIVEWAYS, PAVEMENT, ETC. CAUSED DURING CONSTRUCTION TO PRE-CONSTRUCTION CONDITION WITH SAME MATERIALS AT NO ADDITIONAL COST TO OWNER.
7. EXCESS SPOIL SHALL BE STOCKPILED THEN REMOVED FROM THE SITE UNLESS DIRECTED OTHERWISE BY PROPERTY OWNER. SOIL CAN NOT BE TRANSFERRED FROM ONE PROPERTY OWNER TO ANOTHER WITHOUT WRITTEN PERMISSION OF BOTH PARTIES.
8. SWPPP CONTROLS SHALL BE INSTALLED PRIOR TO CONSTRUCTION.
9. LAYDOWN YARD TO BE DETERMINED PRIOR TO CONSTRUCTION.
10. CONTRACTOR IS RESPONSIBLE FOR CONSTRUCTION STAKING OF IMPROVEMENTS. OWNER WILL PROVIDE BENCHMARKS AND/OR CAD FILE FOR USE.
11. SITE LAYOUT SHALL BE PERFORMED BY A REGISTERED PROFESSIONAL SURVEYOR.

### CONCRETE CONSTRUCTION NOTES:

1. ALL CONCRETE SHALL COMPLY WITH ACI 318, LATEST EDITION.
2. CONCRETE PAVEMENT SHALL ACHIEVE A COMPRESSIVE STRENGTH OF 3,500 PSI AT 28 DAYS.
3. ALL CONCRETE FORMWORK SHALL COMPLY WITH ACI 347, LATEST EDITION.
4. REINFORCING STEEL SHALL COMPLY WITH ASTM A615, GRADE 60. STIRRUPS SHALL COMPLY WITH ASTM A615, GRADE 40. WELDED WIRE FABRIC SHALL COMPLY WITH ASTM A185, GRADE 60. NO ROLLED WWF WILL BE ALLOWED. ALL WWF SHALL BE SUPPLIED IN FLAT SHEETS.
5. REINFORCING STEEL LAP SPLICES SHALL BE A MINIMUM LENGTH OF 40 DIAMETERS.
6. CONCRETE SHALL BE PROVIDED WITH A MAXIMUM SLUMP OF 5". NO WATER SHALL BE ADDED TO CONCRETE TRUCKS ON SITE.
7. REINFORCING STEEL SHALL BE CUT BY MECHANICAL MEANS. NO TORCH CUTTING WILL BE ALLOWED.
8. WET CURE METHODS FOR CONCRETE CURING (BOTH INITIAL AND FINAL) WILL BE REQUIRED.
9. IMPERFECTIONS IN THE CONCRETE FINISH SHALL BE REPAIRED AT NO COST TO THE OWNER.

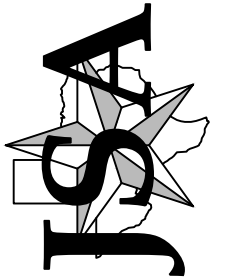
### GRADING NOTES:

1. NO FILL SHALL BE PLACED PRIOR TO CLEARING AND GRUBBING OF SITE.
2. NO ROCK OR MATERIALS LARGER THAN 3" IN DIAMETER SHALL BE USED FOR BACKFILL OF SITE WITHOUT PRIOR APPROVAL OF ENGINEER AND CITY.
3. FILL SHALL BE INSTALLED IN LIFTS NO GREATER THAN 6".
4. FILL SHALL BE OF SIMILAR MATERIAL TO EXISTING SOIL UNLESS OTHERWISE NOTED.
5. DURING GRADING, CONTRACTOR SHALL MAINTAIN DUST CONTROL VIA SITE WATERING.
6. CONTRACTOR SHALL NOTIFY TEXAS 811 AND ALL OTHER UTILITY LOCATE SERVICES PRIOR TO EXCAVATION ON PROJECT.
7. FILL SHALL BE COMPACTED TO 95% STANDARD PROCTOR UNLESS OTHERWISE NOTED IN PLANS.
8. DENSITY TESTING SHALL BE AT AN INTERVAL AND QUANTITY DETERMINED BY THE OWNER.
9. GRADES SHOWN ARE DESIGNED TO ASSIST CONTRACTING IN PROVIDING CORRECT DRAINAGE OF SITE. CONTACT ENGINEER WITH ANY QUESTIONS REGARDING GRADE CHANGES.
10. CONTRACTOR SHALL COMPLETE ALL ROUGH SITE GRADING PRIOR TO PLACEMENT OF ANY CONCRETE PAVING / FINISH STRUCTURES.

### EMBANKMENT

1. FURNISH, PLACE, AND COMPACT MATERIALS FOR CONSTRUCTION OF PARKING LOT WHERE ADDITIONAL MATERIAL IS REQUIRED.
2. FURNISH APPROVED MATERIAL CAPABLE OF FORMING A STABLE EMBANKMENT FOR THE PARKING LOT OF SIMILAR PI AND LL AS THE EXISTING SITE MATERIAL.
3. SCARIFY AND LOOSEN THE UNPAVED SURFACE AREAS, EXCEPT ROCK, TO A DEPTH OF AT LEAST 6 IN., UNLESS OTHERWISE SHOWN ON THE PLANS. BENCH SLOPES BEFORE PLACING MATERIAL. BEGIN PLACEMENT OF MATERIAL AT THE TOE OF SLOPES. DO NOT PLACE TREES, STUMPS, ROOTS, VEGETATION, OR OTHER OBJECTIONABLE MATERIAL IN THE EMBANKMENT. SIMULTANEOUSLY RECOMPACT SCARIFIED MATERIAL WITH THE PLACED EMBANKMENT MATERIAL. DO NOT EXCEED THE LAYER DEPTH OF 8".
4. CONSTRUCT EMBANKMENTS TO THE GRADE AND SECTIONS SHOWN ON THE PLANS. CONSTRUCT THE EMBANKMENT IN LAYERS APPROXIMATELY PARALLEL TO THE FINISHED GRADE FOR THE FULL WIDTH OF THE INDIVIDUAL PARKING CROSS SECTIONS, UNLESS OTHERWISE SHOWN ON THE PLANS. ENSURE THAT EACH SECTION OF THE EMBANKMENT CONFORMS TO THE DETAILED SECTIONS OR SLOPES. MAINTAIN THE FINISHED SECTION, DENSITY, AND GRADE UNTIL THE PROJECT IS ACCEPTED.
5. CONSTRUCT EMBANKMENTS IN SUCCESSIVE LAYERS, EVENLY DISTRIBUTING MATERIALS IN LENGTHS SUITED FOR SPRINKLING AND ROLLING. MOVE THE MATERIAL DUMPED IN PILES OR WINDROWS BY BLADING OR BY SIMILAR METHODS AND INCORPORATE IT INTO UNIFORM LAYERS. FEATHEREDGE OR MIX ABUTTING LAYERS OF DISSIMILAR MATERIAL FOR AT LEAST 100 FT. TO ENSURE THERE ARE NO ABRUPT CHANGES IN THE MATERIAL. BREAK DOWN CLODS OR LUMPS OF MATERIAL AND MIX EMBANKMENT UNTIL A UNIFORM MATERIAL IS ATTAINED.
6. COMPACTION METHODS. BEGIN ROLLING LONGITUDINALLY AT THE SIDES AND PROCEED TOWARD THE CENTER. OVERLAPPING ON SUCCESSIVE TRIPS BY AT LEAST 1/2 THE WIDTH OF THE ROLLER. ON SUPER ELEVATED CURVES, BEGIN ROLLING AT THE LOWER SIDE AND PROGRESS TOWARD THE HIGH SIDE. ALTERNATE ROLLER TRIPS TO ATTAIN SLIGHTLY DIFFERENT LENGTHS.
7. COMPACT EACH LAYER TO THE REQUIRED DENSITY USING APPROPRIATE EQUIPMENT CAPABLE OF ATTAINING REQUIRED SOIL DENSITY. DETERMINE THE MAXIMUM LIFT THICKNESS BASED ON THE ABILITY OF THE COMPACTING OPERATION AND EQUIPMENT TO MEET THE REQUIRED DENSITY. DO NOT EXCEED LAYER THICKNESS OF 12 IN. LOOSE OR 8 IN. COMPACTED MATERIAL, UNLESS OTHERWISE APPROVED. MAINTAIN A LEVEL LAYER TO ENSURE UNIFORM COMPACTION.

**J. SCHWARZ &  
ASSOCIATES, INC.**  
Professional Engineering Solutions



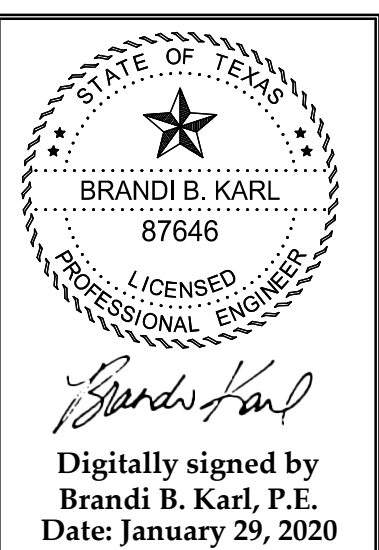
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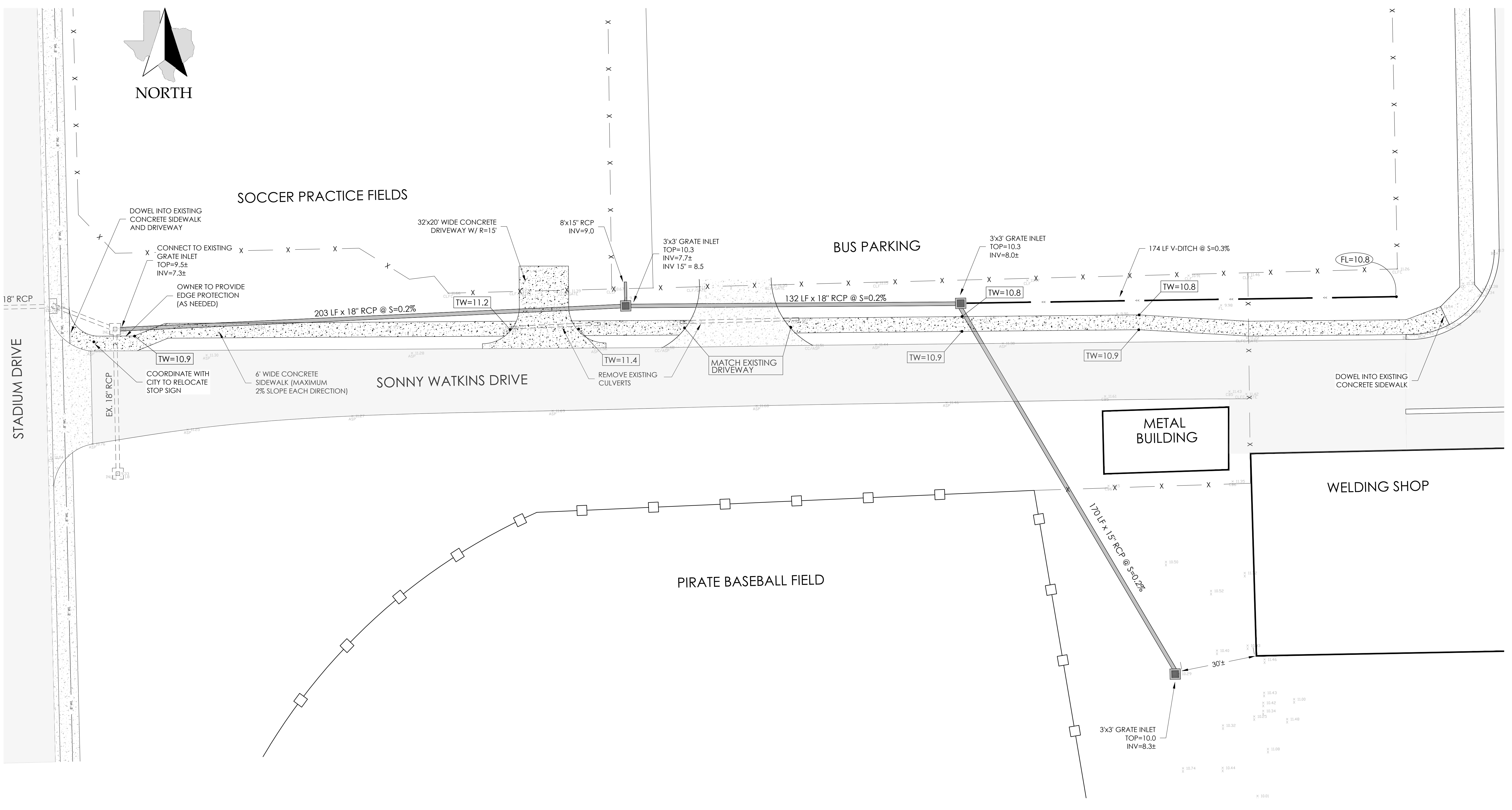
A.C.I.S.D. - MIDDLE SCHOOL  
PAVING IMPROVEMENTS

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ENGINEER		F-8138	
REVISION NUMBER		1	
SCALE			N.T.S.



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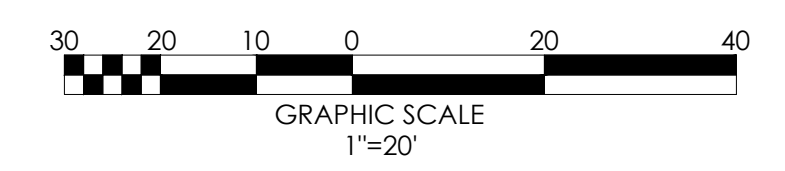


**LEGEND**

- 7.27 EXISTING ELEVATION
- TW=8.1 TOP OF WALK ELEVATION
- INV INVERT ELEVATION
- TC=7.5 PROPOSED TOP OF CURB
- FL=10.8 FLOWLINE ELEVATION
- EXISTING ASPHALT PAVEMENT
- EXISTING CONCRETE PAVEMENT
- PROPOSED CONCRETE

**CONSTRUCTION NOTES:**

1. SIDEWALK GRADES SHOWN ON PLANS ARE FOR FINISH ELEVATION OF PAVEMENT.
2. CONTRACTOR SHALL REPAIR PAVEMENT AFFECTED BY CONSTRUCTION TO PRECONSTRUCTION CONDITION OR BETTER.
3. CONTRACTOR SHALL REGRADE AREA ON THE NORTH SIDE OF SONNY WATKINS DRIVE TO ALLOW FOR POSITIVE DRAINAGE TO NEW STORM INLETS.



**J. SCHWARZ & ASSOCIATES, INC.**  
*Professional Engineering Solutions*

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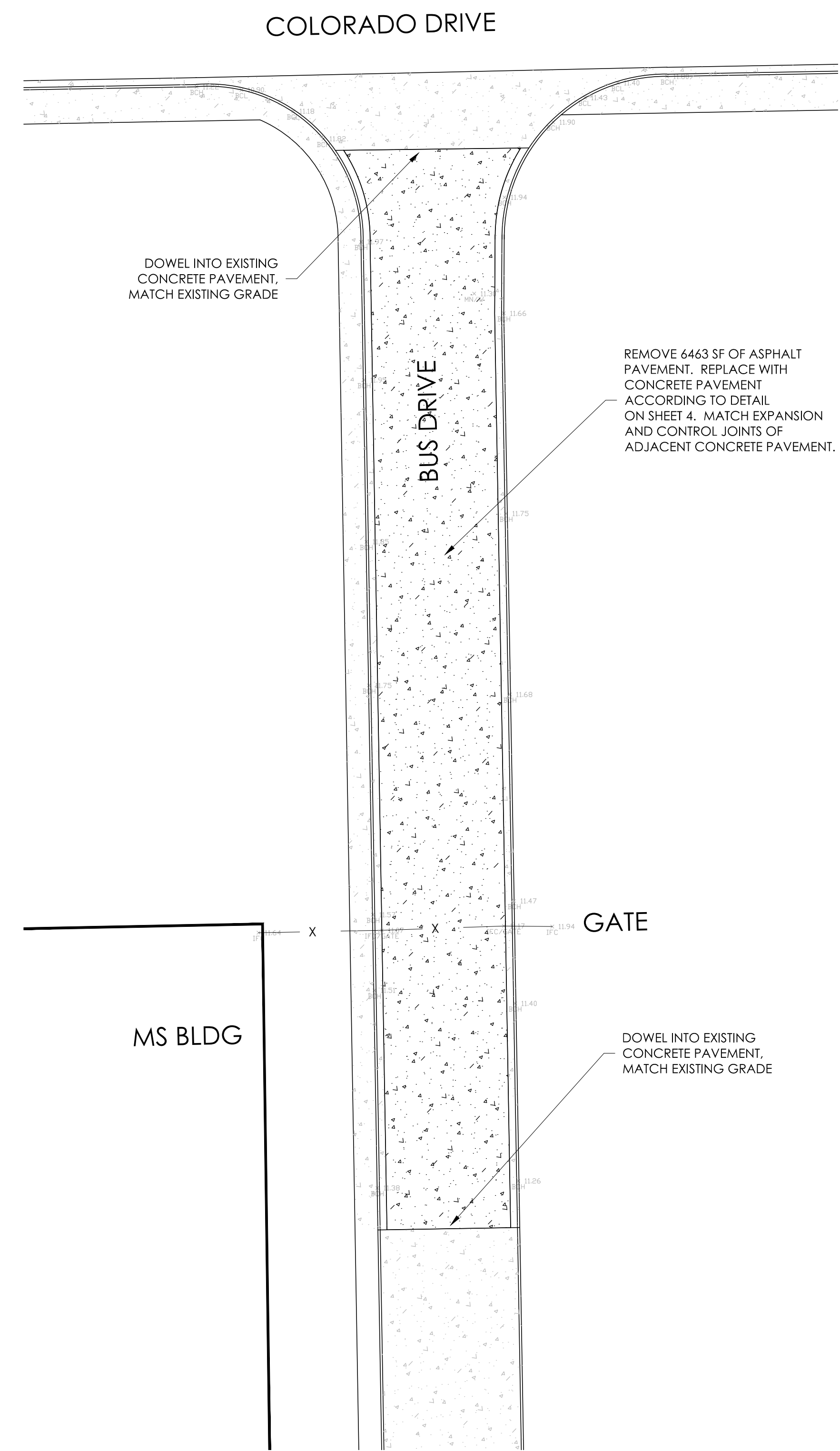
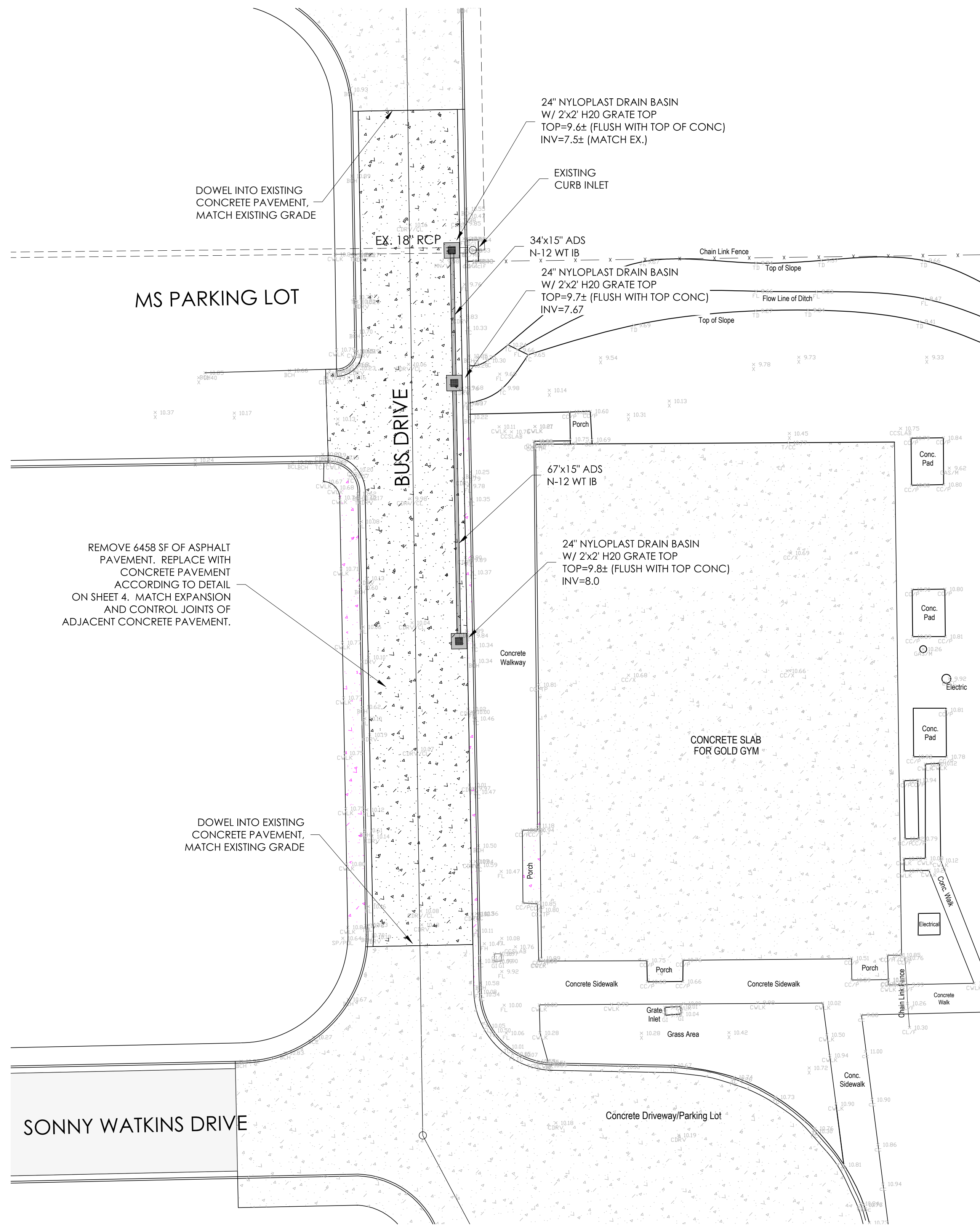
**SONNY WATKINS  
DRAINAGE & SIDEWALK PLAN  
A.C.I.S.D. - MIDDLE SCHOOL  
PAVING IMPROVEMENTS**

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REVISION NUMBER	X	SCALE	1"=20'

Digitally signed by  
Brandi B. Karl, P.E.  
Date: January 29, 2020

SHEET NUMBER  
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OF 004

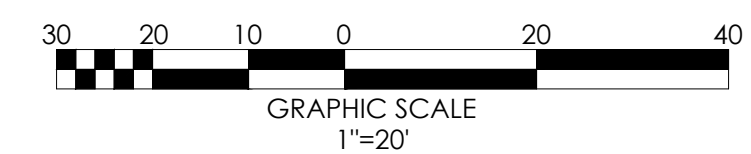


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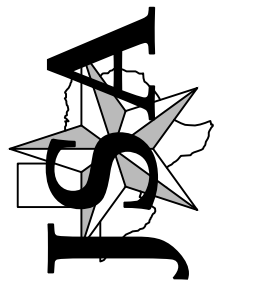
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INV	INVERT ELEVATION		
TC=7.5	PROPOSED TOP OF CURB		
FL=10.8	FLOWLINE ELEVATION		
	EXISTING ASPHALT PAVEMENT		
	EXISTING CONCRETE PAVEMENT		

**PAVEMENT NOTES:**

1. PAVEMENT GRADES SHOWN ON PLANS ARE FOR FINISH ELEVATION OF PAVEMENT.
2. SITE GRADING SHALL BE COMPLETE PRIOR TO INSTALLATION OF ANY CONCRETE PAVING. CONTRACTOR SHALL NOTIFY OWNER OF GRADING COMPLETION TWO DAYS PRIOR TO SCHEDULING ANY CONCRETE POURS.



**J. SCHWARZ & ASSOCIATES, INC.**  
Professional Engineering Solutions



F-8138

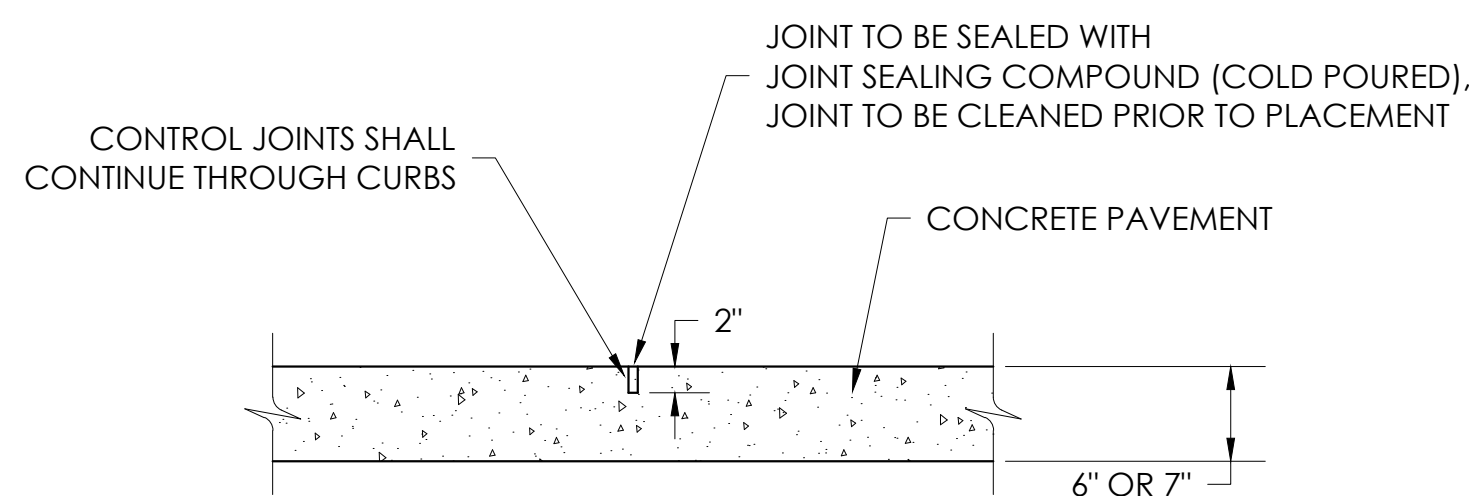
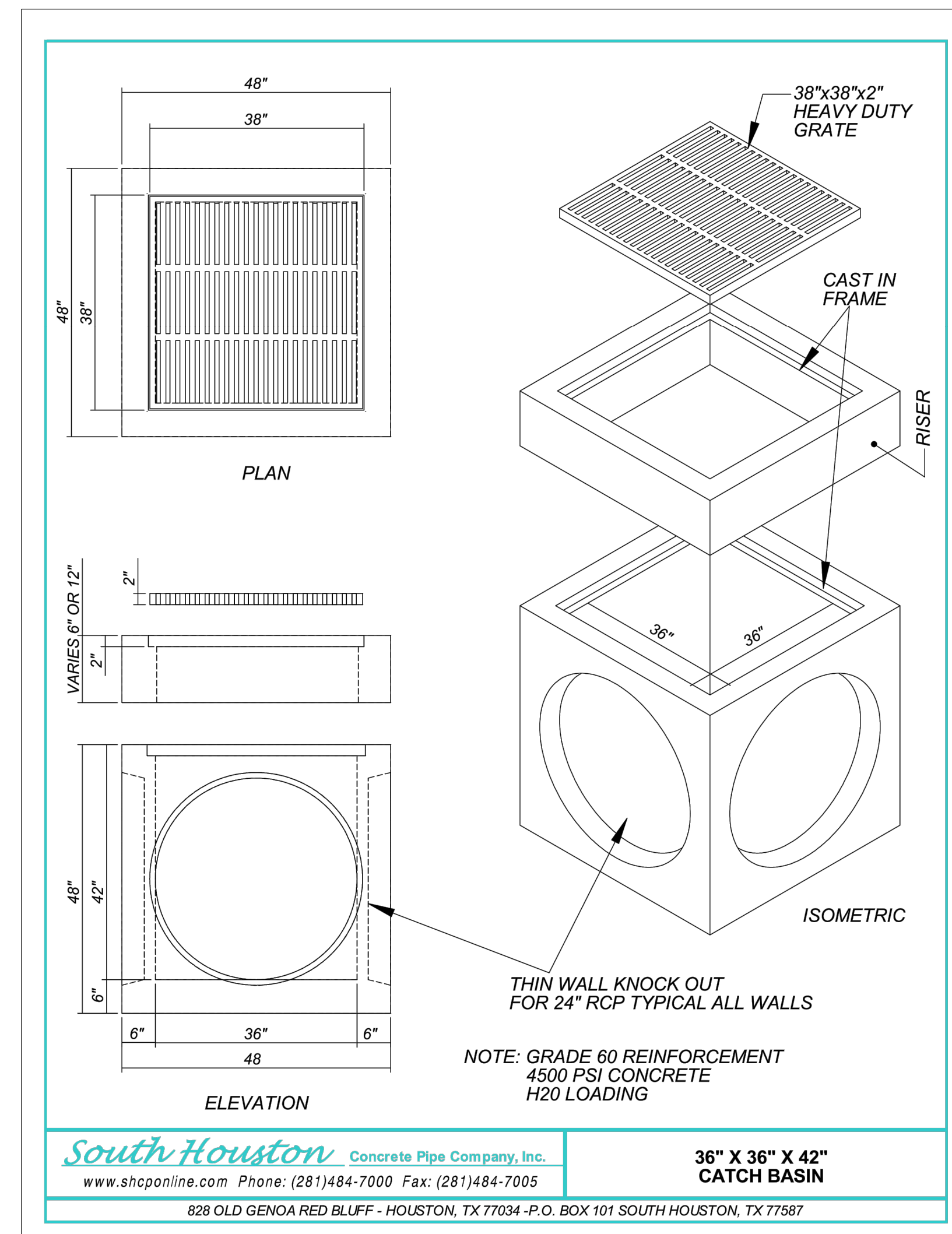
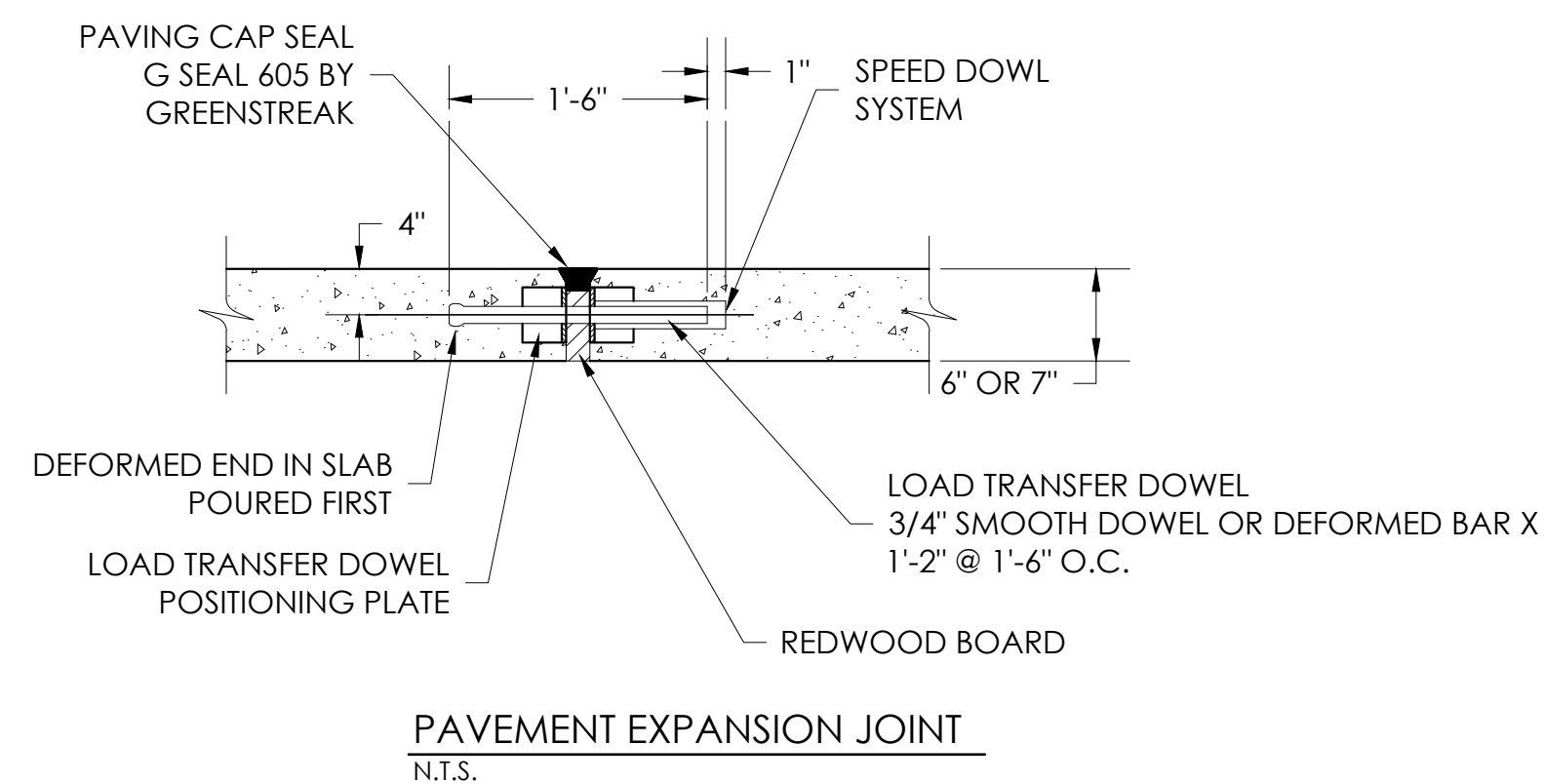
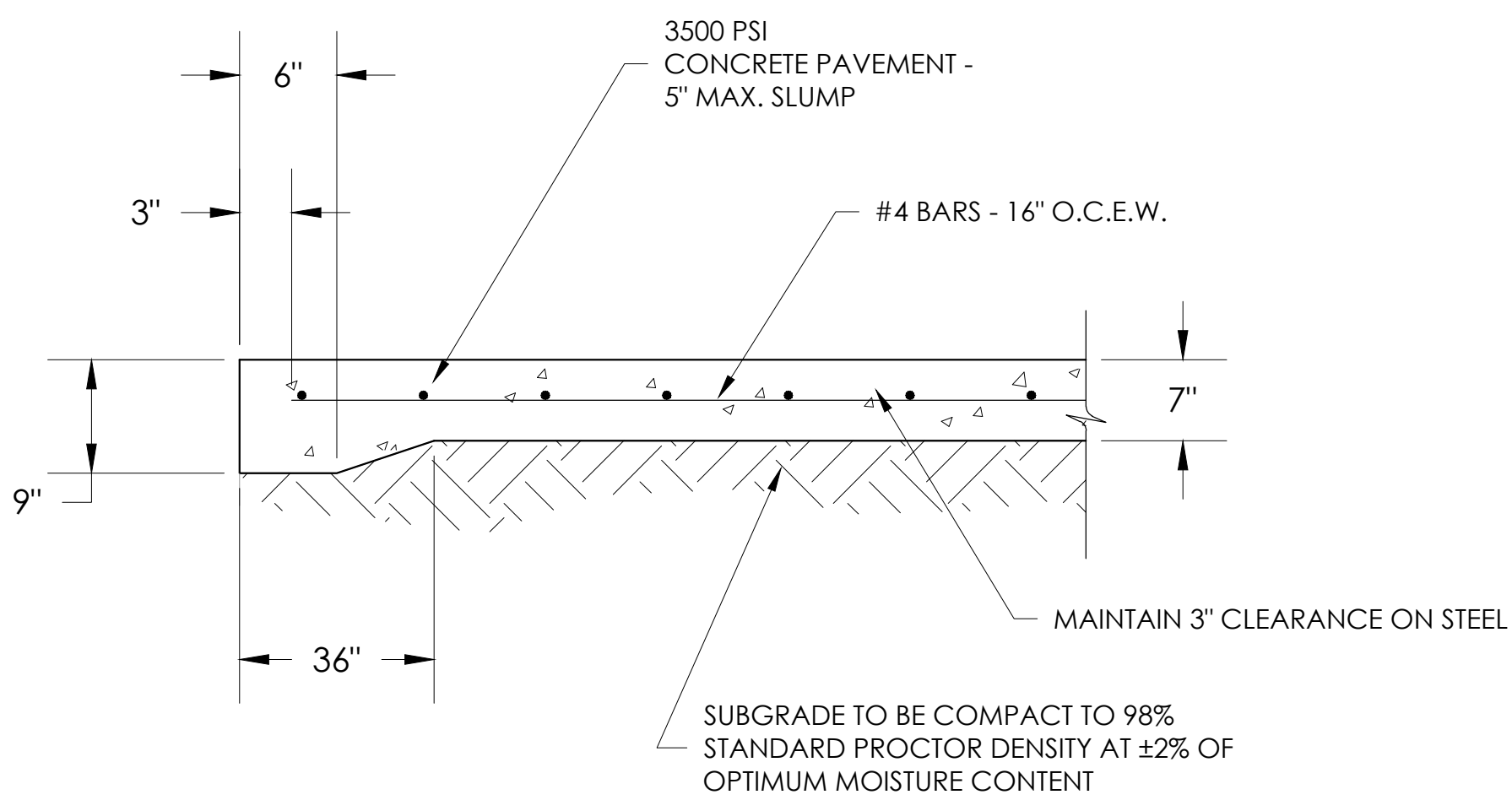
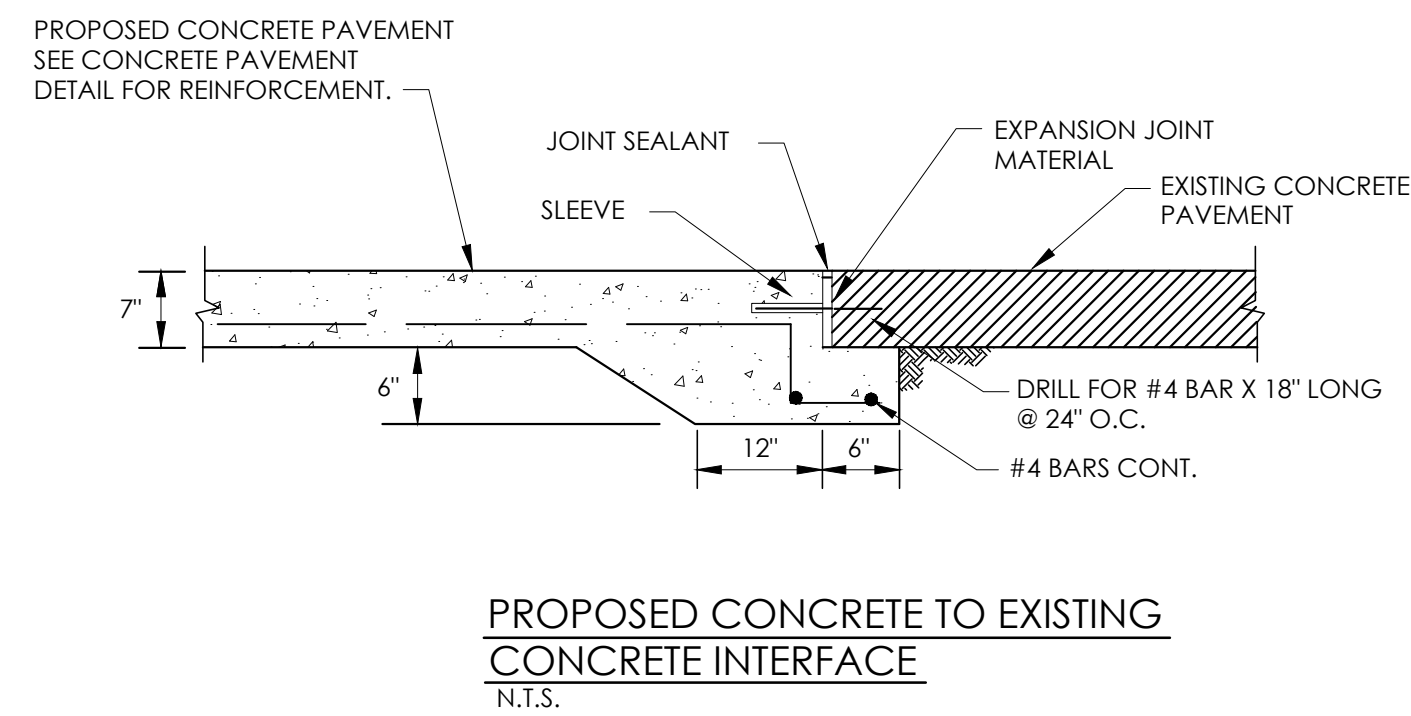
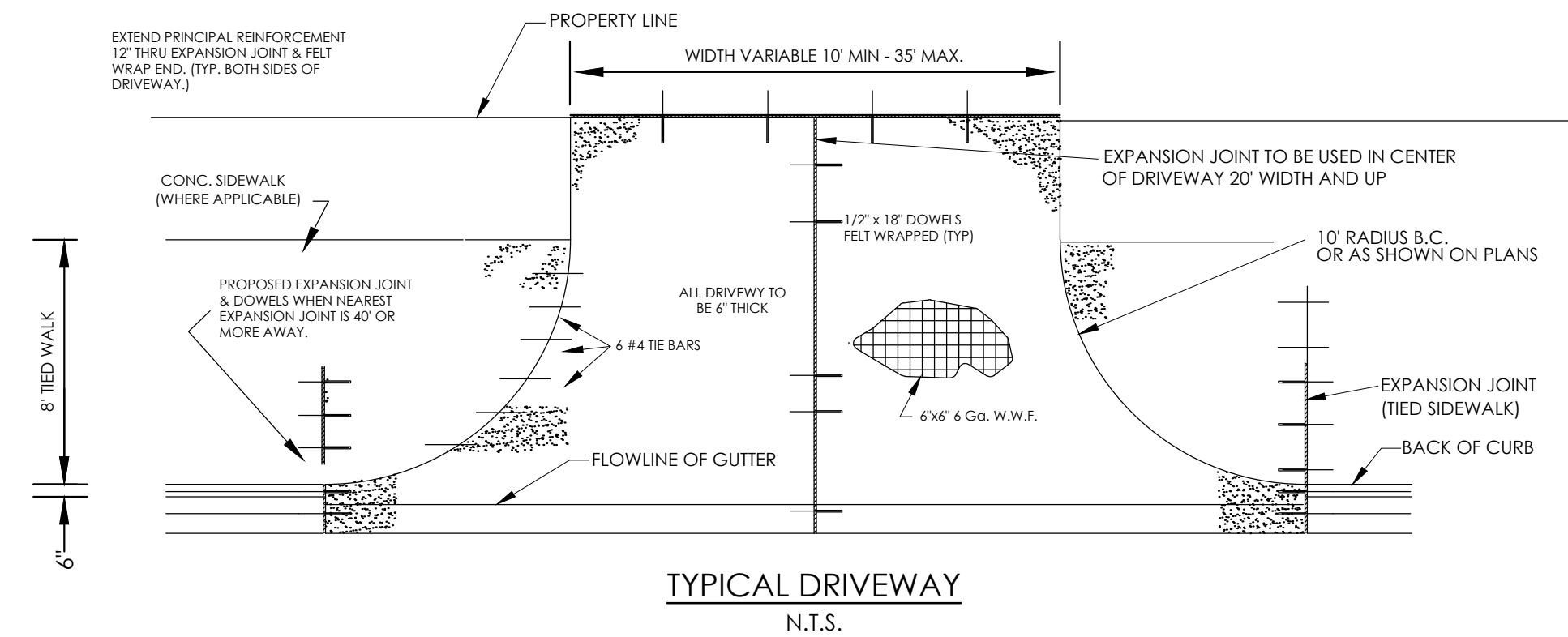
**BUS DRIVE  
REPAVING PLAN  
A.C.I.S.D. - MIDDLE SCHOOL  
PAVING IMPROVEMENTS**

NO.	DATE	REVISION

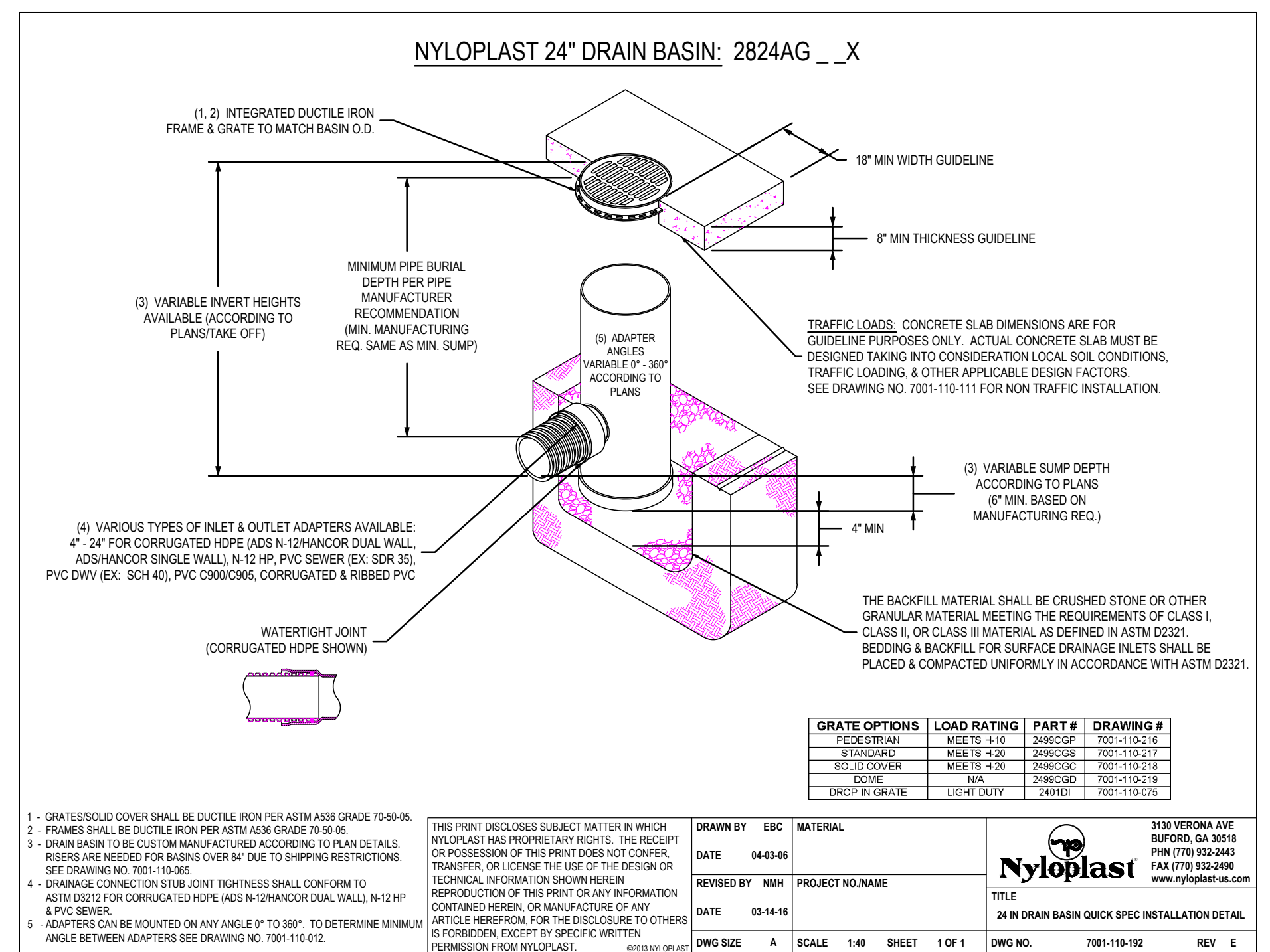
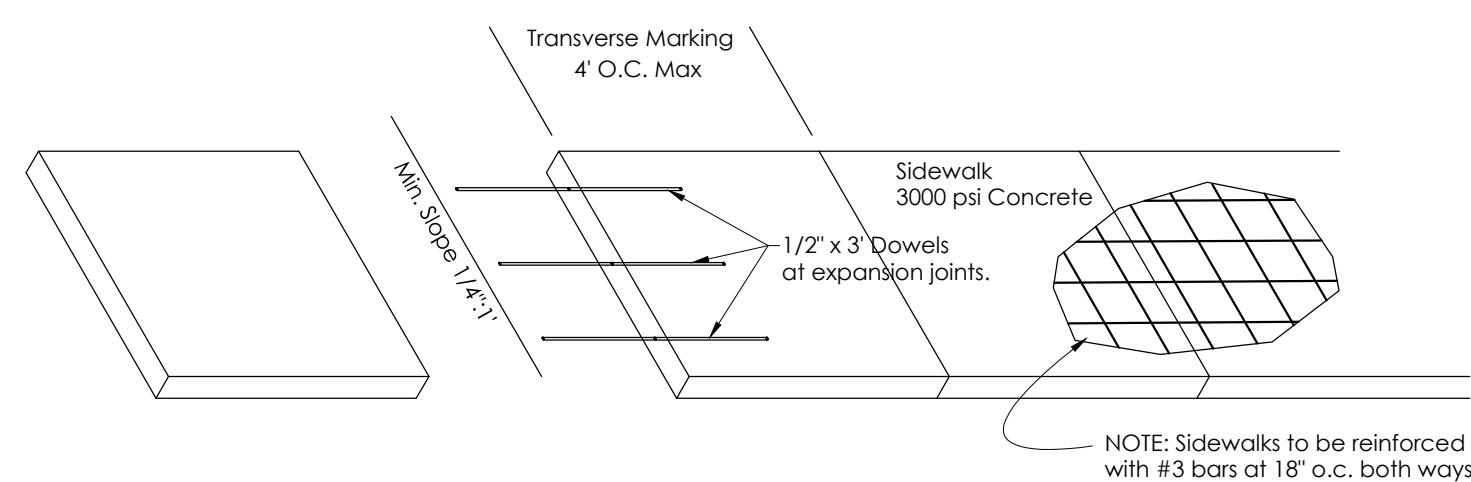
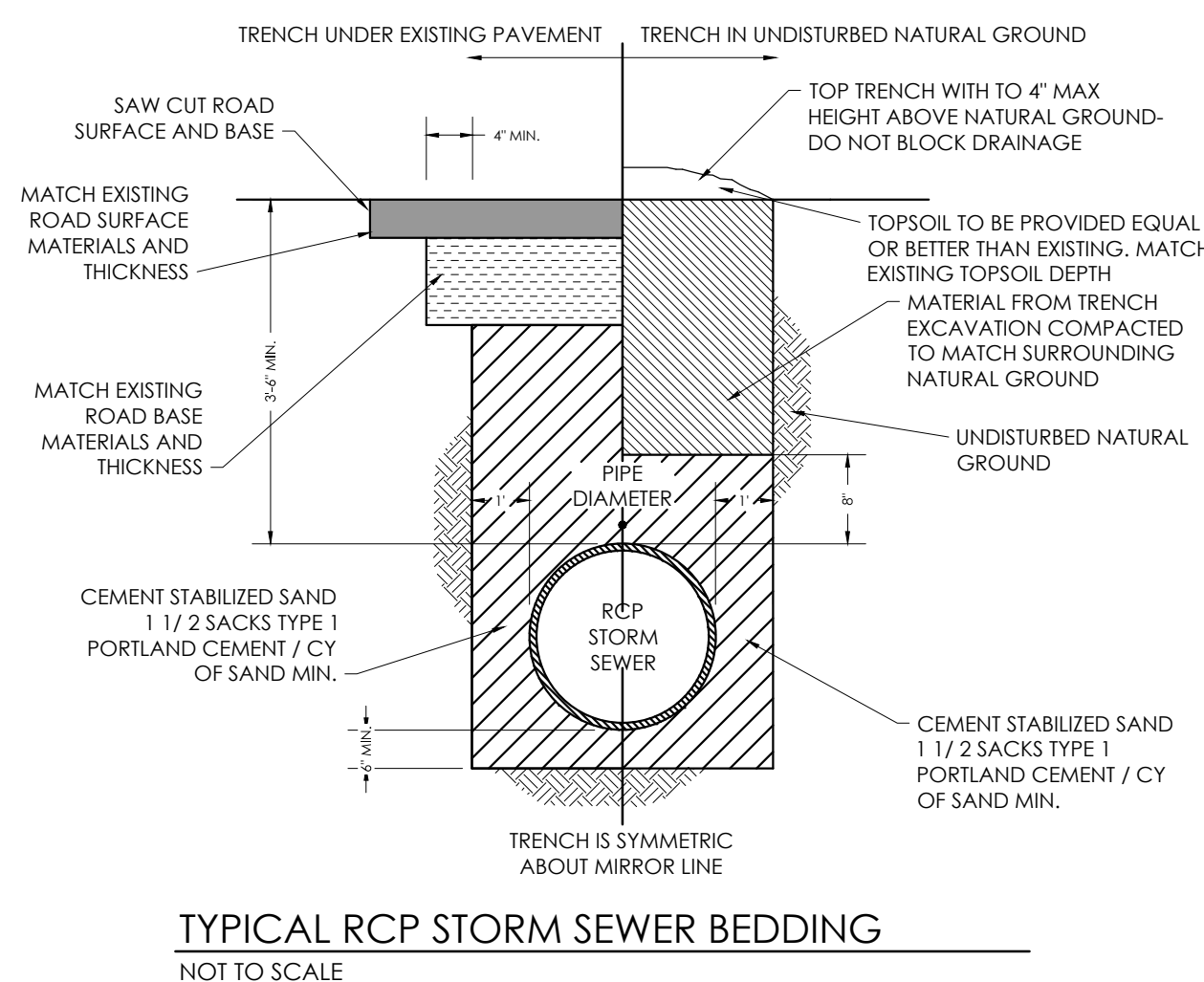
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REVISION NUMBER		X
SCALE		1"=20'



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OF 004



- CONCRETE CONSTRUCTION NOTES:**
1. ALL CONCRETE SHALL COMPLY WITH ACI 318, LATEST EDITION.
  2. CONCRETE PAVEMENT SHALL ACHIEVE A COMPRESSIVE STRENGTH OF 3,500 PSI AT 28 DAYS.
  3. ALL CONCRETE FORMWORK SHALL COMPLY WITH ACI 347, LATEST EDITION.
  4. REINFORCING STEEL SHALL COMPLY WITH ASTM A615, GRADE 60. STIRRUPS SHALL COMPLY WITH ASTM A615. WELDED WIRE FABRIC SHALL COMPLY WITH ASTM A185, GRADE 60. NO ROLLED WWF WILL BE ALLOWED. ALL WWF SHALL BE SUPPLIED IN FLAT SHEETS.
  5. REINFORCING STEEL LAP SPICES SHALL BE A MINIMUM LENGTH OF 40 DIAMETERS.
  6. CONCRETE SHALL BE PROVIDED WITH A MAXIMUM SLUMP OF 5". NO WATER SHALL BE ADDED TO CONCRETE TRUCKS ON SITE.
  7. REINFORCING STEEL SHALL BE CUT BY MECHANICAL MEANS. NO TORCH CUTTING WILL BE ALLOWED.
  8. WET CURE METHODS FOR CONCRETE CURING (BOTH INITIAL AND FINAL) WILL BE REQUIRED.
  9. IMPERFECTIONS IN THE CONCRETE FINISH SHALL BE REPAIRED AT NO COST TO THE OWNER.



NO.	DATE	REVISION
1		
2		
3		
4		
5		

DATE	FOR NUMBER	BY	REVISION NUMBER	SCALE	N.T.S.
1/29/20		sonny watkins	F-8138		

STATE OF TEXAS  
BRANDI B. KARL  
87646  
LICENSED PROFESSIONAL ENGINEER  
Digitally signed by  
Brandi B. Karl, P.E.  
Date: January 29, 2020



# Curriculum Team



## Board Report

February 2020

### *Alicia Luttmann*

#### **Director of Special Education**

Special Education is still testing students. We received over 20 referrals this month. We are also working with the Autism Grant to finish the sensory rooms. The two pictures are from LOLC Sensory Room and Adaptive PE room. (see photos below)

### *Jessica Robbins*

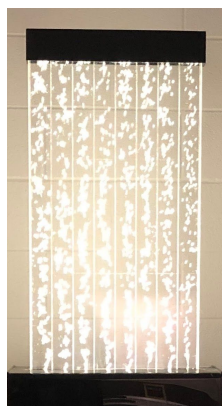
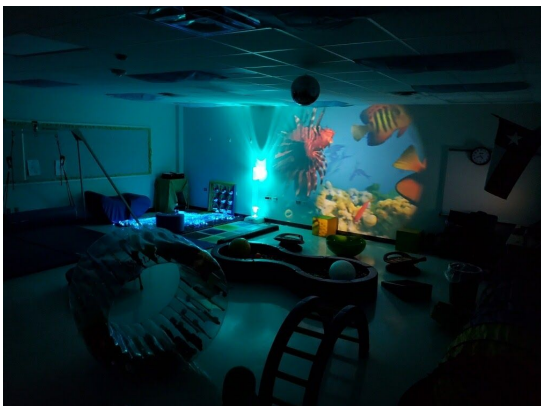
#### **Director of Secondary Curriculum & Special Programs**

This month I was able to attend a conference for school administrators and am so thankful for that opportunity. I chose a variety of sessions that validated some of the work we are already doing and attended others that challenged me to look at things in new ways through the experiences of other leaders who are making great strides in their districts. TEA was also at the conference and offered most updated information on HB3 and provided clarity on topics that we are currently tackling. One of the roles I took after Denise's transition included the development of the state-required presentation of the Annual Report including TAPR. This is a time-consuming process, but I am thankful for help from qualified support staff like Dina Hill who provide competent skill sets in gathering, compiling and representing data in ways that will make sense to the public. Lastly, Molly arranged a day with the service center in-district so that principals and directors could receive some updated training in the development of campus and district improvement plans. The service center rep provided us with great information that will assist us in more effectively conducting assessments of our needs and reviewing the right data to make decisions about how we spend federal and special funds. She validated some of what we do and challenged us in areas of growth. I think the team felt very good about the day and we will see improvements in our processes moving forward.

### *Molly Adams*

#### **Director of Federal Programs**

We are in the beginning stages of the 2020-2021 Comprehensive Need Assessment. We received a great training from the ESC and have many things to think about. We know this is a process and believe the goals surrounding the school board, district, and campuses should all be aligned in some fashion. We are brainstorming on ways to improve Plotting the Course and are excited for the future.



**Setup**

**Notes**

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For the Month Ended January 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, 01/31/2020

This line changes monthly

-----Beginning of Period 01/01/2020-----

This line changes monthly (Investment Report)

-----End of Period 01/31/2020-----

This line changes monthly (Investment Report)

Year-To-Date as of January 2020

This line changes monthly (Investment Report)

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

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

Code	Description	General Fund	Child Nutrition Fund	Debt Service Fund	Memo Total
<b>Current Assets</b>					
<i>Cash &amp; Temporary Investments:</i>					
1100-19	Cash	\$ 4,351,074	436,405	95,362	- 4,882,841
1120	Current Investment	22,643,671	-	7,650,766	- 30,294,437
1100	Total Cash/Current Investments	26,994,745	436,405	7,746,128	- 35,177,278
<i>Receivables:</i>					
1210	Property Taxes-Current	-	-	-	- -
1220	Property Taxes-Delinquent	2,319,447	-	227,415	- 2,546,862
1230	Allowance for Uncollectible Taxes	(579,861)	-	(56,853)	- (636,714)
1240	Due from Other Governments	161,690	196,055	-	- 357,745
1250	Accrued Interest	-	-	-	- -
1260	Due from Other Funds	123,964	-	-	- 123,964
1290	Sundry Receivables	70,018	-	-	- 70,018
1200	Total Receivables	2,095,258	196,055	170,562	- 2,461,875
<i>Inventories and Other Assets:</i>					
1300	Inventories, at Cost	216,112	-	-	- 216,112
1400	Other Current Assets	180,564	-	-	- 180,564
13X-16xx	Other Current Assets	396,676	-	-	- 396,676
1000	Total Current Assets	29,486,679	632,460	7,916,690	- 38,035,829
<i>Resources:</i>					
5010	Estimated Revenue	33,274,025	2,356,547	1,825,000	- 37,455,572
5020	Estimated Other Resources	-	-	-	- -
5030	Less: Realized Revenues	26,260,942	1,018,791	1,080,182	- 28,359,915
7060	Realized Other Resources	12,892	-	-	- 12,892
5000	Unrealized Revenue	7,000,191	1,337,756	744,818	- 9,082,765
	Total Assets and Resources	\$ 36,486,870	1,970,216	8,661,508	- 47,118,594
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
2110	Accounts Payable	\$ 16,722	-	-	- 16,722
2120	Other Current Liabilities	-	-	-	- -
2140	Interest Payable	-	-	-	- -
2150	Payroll Deductions and Withholdings	175,031	17	-	- 175,048
2160	Accrued Wages Payable	942,797	-	-	- 942,797
2170	Due to Other Funds	229,914	7,490	-	- 237,404
2180	Due to Other Governments	-	-	-	- -
2190	Due to Other	-	-	-	- -
2100	Total Current Liabilities	1,364,464	7,507	-	- 1,371,971
2210	Accrued Expenses	-	-	-	- -
2300	Deferred Revenues - (Note 2)	26,707	-	-	- 26,707
2400	Bond Issue Cost Payable	-	-	-	- -
2500	Bonded Debt Payable	-	-	-	- -
2600	Deferred Inflow of Resources	1,739,586	-	170,562	- 1,910,148
2900	Due to Other	-	-	-	- -
2000	Total Liabilities	3,130,757	7,507	170,562	- 3,308,826
<i>Uses:</i>					
6010	Appropriations	34,633,253	2,356,547	1,825,000	- 38,814,800
6020	Appropriations, Other Uses	-	-	-	- -
6050	Less: Expenditures	12,785,268	811,354	500	- 13,597,122
8060	Other Uses	-	-	-	- -
6030	Encumbrances	1,012,264	50,589	-	- 1,062,853
6000	Unencumbered Balance	20,835,721	1,494,604	1,824,500	- 24,154,825
4000	Reserve for Encumbrances:	1,012,264	50,589	-	- 1,062,853
<i>Fund Balance:</i>					
3410	Reserved for Non-Spendable	396,676	-	-	- 396,676
3590	Restricted Fund Balance (Note 3)	5,560,592	-	-	- 5,560,592
3600	Unassigned (Note 1)	5,550,859	417,516	6,666,446	- 12,634,821
3000	Total Fund Balance	11,508,127	417,516	6,666,446	- 18,592,089
	Total Liabilities and Fund Balance	\$ 36,486,870	1,970,216	8,661,508	- 47,118,594

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 8/31/19

\$2,716,000-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 January 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	24,312,423	5,963,349	80.30%	28,610,673	31,966,737	29,848,973
5800	State	1,388,253	1,425,965	-37,712	102.72%	7,599,922	2,416,191	3,560,502
5831	TRS on Behalf	1,135,000	453,892	681,108	39.99%	1,264,167	1,482,937	1,356,602
5900	Federal	475,000	68,662	406,338	14.46%	490,438	334,304	454,623
5030	Total Revenue	33,274,025	26,260,942	7,013,083	78.92%	37,965,200	36,200,169	35,220,700
<i>Expenditures:</i>								
11	Instruction	15,488,396	6,173,960	9,314,436	39.86%	14,170,000	15,984,830	16,253,811
12	Instructional Resources and Media Services	207,297	62,686	144,611	30.24%	218,547	232,401	248,565
13	Curriculum and Instructional Staff Development	542,018	187,424	354,594	34.58%	459,566	505,628	484,880
21	Instructional Leadership	233,648	78,202	155,446	33.47%	206,753	201,812	205,279
23	School Leadership	1,499,755	595,687	904,068	39.72%	1,649,637	1,787,909	1,642,498
31	Guidance, Counseling and Evaluation Services	1,244,642	528,671	715,971	42.48%	1,158,353	1,256,864	1,198,950
33	Health Services	178,300	74,746	103,554	41.92%	234,600	257,249	230,311
34	Student Transportation	1,134,200	411,633	722,567	36.29%	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	444,777	751,249	37.19%	1,191,562	1,252,921	1,165,009
41	General Administration	1,711,228	733,974	977,254	42.89%	1,577,874	1,604,047	1,574,821
51	Plant Maintenance & Operations	5,122,340	1,725,665	3,396,675	33.69%	4,902,710	4,977,441	5,494,892
52	Security and Monitoring Services	278,811	140,257	138,554	50.31%	300,809	271,933	242,714
53	Data Processing Services	539,688	279,028	260,660	51.70%	531,559	487,392	504,915
61	Community Services	77,600	30,120	47,480	38.81%	69,227	67,872	61,228
71	Debt Service	243,726	-	243,726	0.00%	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	19,080	57,270	24.99%	78,341	75,515	74,908
6050	Total Expenditures	34,633,253	12,785,268	21,847,985	36.92%	38,945,661	35,981,437	35,996,858
<i>Other Resources and (Uses):</i>								
7900	Other Resources	0	12,892	-12,892	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	12,892	-12,892	0.00%	1,071,642	3,211,820	0
1200	<b>Excess of Revenues &amp; Other Resources Over (Under) Expenditures &amp; Other Uses</b>	-1,359,228	13,488,566	-14,847,794	-992.37%	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	<b>Ending Fund Balance, 01/31/2020</b>	\$ 11,508,127	24,996,693	-13,488,566	217.21%	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 January 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
<i>Local Revenue:</i>								
Taxes, Current Year Levy	5711.00	\$ 28,778,115	23,700,298	82.36%	5,077,817	26,226,248	30,211,596	28,659,225
Taxes, Prior Year	5712.00	500,000	263,612	52.72%	236,388	440,822	488,135	422,245
Taxes, Other (e.g., P & I)	5719.00	430,000	147,397	34.28%	282,603	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	92,508	24.89%	279,149	393,165	274,372	138,948
Rent	5743.00	5,000	3,800	76.00%	1,200	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	60,872	57.97%	44,128	67,876	89,867	95,855
Athletic Activities	5752.00	85,000	43,805	51.54%	41,195	65,828	45,888	82,985
Misc. Revs Fm Intermed. Sources	5769.00	1,000	131	13.10%	869	1,315	212	656
<b>Total Local Revenue</b>		<b>30,275,772</b>	<b>24,312,423</b>	<b>80.30%</b>	<b>5,963,349</b>	<b>28,610,673</b>	<b>31,966,737</b>	<b>29,848,973</b>
<i>State Revenue:</i>								
Per Capita Apportionment	5811.00	653,964	308,472	47.17%	345,492	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	453,892	39.99%	681,108	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
<b>Total State Revenue</b>		<b>2,523,253</b>	<b>1,879,857</b>	<b>74.50%</b>	<b>643,396</b>	<b>8,864,089</b>	<b>3,899,128</b>	<b>4,917,104</b>
<i>Federal Revenue:</i>								
Distribution by the TEA	5929.xx	100,000	11,398	11.40%	88,602	87,021	30,000	30,000
Sch Hlth and Rel Svs - SHARS)	5931.00	228,901	36,513	15.95%	192,388	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	20,751	14.20%	125,348	151,479	144,552	170,197
<b>Total Federal Revenue</b>		<b>475,000</b>	<b>68,662</b>	<b>14.46%</b>	<b>406,338</b>	<b>490,438</b>	<b>334,304</b>	<b>454,623</b>
<b>Total Revenue</b>		<b>33,274,025</b>	<b>26,260,942</b>	<b>78.92%</b>	<b>7,013,083</b>	<b>37,965,200</b>	<b>36,200,169</b>	<b>35,220,700</b>
<i>Other Resource :</i>								
Sale of Real and Personal Property	7912.00	0	12,892	0.00%	-12,892	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
<b>Total Other Resources</b>		<b>0</b>	<b>12,892</b>	<b>0.00%</b>	<b>-12,892</b>	<b>1,071,642</b>	<b>3,273,125</b>	<b>0</b>
<b>Total Revenue &amp; Other Resources</b>		<b>\$ 33,274,025</b>	<b>26,273,834</b>	<b>78.96%</b>	<b>7,000,191</b>	<b>39,036,842</b>	<b>39,473,294</b>	<b>35,220,700</b>

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

Code	Description	Official Amended Budget	-----FY19-20-----				FY18-19 Audited	FY17-18 Audited	FY16-17 Audited
			Y-T-D	Y-T-D Actual to Budget	Percent of Budget				
<i>Revenues:</i>									
5700	Local	\$ 1,565,000	1,049,175	515,825	67.04%	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	0	260,000	0.00%	264,903	263,773	262,926	
5030	Total Revenue	1,825,000	1,080,182	744,818	59.19%	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	500	1,824,500	0.03%	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	500	1,824,500	0.03%	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	1,079,682	-1,079,682	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, 01/31/2020	\$ 6,666,446	7,746,128	-1,079,682	116.20%	6,666,446	6,013,582	5,026,350	

Note 1 - \$3,576,852 of restricted fund balance is payment for QSCB bond due August 2026  
Note 2 - bond principal balance as of 8/31/19  
2011 A \$6,375,000-\$3,576,852 set aside for payment  
2011 B \$335,000-to be paid off in 2021  
2011 B , 2017 refi - \$8,305,000-to be paid off in 2036  
2012 \$6,880,000-to be paid off in 2037  
2013 \$1,340,000-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 January 31, 2020  
All Funds Combined

ID-Fund	Description	Cusip Number	Buy Date	Maturity Date	-----Beginning of Period 01/01/2020-----			----- Current Period -----			-----End of Period 01/31/2020-----			Buy Yield*	WAM
					Face Amount	Book Value	Market Value	Matured/Sold	Purchased	Interest Earned	Face Amount	Book Value	Market Value		
<b>MONEY MARKET FUNDS AND INVESTMENT POOLS</b>															
xxxx-Debt	TexPool	N/A	1/1/20	01/31/20	\$90,577.50	\$90,577.50	\$90,577.50	\$0.00	\$0.00	\$122.45	\$90,699.95	\$90,699.95	\$90,699.95	1.5925	1
xxxx-General	TexStar	N/A	1/1/20	01/31/20	\$647,073.41	\$647,073.41	\$647,073.41	\$0.00	\$0.00	\$852.57	\$647,925.98	\$647,925.98	\$647,925.98	1.5514	1
xxxx-General	Texas Term	N/A	1/1/20	01/31/20	\$119,661.86	\$119,661.86	\$119,661.86	\$0.00	\$0.00	\$163.19	\$119,825.05	\$119,825.05	\$119,825.05	1.6100	1
xxxx-General	Water Walker-TX FIT	N/A	1/1/20	01/31/20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	\$2,726.34	\$5,102,726.34	\$5,102,726.34	\$5,102,726.34	1.9000	1
xxxx-General	MBIA	N/A	1/1/20	01/31/20	\$5,572,680.74	\$5,572,680.74	\$5,572,680.74	\$0.00	\$5,900,000.00	\$16,524.67	\$11,489,205.41	\$11,489,205.41	\$11,489,205.41	1.8700	1
xxxx-General	MBIA-Little Bay proceeds	N/A	1/1/20	01/31/20	\$1,083,281.89	\$1,083,281.89	\$1,083,281.89	\$0.00	\$0.00	\$1,706.18	\$1,084,988.07	\$1,084,988.07	\$1,084,988.07	1.8700	1
xxxx-Debt	MBIA	N/A	1/1/20	01/31/20	\$3,377,574.96	\$3,377,574.96	\$3,377,574.96	\$0.00	\$576,440.00	\$5,740.01	\$3,959,754.97	\$3,959,754.97	\$3,959,754.97	1.8700	1
xxxx-Debt-Principal	MBIA-Bond Series 2011A	N/A	1/1/20	01/31/20	\$3,594,649.41	\$3,594,649.41	\$3,594,649.41	\$0.00	\$0.00	\$5,661.65	\$3,600,311.06	\$3,600,311.06	\$3,600,311.06	1.8700	1
Subtotal					\$14,485,499.77	\$14,485,499.77	\$14,485,499.77	\$0.00	\$11,576,440.00	\$33,497.06	\$26,095,436.83	\$26,095,436.83	\$26,095,436.83	1.7667	1
<b>Commercial Paper</b>															
xxxx-General	TX Term - CP Pool	1217-00	10/31/2019	4/23/2020	\$500,000.00	\$501,566.98	\$501,566.98	\$0.00	\$0.00	\$783.49	\$500,000.00	\$502,350.47	\$502,350.47	1.8500	83
xxxx-General	TX Term - CP Pool	1217-00	11/1/2019	7/28/2020	\$1,000,000.00	\$1,003,166.63	\$1,003,166.63	\$0.00	\$0.00	\$1,609.27	\$1,000,000.00	\$1,004,775.90	\$1,004,775.90	1.9000	179
xxxx-General	TX Term - CP Pool	1217-00	11/14/2019	4/23/2020	\$500,000.00	\$501,193.47	\$501,193.47	\$0.00	\$0.00	\$770.78	\$500,000.00	\$501,964.25	\$501,964.25	1.8200	83
xxxx-General	TX Term - CP Pool	1217-00	12/18/2019	3/18/2020	\$1,000,000.00	\$1,000,726.78	\$1,000,726.78	\$0.00	\$0.00	\$1,609.30	\$1,000,000.00	\$1,002,336.08	\$1,002,336.08	1.9000	47
Subtotal					\$3,000,000.00	\$3,006,653.86	\$3,006,653.86	\$0.00	\$0.00	\$4,772.84	\$3,000,000.00	\$3,011,426.70	\$3,011,426.70	1.8675	103
<b>AGENCY SECURITIES</b>															
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	\$1,000,000.00	\$1,004,274.02	\$1,004,274.02	\$1,000,000.00	\$0.00	\$725.98	\$0.00	\$0.00	\$0.00	0.0000	0
Subtotals:					\$1,000,000.00	\$1,004,274.02	\$1,004,274.02	\$1,000,000.00	\$0.00	\$725.98	\$0.00	\$0.00	\$0.00	0.0000	0
<b>CERTIFICATES OF DEPOSIT</b>															
xxxx-General	Multi Bank Security	61760ARD3	10/25/2018	4/27/2020	\$200,000.00	\$206,525.31	\$206,525.31	\$0.00	\$0.00	467.17	\$200,000.00	\$206,992.48	\$206,992.48	2.7500	87
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	\$256,984.21	\$256,984.21	\$0.00	\$0.00	592.13	\$249,000.00	\$257,576.34	\$257,576.34	2.8000	98
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	\$254,142.46	\$254,142.46	\$0.00	\$0.00	594.52	\$250,000.00	\$254,736.98	\$254,736.98	2.8000	150
xxxx-General	Prosperity Bank	89001486	11/4/2019	11/4/2020	\$250,000.00	\$250,695.25	\$250,695.25	\$0.00	\$0.00	371.60	\$250,000.00	\$251,066.85	\$251,066.85	1.7500	278
xxxx-General	First Community Bank	800078	11/7/2019	5/7/2021	\$250,000.00	\$250,659.29	\$250,659.29	\$0.00	\$0.00	371.60	\$250,000.00	\$251,030.89	\$251,030.89	1.7500	462
Subtotals:					\$1,199,000.00	\$1,219,006.52	\$1,219,006.52	\$0.00	\$0.00	\$2,397.02	\$1,199,000.00	\$1,221,403.54	\$1,221,403.54	2.3700	219
<b>SUMMARY:</b>					Face Amount	Ledger Balance	Market Value	Matured/Sold	Purchased	Interest	Face Amount	Ledger Balance	Market Value	Buy Yield	WAM
Money Market Funds and Pools					14,485,499.77	14,485,499.77	14,485,499.77	0.00	11,576,440.00	33,497.06	26,095,436.83	26,095,436.83	26,095,436.83	1.7667	1
Commercial Paper					3,000,000.00	3,006,653.86	3,006,653.86	0.00	0.00	4,772.84	3,000,000.00	3,011,426.70	3,011,426.70	1.8675	103
Agency Securities					1,000,000.00	1,004,274.02	1,004,274.02	1,000,000.00	0.00	725.98	0.00	0.00	0.00	0.0000	0
Certificates of Deposit					1,199,000.00	1,219,006.52	1,219,006.52	0.00	0.00	2,397.02	1,199,000.00	1,221,403.54	1,221,403.54	2.3700	219
Total Portfolio					\$19,684,499.77	\$19,715,434.17	\$19,715,434.17	\$1,000,000.00	\$11,576,440.00	\$41,392.90	\$30,294,436.83	\$30,328,267.07	\$30,328,267.07	2.0014	20

\* 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).

Prepared By Kathy Henderson  
Kathy Henderson

Joseph Patek  
Joseph Patek

**Aransas County Independent School District  
Tax Report  
For the Month Ended January 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	\$9,752,095	\$394,024	\$10,146,119	\$24,657,885	\$28,797,660	\$33,173,760	\$31,620,281
5712-Taxes, Prior Years	\$87,465	\$6,566	\$94,031	\$287,554	\$483,863	\$534,597	\$461,790
5719-Penalties/Interest/Other	\$99,125	\$5,838	\$104,963	\$157,692	\$432,969	\$460,245	\$472,864
5749-Miscellaneous Revenue	\$353	\$0	\$353	\$1,394	\$3,064	\$3,027	\$3,845
Total Revenue Realized for Month	\$9,939,038	\$406,428	\$10,345,466	\$25,104,525	\$29,717,556	\$34,171,629	\$32,558,779

	January 2020	January 2019	Difference
Percent Collected of 2019 Current Levy per Aransas County Tax Assessor	80.00%	81.97%	-1.97%

<i>Year-To-Date (YTD)</i>							
Total Revenue Realized	\$24,111,309	\$991,822	\$25,103,131	\$25,103,131	\$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	81.16%	68.02%	80.55%	80.55%	100.57%	101.86%	99.88%
Current Year Taxes Collected	\$23,700,298	\$957,587	\$24,657,885	\$24,657,885	\$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	82.36%	68.24%	81.70%	81.70%	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	\$29,625,029	\$1,197,121	\$30,822,150	\$30,822,150	\$29,271,696	\$33,767,843	\$32,213,168
Percentage of 2019 Tax Levy to Adjusted Levy	100.08%	100.07%	100.08%	100.08%	100.21%	100.14%	100.26%
Current Tax Rate	\$0.990000	\$0.040000	\$1.030000	\$1.030000	\$1.16393	\$1.16393	\$1.16952

<i>Other Tax Information</i>		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		267	267	252	233	237
Number of Suits Filed this Month		0	22	88	52	39
Number of Suits Settled this Month		0	7	69	54	68
Total Amount of Tax Base Settled		\$ -	\$32,172	\$324,023	\$243,975	\$382,154

Notes:

-----FY 2019-2020-----			
	Current Year Levy	Total Cumulative YTD Collected	% Collected Current Yr Levy
Tax Yr 2019	\$30,822,150	\$24,657,885	80.00%
-----FY 2018-2019-----			
	Current Year Levy	Total Cumulative YTD Collected	% Collected Current Yr Levy
Tax Yr 2018	\$29,294,780	\$24,014,110	81.97%
-----FY 2017-2018-----			
	Current Year Levy	Total Cumulative YTD Collected	% Collected Current Yr Levy
Tax Yr 2017	\$33,800,147	\$27,433,293	81.16%

Aransas County Independent School District  
Child Nutrition Report  
For the Month Ended January 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	
<b>Student Membership &amp; Attendance:</b>											
Student Membership	#	674	674	695	882	2,925	2,925	2,783	2,902	2,797	3,256
Average Daily Attendance		620	639	652	819	2,730	2,730	2,650	2,780	2,698	3,119
Enrollment as a Percent	%	92.0%	94.8%	93.8%	92.9%	93.3%	93.3%	95.2%	95.8%	96.5%	95.8%
<b>Average Daily Participation (ADP):</b>											
Reimbursable Breakfast	#	409	253	219	218	1,099	5,439	5,209	10,298	8,152	10,845
Reimbursable Lunch		591	539	574	600	2,304	11,322	11,017	21,736	18,863	23,036
A La Carte & Meal Equivalents		26	18	57	76	177	1,294	1,965	3,682	3,384	5,364
Total Average Daily Participation	#	1,026	810	850	894	3,580	18,055	18,191	35,716	30,399	39,245
<b>Reimbursable Breakfast:</b>											
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		7,370	4,561	3,937	3,923	19,791	96,005	91,235	182,435	136,613	139,878
Total Reimbursable	#	7,370	4,561	3,937	3,923	19,791	96,005	91,235	182,435	136,613	183,800
<b>Reimbursable Lunch:</b>											
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		10,638	9,708	10,340	10,791	41,477	199,787	192,082	381,963	313,827	245,799
Total Reimbursable		10,638	9,708	10,340	10,791	41,477	199,787	192,082	381,963	313,827	398,086
A La Carte & Meal Equivalents		466	324	1,035	1,373	3,198	16,559	34,707	62,487	56,806	94,629
Total Reimb. & A La Carte Meals	#	11,104	10,032	11,375	12,164	44,675	216,346	226,789	444,450	370,633	492,715
<b>Revenues:</b>											
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		1,803	1,253	4,004	5,312	12,372	59,414	63,657	125,966	103,867	190,718
Federal Reimbursement		56,330	46,500	45,731	47,494	196,055	946,733	865,356	1,898,560	1,487,833	1,404,285
Other						1,559	12,644	10,509	50,255	144,516	51,625
Total Revenues	\$	58,133	47,753	49,735	52,806	209,986	1,018,791	939,522	2,074,781	1,736,216	1,984,576
<b>Expenses:</b>											
6100 Payroll	\$					74,288	398,786	395,668	882,847	851,731	892,201
6200 Contracted Services						5,274	23,017	31,416	56,548	62,565	57,862
6300 Supplies & Materials						109,506	388,608	374,534	998,848	897,840	1,014,524
6400 Other Operating						17	943	5,194	9,432	6,258	10,026
6600 Capital Outlay						0	0	0	0	98,144	34,139
Total Expenses	\$					189,085	811,354	806,812	1,947,675	1,916,538	2,008,752
Other Resources & Uses (Net)	\$					0	0	0	33,538	0	0
<b>Excess of Revenues &amp; Resources Over (Under) Expenses &amp; Uses</b>	\$					20,901	207,437	132,710	160,644	-180,322	-24,176
<b>Beginning Fund Balance, 09/01/19</b>						417,516	417,516	256,872	256,872	437,194	461,370
<b>Ending Fund Balance, 01/31/2020</b>						438,417	624,953	389,582	417,516	256,872	437,194
Cumulative Days						18	88	89	178	151	188
Average Revenue Per Day	\$					11,666	11,577	10,556	11,656	11,498	10,556
Average Expense Per Day						10,505	9,220	9,065	10,942	12,692	10,685
Net Revenue Over (Under) Expense	\$					1,161	2,357	1,491	714	-1,194	-129

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

Item #	Veh#	Year	Body	Type	Cap	Engine	Size	Diesel or Primary	License#	Yr/Mo/Day	6631 Original Cost	Book Value	Remain Life In Months	-----CURRENT YEAR-TO-DATE-----							-----HISTORY-TO-DATE-----					
														Depr	6311 ---Fuel---		6245 Contract Repairs	6319 Supplies & Tires	6429 Insurance Costs	Total\$ Y-T-D	Odometer Y-T-D	Avg CPM Y-T-D	Total \$ H-T-D	Odometer H-T-D	Cost Per Mile	
															Gal	Cost										
1	59	2004	Thomas	Bus	24	Mercedes	6.4	D	SE	894-840	2/21/2005	61,375	341	1	1,705	0.0	0	0	0	322	2,027	-	0.00	119,253	183,218	0.7
2	54	2005	Int'l	Bus	77	Int'l	DT466	D	Reg	885-728	11/17/2004	65,446	0	0	0	1,257.6	2,419	0	0	322	2,741	7,878	0.35	175,692	256,500	0.7
3	56	2005	Int'l	Bus	77	Int'l	DT466	D	Reg	885-729	11/17/2004	65,446	0	0	0	864.0	1,662	0	0	322	1,984	5,429	0.37	166,187	219,667	0.8
4	63	2006	Thomas	Bus	14	Chev	6 cy	G	Activity	100-1401	11/28/2006	41,519	5,075	22	1,153	148.9	268	0	0	322	1,744	1,191	1.46	66,683	92,214	0.7
5	62	2007	Thomas	Bus	29	Cat	6 cy	D	SE	226-970	6/5/2006	69,460	6,560	17	1,929	0.0	0	0	88	300	2,317	-	0.00	126,508	176,523	0.7
6	64	2008	Int'l	Bus	84	Int'l	6 Cy	D	Reg	100-1419	8/31/2007	96,137	16,557	31	2,670	1,015.1	1,953	628	94	524	5,869	4,546	1.29	145,112	97,570	1.5
7	66	2009	Thomas	Bus	78	Mercedes	6 Cy	D	Reg	103-7205	3/12/2008	82,591	17,436	38	2,294	344.2	662	0	89	502	3,547	2,246	1.58	134,126	136,910	1.0
8	67	2009	Int'l	Bus	77	Int'l	V8	D	Reg	103-7207	3/14/2008	83,079	17,539	38	2,308	0.0	0	0	0	502	2,810	-	0.00	164,723	228,221	0.72
9	68	2009	Int'l	Bus	77	Int'l	V8	D	Reg	103-7206	3/24/2008	83,079	17,539	38	2,308	101.2	195	0	390	502	3,394	2,320	1.46	164,792	207,595	0.79
10	69	2008	Thomas	Bus	57	Cummins	6 cyl	D	SE	106-5783	5/28/2009	85,705	24,759	52	2,381	474.7	913	0	0	502	3,796	3,592	1.06	116,604	168,827	0.69
11	70	2008	Thomas	Bus	77	Cummins	6 cyl	D	SE	106-5790	10/19/2009	86,935	27,529	57	2,415	882.3	1,697	0	0	524	4,636	6,351	0.73	114,502	131,737	0.87
12	71	2011	Int'l	Bus	77	Duromax	6 cyl	D	Reg	108-2501	1/27/2010	81,277	27,092	60	2,258	1,357.2	2,611	0	49	524	5,442	9,964	0.55	123,859	154,889	0.80
13	73	2011	Thomas	Bus	84	Cummins	6 cyl	D	Reg	110-5425	10/15/2010	118,604	45,465	69	3,295	1,246.7	2,398	0	616	524	6,833	6,592	1.04	155,948	127,423	1.22
14	74	2011	Thomas	Bus	84	Cummins	6 cyl	D	Reg	110-5426	10/15/2010	118,604	45,465	69	3,295	80.5	155	0	4,780	524	8,753	466	18.78	122,796	83,995	1.46
15	75	2003	Chev	Trlbz	6	Chev	6 cyl	G	District	108-2521	9/29/2010	9,660	0	0	0	19.8	36	0	0	268	304	240	1.27	28,466	159,136	0.18
16	76	2012	Thomas	Bus	57	Cummins	6 cyl	D	SE	110-5443	5/23/2011	90,000	38,000	76	2,500	1,069.3	2,057	0	0	502	5,059	8,727	0.58	106,550	135,716	0.79
17	77	2012	Int'l	Bus	77	Int'l	6 cyl	D	Reg	110-5449	9/9/2011	87,500	38,889	80	2,431	467.8	900	0	956	524	4,810	2,636	1.82	95,580	114,234	0.84
18	78	2012	Int'l	Bus	77	Int'l	6 cyl	D	Reg	110-5450	9/20/2011	87,500	38,889	80	2,431	1,039.3	1,999	0	0	524	4,954	6,734	0.74	111,964	123,703	0.91
19	79	2008	Chev	Tr	5	Chev	V8	G	Director	113-6688	3/8/2013	14,500	0	0	0	370.8	668	0	0	260	928	5,794	0.16	28,931	140,113	0.21
20	80	2013	Chev	Suburb	8	Chev	V8	G	District	114-8987	2/7/2014	35,000	0	0	0	257.4	464	0	0	282	746	4,965	0.15	44,421	99,341	0.45
21	81	2015	Bluebird	Bus	84	Cummins	9.0 L	CNG	Reg	117-3157	10/29/2014	151,538	98,500	117	4,209	1,200.6	2,101	72	0	524	6,906	5,933	1.16	82,749	53,564	0.45
22	82	2015	Bluebird	Bus	84	Cummins	9.0 L	CNG	Reg	117-3156	10/29/2014	151,538	98,500	117	4,209	1,390.9	2,434	0	594	524	7,761	6,640	1.17	85,612	44,046	1.54
23	84	2013	Chev	Tr	4	Chev	V8	CNG/gas	Transp	121-8050	8/5/2015	33,600	0	0	0	114.8	422	0	136	275	833	3,134	0.27	45,703	34,315	1.94
24	85	2013	Chev	Tr	4	Chev	V8	CNG/gas	Transp	121-8049	8/5/2015	33,600	0	0	0	94.8	331	0	0	275	606	1,990	0.30	39,734	26,052	1.33
25	86	2016	Bluebird	Bus	84	Cummins	9.0 L	CNG	Reg	131-7330	1/15/2016	153,796	112,784	132	4,272	972.6	1,702	0	0	524	6,498	5,372	1.21	69,188	39,717	1.53
26	87	2016	Bluebird	Bus	84	Cummins	9.0 L	CNG	Reg	131-7331	1/15/2016	153,796	112,784	132	4,272	608.6	1,065	0	0	524	5,861	3,567	1.64	61,277	29,585	1.74
27	88	2018	Freightl	Bus	54	Cummins	220 HP	D	SE	134-1490	11/17/2016	101,451	80,034	142	2,818	1,303.3	2,507	0	1,134	524	6,983	9,759	0.72	39,276	48,331	2.07
28	1	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2504	2/3/2017	127,771	102,927	145	3,549	695	1,216	0	0	524	5,289	5,066	1.04	40,262	30,145	0.81
29	2	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2505	2/3/2017	127,771	102,927	145	3,549	666.2857	1,166	0	0	524	5,239	5,371	0.98	40,497	33,024	1.34
30	3	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2506	2/3/2017	127,771	102,927	145	3,549	670.8571	1,174	0	0	524	5,247	4,930	1.06	45,371	25,922	1.23
31	4	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2516	8/25/2017	128,228	107,569	151	3,562	1673.714	2,929	0	0	524	7,015	11,754	0.60	32,872	34,576	1.75
32	5	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2519	8/25/2017	128,228	107,569	151	3,561.9	798.2857	1,397	0	0	524	5,483	4,803	1.14	30,528	23,626	0.95
33	6	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2517	8/25/2017	128,228	107,569	151	3,561.9	428.5714	750	0	0	524	4,836	3,849	1.26	33,869	41,527	1.29
34	7	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2518	8/25/2017	128,228	107,569	151	3,562	1388.571	2,430	0	0	524	6,516	9928	0.66	34,127	38,810	0.82
35	8	2018	Thomas	Bus	72	ISB G	6.7	CNG	Reg	135-2520	8/25/2017	128,228	107,569	151	3,562	1355.429	2,372	0	0	524	6,458	7770	0.83	36,099	38,020	0.88
36	9	2020	Freightl	Bus				CNG	Reg	139-6908	4/26/2019	144,490	137,266	171	4,014	1159.429	2,029	0	0	502	6,545	6,028	1.09	17,244	10,276	0.95
37	10	2020	Freightl	Bus				CNG	Reg	7/12/2019	144,490	139,674	174	4,014	1705.143	2,984	134	0	524	7,656	11,214	0.68	18,277	14,212	1.68	
38	11	2020	Freightl	Bus				CNG	Reg	7/12/2019	144,490	139,674	174	4,014	1556.571	2,724	0	0	524	7,262	10,124	0.72	17,937	12,893	1.29	
Total												3,700,659	2,132,973	3,077	95,650	28,780	52,791	834	8,926	17,488	175,689	196,903	0.89	3,083,319	3,616,173	0.85

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>19,069.7</u>	<u>4,071.0</u>			<u>35,063.9</u>	<u>3,498.0</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>20,492.5</u>	<u>2,585.0</u>			<u>37,377.5</u>	<u>1,155.0</u>		
Total Gallons Pumped From Tank	<u>1,422.8</u>	<u>1,486.0</u>			<u>2,313.6</u>	<u>2,343.0</u>		
Total Gallons Used By Sp Ed Buses Per Pump Log		0.0				791.1		
Total Gallons Used By Other Buses Per Pump Log		0.0				1,506.8		
Total Gallons Used By Transportation Vehicles		204.3				0.0		
Total Gallons Used By Other Depts Per Pump Log		<u>1,217.7</u>				<u>13.3</u>		
Total Gallons Used Per Pump Log		1,422.0	\$1.802	\$2,562		2,311.2	\$1.924	\$3,107.66
Difference in Gallons Used Under (Over) Gallons Pumped vs Stick Readings		(0.8)	\$1.802	(\$1)		(2.4)	\$1.924	(\$6)

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**

Utilities - Water/Wastewater							
Campus/Dept	Year Ended					Y-T-D	
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2018-19 Actual	2019-20 Actual
High School	31,889	31,278	31,297	24,709	38,872	15,346	19,818
Middle School	10,914	11,171	11,959	9,118	13,366	4,477	6,021
Fulton Elem	10,013	10,742	11,897	9,126	13,695	5,374	5,840
Live Oak Elem	19,196	20,357	28,094	14,551	22,521	7,524	23,482
Discovery LC 18-19	5,572	5,235	7,373	2,342	28,692	6,724	0
Maintenance/ Other	15,313	21,737	19,179	15,942	4,508	1,959	1,828
Total Cost (1)	92,897	100,520	109,799	75,788	121,654	41,404	56,989
Total Usage (1)	71,892	74,506	80,453	64,051	84,861	28,852	37,992
Cost Per 100 Gallon	1.292	1.349	1.365	1.183	1.434	1.435	1.500

\* Year-To-Date as January 31, 2020  
Note 1 - 2018-19 is 4 months invoices and 2019-20 is 5 months of invoices

Utilities - Electricity							
Campus/Dept	Year Ended					Y-T-D	
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2018-19 Actual	2019-20 Actual
High School	436,933	367,572	367,650	307,882	291,151	102,907	116,620
Middle School	103,534	94,568	101,924	98,143	88,493	32,292	38,607
Fulton Elem	130,894	101,958	103,078	112,378	120,185	46,707	48,192
Live Oak Elem	169,240	135,848	129,008	127,318	117,837	39,938	57,169
Discovery LC 18-19	64,873	54,032	52,105	23,823	48,914	14,357	0
Maintenance/ Other	117,778	97,785	94,554	102,396	58,734	29,968	17,343
Total Cost (1)	1,023,252	851,763	848,319	771,940	725,314	266,169	277,931
Total Usage (1)	8,128,346	8,491,509	8,616,341	7,741,120	8,440,120	3,028,221	3,143,653
Cost Per Kilowatt	0.126	0.100	0.098	0.100	0.086	0.088	0.088

\* Year-To-Date as January 31, 2020  
Note 1 - 2018-19 and 2019-20 are 4 months of invoices

Utilities - Telephone/WAN/Internet							
Campus/Dept	Year Ended					Y-T-D	
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2018-19 Actual	2019-20 Actual
High School	11,151	10,520	9,227	8,101	8,307	3,471	1,987
Middle School	7,802	7,903	7,352	6,373	7,279	2,833	1,956
Fulton Elem	5,081	5,833	5,560	4,354	6,258	2,703	1,698
Live Oak Elem	7,132	7,520	7,358	7,057	7,890	3,170	1,885
Discovery LC 18-19	3,624	3,841	3,679	3,173	2,155	985	0
Maintenance/ Other	98,137	132,102	112,070	113,209	121,662	51,276	49,019
Transportation	10,503	10,409	11,488	9,433	7,358	3,091	2,866
Special Ed	688	689	595	532	590	245	247
Total Cost	144,118	178,817	157,329	152,232	161,499	67,774	59,658
Total Number of Lines	178	184	179	179	179	179	179
Cost Per Line	809.65	971.83	878.93	850.46	902.23	378.63	333.28
Monthly Cost Per Line	67.47	80.99	73.24	70.87	75.19	75.73	66.66

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

Utilities - Natural Gas							
Campus/Dept	Year Ended					Y-T-D	
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2018-19 Actual	2019-20 Actual
High School	20,110	8,509	8,546	5,851	6,693	2,456	3,105
Middle School	2,461	1,891	2,113	1,140	2,533	743	1,839
Fulton Elem	5,036	2,072	1,967	2,833	3,649	1,092	2,145
Live Oak Elem	6,603	5,608	2,284	3,768	8,739	1,354	5,307
Discovery LC 18-19	1,325	509	291	276	11,036	3,710	0
Maintenance/ Other	6,607	4,484	5,075	6,570	2,051	605	802
Total Cost	42,142	23,073	20,276	20,438	34,701	9,960	13,198
Total Usage	56,540	34,021	23,842	35,386	39,536	13,361	17,509
Cost Per 100 Cubic Foot	0.745	0.678	0.850	0.578	0.878	0.745	0.754

\* Year-To-Date as January 31, 2020  
Note 1 - 2018-19 is 4 months invoices and 2019-20 is 5 months of invoices

**Aransas County Independent School District**  
**Comparison of Authorized to Filled Staffing Positions in FTEs**  
**For the Month Ended January 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
<b>Instruction</b>												
11-6119 Teachers, Other Professionals	206.70	204.85	-1.85	99.10%	7.50	6.63	-0.88	88.33%	214.20	211.48	-2.72	98.73%
11-6129 Paraprofessional & Support	35.44	34.28	-1.17	96.71%	31.00	32.00	1.00	103.23%	66.44	66.28	-0.16	99.75%
<b>Instructional Resources and Media Services</b>												
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%
<b>Curriculum and Instructional Staff Development</b>												
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	2.00	0.00	100.00%	0.00	0.00	0.00	0.00%	2.00	2.00	0.00	100.00%
<b>Instructional Leadership</b>												
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%
<b>School Leadership (Site-Based Management)</b>												
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%
<b>Guidance, Counseling and Evaluation</b>												
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%
<b>Health Services</b>												
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	2.00	0.00	100.00%	0.00	0.00	0.00	0.00%	2.00	2.00	0.00	100.00%
<b>Pupil Transportation Services</b>												
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	18.00	-3.36	84.27%	0.00	0.00	0.00	0.00%	21.36	18.00	-3.36	84.27%
<b>Child Nutrition Services</b>												
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	29.88	-4.76	86.27%	34.63	29.88	-4.76	86.27%
<b>Co-Curricular Activities</b>												
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%
<b>Governance and General Administration</b>												
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%
<b>Plant Maintenance and Operations</b>												
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%
<b>Security and Monitoring Services</b>												
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%
<b>Data Processing Services</b>												
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%
<b>Community Services</b>												
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%
<b>TOTAL</b>	<b>388.07</b>	<b>379.74</b>	<b>-8.33</b>	<b>97.85%</b>	<b>81.13</b>	<b>76.50</b>	<b>-4.63</b>	<b>94.29%</b>	<b>469.20</b>	<b>456.24</b>	<b>-12.97</b>	<b>97.24%</b>

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	2018-2019	2018-2019	2018-19
<b>Live Oak Learning Center</b>																						
Withdrawals	0	0	0	0	1	0											1					
New Entries	0	0	1	2	2	1											6					
January 27-31, 2020	13	38	67	221	202	*198											739	619.9	92.04%	677	599.6	92.42%
January 21-24, 2020	13	38	66	219	201	*197											734	619.3	92.52%	671	583.8	93.10%
January 13-17, 2020	12	38	65	219	200	*197											731	634.8	95.21%	673	598.5	94.43%
January 7-10, 2020	12	38	66	216	198	*196											726	632.0	95.54%	671	598.5	94.26%
December 16-19, 2019	11	39	64	219	198	*196											727	617.9	93.07%	668	591.4	92.96%
December 9-13, 2019	11	39	64	220	199	*196											729	628.2	94.31%	669	597.4	94.59%
<b>Fulton Learning Center</b>																						
Withdrawals							0	1	0								1					
New Entries							1	0	1								2					
January 27-31, 2020							220	243	211								674	638.9	94.95%	661	635.0	96.42%
January 21-24, 2020							219	244	210								673	633.5	94.20%	658	621.4	94.61%
January 13-17, 2020							218	244	212								674	639.6	94.97%	659	633.2	96.17%
January 7-10, 2020							218	244	212								674	644.5	95.98%	659	637.0	96.91%
December 16-19, 2019							216	242	211								669	631.3	94.43%	650	626.6	96.55%
December 9-13, 2019							217	243	211								671	634.8	94.79%	651	624.6	96.42%
<b>Middle School</b>																						
Withdrawals										2	2	0					4					
New Entries										1	2	1					4					
January 27-31, 2020										250	217	228					695	652.0	93.73%	650	619.2	95.29%
January 21-24, 2020										251	217	227					695	657.8	94.71%	648	608.6	93.80%
January 13-17, 2020										249	217	227					693	651.0	93.97%	651	623.0	95.73%
January 7-10, 2020										247	215	227					689	659.3	96.07%	648	624.0	96.54%
December 16-19, 2019										243	211	226					680	663.8	97.61%	645	624.0	96.74%
December 9-13, 2019										243	211	226					680	650.2	95.53%	645	619.4	96.03%
<b>High School</b>																						
Withdrawals													1	0	0	0	1					
New Entries													0	0	0	1	1					
January 27-31, 2020													251	263	186	182	882	819.4	92.99%	842	796.0	94.58%
January 21-24, 2020													252	263	186	181	882	806.5	91.62%	846	781.7	92.60%
January 13-17, 2020													249	263	184	181	877	824.0	94.34%	843	788.3	93.59%
January 7-10, 2020													248	261	183	179	871	817.0	93.99%	843	789.3	93.67%
December 16-19, 2019													248	263	182	188	881	858.3	97.45%	857	814.0	95.48%
December 9-13, 2019													248	263	182	188	881	846.8	96.23%	857	799.4	93.55%
<b>Total District Membership</b>																						
Withdrawals																	7					
New Entries																	13					
January 27-31, 2020																	2990	2730.2	93.24%	2830	2649.8	95.26%
January 21-24, 2020																	2984	2717.0	92.98%	2823	2595.5	93.40%
January 13-17, 2020																	2975	2749.4	94.44%	2826	2642.7	95.00%
January 7-10, 2020																	2960	2752.8	95.13%	2821	2648.8	95.46%
December 16-19, 2019																	2957	2771.1	95.61%	2820	2656.0	95.80%
December 9-13, 2019																	2961	2760.0	95.12%	2822	2640.8	95.28%

## ARANSAS COUNTY ISD INTEREST EARNED

### Interest Earned-General Fund

<b>General Fund</b>	<b>2019-20</b> <b>Sept '19 to Jan '20</b>	<b>2018-19</b>	<b>2017-18</b>	<b>2016-17</b>
Banks	2,017	4,716	2,559	1,839
Pools	60,579	260,706	134,790	82,239
CD's	15,004	38,184	24,442	12,529
Securities-National Alliance	15,500	36,605	3,245	2,272
Texas Term-Investment Pool	-	52,955	109,334	40,069
<b>Total</b>	<b>93,100</b>	<b>393,166</b>	<b>274,370</b>	<b>138,948</b>

### Interest Earned-Debt Service

<b>Debt Service</b>	<b>2019-20</b> <b>Sept '19 to Jan '20</b>	<b>2018-19</b>	<b>2017-18</b>	<b>2016-17</b>
Banks	4,986	1,217	92	55
Pools	52,365	164,203	102,693	49,795
<b>Total</b>	<b>57,351</b>	<b>165,420</b>	<b>102,785</b>	<b>49,850</b>

Interest earned is shown on a cash basis for 2019-2020

**2019-2020 FISCAL YEAR ACCOUNTING CODE OVERVIEW**

<b>Fund</b>	<b>Function</b>	<b>Object</b>	<b>Local 1</b>	<b>Organization</b>	<b>Fiscal Year</b>	<b>Program Intent</b>	<b>Cat</b>	<b>Local 2</b>
199	11	6399	05	001	0	11	0	00
Operating	Instruction	Supplies	Library	High School	2019-2020	Basic Instruction	Zero-Filled	Zero-Filled

**FUNDS:**

- 199 General Fund
- 211 ESEA Title I, Part A Improving Basic Program
- 224 IDEA - Part B, Formula
- 225 IDEA - Part B, Preschool
- 240 National School Breakfast & Lunch Program
- 243 Vocational Education-Technical Preparation
- 244 Vocation Education – Basic Grant (Carl Perkins)
- 255 ESEA Title II Part A-Teacher & Principal Training and Recruiting
- 263 Title III-English Language Acquisition
- 265 ACE grant
- 270 Title V-Rural & Low-Income
- 287 LIBRO
- 288 Title IV, Part A-Student Support-Safe & Healthy Students
- 289 Federally Funded Special Revenue Funds-Homeless Grant
- 397 Chapter 28, Subchapter C, TEC, Advanced Placement Incentives
- 410 Instructional Material Allotment
- 427 PreK Highly Qualified
- 429 State Funded Special Revenue Funds-Locally Defined
- 459 Dyslexia/Autism SSA grant
- 461 Campus Activity Funds
- 489 Special Revenue grants
- 498 Donations and Education Foundation
- 499 South Texas Curriculum Coop
- 511 Debt Service
- 753 Self Insurance

**FUNCTIONS:**

- 11 Instruction
- 12 Instructional Resources and Media Services
- 13 Curriculum Development and Instructional Staff Development
- 21 Instructional Leadership
- 23 School Leadership
- 31 Guidance, Counseling and Evaluation Services
- 33 Health Services
- 34 Student (Pupil) Transportation
- 35 Food Services
- 36 Cocurricular/Extracurricular Activities
- 41 General Administration
- 51 Plant Maintenance and Operations
- 52 Security and Monitoring Services
- 53 Data Processing Services
- 61 Community Services
- 71 Debt Service
- 81 Facilities Acquisition and Construction
- 91 Contracted Instructional Services Between Public Schools
- 92 Incremental Cost Chapter 41, TEC, Purchase or Sale of WADA
- 95 Payments to Juvenile Justice Alternative Education Programs
- 99 Other Intergovernmental Charges

**OBJECTS:**

- 61XX - Payroll Costs
- 62XX - Professional and Contracted Services
- 63XX - Supplies and Materials
- 64XX - Other Operating Expenses
- 65XX - Debt Service
- 66XX - Capital Outlay

**ORGANIZATIONS:**

- 001 Rockport-Fulton High School (9-12)
- 041 Rockport-Fulton Middle School (6-8)

- 101 Fulton Learning Center (3-5)
- 103 Live Oak Learning Center (PK-2)
- 699 Summer School
- 6xx Capital Projects
- 701 Superintendent's Office
- 702 School Board
- 703 Tax Costs
- 731 Business Office
- 735 Human Resources
- 801 Community Education
- 811 Athletics
- 823 Education Foudation (EDC)
- 837 Transportation
- 838 Child Nutrition
- 841 Curriculum Office
- 842 Special Education
- 936 Facility Maintenance & Operations
- 937 Security and Monitoring
- 931 Central Warehouse & Purchasing
- 945 Information Systems
- 946 PEIMS/WinSchool
- 951 District-Wide
- 952 Contingency

**PROGRAM INTENT CODES:**

- 11 Basic Educational Services
- 21 Gifted and Talented
- 22 Career and Technology
- 23 Special Education
- 24 State Comp Ed & Title 1 – District level
- 25 Bilingual/Special Language Programs-ESL
- 28 Disciplinary AEP 18% Rule
- 30 State Comp ED (SCE)-Title 1-campus level
- 32 Pre Kindergarten-regular
- 33 Pre Kindergarten-Special Ed
- 34 Pre Kindergarten-SCE
- 35 Pre Kindergarten-ESL
- 36 Early Education Allotment
- 37 Dyslexia
- 38 College, Career and Military Readiness
- 91 Athletics and related activities
- 99 Unallocated

**ACCOUNTING CODE OVERVIEW, CONTINUED**

<b>LOCAL 1 CODE</b>	<b>LOCAL 1 DESCRIPTION</b>	<b>LOCAL 1 CODE</b>	<b>LOCAL 1 DESCRIPTION</b>
00	Generic	56	
01	Transportation extra duty other than routes	57	Grants
02		58	Grants
03		59	Grants
04		60	Year Book
05	Library instructional	61	Grants
06		62	Grants
07		63	Grants
08	Accelerated Reading Initiative	64	Grants
09	Accelerated Math Initiative	65	Grants
10	SSI/EOC grade level intervention	66	Grants
11	SHARS	67	Grants
12	ESY-Life Skills	68	Grants
13	Homeless	69	Grants
14	NJROTC	70	Grants
15	Choir	71	MAXA
16	Band	72	Grants
17	Art	73	Grants
18		74	Grants
19	History	75	Grants
20	Generic	76	Grants
21	Trainers	77	Grants
22	Baseball (Boys)	78	Grants
23	Basketball (Boys)	79	Grants
24	Basketball (Girls)	80	Administration
25	Football (Boys)	81	Hurricane Harvey
26	Golf (Boys and Girls)	82	
27	Soccer (Boys)	83	Grants
28	Soccer (Girls)	84	Improvement Required
29	Softball (Girls)	85	
30		86	
31	Tennis (Boys and Girls)	87	
32	Track (Boys)	88	
33	Track (Girls)	89	
34	Volleyball (Girls)	90	UIL (Beyond District)
35	XCountry (Boys and Girls)	91	
36	Power Lifting	92	
37		93	
38		94	
39		95	
40	Sacred Heart School	96	
41	1 <sup>st</sup> Learning Tree	97	Cheerleading
42	ABC School	98	Drama
43		99	UIL
44	CNG		
45	Gasoline		
46	Diesel		
47	Printer Supplies		
48	Technology Supplies		
49	Software		
50	Warehouse Orders		
51	Science		
52	Dyslexia		
53			
54			
55			

## AP Check Register

AP Run: 010720 AP-1 — Post Date: 2020-01-07 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2020	160709	Check	HOLIDAY INN EXPRESS & SUITES FORTH WORTH WEST	215.82
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
LODGING-1500	LODGING FOR S.COBB ATTENDING TSNAP BEST PRACTICE IN FORT WORTH 1/15-1/17/2020	01/07/2020	215.82	
				199 E 31 6411 00 841 0 99 0 00
				215.82
01/07/2020	160710	Check	ZAMORA, NAOMI	270.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
MEALS-AREA CHOIR	Student and Director Meals for Area	01/07/2020	270.00	
				199 E 36 6412 15 001 0 99 0 00
				270.00
01/07/2020	160711	Check	REGION XIV UIL MUSIC	568.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
ENTRY FEES-ACISD	UIL Solo & Ensemble student entry Fees	01/07/2020	568.00	
				199 E 36 6499 15 001 0 99 0 00
				568.00
01/07/2020	160712	Check	COBB, STEPHANIE	110.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
MEALS-1500	MEALS FOR S. COBB ATTENDING TSNAP BEST PRACTICE IN FT. WORTH	01/07/2020	110.00	
				199 E 31 6411 00 841 0 99 0 00
				110.00
01/07/2020	160713	Check	THE TEXAS ZOO	72.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
ENTRY FEE-ACISD	2nd Grade GT students field trip to The Texas Zoo on Jan. 24, 2020	01/07/2020	72.00	
				199 E 11 6499 00 103 0 21 0 00
				72.00
01/07/2020	160714	Check	TMEA REGION 14 VOCAL DIVISION	50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
AUDITION FEE- ACISD	Student Area Audition entry fee	01/07/2020	50.00	
				199 E 36 6412 15 001 0 99 0 00
				50.00
			<b>Total:</b>	<b>\$1,285.82</b>

# AP Check Register

AP Run: 010720 AP-1 — Post Date: 2020-01-07 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
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### 010720 AP-1 Summary

Type	Count	Amount
Regular	6	1,285.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$1,285.82</b>

## AP Check Register

AP Run: 011520 AP-1 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160715	Check	ACCELERATE CONTRACT THERAPY SERV	2,466.90	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PT SERVICES	DECEMBER INVOICE FOR CONTRACT OT SERVICES	01/09/2020	2,466.90	199 E 11 6219 00 842 0 23 0 00	2,466.90
01/15/2020	160716	Check	ACE HARDWARE	1,032.21	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
107065	Items purchased by Operational Services for the campuses	12/12/2019	25.07	199 E 51 6316 00 936 0 99 0 00	25.07
107075	Items purchased by Operational Services for the campuses	12/11/2019	55.76	199 E 51 6316 00 101 0 99 0 00	55.76
107083	Items purchased by Operational Services for the campuses	12/11/2019	26.99	199 E 51 6317 00 936 0 99 0 00	26.99
107088	Items purchased by Operational Services for the campuses	12/11/2019	26.97	199 E 51 6316 00 001 0 99 0 00	26.97
107090	Items purchased by Operational Services for the campuses	12/11/2019	12.59	199 E 51 6316 00 936 0 99 0 00	12.59
107092	Items purchased by Operational Services for the campuses	12/11/2019	37.18	199 E 51 6316 00 101 0 99 0 00	37.18
107100	Items purchased by Operational Services for the campuses	12/12/2019	93.38	199 E 51 6316 00 936 0 99 0 00	93.38
107124	Items purchased by Operational Services for the campuses	12/12/2019	15.92	199 E 51 6316 00 001 0 99 0 00	15.92
107148	Items purchased by Operational Services for the campuses	12/13/2019	23.38	199 E 51 6316 00 936 0 99 0 00	23.38
107153	Items purchased by Operational Services for the campuses	12/13/2019	79.15	199 E 51 6316 00 936 0 99 0 00	79.15
107154	Items purchased by Operational Services for the campuses	12/16/2019	7.19	199 E 51 6316 00 936 0 99 0 00	7.19
107207	Items purchased by Operational Services for the campuses	12/16/2019	1.30	199 E 51 6316 00 936 0 99 0 00	1.30
107229	Items purchased by Operational Services for the campuses	12/16/2019	7.14	199 E 51 6316 00 101 0 99 0 00	7.14
107258	Items purchased by Operational Services for the campuses	12/17/2019	16.16	199 E 51 6316 00 936 0 99 0 00	16.16

## AP Check Register

AP Run: 011520 AP-1 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160716	Check	ACE HARDWARE	1,032.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107276	Items purchased by Operational Services for the campuses	12/17/2019	8.26		
				199 E 51 6316 00 936 0 99 0 00	8.26
107280	Items purchased by Operational Services for the campuses	12/18/2019	67.17		
				199 E 51 6316 00 936 0 99 0 00	67.17
107282	Items purchased by Operational Services for the campuses	12/18/2019	29.99		
				199 E 51 6316 00 101 0 99 0 00	29.99
107305	Items purchased by Operational Services for the campuses	12/18/2019	-3.50		
				199 E 51 6316 00 936 0 99 0 00	-3.50
107320	Items purchased by Operational Services for the campuses	12/19/2019	12.18		
				199 E 51 6316 00 101 0 99 0 00	12.18
107322	Items purchased by Operational Services for the campuses	12/19/2019	14.99		
				199 E 51 6316 00 936 0 99 0 00	14.99
107351	Items purchased by Operational Services for the campuses	12/19/2019	26.08		
				199 E 51 6316 00 001 0 99 0 00	19.79
				199 E 51 6316 00 936 0 99 0 00	6.29
107373	Items purchased by Operational Services for the campuses	12/20/2019	12.59		
				199 E 51 6316 00 936 0 99 0 00	12.59
107375	Items purchased by Operational Services for the campuses	12/20/2019	17.24		
				199 E 51 6316 00 041 0 99 0 00	17.24
107377	Items purchased by Operational Services for the campuses	12/20/2019	9.96		
				199 E 51 6316 00 041 0 99 0 00	9.96
107381	Items purchased by Operational Services for the campuses	12/20/2019	24.28		
				199 E 51 6317 00 936 0 99 0 00	24.28
107454	Items purchased by Operational Services for the campuses	12/27/2019	46.97		
				199 E 51 6316 00 001 0 99 0 00	1.99
				199 E 51 6316 00 101 0 99 0 00	44.98
107467	Items purchased by Operational Services for the campuses	12/27/2019	7.89		
				199 E 51 6316 00 101 0 99 0 00	7.89
107525	Items purchased by Operational Services for the campuses	12/30/2019	21.21		
				199 E 51 6316 00 101 0 99 0 00	21.21
107534	Items purchased by Operational Services for the campuses	12/31/2019	2.50		
				199 E 51 6316 00 001 0 99 0 00	2.50
107537	Items purchased by Operational Services for the campuses	12/31/2019	13.47		
				199 E 51 6316 00 001 0 99 0 00	13.47

## AP Check Register

AP Run: 011520 AP-1 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160716	Check	ACE HARDWARE			1,032.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107565	Items purchased by Operational Services for the campuses	12/31/2019	99.99	199 E 51 6316 00 103 0 99 0 00	99.99	
107598	Items purchased by Operational Services for the campuses	01/02/2020	64.73	199 E 51 6316 00 101 0 99 0 00	64.73	
107604	Items purchased by Operational Services for the campuses	01/02/2020	3.59	199 E 51 6316 00 041 0 99 0 00	3.59	
107611	Items purchased by Operational Services for the campuses	01/03/2020	3.58	199 E 51 6316 00 101 0 99 0 00	3.58	
107667	Items purchased by Operational Services for the campuses	01/06/2020	5.29	199 E 51 6316 00 101 0 99 0 00	5.29	
107668	Items purchased by Operational Services for the campuses	01/06/2020	4.13	199 E 51 6316 00 101 0 99 0 00	4.13	
107685	Items purchased by Operational Services for the campuses	01/06/2020	7.38	199 E 51 6316 00 041 0 99 0 00	7.38	
107699	Items purchased by Operational Services for the campuses	01/07/2020	26.97	199 E 51 6316 00 101 0 99 0 00	26.97	
107704	Items purchased by Operational Services for the campuses	01/07/2020	8.98	199 E 51 6316 00 001 0 99 0 00	8.98	
107730	Items purchased by Operational Services for the campuses	01/07/2020	9.79	199 E 51 6316 00 001 0 99 0 00	9.79	
107739	Items purchased by Operational Services for the campuses	01/08/2020	58.32	199 E 51 6316 00 001 0 99 0 00	58.32	
01/15/2020	160717	Check	ADVANCED GRAPHICS			1,354.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71212	Ink cartridges for the poster maker	12/09/2019	881.78	199 E 11 6399 00 103 0 11 0 00	881.78	
71292	poster paper for poster maker	01/08/2020	472.24	199 E 11 6399 00 103 0 11 0 00	472.24	
01/15/2020	160718	Check	AIRGAS INC			206.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9967644447	GAS RENTAL	12/31/2019	206.42	199 E 34 6319 00 837 0 99 0 00	149.60	

## AP Check Register

AP Run: 011520 AP-1 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160718	Check	AIRGAS INC			206.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 51 6319 00 936 0 99 0 00	56.82	
01/15/2020	160719	Check	ALICE HIGH SCHOOL ATHLETICS			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ENTRY FEE-ACISD	HIGH SCHOOL BOYS TRACK MEET TEAM ENTRY FEES 2/28/2020	01/13/2020	275.00			
				199 E 36 6499 32 811 0 91 0 01	275.00	
01/15/2020	160720	Check	ALL BRANDS SALES SERVICE			806.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171680	KITCHEN REPAIR	12/09/2019	369.00			
				240 E 35 6244 00 838 0 99 0 00	369.00	
171681	CTE-Equipment Repair, Culinary	12/09/2019	437.00			
				199 E 11 6244 00 001 0 22 0 00	437.00	
01/15/2020	160721	Check	ALLEN AIR CONDITIONING			21,000.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
243-748	New A/C for Room 506 at RFMS; Removing existing Daikin Brand unit and replace it with Trane System. Price includes crane and curb adapter	01/02/2020	10,794.00			
				199 E 51 6639 00 683 0 99 0 00	10,794.00	
243-749	Installation of Trane System to replace Lennox Unit at room 403 RFMS. Work completed 12/27/19, Please pay with next check run. Invoice sent to Shawna, copy attached.	01/02/2020	10,206.50			
				199 E 51 6639 00 683 0 99 0 00	10,206.50	
01/15/2020	160722	Check	ALOE SOFTWARE GROUP LLC			930.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8764-B	ONSITE TRAINING FOR ON DATA SUITE 1/21/20 FULL DAY	12/18/2019	930.70			
				199 E 13 6299 00 841 0 99 0 00	465.35	
				199 E 41 6299 00 731 0 99 0 00	465.35	

## AP Check Register

AP Run: 011520 AP-1 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160723	Check	AMERICAN TIME			227.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
827153	Clock for MS gym		01/03/2020	227.69		
					199 E 51 6316 00 041 0 99 0 00	227.69
01/15/2020	160724	Check	MARINO, AMY			1,487.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2321	INVOICE #2321 DECEMBER CONTRACT OM/VI SERVICES		12/27/2019	1,487.50		
					199 E 11 6219 00 842 0 23 0 00	1,487.50
01/15/2020	160725	Check	APPLE			2,990.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AB20433342	iPads for FLC Life Skills with grant funds		12/12/2019	1,794.00		
					459 E 11 6399 00 101 0 23 0 00	1,794.00
AB26433469	Ipads for FLC Library with LIBRO Grant Funds		01/03/2020	1,196.00		
					287 E 12 6399 00 101 0 99 0 00	1,196.00
01/15/2020	160726	Check	ARANSAS CO TAX ASSESS COLL			288.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FEBRUARY2020	FEBRUARY VEHICLE STATE INSPECTIONS		01/13/2020	126.00		
					199 E 34 6499 00 837 0 23 8 59	22.00
					199 E 34 6499 00 837 0 99 8 86	22.00
					199 E 34 6499 00 837 0 99 8 87	22.00
					199 E 51 6499 00 936 0 99 0 00	45.00
					199 E 52 6499 00 937 0 99 0 00	7.50
					240 E 35 6499 00 838 0 99 0 00	7.50
JANUARY2020	JANUARY VEHICLE STATE INSPECTIONS		01/13/2020	162.00		
					199 E 34 6499 00 837 0 99 8 01	22.00
					199 E 34 6499 00 837 0 99 8 02	22.00
					199 E 34 6499 00 837 0 99 8 03	22.00
					199 E 34 6499 00 837 0 99 8 71	22.00
					199 E 34 6499 00 837 0 99 8 81	22.00
					199 E 34 6499 00 837 0 99 8 82	22.00
					199 E 51 6499 00 936 0 99 0 00	30.00

## AP Check Register

AP Run: 011520 AP-1 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160727	Check	ARANSAS COUNTY ISD CAFETERIA			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1117-213	DECEMBER ATHLETIC INVOICES	01/13/2020	150.00	199 E 36 6412 23 811 0 91 0 41	150.00	
1117-214	DECEMBER ATHLETIC INVOICES	01/13/2020	135.00	199 E 36 6412 24 811 0 91 0 01	135.00	
1117-215	Bottled water for training room	01/13/2020	30.00	199 E 13 6499 00 841 0 99 0 00	30.00	
1117-218	DECEMBER ATHLETIC INVOICES	01/13/2020	150.00	199 E 36 6412 23 811 0 91 0 41	150.00	
1117-222	DECEMBER ATHLETIC INVOICES	01/13/2020	150.00	199 E 36 6412 24 811 0 91 0 41	150.00	
1117-223	DECEMBER ATHLETIC INVOICES	01/13/2020	135.00	199 E 36 6412 24 811 0 91 0 01	135.00	
01/15/2020	160728	Check	ARANSAS COUNTY TRANSFER STATION			42.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6476	DECEMBER 2019 TRANSFER STATION, DISPOSAL OF RUBBISH	01/03/2020	42.40	199 E 51 6317 00 936 0 99 0 00	42.40	
01/15/2020	160729	Check	AT & T			2,302.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PORT CONNECTION	DED ETHERNET	12/15/2019	2,302.38	199 E 51 6256 00 945 0 99 0 00	2,302.38	
01/15/2020	160730	Check	BEEVILLE ISD - ATHLETIC			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ENTRY FEE-ACISD	VARSITY BOYS SOCCER TOURNAMENT ENTRY FEE 1/3-4/2020	01/13/2020	350.00	199 E 36 6499 27 811 0 91 0 01	350.00	
01/15/2020	160731	Check	BIFFLE, PAT			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE-DEC19	December mileage reimbursement for Diagnostician	12/31/2019	18.00	199 E 31 6411 00 842 0 23 0 00	18.00	

## AP Check Register

AP Run: 011520 AP-1 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2020	160732	Check	BROWN, BERNADETTE JOY	1,300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1	INVOICE #1 CONTRACT SPED TESTING FOR STUDENT	01/05/2020	1,300.00	199 E 31 6299 00 842 0 23 0 00
				1,300.00
01/15/2020	160733	Check	BUILDERS FIRSTSOURCE INC	85.51
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
80165655	Items purchased by Operational Services for the campuses	12/11/2019	3.42	199 E 51 6316 00 101 0 99 0 00
				3.42
80189682	Items purchased by Operational Services for the campuses	12/16/2019	29.53	199 E 51 6316 00 936 0 99 0 00
				29.53
80190111	Items purchased by Operational Services for the campuses	12/16/2019	27.98	199 E 51 6316 00 936 0 99 0 00
				27.98
80278875	Items purchased by Operational Services for the campuses	01/06/2020	19.99	199 E 51 6316 00 936 0 99 0 00
				19.99
80278900	Items purchased by Operational Services for the campuses	01/06/2020	4.59	199 E 51 6316 00 101 0 99 0 00
				4.59
01/15/2020	160734	Check	C.C. MUSEUM OF SCIENCE & HISTORY	152.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FULTON LEARNING CENTER	GT FIELD TRIP	01/16/2020	152.00	199 E 11 6412 00 101 0 21 0 00
				152.00
01/15/2020	160735	Check	CAROLINA BIOLOGICAL SUPPLY CO	136.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
50914262 RI	ORDER OSHA COMPLIANT SUPPLIES	01/06/2020	136.90	199 E 11 6399 51 101 0 11 0 00
				136.90
01/15/2020	160736	Check	CDW LLC	804.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
WCL4492	Protective phone cases for district cell phones	12/12/2019	69.75	199 E 51 6256 00 951 0 99 0 00
				69.75
WDD7097	School Store inventory	12/10/2019	105.98	199 A 00 1310 50 000 0 00 0 00
				105.98

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160736	Check	CDW LLC			804.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WDD8602	Filaments for Haily Ngo at FLC Education Foundation Grant for Gifted and Talented students	12/16/2019	135.42			
				498 E 11 6399 54 101 0 11 0 00	135.42	
WDQ9118	School Store inventory	12/10/2019	45.42			
				199 A 00 1310 50 000 0 00 0 00	45.42	
WFS1519	Protective phone cases for district cell phones	12/12/2019	395.25			
				199 E 51 6256 00 951 0 99 0 00	395.25	
WFS3246	Filaments for Haily Ngo at FLC Education Foundation Grant for Gifted and Talented students	12/16/2019	52.66			
				498 E 11 6399 54 101 0 11 0 00	52.66	
01/15/2020	160737	Check	CHICKEN EXPRESS OF PORTLAND			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MEALS	VARSITY GIRLS BASKETBALL MEALS @ WEST OSO 12/27/2019	12/27/2019	96.00			
				199 E 36 6412 24 811 0 91 0 01	96.00	
01/15/2020	160738	Check	CHICK-FIL-A #00957 EVERHART			169.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00957 0260	FRESHMAN BOYS BASKETBALL 12/14/2019 @ CCISD	12/14/2019	66.00			
				199 E 36 6412 23 811 0 91 0 01	66.00	
00957 0958	VARSITY BOYS BASKETBALL MEALS 12/13/2019 @ LONDON	12/13/2019	103.82			
				199 E 36 6412 23 811 0 91 0 01	103.82	
01/15/2020	160739	Check	CHICK-FIL-A #03692 CALALLEN			161.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MEALS	GIRLS BASKETBALL MEALS @ CALALLEN 12/31/2019	12/31/2019	161.30			
				199 E 36 6412 24 811 0 91 0 01	161.30	
01/15/2020	160740	Check	CHICK-FIL-A OF VICTORIA			79.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002104	V/JV GIRLS BASKETBALL MEALS @ ST. JOSEPH 11/22/2019	11/22/2019	79.46			
				199 E 36 6412 24 811 0 91 0 01	79.46	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160741	Check	CICI'S PIZZA #120 CORPUS CHRISTI TX	188.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
88-0528	HIGH SCHOOL BOYS SOCCER MEALS 12/20/2019	12/20/2019	188.50	199 E 36 6412 27 811 0 91 0 01	188.50
01/15/2020	160742	Check	CICI'S PIZZA #336 CORPUS CHRISTI	112.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
336-1009	VARSITY GIRLS BASKETBALL MEALS @ TULOSO-MIDWAY 12/13/2019	12/13/2019	112.00	199 E 36 6412 24 811 0 91 0 01	112.00
01/15/2020	160743	Check	CICI'S PIZZA #88 CORPUS CHRISTI, TX	123.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
88-0543	HIGH SCHOOL GIRLS SOCCER MEALS 12/31/2019	12/31/2019	84.50	199 E 36 6412 28 811 0 91 0 01	84.50
88-0546	HIGH SCHOOL BOYS SOCCER MEALS 12/31/2019	12/30/2019	39.00	199 E 36 6412 27 811 0 91 0 01	39.00
01/15/2020	160744	Check	CITY OF ROCKPORT	19,730.89	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DECEMBER 2019	DECEMBER UTILITY COST	12/15/2019	19,730.89	199 E 51 6255 00 001 0 99 0 00	3,252.77
				199 E 51 6255 00 041 0 99 0 00	497.39
				199 E 51 6255 00 101 0 99 0 00	1,068.07
				199 E 51 6255 00 103 0 99 0 00	4,505.81
				199 E 51 6255 00 936 0 99 0 00	254.26
				199 E 51 6258 00 001 0 99 0 00	846.61
				199 E 51 6258 00 041 0 99 0 00	531.18
				199 E 51 6258 00 101 0 99 0 00	787.02
				199 E 51 6258 00 103 0 99 0 00	1,426.25
				199 E 51 6258 00 936 0 99 0 00	258.76
				199 E 51 6259 00 001 0 99 0 00	3,980.65
				199 E 51 6259 00 041 0 99 0 00	1,483.27
				199 E 51 6259 00 936 0 99 0 00	838.85

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160745	Check	COASTAL OFFICE SOLUTIONS, INC.			122.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
OE-26294-1	School Store inventory		12/12/2019	122.40		
					199 A 00 1310 50 000 0 00 0 00	122.40
01/15/2020	160746	Check	COMMUNITIES IN SCHOOLS			9,472.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
169-JAN	PROVIDE SERVICES TO THE HOMELESS POPULATION ATTENDING SCHOOL SEPT 2019 - JULY 2020		01/10/2020	3,894.78		
					289 E 11 6299 00 001 0 11 0 00	2,789.58
					289 E 11 6299 00 101 0 11 0 00	-1,394.80
					289 E 11 6299 00 103 0 11 0 00	2,500.00
169-JAN	CONTRACT SERVICES FOR MS - SEPT 2019-JULY 2020		01/10/2020	2,660.83		
					199 E 11 6299 00 041 0 30 0 00	2,660.83
169-JAN	PROVIDE A FAMILY ENGAGEMENT SPECIALIST FOR 21ST CENTURY GRANT		01/10/2020	2,916.67		
					265 E 61 6299 00 951 0 99 0 00	2,916.67
01/15/2020	160747	Check	CONSCIOUS DISCIPLINE			212.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
204688	Supplies for SPED Department		11/14/2019	212.75		
					199 E 11 6399 00 103 0 23 0 00	212.75
01/15/2020	160748	Check	CORPUS CHRISTI FREIGHTLINER, INC.			90.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SIS-020-30-00459767	PARTS AND SUPPLIES		01/04/2020	90.41		
					199 E 34 6319 00 837 0 99 0 00	90.41
01/15/2020	160749	Check	CORPUS CHRISTI PRODUCE CO.			886.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
197659	FOOD		12/09/2019	71.25		
					240 E 35 6341 00 838 0 99 0 00	71.25
197957	FOOD		12/11/2019	287.00		
					240 E 35 6341 00 838 0 99 0 00	287.00
198044	FOOD		12/11/2019	145.45		
					240 E 35 6341 00 838 0 99 0 00	145.45

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160749	Check	CORPUS CHRISTI PRODUCE CO.			886.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
198213	FOOD		12/13/2019	256.27		
					240 E 35 6341 00 838 0 99 0 00	256.27
198241	FOOD		12/13/2019	126.25		
					240 E 35 6341 00 838 0 99 0 00	126.25
01/15/2020	160750	Check	COURTYARD BY MARRIOTT AUSTIN DOWNTOWN/CONVENTION CTR			1,747.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LODGING-1487	TASA Midwinter Conference Hotel-Rhonda Mieth		01/14/2020	906.77		
					199 E 23 6411 00 001 0 99 0 00	282.00
					255 E 23 6411 00 001 0 24 0 00	624.77
LODGING-1504	Lodging: TASA Midwinter Conference January 2020 1 Room, 3 nights Travel ID: 1504		01/14/2020	840.39		
					199 E 13 6411 00 841 0 99 0 00	840.39
01/15/2020	160751	Check	CRAWLEY, RACHAL			177.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MILEAGE-REIMB	MILEAGE FOR FES STATEWIDE PARENTAL INVOLVEMENT CONF SAN MARCOS TX DEC 11-19		01/13/2020	177.00		
					265 E 61 6411 00 951 0 99 0 00	177.00
01/15/2020	160752	Check	C-SIDE DECORATING INC			120.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
40137	Carton of tile for HS Hall of Fame, C-Side ordering		12/13/2019	120.99		
					199 E 51 6316 00 001 0 99 0 00	120.99
01/15/2020	160753	Check	DAIKIN APPLIED AMERICAS INC			6,050.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3249631	Repairs to the Culinary Arts A/C		12/10/2019	6,050.00		
					199 E 51 6639 00 683 0 99 0 00	6,050.00
01/15/2020	160754	Check	DAIRY QUEEN OF PORTLAND			40.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEALS-ACISD	HIGH SCHOOL GIRLS SOCCER MEALS 1/3/2020		01/03/2020	40.50		
					199 E 36 6412 28 811 0 91 0 01	40.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160755	Check	DAISY CHARTERS AND SHUTTLES	3,671.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CHARTER# 35739	Transportation to Dekaney H.S. 5-Star Drill Meet on 1/17/19 - 1/18/19, Houston, TX for 35 Cadets, 2 Instructors and 4 parent volunteers.	09/17/2019	3,671.00		
				199 E 11 6265 14 001 0 11 0 00	3,671.00
01/15/2020	160756	Check	VELASQUEZ, DAVID	100.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CALALLEN	OFFICIAL 12/17/2019	12/17/2019	100.00		
				199 E 36 6299 23 811 0 91 0 01	100.00
01/15/2020	160757	Check	DEALERS ELECTRICAL SUPPLY CO.	1,004.84	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4003258-01	Electrical inventory	12/16/2019	151.80		
				199 A 00 1310 02 000 0 00 0 00	151.80
4003645-00	Electrical inventory	12/19/2019	232.72		
				199 A 00 1310 02 000 0 00 0 00	232.72
4004779-0	Switches for HS & MS a/c	12/19/2019	599.72		
				199 E 51 6316 00 001 0 99 0 00	312.66
				199 E 51 6316 00 041 0 99 0 00	287.06
4004891.00	Electrical inventory	12/20/2019	20.60		
				199 A 00 1310 02 000 0 00 0 00	20.60
01/15/2020	160758	Check	DEKANEY HIGH SCHOOL NJROTC	250.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ENTRY FEE-ACISD	Dekaney H.S. 5-Star Drill Meet, Armed Drill (Regulation & Exhibition), Unarmed Drill (Regulation & Exhibition) Male & Female Color Guard, PT Team (8 Male/8 Female), and Academics. Total \$250.00	01/09/2020	250.00		
				199 E 11 6412 14 001 0 11 0 00	250.00
01/15/2020	160759	Check	DELEON, JAVIER	100.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
KINGSVILLE	OFFICIAL 12/16/2019	12/16/2019	100.00		
				199 E 36 6299 23 811 0 91 0 41	100.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160760	Check	DIRECT TECHNOLOGY GROUP	350.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20173726	Headphones for ESL classes - 10 to Edi Bishop and 10 to Jessica Robbins. Bilingual / ESL Goal 1, Obj. 3	12/18/2019	350.00		
				199 E 11 6399 00 101 0 25 0 00	350.00
01/15/2020	160761	Check	ED311	223.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
31290	RtI Support Materials	10/30/2019	223.00		
				199 E 13 6329 00 841 0 99 0 00	223.00
01/15/2020	160762	Check	EDUCATION SERVICE CENTER 16	75.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
097240	Workshop ID 71831 ESC Cluster Training- Building Relationships, Rachel Crawley attending, CIS Family Engagement Specialist	12/06/2019	75.00		
				265 E 61 6411 00 951 0 99 0 00	75.00
01/15/2020	160763	Check	EDUCATION SERVICE CENTER 2	400.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
114297	ESC-Region 2 Workshop #1561816- STAAR Power Science, December 5, 2019- Latisha Mann	12/13/2019	200.00		
				199 E 13 6411 00 001 0 99 0 00	200.00
114298	Differentiated Strategies for Diverse Learners Workshop ID 1570058 December 5, 2019- Registration for Jonathan Masch & Alicia Garcia	12/13/2019	200.00		
				199 E 13 6411 00 001 0 23 0 00	200.00
01/15/2020	160764	Check	EVEREST WATER AND COFFEE LLC	222.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
30031272	WATER COOLER RENTAL	01/01/2020	105.00		
				199 E 53 6269 00 945 0 99 0 00	105.00
3024836	Coffee for training	10/22/2019	36.45		
				199 E 13 6499 00 841 0 99 0 00	36.45
3025277	COFFEE & SODA SUPPLIES	12/17/2019	31.35		
				199 E 41 6399 00 701 0 99 0 00	31.35

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160764	Check	EVEREST WATER AND COFFEE LLC			222.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3025278	COFFEE AND CREAMER		12/12/2019	14.70		
					199 E 34 6399 00 837 0 99 0 00	14.70
50004379	WATER COOLER RENTAL		12/28/2019	35.00		
					199 E 34 6269 00 837 0 99 0 00	35.00
01/15/2020	160765	Check	EWALD KUBOTA INC			260.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3739325	Parts for tractor repair		10/21/2019	260.81		
					199 E 51 6319 00 936 0 99 0 00	260.81
01/15/2020	160766	Check	FAIRFIELD INN & SUITES HOUSTON NORTH/CYPRESS STATION			1,346.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LODGING	Lodging for Dekaney 5-Star NJROTC Drill Meet Houston TX from 1/17/20 - 1/18/20 for 40 Students, 2 Instructors, Four adult chaperones (4 female) and Bus Driver. Cost includes three king rooms and 10 Queen Double Rooms with couch for \$95 per room X 13 = \$1,235 X Occupancy Tax 9% = \$111.15. \$1,235 + \$111.15 = \$1,346.15		01/17/2020	1,346.15		
	Last room on hotel reservation will be covered by individual credit card, not on this PO but will stay on this reservation, thank you!					
	Commander Sanchez will pick up check for \$1,346.15 on or about 1/14/2020					
					199 E 11 6412 14 001 0 11 0 00	1,346.15
01/15/2020	160767	Check	FLOWERS BAKING OF SAN ANTONIO			578.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3039310469	FOOD		12/10/2019	62.70		
					240 E 35 6341 00 838 0 99 0 00	62.70
3039310470	FOOD		12/10/2019	129.95		
					240 E 35 6341 00 838 0 99 0 00	129.95
3039310471	FOOD		12/10/2019	156.87		
					240 E 35 6341 00 838 0 99 0 00	156.87

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160767	Check	FLOWERS BAKING OF SAN ANTONIO	578.71	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3039310472	FOOD	12/10/2019	16.50		
				240 E 35 6341 00 838 0 99 0 00	16.50
3039310532	FOOD	12/13/2019	18.34		
				240 E 35 6341 00 838 0 99 0 00	18.34
3039310534	FOOD	12/13/2019	176.01		
				240 E 35 6341 00 838 0 99 0 00	176.01
3039310537	FOOD	12/13/2019	18.34		
				240 E 35 6341 00 838 0 99 0 00	18.34
01/15/2020	160768	Check	FOY H MOODY HS NJRTOC	300.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ENTRY FEE-ACISD ROTC	2020 Coastal Bend Classic JROTC Field Meet, Armed Drill (Regulation & Exhibition), Unarmed Drill (Regulation & Exhibition) Male & Female Color Guard, PT Team (8 Male/8 Female), and Academics. Total \$300.00. Please mail check to: Foy H. Moody HS NJROTC, 1818 Trojan Drive, Corpus Christi, TX 78416	01/09/2020	300.00		
				199 E 11 6412 14 001 0 11 0 00	300.00
01/15/2020	160769	Check	FRANKLIN COVEY CLIENT SALES INC	5,969.15	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IS 10106438	LEAD Aligning Academics Professional Development Workshop 10.14.19 - Grant funds	10/14/2019	5,969.15		
				498 E 13 6299 58 041 0 99 0 00	2,700.00
				498 E 13 6399 58 041 0 99 0 00	3,269.15
01/15/2020	160770	Check	FUDDRUCKERS-SPID - CAFE VENTURE COMPANY	184.15	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
110290	VARSITY GIRLS BASKETBALL MEALS @ TULOSO-MIDWAY 12/12/2019	12/12/2019	184.15		
				199 E 36 6412 24 811 0 91 0 01	184.15

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160771	Check	G & R CLEANERS INC	569.55	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5955	22 Trousers \$108.90, 1 Dress Uniform \$12.95, 22 Shirts \$77.00, 42 Green Ascots \$73.50, 1 (40" Roll -Clear Poly) Total \$337.35	10/25/2019	337.35		
				199 E 11 6299 14 001 0 11 0 00	337.35
9326	21 Trousers \$103.95, 22 Shirts \$77.00, 15 Ascots \$26.25, 1 (Pickup-Delivery) Total \$232.20. Please mail check to: G&R Cleaners, 123 S Rachal St., Sinton, TX 78387	12/05/2019	232.20		
				199 E 11 6299 14 001 0 11 0 00	232.20
01/15/2020	160772	Check	GARRETT CONSTRUCTION CO	185,736.27	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FINAL PAYMENT-1140	NEW GYM PARKING LOT	12/19/2019	185,736.27		
				199 E 81 6629 00 660 0 99 0 00	185,736.27
01/15/2020	160773	Check	GATEWAY PRINTING & OFFICE SUPPLY	44.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4916360-0	2-2020 CALENDARS	12/17/2019	44.60		
				199 E 41 6399 00 731 0 99 0 00	44.60
01/15/2020	160774	Check	GOLDEN CHICK OF ROCKPORT	76.94	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEALS	VARSITY BOYS BASKETBALL MEALS @ ARANSAS PASS 12/5/2019	12/05/2019	76.94		
				199 E 36 6412 23 811 0 91 0 01	76.94
01/15/2020	160775	Check	GONZALEZ OFFICE PRODUCTS, INC.	855.15	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
WO-201058821-1	GT SUPPLIES FOR SHOWCASE	11/21/2019	147.10		
				199 E 11 6399 00 041 0 21 0 00	147.10
WO-201072968-1	outdoor enclosed vinyl bulletin board for Administration Building	12/19/2019	143.05		
				199 E 51 6316 00 936 0 99 0 00	143.05
WO-201078817-1	School Store inventory	01/06/2020	565.00		
				199 A 00 1310 50 000 0 00 0 00	565.00

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160776	Check	GOPHER SPORT			920.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
75798300011365999 09	CREDIT		10/15/2019	-24.80		
9675411	SUPPLIES NEEDED FOR PE CLASSES		12/11/2019	945.65	199 E 41 6499 00 731 0 99 0 00	-24.80
					199 E 11 6399 00 101 0 11 0 00	945.65
01/15/2020	160777	Check	GOVCONNECTION, INC			142.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
57345232	Fortinet 10G Fiber SFP		12/09/2019	142.00		
					199 E 53 6399 00 945 0 99 0 00	142.00
01/15/2020	160778	Check	GREGORY PORTLAND HS TENNIS			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ENTRY FEE-ACISD	JV TEAM ENTRY FEE GP TOURNAMENT 1/31/2020		01/09/2020	150.00		
					199 E 36 6499 31 811 0 91 0 01	150.00
01/15/2020	160779	Check	GULF COAST PAPER CO			3,287.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1772452	NONFOOD KITCHEN SUPPLIES		11/21/2019	939.04		
					240 E 35 6342 00 838 0 99 0 00	939.04
1778211	Custodial inventory		12/05/2019	176.86		
					199 A 00 1310 01 000 0 00 0 00	176.86
1782076	Mats for new HS gym concession		12/12/2019	221.00		
					199 E 51 6315 00 001 0 99 0 00	221.00
1782081	Custodial inventory		12/12/2019	140.61		
					199 A 00 1310 01 000 0 00 0 00	140.61
1782097	NON FOOD KITCHEN SUPPLIES		12/12/2019	1,430.83		
					240 E 35 6342 00 838 0 99 0 00	1,430.83
1785735	Custodial inventory		12/19/2019	123.77		
					199 A 00 1310 01 000 0 00 0 00	123.77
1785737	Repair parts for HS floor machines		12/19/2019	255.21		
					199 E 51 6319 00 936 0 99 0 00	255.21

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160780	Check	HANDS ON TASK & IDEAS			956.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4002000044	CLASSROOM SUPPLIES	12/16/2019	956.07			
				459 E 11 6399 00 101 0 23 0 00	956.07	
01/15/2020	160781	Check	HEALY AWARDS			194.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV027528	HELMET DECALS	11/21/2019	194.38			
				199 E 36 6299 25 811 0 91 0 01	194.38	
01/15/2020	160782	Check	MORALES, HEATHER			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE REIMB-1496	ACTUAL MILES TRAVELED TO HOUSTON, DYSLEXIA CONF 12/5/19	01/14/2020	45.00			
				459 E 13 6411 00 101 0 99 0 00	45.00	
01/15/2020	160783	Check	HEB GROCERY COMPANY			833.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
328644	VARSITY FOOTBALL MEALS REGIONAL SEMI-FINALS 11/29/2019	11/29/2019	428.23			
				199 E 36 6412 90 811 0 91 0 00	428.23	
425571	ACE CULINARY SUPPLIES FOR RFHS & RFMS DEC 3-4	12/02/2019	158.17			
				265 E 11 6399 00 001 0 11 0 00	79.08	
				265 E 11 6399 00 041 0 11 0 00	79.09	
606906	ACE CULINARY SUPPLIES FOR RFHS & RFMS DEC 10-11	12/10/2019	150.17			
				265 E 11 6399 00 001 0 11 0 00	75.08	
				265 E 11 6399 00 041 0 11 0 00	75.09	
794932	FLC ACE PARENT INCENTIVE REFRESHMENTS FOR FLC CHOIR CONCERT	12/17/2019	96.45			
				498 E 61 6499 61 101 0 99 0 00	96.45	
01/15/2020	160784	Check	HILL COUNTRY DAIRIES, INC.			5,262.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3121934005	FOOD	12/06/2019	185.66			
				240 E 35 6341 00 838 0 99 0 00	185.66	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160784	Check	HILL COUNTRY DAIRIES, INC.	5,262.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3121934301	FOOD	12/09/2019	257.22		
				240 E 35 6341 00 838 0 99 0 00	257.22
3121934303	FOOD	12/09/2019	289.26		
				240 E 35 6341 00 838 0 99 0 00	289.26
3121934304	FOOD	12/09/2019	197.48		
				240 E 35 6341 00 838 0 99 0 00	197.48
3121934306	FOOD	12/09/2019	143.12		
				240 E 35 6341 00 838 0 99 0 00	143.12
3121934401	FOOD	12/10/2019	399.49		
				240 E 35 6341 00 838 0 99 0 00	399.49
3121934402	FOOD	12/10/2019	276.38		
				240 E 35 6341 00 838 0 99 0 00	276.38
3121934403	FOOD	12/10/2019	187.40		
				240 E 35 6341 00 838 0 99 0 00	187.40
3121934404	FOOD	12/10/2019	256.59		
				240 E 35 6341 00 838 0 99 0 00	256.59
3121934501	FOOD	12/11/2019	403.84		
				240 E 35 6341 00 838 0 99 0 00	403.84
3121934503	FOOD	12/11/2019	215.32		
				240 E 35 6341 00 838 0 99 0 00	215.32
3121934504	FOOD	12/11/2019	269.67		
				240 E 35 6341 00 838 0 99 0 00	269.67
3121934601	FOOD	12/12/2019	386.41		
				240 E 35 6341 00 838 0 99 0 00	386.41
3121934602	FOOD	12/12/2019	261.34		
				240 E 35 6341 00 838 0 99 0 00	261.34
3121934604	FOOD	12/12/2019	229.94		
				240 E 35 6341 00 838 0 99 0 00	229.94
3121934605	FOOD	12/12/2019	241.76		
				240 E 35 6341 00 838 0 99 0 00	241.76
3121934702	FOOD	12/13/2019	346.33		
				240 E 35 6341 00 838 0 99 0 00	346.33
3121934703	FOOD	12/13/2019	259.81		
				240 E 35 6341 00 838 0 99 0 00	259.81

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160784	Check	HILL COUNTRY DAIRIES, INC.			5,262.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3121934704	FOOD	12/13/2019	241.55			
				240 E 35 6341 00 838 0 99 0 00	241.55	
31251934502	FOOD	12/11/2019	214.26			
				240 E 35 6341 00 838 0 99 0 00	214.26	
01/15/2020	160785	Check	HILL, THOMAS ANTHONY			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PETTY CASH	Tom needed a bearing puller to repair a/c at LOLC. He paid for the item, we are reimbursing him. Purchase made on 1/3/20 when business office closed	01/08/2020	75.00			
				199 E 51 6319 00 936 0 99 0 00	75.00	
01/15/2020	160786	Check	IMCAT			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1356	Membership Renewal	11/06/2019	40.00			
				199 E 13 6495 00 841 0 99 0 00	40.00	
01/15/2020	160787	Check	INTERSTATE BATTERIES OF SO TX			419.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
482867	Batteries for the single man lift. Takes 4 GC2-HCL.	01/02/2020	419.80			
				199 E 51 6319 00 936 0 99 0 00	419.80	
01/15/2020	160788	Check	INTERSTATE MUSIC			504.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9348971	Band instrument stands.	11/20/2019	221.09			
				199 E 11 6399 16 041 0 11 0 00	221.09	
9349343	Band instrument stands.	11/21/2019	39.49			
				199 E 11 6399 16 041 0 11 0 00	39.49	
9349918	Band instrument stands.	11/22/2019	243.90			
				199 E 11 6399 16 041 0 11 0 00	243.90	
01/15/2020	160789	Check	J.R., INC			2,953.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10038789	LOLC Principal Office Furniture	10/16/2019	2,953.00			
				199 E 23 6395 00 103 0 99 0 00	1,809.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160789	Check	J.R., INC			2,953.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					199 E 23 6399 00 103 0 99 0 00	1,143.20
01/15/2020	160790	Check	JASON'S DELI - AIRLINE			125.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1912149010010006	VARSITY GIRLS BASKETBALL MEALS @ TULOSO-MIDWAY 12/14/2019		12/14/2019	125.03		
					199 E 36 6412 24 811 0 91 0 01	125.03
01/15/2020	160791	Check	WILSHIRE, JED			235.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEALS-UIL ROBOTICS	Money for lunch for 19 students at \$10 each. for the UIL Robotics competition at Del Mar, Corpus Christi Jan 25th from 7:00 am - 6:00 pm. Also 3 Adults at \$15 each		01/14/2020	235.00		
					199 E 36 6412 99 001 0 99 0 00	235.00
01/15/2020	160792	Check	JELCO			5,970.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9774	Green Gym Bleacher repairs and maintenance		12/31/2019	5,970.00		
					199 E 51 6246 00 936 0 99 0 00	5,970.00
01/15/2020	160793	Check	LAWING, JENNIFER			21.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DECEMBER 2019	MILEAGE REIMB FOR DECEMBER 2019		12/31/2019	21.60		
					199 E 41 6411 00 731 0 99 0 00	21.60
01/15/2020	160794	Check	JENNIFER LAWING/IBC			157.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PETTY CASH	Petty cash used by Operations for parts to repair schools; receipts attached. originals to Shawna		01/09/2020	157.77		
					199 E 51 6316 00 103 0 99 0 00	157.77
01/15/2020	160795	Check	SHATRAW, JENNIFER			43.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMB	AP TRAINING @UT AUSTIN 10/15 REIMBURSEMENT		01/14/2020	43.40		
					199 E 13 6411 00 001 0 21 0 00	43.40

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160796	Check	ROBBINS, JESSICA			415.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
90%MILEAGE-TASA	90% of mileage for TASA Midwinter Conference January 2020, Austin , TX Travel ID: 1504	01/14/2020	175.95			
				199 E 13 6411 00 841 0 99 0 00	175.95	
MEALS-1504	Meals for TASA Midwinter Conference January 2020 Austin, TX Travel ID: 1504	01/14/2020	240.00			
				199 E 13 6411 00 841 0 99 0 00	240.00	
01/15/2020	160797	Check	WILSON, JILL			31.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MILEAGE-DEC19	MILEAGE FOR THE MONTH OF DECEMBER 2019 J.WILSON	12/31/2019	31.45			
				199 E 31 6411 00 951 0 99 0 00	31.45	
01/15/2020	160798	Check	MATA, SR, JOHNNY J			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
KINGSVILLE	OFFICIAL 12/16/2019	12/16/2019	100.00			
				199 E 36 6299 23 811 0 91 0 41	100.00	
01/15/2020	160799	Check	JOHNSTONE SUPPLY			507.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1079711	EXCHANGE UNIT FOR DIFFERENT STYLE THAT WOULD FIT UNIT PO# 6002000108	11/01/2019	287.68			
				199 E 51 6639 00 683 0 99 0 00	287.68	
1081222	Parts for A/C at RFMS Library	12/17/2019	208.00			
				199 E 51 6316 00 041 0 99 0 00	208.00	
SERVICE CHARGE	WOULD NOT REFUND, WAS NOT AWARE ITEMS HAD BEEN RECEIVED AND INVOICE PAID LATE.	12/31/2019	11.74			
				199 E 41 6499 00 731 0 99 0 00	11.74	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160800	Check	SANCHEZ, JOSE LUIS	430.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEALS-JROTC	Meals for Coastal Bend Classic JROTC Field Meet, Foy H. Moody High School, Corpus Christi, TX on 1/25/20 for 40 Students and 2 Instructors. We will be departing at 8:00 am therefore cadets will eat breakfast at home. We will be home for dinner so we are only asking for lunch, thank you.  1/25/2020, Lunch, kids, 40 x \$10.00 = \$400 1/25/2020 - Lunch - Instructors, 2 X \$15 = \$30  Total \$430.00  Commander will pick up check.	01/09/2020	430.00		
				199 E 11 6412 14 001 0 11 0 00	430.00
01/15/2020	160801	Check	MORIN, JOSEPH ARNOLD	100.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ROBSTOWN	OFFICIAL 12/09/2019	12/09/2019	100.00		
				199 E 36 6299 24 811 0 91 0 41	100.00
01/15/2020	160802	Check	SMITH, KRISTENE Z	1,360.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REGISTRATION FEE	Registration for Advanced MTA Training January 29-31, 2020 Domasco, Hillis, Morales, Gloor	01/14/2020	1,360.00		
				199 E 13 6411 52 041 0 37 0 00	340.00
				199 E 13 6411 52 101 0 37 0 00	340.00
				199 E 13 6411 52 103 0 37 0 00	680.00
01/15/2020	160803	Check	LABATT FOOD SERVICE	33,861.96	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12021141	FOOD	12/02/2019	1,286.16		
				240 E 35 6341 00 838 0 99 0 00	1,155.81
				240 E 35 6342 00 838 0 99 0 00	130.35
12021142	FOOD	12/02/2019	2,272.16		
				240 E 35 6341 00 838 0 99 0 00	2,158.28
				240 E 35 6342 00 838 0 99 0 00	113.88

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160803	Check	LABATT FOOD SERVICE	33,861.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12021143	FOOD	12/02/2019	3,942.35		
				240 E 35 6341 00 838 0 99 0 00	3,365.15
				240 E 35 6342 00 838 0 99 0 00	577.20
12021145	Education Foundation Symphony by the Sea December 8, 2020-catering supplies	12/02/2019	511.16		
				498 E 11 6399 78 001 0 22 0 00	511.16
12048473	FOOD	12/04/2019	1,296.76		
				240 E 35 6341 00 838 0 99 0 00	1,217.72
				240 E 35 6342 00 838 0 99 0 00	79.04
12049693	FOOD	12/04/2019	2,631.54		
				240 E 35 6341 00 838 0 99 0 00	2,431.67
				240 E 35 6342 00 838 0 99 0 00	199.87
12049696	FOOD	12/04/2019	2,339.53		
				240 E 35 6341 00 838 0 99 0 00	1,434.65
				240 E 35 6342 00 838 0 99 0 00	904.88
12049697	FOOD	12/04/2019	2,291.31		
				240 E 35 6341 00 838 0 99 0 00	2,222.41
				240 E 35 6342 00 838 0 99 0 00	68.90
12092074	FOOD SUPPLIES FOR KITCHEN	12/09/2019	1,351.53		
				240 E 35 6341 00 838 0 99 0 00	1,164.81
				240 E 35 6342 00 838 0 99 0 00	186.72
12092075	FOOD SUPPLIES FOR KITCHEN	12/09/2019	2,034.55		
				240 E 35 6341 00 838 0 99 0 00	1,811.93
				240 E 35 6342 00 838 0 99 0 00	222.62
12092077	Supplies-Culinary	12/09/2019	984.40		
				199 E 11 6399 00 001 0 22 0 00	984.40
12110513	FOOD SUPPLIES FOR KITCHEN	12/11/2019	2,292.45		
				240 E 35 6341 00 838 0 99 0 00	2,191.96
				240 E 35 6342 00 838 0 99 0 00	100.49
12110524	FOOD SUPPLIES FOR KITCHEN	12/11/2019	2,124.82		
				240 E 35 6341 00 838 0 99 0 00	2,045.29
				240 E 35 6342 00 838 0 99 0 00	79.53
12110525	FOOD SUPPLIES FOR KITCHEN	12/11/2019	2,369.24		
				240 E 35 6341 00 838 0 99 0 00	2,262.58
				240 E 35 6342 00 838 0 99 0 00	106.66

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160803	Check	LABATT FOOD SERVICE			33,861.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12119117	FOOD SUPPLIES FOR KITCHEN	12/11/2019	2,404.80			
				240 E 35 6341 00 838 0 99 0 00	2,259.01	
				240 E 35 6342 00 838 0 99 0 00	145.79	
12162358	Culinary-supplies	12/16/2019	582.48			
				199 E 11 6399 00 001 0 22 0 00	582.48	
9002000102	FOOD SUPPLIES FOR KITCHEN	12/09/2019	3,146.72			
				240 E 35 6341 00 838 0 99 0 00	3,146.72	
01/15/2020	160804	Check	LAKESHORE LEARNING MATERIALS			3,810.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2818251019	Supplies for MakerSpace	10/30/2019	205.90			
				199 E 11 6399 05 103 0 11 0 00	205.90	
3216201119	Life Skills classroom supplies	11/12/2019	1,523.64			
				199 E 11 6399 00 041 0 23 0 00	1,523.64	
4896881219	CLASSROOM SUPPLIES	12/10/2019	1,414.26			
				459 E 11 6399 00 103 0 23 0 00	1,414.26	
5294141219	CLASSROOM SUPPLIES	12/13/2019	701.97			
				459 E 11 6399 00 103 0 23 0 00	701.97	
5294141219	DISCOUNT (-35.10) FOR PO# 1052000075	12/13/2019	-35.10			
				199 E 11 6399 05 103 0 11 0 00	-35.10	
01/15/2020	160805	Check	LEWIS, STACY HANCOCK			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KINGSVILLE	OFFICIAL 12/16/2019	12/16/2019	70.00			
				199 E 36 6299 23 811 0 91 0 41	70.00	
01/15/2020	160806	Check	LEXIA LEARNING SYSTEMS LLC			833.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN054313	Lexia Core5 Reading Student Subscription	12/11/2019	833.33			
				199 E 11 6299 49 101 0 23 0 00	833.33	

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160807	Check	OLENICK, LINDSAY	21.10	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MILEAGE REIMB-1489	ACTUAL MILES TRAVELED TO SAN ANTONIO 12/3-12/6	12/03/2019	21.10		
				199 E 13 6411 00 001 0 21 0 00	4.68
				199 E 13 6411 00 041 0 21 0 00	4.68
				199 E 13 6411 00 101 0 21 0 00	7.06
				199 E 13 6411 00 103 0 21 0 00	4.68
01/15/2020	160808	Check	LOWES	1,114.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
998917	SUPPLIES AND MATERIALS FOR GAZEBO	11/19/2019	1,114.60		
				498 E 11 6399 51 101 0 11 0 00	1,114.60
01/15/2020	160809	Check	SOLIS, LYNNA	48.90	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MILEAGE-DEC19	Mileage for December	12/31/2019	48.90		
				199 E 11 6411 00 945 0 11 0 00	48.90
01/15/2020	160810	Check	MACKIN BOOK COMPANY	2,474.93	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
609519	308 books as per attached list.	12/04/2019	2,474.93		
				199 E 12 6328 00 103 0 99 0 00	2,474.93
01/15/2020	160811	Check	MAC'S PIT BARBEQUE & CATERING	300.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JANUARY INCENTIVE	January incentive gift cards	01/14/2020	300.00		
				461 E 41 6499 80 701 0 99 0 00	300.00
01/15/2020	160812	Check	MALONE, MARK D	167.84	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSEMENT	VARSIY GIRLS BASKETBALL MEALS @ WEST OSO 12/28/2019	12/28/2019	167.84		
				199 E 36 6412 24 811 0 91 0 01	167.84

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2020	160813	Check	BELLFIELD, JR, MARCEL	200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
CALLEN	OFFICIAL 12/17/2019	12/17/2019	200.00	
				199 E 36 6299 23 811 0 91 0 01
				200.00
01/15/2020	160814	Check	MARK'S PLUMBING PARTS	257.71
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV001852583	Plumbing inventory	01/08/2020	257.71	
				199 A 00 1310 02 000 0 00 0 00
				257.71
01/15/2020	160815	Check	MARY ANN GANSLE PHD	950.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
ACISD.23	INVOICE # ACISD.23 CONTRACT SPED TESTING FOR STUDENT	01/06/2020	425.00	
				199 E 31 6299 00 842 0 23 0 00
				425.00
ACISD.24	INVOICE # ACISD.24 CONTRACT SPED TESTING FOR STUDENT	01/06/2020	525.00	
				199 E 31 6299 00 842 0 23 0 00
				525.00
01/15/2020	160816	Check	COLE, MARY JODI	18.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
MILEAGE-DEC20	December mileage reimbursement for SLP	12/31/2019	18.35	
				199 E 11 6411 00 842 0 23 0 00
				18.35
01/15/2020	160817	Check	MATERA PAPER CO INC	3,312.13
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
C132572	Custodial inventory	12/09/2019	1,194.12	
				199 A 00 1310 01 000 0 00 0 00
				1,194.12
C132824	Custodial inventory	12/16/2019	709.43	
				199 A 00 1310 01 000 0 00 0 00
				709.43
C133104	Custodial inventory	12/20/2019	1,286.98	
				199 A 00 1310 01 000 0 00 0 00
				1,286.98
C133299	Custodial inventory	12/30/2019	121.60	
				199 A 00 1310 01 000 0 00 0 00
				121.60

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Check Date	Check Number	Payment Type	Name	Check Amount		
01/15/2020	160818	Check	MCALISTER'S DELI-PORTLAND	112.19		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEAL-ACISD	B/G CROSS COUNTRY MEALS		09/28/2019	112.19		
					199 E 36 6412 35 811 0 91 0 01	112.19
01/15/2020	160819	Check	MELODY'S SOUTHWEST CONSORTIUM	938.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
47175	Random Drug Testing-12/3/2019		12/12/2019	938.00		
					199 E 11 6299 00 001 0 11 0 00	938.00
01/15/2020	160820	Check	MERITAIN HEALTH	310.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DECEMBER ADMIN FEES	2019-20 December Administrative Fees		01/14/2020	310.00		
					199 E 11 6499 00 951 0 11 0 00	190.00
					199 E 13 6499 00 951 0 99 0 00	15.00
					199 E 21 6499 00 951 0 99 0 00	5.00
					199 E 23 6499 00 951 0 99 0 00	15.00
					199 E 33 6499 00 951 0 99 0 00	5.00
					199 E 34 6499 00 837 0 99 0 00	20.00
					199 E 36 6499 00 951 0 99 0 00	10.00
					199 E 41 6499 00 951 0 99 0 00	25.00
					199 E 51 6499 00 936 0 99 0 00	15.00
					199 E 53 6499 00 951 0 99 0 00	5.00
					240 E 35 6499 00 838 0 99 0 00	5.00
01/15/2020	160821	Check	MILCOINS.COM	727.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CHALLENGE COINS	150 Rockport-Fulton Challenge Coins that represent our Navy JROTC unit. They will be given out to represent special achievements, an anniversary or for special events. They build close-knit, lasting bonds between people who receive them, represent unity and esprit de corps. They have a long-standing tradition in military history.		01/09/2020	727.00		
					498 E 11 6399 14 001 0 11 0 00	727.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160822	Check	MILLS, BOBBIE L			1,697.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
DECEMBER 2019	CAMPUS SECURITY	12/31/2019	1,697.50			
				199 E 52 6299 00 937 0 99 0 00	1,697.50	
01/15/2020	160823	Check	MIRA'S MONOGRAM & SPORTSWEAR DBA MIRA'S SPORTS & MORE			1,651.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12856100	GIRLS BASKETBALL HS/MS SUPPLY ORDER 9/13/2019	11/13/2019	1,296.00			
				199 E 36 6299 24 811 0 91 0 41	1,296.00	
13177900	ATHLETIC TRAINING SET UP FEES	11/19/2019	185.00			
				199 E 36 6299 21 811 0 91 0 00	185.00	
13181600	GIRLS BASKETBALL KBA BASKETBALL KIT	11/13/2019	170.45			
				199 E 36 6399 24 811 0 91 0 41	170.45	
01/15/2020	160824	Check	MISSION RESTAURANT SUPPLY			960.14
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2457312	SUPPLIES-CULINARY CLASSES	10/17/2019	960.14			
				199 E 11 6399 00 001 0 22 0 00	960.14	
01/15/2020	160825	Check	MR GUIDON			1,075.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ACISD-NJROTC	7 Guidons, \$150 each, \$25 shipping, Total \$1075.00	01/09/2020	1,075.00			
				498 E 11 6399 14 001 0 11 0 00	1,075.00	
01/15/2020	160826	Check	MUREHEAD, MICHAEL RAY			180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
DECEMBER 2019	DRONE PILOT ACE CLUB CONTRACT PAY FOR DEC 9, 11 & 16 from 4-6 PM	12/09/2019	180.00			
				265 E 11 6299 00 001 0 11 0 00	180.00	
01/15/2020	160827	Check	MUSIC IN MOTION			233.63
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00745148	INSTRUCTIONAL SUPPLIES FOR 3RD - 5TH GRADE MUSIC CLASS	12/18/2019	247.18			
				199 E 11 6399 00 101 0 11 0 00	247.18	
00745148	6% DISCOUNT PER BUYBOARD BID#539-17 CREDIT	12/18/2019	-13.55			
				199 E 11 6399 00 101 0 11 0 00	-13.55	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160828	Check	NATIONAL PLAN ADMINISTRATORS	300.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4331192	403B, 457 & ROTH PROCESSING (SEPT 2019 - AUG 2020)	01/06/2020	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
01/15/2020	160829	Check	NAVA, BONNIE B	1,680.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
DECEMBER 2019	MENTORING COORDINATOR SERVICES	12/31/2019	1,680.00		
				199 E 11 6299 00 951 0 24 0 00	1,680.00
01/15/2020	160830	Check	MILLS, NELDA	682.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MEALS-FCCLA	2020 Region V Leadership Conference Texas FCCLA, January 30-February 1, 2020 Corpus Christi Texas-MEALS, Culinary	01/13/2020	682.00		
				199 E 36 6412 00 001 0 22 0 00	682.00
01/15/2020	160831	Check	NGUYEN, TAM	14.85	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MILEAGE-DEC19	DECEMBER MILEAGE REIMBURSEMENT FOR DIAGNOSTICIAN	01/14/2020	14.85		
				199 E 31 6411 00 842 0 23 0 00	14.85
01/15/2020	160832	Check	NORTHERN TOOL & EQUIPMENT	46.98	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
43936818	Tank sprayer gun for Pest Control Dept.	12/14/2019	46.98		
				199 E 51 6319 00 936 0 99 0 00	46.98
01/15/2020	160833	Check	ONE SOURCE IMAGING	2,715.75	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
SI-62089	Ink for district printers	12/06/2019	1,452.75		
				199 A 00 1310 05 000 0 00 0 00	1,452.75

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160833	Check	ONE SOURCE IMAGING			2,715.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SI-62173	Toner for district printers	12/17/2019	445.50			
				199 A 00 1310 05 000 0 00 0 00		445.50
SI-62292	Toner for campus printers	01/06/2020	817.50			
				199 A 00 1310 05 000 0 00 0 00		817.50
01/15/2020	160834	Check	OPERATION BLUE SANTA, ARANSAS COUNTY SAFETY CENTER			550.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
DONATION M.BONNER	DONATION TO OPERATION BLUE SANTA PROGRAM IN MEMORY OF MIKE BONNER. DONATIONS RECEIVED FOR THIS SPECIFIC PROGRAM REF PO# 1002000135, AMOUNT CORRECTED 1/14/2020	01/14/2020	550.00			
				498 E 61 6499 00 998 0 99 0 00		550.00
01/15/2020	160835	Check	OPTIMA INC - MYWHITEBOARDS.COM			590.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
49442-1	Mechanical inventory	09/19/2019	590.46			
				199 A 00 1310 02 000 0 00 0 00		590.46
01/15/2020	160836	Check	ORIENTAL TRADING CO INC			79.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
700272485-01	LOLC ACE CHRISTMAS CRAFT SUPPLIES	12/09/2019	89.97			
				265 E 11 6399 00 103 0 11 0 00		89.97
700272485-01	CERTIFICATE CREDIT (-10.00)	12/09/2019	-10.00			
				265 E 11 6399 00 103 0 11 0 00		-10.00
01/15/2020	160837	Check	ORTIZ-CEDENO, ANEITA RACHELE			45.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
DECEMBER 2019	COCOA CAFE ACE CONTRACT WORK FOR DECEMBER 18	01/14/2020	45.00			
				265 E 11 6299 00 041 0 11 0 00		45.00
01/15/2020	160838	Check	FROST, PATRICIA			336.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
90%MILEAGE-1502	Mileage to TSCA in SATX	01/14/2020	146.70			
				199 E 31 6411 00 041 0 99 0 00		146.70

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160838	Check	FROST, PATRICIA			336.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MEALS-1502	TSCA Conference Meals	01/14/2020	190.00			
				199 E 31 6411 00 041 0 99 0 00	190.00	
01/15/2020	160839	Check	KENJURA, PATRICIA			32.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
REIMBURSEMENT	ESC-2 counseling CO-OP meeting on Nov 14,2019-mileage reimbursement P Kenjura	01/14/2020	32.30			
				199 E 31 6411 00 001 0 99 0 00	32.30	
01/15/2020	160840	Check	PICHA, MIKAYLA			30.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
DECEMBER 2019	LOLC ACE CLUB BOOST IT UP! DECEMBER 18	01/14/2020	30.00			
				265 E 11 6299 00 103 0 11 0 00	30.00	
01/15/2020	160841	Check	PINA, JAVIER H			267.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
90%MILEAGE-1501	MILEAGE FOR ACE DIRECTORS MTG AUSTIN TX TOTAL 413 MI RT	01/13/2020	187.20			
				265 E 21 6411 00 951 0 99 0 00	187.20	
MEALS-1501	MEAL ALLOTMENT FOR ACE DIRECTORS MTG JAN 20-22 FOR 2 BF, 2LU, AND 2 DN	01/13/2020	80.00			
				265 E 21 6411 00 951 0 99 0 00	80.00	
01/15/2020	160842	Check	PIONEER MANUFACTURING COMPANY INC			63.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV746354	Paint for the logo in the middle of football field. Coach asked for a case of yellow gold.	12/06/2019	63.50			
				199 E 36 6317 00 936 0 99 0 00	63.50	
01/15/2020	160843	Check	PITNEY BOWES GLOBAL FINANCIAL SRVC			1,089.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3310275967	POSTAGE METER MACHINE LEASE PAYMENT	01/12/2020	1,089.00			
				199 E 41 6269 00 951 0 99 0 00	1,089.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2020	160844	Check	POPEYE'S #5944 - ARANSAS PASS	65.89
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
MEALS	FRESHMAN BOYS BASKETBALL MEALS 12/7/2019 @ PORT ARANSAS	01/14/2020	65.89	
				199 E 36 6412 23 811 0 91 0 01
				65.89
01/15/2020	160845	Check	PORT ARANSAS ISD	54,547.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
EXPENSE REIMB	OCT & NOV ACE EXPENSE REIMBURSEMENT	01/13/2020	54,547.42	
				352 E 93 6493 00 998 0 99 0 00
				54,547.42
01/15/2020	160846	Check	PURVIS INDUSTRIES-CORPUS CHRISTI	80.83
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
8593671	Bearing for a/c unit at LOLC. Unit has 2 bearings and we purchased one and other is bad also. Dymond will go to Corpus pick up part so we can have unit up and running before students come back to school on 1/17/20	01/03/2020	80.83	
				199 E 51 6316 00 103 0 99 0 00
				80.83
01/15/2020	160847	Check	ORTIZ, RAUL	200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
CALALLEN	OFFICIAL 12/17/2019	12/17/2019	200.00	
				199 E 36 6299 23 811 0 91 0 01
				200.00
01/15/2020	160848	Check	REGION XIV UIL MUSIC	272.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
ENTRY FEE	Contest Fee Invoice for Solo and Ensemble Contest 2/8/2020 in Kingsville	01/14/2020	160.00	
				199 E 36 6499 16 001 0 99 0 00
				160.00
ENTRY FEE	Solo and Ensemble Entry Fee for Robstown Contest on 2/6/2020	01/14/2020	112.00	
				199 E 36 6499 16 001 0 99 0 00
				112.00
01/15/2020	160849	Check	REPUBLIC SERVICES INC	4,402.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0847-001054403	LIVE OAK ELEM GARBAGE SERVICE	12/26/2019	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

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01/15/2020	160849	Check	REPUBLIC SERVICES INC			4,402.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0847-001054404	FULTON ELEM GARBAGE SERVICE	12/26/2019	2,291.75	199 E 51 6259 00 101 0 99 0 00	2,291.75	
01/15/2020	160850	Check	MIETH, RHONDA			354.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
90%MILEAGE-1487	TASA Midwinter Conference-Mileage, Rhonda Mieth	01/14/2020	167.40	255 E 23 6411 00 001 0 24 0 00	167.40	
MEALS-1487	TASA Midwinter Conference, Meals-Rhonda Mieth	01/14/2020	120.00	255 E 23 6411 00 001 0 24 0 00	120.00	
REIMB-MILEAGE	Football Playoff Game, Admin Duty November 29, 2020 Beeville Texas-Mileage Reimbursement, R Mieth	01/14/2020	67.20	199 E 23 6411 00 001 0 99 0 00	67.20	
01/15/2020	160851	Check	SANDOVAL II, RICARDO RAFAEL			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ROBSTOWN	OFFICIAL 12/09/2019	12/09/2019	100.00	199 E 36 6299 24 811 0 91 0 41	100.00	
01/15/2020	160852	Check	ROCKPORT DAILY GRIND			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
DECEMBER INCENTIVE	December incentive gift cards	01/13/2020	300.00	461 E 41 6499 80 701 0 99 0 00	300.00	
01/15/2020	160853	Check	SAM'S CLUB			273.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
A101RFSB19	ACE FES ACTIVITY MEMORIAL PARK LAUNCH SUPPLIES NOV 16	11/15/2019	89.25	265 E 61 6399 00 951 0 99 0 00	89.25	
A101RFSB1H	PAISD FES FALL FESTIVAL SUPPLIES NOV 16	11/17/2019	184.22	265 E 61 6399 00 951 0 99 0 00	184.22	

## AP Check Register

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160854	Check	SFSPAC			4,708.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN222275	SANITATION & SAFETY SERVICE FOR ALL KITCHENS	11/01/2019	941.76	240 E 35 6299 00 838 0 99 0 00	941.76	
IN222276	SANITATION & SAFETY SERVICE FOR ALL KITCHENS	11/01/2019	941.76	240 E 35 6299 00 838 0 99 0 00	941.76	
IN222277	SANITATION & SAFETY SERVICE FOR ALL KITCHENS	11/01/2019	941.76	240 E 35 6299 00 838 0 99 0 00	941.76	
IN222278	SANITATION & SAFETY SERVICE FOR ALL KITCHENS	11/01/2019	941.76	240 E 35 6299 00 838 0 99 0 00	941.76	
IN222298	SANITATION & SAFETY SERVICE FOR ALL KITCHENS	12/01/2019	941.76	240 E 35 6299 00 838 0 99 0 00	941.76	
01/15/2020	160855	Check	SHERWIN-WILLIAMS #7000			396.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2449-4	Items purchased by Operational Services for the campuses	12/20/2019	10.09	199 E 51 6316 00 001 0 99 0 00	10.09	
2535-0	Items purchased by Operational Services for the campuses	12/27/2019	42.85	199 E 51 6316 00 001 0 99 0 00	42.85	
2535-0	Items purchased by Operational Services for the campuses	12/27/2019	-42.85	199 E 51 6316 00 001 0 99 0 00	-42.85	
2653-1	Items purchased by Operational Services for the campuses	01/03/2020	276.90	199 E 36 6317 00 936 0 99 0 00	276.90	
8534-8	Items purchased by Operational Services for the campuses	12/12/2019	16.51	199 E 51 6316 00 101 0 99 0 00	16.51	
8539-7	Items purchased by Operational Services for the campuses	12/12/2019	20.67	199 E 51 6316 00 001 0 99 0 00	20.67	
8552-9	Items purchased by Operational Services for the campuses	12/12/2019	8.29	199 E 51 6316 00 001 0 99 0 00	8.29	
8780-7	Items purchased by Operational Services for the campuses	12/17/2019	20.95	199 E 51 6316 00 041 0 99 0 00	20.95	
9124-7	Items purchased by Operational Services for the campuses	12/27/2019	43.00	199 E 51 6316 00 101 0 99 0 00	43.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160856	Check	SULLIVAN, DERRICK	100.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ROBSTOWN	OFFICIAL 12/09/2019	12/09/2019	100.00	199 E 36 6299 24 811 0 91 0 41	100.00
01/15/2020	160857	Check	TASBO	550.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
327679	REGISTRATION TO HB3 DEEP DIVE FOR 2020 WORKSHOP ON JAN. 15, 2020 M.ADAMS, J. ROBBINS AND D.POLAND ATTENDING 1/9/2020 DENISE POLAND TO BE REMOVED...NOT ATTENDING...SR	11/13/2019	275.00	199 E 13 6411 00 841 0 99 0 00	275.00
327680	REGISTRATION TO HB3 DEEP DIVE FOR 2020 WORKSHOP ON JAN. 15, 2020 M.ADAMS, J. ROBBINS AND D.POLAND ATTENDING	11/13/2019	275.00	199 E 13 6411 00 841 0 99 0 00	275.00
01/15/2020	160858	Check	EVANS, TERRANCE P	85.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ROBSTOWN	OFFICIAL 12/09/2019	12/09/2019	85.00	199 E 36 6299 24 811 0 91 0 41	85.00
01/15/2020	160859	Check	TEXAS DEPARTMENT OF AGRICULTURE	125.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01722951	Pest Control License renewal for Roger Sellers. Please mail check and renewal information, Mary will bring forms to Shawna. Please run check and mail on the 15th check run. Penalty if not paid prior to 1/31/20	01/30/2020	125.00	199 E 51 6499 00 936 0 99 0 00	125.00
01/15/2020	160860	Check	TEXAS SOCIAL SECURITY PROGRAM	35.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ANNUAL ADMIN FEE	ANNUAL ADMINISTRATIVE FEE FOR THE TX SOCIAL SECURITY PROGRAM	12/13/2019	35.00	199 E 41 6499 00 735 0 99 0 00	35.00

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160861	Check	WAGNER, THOMAS LEE			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CALALLEN	CLOCK 12/17/2019	12/17/2019	40.00			
KINGSVILLE	CLOCK 12/16/2019	12/16/2019	40.00	199 E 36 6299 23 811 0 91 0 01	40.00	
ROBSTOWN	CLOCK 12/09/2019	12/09/2019	40.00	199 E 36 6299 23 811 0 91 0 41	40.00	
				199 E 36 6299 24 811 0 91 0 41	40.00	
01/15/2020	160862	Check	TKO SECURITY LLC			1,151.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14616	Live Oak Odyssey, repairs made that were found during Fire Inspection.	01/08/2020	1,151.50			
				199 E 51 6246 00 936 0 99 0 00	1,151.50	
01/15/2020	160863	Check	TULOSO-MIDWAY TENNIS ACTIVITY FUND			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ENTRY FEE-ACISD	VARSITY TENNIS TEAM ENTRY TULOSO-MIDWAY TOURNAMENT 1/24-25/2020	01/09/2020	200.00			
				199 E 36 6499 31 811 0 91 0 01	200.00	
01/15/2020	160864	Check	TXU ENERGY			53,157.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DECEMBER 2019	DECEMBER ELECTRIC BILL	12/21/2019	53,157.11			
				199 E 41 6499 00 731 0 99 0 00	14.40	
				199 E 51 6257 00 001 0 99 0 00	21,272.89	
				199 E 51 6257 00 041 0 99 0 00	7,571.99	
				199 E 51 6257 00 101 0 99 0 00	9,057.69	
				199 E 51 6257 00 103 0 99 0 00	12,033.63	
				199 E 51 6257 00 936 0 99 0 00	3,206.51	
01/15/2020	160865	Check	VERIZON WIRELESS			4,663.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9845307590	CELLULAR SERVICE 1/1/20	01/14/2020	4,663.65			
				199 E 51 6256 00 001 0 99 0 00	196.82	
				199 E 51 6256 00 041 0 99 0 00	196.82	
				199 E 51 6256 00 101 0 99 0 00	147.61	
				199 E 51 6256 00 103 0 99 0 00	75.31	

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount		
01/15/2020	160865	Check	VERIZON WIRELESS	4,663.65		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					199 E 51 6256 00 837 0 99 0 00	567.76
					199 E 51 6256 00 842 0 23 0 00	49.20
					199 E 51 6256 00 936 0 99 0 00	1,819.29
					199 E 51 6256 00 945 0 99 0 00	394.85
					199 E 51 6256 00 951 0 99 0 00	1,199.79
					240 E 51 6256 00 838 0 99 0 00	16.20
01/15/2020	160866	Check	VICTORIA ISD	100.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
ENTRY FEE	VARSITY TENNIS TEAM ENTRY VISD TOURNAMENT 1/31/2020		01/09/2020	100.00		
					199 E 36 6499 31 811 0 91 0 01	100.00
01/15/2020	160867	Check	MORIN JR, VINCENT	100.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
KINGSVILLE	OFFICIAL 12/16/2019		12/16/2019	100.00		
					199 E 36 6299 23 811 0 91 0 41	100.00
01/15/2020	160868	Check	VISA CARDMEMBER SERVICE	11,119.91		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AMAZON	Plastic chain to use for traffic control; Cindy will order from Amazon		12/09/2019	107.68		
					199 E 51 6316 00 936 0 99 0 00	107.68
AMAZON	CLASSROOM SUPPLIES		12/10/2019	802.52		
					459 E 11 6399 00 101 0 23 0 00	802.52
AMAZON	Office Supplies		12/10/2019	229.16		
					199 E 41 6399 00 735 0 99 0 00	229.16
AMAZON	Shredder for Office from Amazon		12/10/2019	248.98		
					199 E 23 6399 00 103 0 99 0 00	248.98
AMAZON	AMAZON ORDER FOR ACE MAIN OFFICE SUPPLIES- ORGANIZATION		12/11/2019	18.83		
					265 E 21 6399 00 951 0 99 0 00	18.83
AMAZON	WIRELESS EARPIECES FOR ADMIN RADIOS		12/11/2019	89.85		
					199 E 23 6399 00 101 0 99 0 00	89.85

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160868	Check	VISA CARDMEMBER SERVICE	11,119.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AMAZON	Hardcover books to be ordered from Amazon.com	12/11/2019	396.92		
				199 E 12 6328 00 103 0 99 0 00	396.92
AMAZON	Cindy will order from Amazon, Backpack Vacuum for custodial to clean the weight room.	12/12/2019	191.99		
				199 E 51 6319 00 936 0 99 0 00	191.99
AMAZON	Amazon Order; Parts for Technology laptop repairs. Cindy will order from Amazon	12/14/2019	75.98		
				199 E 11 6399 48 945 0 11 0 00	75.98
AMAZON	CLASSROOM SUPPLIES	12/15/2019	35.18		
				199 E 11 6399 11 842 0 23 0 00	35.18
AMAZON	Amazon order, switches for technology. Cindy will order items.	12/19/2019	378.00		
				199 E 53 6399 00 945 0 99 0 00	378.00
AMAZON	Amazon Order; Headphones for kids. Campus Tech Supplies. For Kim Lawing. Cindy will order.	12/21/2019	493.62		
				199 E 11 6399 48 945 0 11 0 00	493.62
AMAZON	4TH GRADE INSTRUCTIONAL SUPPLIES FROM AMAZON	12/22/2019	303.46		
				199 E 11 6399 00 101 0 11 0 00	303.46
AMAZON	Chromebook parts for Technology. Cindy will order from Amazon	12/20/2019	65.18		
				199 E 11 6399 48 945 0 11 0 00	65.18
AMAZON	Supplies for Wonderland of Reading Night Dec. 10 from Amazon	12/04/2019	55.96		
				199 E 11 6399 00 103 0 11 0 00	55.96
AMAZON	CLASSROOM SUPPLIES	12/05/2019	1,476.14		
				459 E 11 6399 00 101 0 23 0 00	1,476.14
AMAZON	Chromebook parts needed for Technology to repair broken Chromebooks	12/05/2019	105.24		
				199 E 11 6399 48 945 0 11 0 00	105.24
AMAZON	SUPPLIES NEEDED FOR ADMIN OFFICE	12/05/2019	37.98		
				199 E 23 6399 00 101 0 99 0 00	37.98
AMAZON	Amazon order for Science lab	12/05/2019	57.24		
				199 E 11 6399 51 041 0 11 0 00	57.24

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160868	Check	VISA CARDMEMBER SERVICE	11,119.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AMAZON	Amazon order for nine (9) chest seals for stop the bleed stations thru the district. My apologies...I ordered TRAINERS instead of the actual chest seals before. Will be sending these back upon arrival.	12/06/2019	146.25		
				199 E 33 6399 00 841 0 99 0 00	146.25
AMAZON	CLASSROOM SUPPLIES	12/06/2019	118.65		
				459 E 11 6399 00 101 0 23 0 00	118.65
AMAZON	Amazon Order - Grow lights	12/07/2019	56.53		
				199 E 11 6399 51 001 0 11 0 00	56.53
AMAZON	CLASSROOM SUPPLIES	12/07/2019	603.60		
				459 E 11 6399 00 103 0 23 0 00	603.60
AMAZON PRIME	AMAZON PRIME MEMBERSHIP RENEWAL FEE	12/07/2019	119.00		
				199 E 11 6499 05 101 0 11 0 00	119.00
AMAZON.COM	Fidgets for Sensory Focus for MTA Class	12/20/2019	74.95		
				199 E 11 6399 52 951 0 37 0 00	74.95
AMAZON.COM	CLASSROOM SUPPLIES	12/06/2019	23.95		
				459 E 11 6399 00 103 0 23 0 00	23.95
AMERICAN	FLIGHT FOR S.COBB TO ATTEND TSNAP BEST PRACTICE IN FT. WORTH	01/14/2020	303.60		
				199 E 31 6411 00 841 0 99 0 00	303.60
AMERICAN	American Airlines flight: to TEKS Resource System District Advisory Group Meeting Denise Poland	12/10/2019	416.60		
				199 E 13 6411 00 841 0 99 0 00	416.60
AUSTIN LAKEWAY	HOTEL AND MEAL CHARGES FOR THE TAMS CONFERENCE HELD DECEMBER 11 - 13, 2019	12/11/2019	339.43		
				199 E 41 6411 00 701 0 99 0 00	339.43
IDENTOGO-EVANS	Fingerprinting	12/09/2019	49.25		
				199 E 34 6499 00 837 0 99 0 00	49.25
IDENTOGO-GARCIA	Fingerprinting - Operations	12/16/2019	49.25		
				199 E 51 6499 00 936 0 99 0 00	49.25
IDENTOGO-HECK/SIMMONDS	Fingerprinting - ACE	12/16/2019	98.50		
				265 E 21 6499 00 951 0 99 0 00	98.50

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160868	Check	VISA CARDMEMBER SERVICE	11,119.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LEARNING RESOURCES	MATERIALS -- FLASH CARDS FOR MATH INTERVENTION	12/14/2019	47.42		
				199 E 11 6399 00 101 0 30 0 00	47.42
RF CHAMBER	4-REGISTRATIONS FOR DECEMBER CHAMBER LUNCHEON	12/05/2019	100.00		
				199 E 41 6499 00 701 0 99 0 00	100.00
SHRM	SHRM Membership 1/1/20-12/31/20	12/10/2019	209.00		
				199 E 41 6495 00 735 0 99 0 00	209.00
TXFCCLA	2020 Region V Leadership Conference Texas FCCLA, January 30-February 1, 2020 Corpus Christi Texas-Culinary	12/13/2019	690.00		
				199 E 36 6412 00 001 0 22 0 00	690.00
VISA	CAMPUS MONTHLY ACTIVITY CHARGES AND CREDITS	12/24/2019	2,333.02		
				199 E 13 6411 00 001 0 21 0 00	79.54
				199 E 13 6411 00 101 0 21 0 00	51.80
				199 E 13 6411 00 103 0 21 0 00	51.80
				199 E 31 6499 00 951 0 99 0 00	250.70
				199 E 41 6499 00 731 0 99 0 00	1,567.22
				265 E 61 6411 00 951 0 99 0 00	331.96
WRISTBAND	WRIST BANDS FOR STUDENTS FROM WWW.WRIST-BAND.COM	12/12/2019	171.00		
				199 E 11 6399 00 101 0 30 0 00	171.00
01/15/2020	160869	Check	WALMART COMMUNITY	1,472.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A101R6P746	CHRISTMAS ACE ACTIVITY-20 RED AND 40 GREEN TABLECLOTHS	11/17/2019	36.16		
				265 E 11 6399 00 101 0 11 0 00	36.16
A101R7K94F	Ed Rachal Foundation Grant-Life Skills , Jonathan Masch	11/17/2019	191.65		
				498 E 11 6399 67 001 0 11 0 00	191.65
A401TQ9KR8	Items for Operations Department	11/18/2019	39.00		
				199 E 51 6319 00 936 0 99 0 00	39.00
A401TQ9KT2	Items for Operations Department	11/18/2019	75.72		
				199 E 51 6319 00 936 0 99 0 00	59.00
				199 E 51 6399 00 936 0 99 0 00	16.72

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160869	Check	WALMART COMMUNITY	1,472.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A601TZJ1E7	Towels for Field House, to use for cleaning	11/20/2019	13.70		
A801S9KD6F	HDMI Cables for Technology	11/21/2019	25.96	199 E 51 6316 00 001 0 99 0 00	13.70
A801SA2YE6	Read to Shine Grant Storage Materials	11/21/2019	189.15	199 E 11 6399 48 945 0 11 0 00	25.96
A801SB86YK	FLC ACE CLUB SHIRT ACTIVITY SUPPLIES	11/21/2019	44.73	498 E 11 6399 74 951 0 11 0 00	189.15
A801SB86YV	FLC ACE CLUB SHIRT ACTIVITY SUPPLIES	11/21/2019	100.36	265 E 11 6399 00 101 0 11 0 00	44.73
A801SL5QKD	Bath towels for Gym Floors	11/22/2019	84.94	265 E 11 6399 00 101 0 11 0 00	100.36
A801TQ9KRN	Items for Operations Department	11/18/2019	-59.00	199 E 51 6316 00 001 0 99 0 00	84.94
AK010BS1JP	SUPPLIES FOR FES ACE WINTER WONDERLAND ACTIVITY DEC 10	12/03/2019	13.44	199 E 51 6319 00 936 0 99 0 00	-59.00
AK010BS1JP	SUPPLIES FOR FES ACE WINTER WONDERLAND ACTIVITY DEC 10	12/03/2019	71.82	265 E 61 6399 00 951 0 99 0 00	13.44
AL010N1RL6	Silicone spray for the maintenance department.	12/04/2019	17.22	265 E 61 6399 00 951 0 99 0 00	71.82
AL010PT504	FLC ACE CLUB COOKING & COOKING CLUB ACTIVITY SUPPLIES DEC 2	12/04/2019	58.55	199 E 51 6316 00 936 0 99 0 00	17.22
AN0113RL31	FOOD FOR KITCHEN	12/05/2019	11.44	265 E 11 6399 00 101 0 11 0 00	58.55
AN011E3HMT	Supplies for Science Lab	12/06/2019	24.38	240 E 35 6341 00 838 0 99 0 00	11.44
AT0111GZNH	Supplies for curriculum trainings	12/05/2019	145.28	199 E 11 6399 51 041 0 11 0 00	24.38
AT012DBW1P	ACE OFFICE SUPPLIES FOR CENTRAL OFFICE	12/09/2019	25.34	199 E 13 6399 00 841 0 99 0 00	145.28
				265 E 21 6399 00 951 0 99 0 00	25.34

## AP Check Register

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160869	Check	WALMART COMMUNITY			1,472.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AT012EKHDQ	FLC ACE CULTURAL CLUB COOKING ACTIVITY SUPPLIES	12/09/2019	22.02			
AT012F9M0J	GIFT CARDS FOR DEC 10 WONDERLAND OF READING EVENT FOR LOLC ACE STUDENT INCENTIVE	12/09/2019	300.00	265 E 11 6399 00 101 0 11 0 00	22.02	
AX013STBA0	INCENTIVES FOR BOARD MEETINGS	12/13/2019	40.70	498 E 11 6499 61 103 0 11 0 00	300.00	
				199 E 41 6399 00 701 0 99 0 00	40.70	
01/15/2020	160870	Check	KANGAS JR, WILLIAM SCOTT			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DECEMBER 2019	BOXING/KICKBOXING CONTRACT WORK FOR DECEMBER 12 3:30-6PM, 12/12/19 2.5 HRS @ 30.00	12/12/2019	75.00			
				265 E 11 6299 00 041 0 11 0 00	75.00	
01/15/2020	160871	Check	MUNDINE, YVONNE			42.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE-DEC19	MILEAGE FOR THE MONTH OF DECEMBER 2019	12/31/2019	42.85			
				211 E 61 6411 00 951 0 24 0 00	42.85	
<b>Total:</b>						<b>\$508,836.46</b>

### 011520 AP-1 Summary

Type	Count	Amount
Regular	157	508,836.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>157</b>	<b>\$508,836.46</b>

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160872	Check	PRAXAIR DISTRIBUTION, INC.			312.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
93815774	CTE-Welding Supplies		12/22/2019	312.03		
					199 E 11 6399 00 001 0 22 0 00	312.03
01/15/2020	160873	Check	RICOH USA INC			363.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5058252499	PARENT INVOLVEMENT MAINT AGREEMENT ACCT: 2123639 MONTHLY \$146.16		12/06/2019	146.16		
					211 E 61 6249 00 951 0 24 0 00	146.16
5058252499	ADDITIONAL IMAGES ON INVOICE# 5058252499, PO# 1002000088		12/06/2019	217.60		
					199 E 11 6269 00 951 0 11 0 00	217.60
01/15/2020	160874	Check	RICOH USA, INC.			6,769.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102862691	COPIER LEASES HS CHOIR/BAND, FLC, LOLC, CO COLOR AUG 10, 2019 - AUG 9, 2020 ACCT: 64946- 1011869A14 CK#160103 LOST IN MAIL---RE-ISSUE PMT		10/22/2019	2,339.36		
					199 E 11 6269 00 101 0 11 0 00	807.48
					199 E 11 6269 00 103 0 11 0 00	1,097.25
					199 E 11 6269 00 951 0 11 0 00	328.54
					199 E 11 6269 15 001 0 11 0 00	53.05
					199 E 11 6269 16 001 0 11 0 00	53.04
103094664	COPIER LEASES HS CHOIR/BAND, FLC, LOLC, CO COLOR AUG 10, 2019 - AUG 9, 2020 ACCT: 64946- 1011869A14		12/20/2019	2,339.36		
					199 E 11 6269 00 101 0 11 0 00	807.48
					199 E 11 6269 00 103 0 11 0 00	1,097.25
					199 E 11 6269 00 951 0 11 0 00	328.54
					199 E 11 6269 15 001 0 11 0 00	53.05
					199 E 11 6269 16 001 0 11 0 00	53.04
103107710	MS, DAEP, HS LLO COPIERS (AUG 13, 2019 - AUG 12, 2020) ACCT# 64946-1011869A16 PMT=1,069.73		12/25/2019	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

## AP Check Register

AP Run: 011520 AP-2 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160874	Check	RICOH USA, INC.			6,769.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 11 6269 00 103 0 11 0 00	317.90	
103110344	MP7503SP MS WORKROOM (SERIAL C85129986) AUG 14, 2019 - AUG 13, 2020 ACCT: 64946-1011869A15	12/26/2019	339.03	199 E 31 6269 00 001 0 99 0 00	139.46	
103132093	PAPERCUT SOFTWARE (AUG 27, 2019 - AUG 26, 2020) ACCT# 64946-LN3716184	01/02/2020	682.31	199 E 11 6269 00 041 0 11 0 00	339.03	
				199 E 11 6269 00 951 0 11 0 00	682.31	
01/15/2020	160875	Check	SAN DIEGO ISD			981.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
USAGE FEES	FACILITY USAGE FEES RF VS PROGRESO 11/4/2019 VOLLEYBALL	11/04/2019	497.88	199 E 36 6499 90 811 0 91 0 00	497.88	
USAGE FEES	FACILITY USAGE PLAYOFF SOFTBALL MATCH VS ZAPATA	04/26/2019	483.89	199 E 36 6499 90 811 0 91 0 00	483.89	
				199 E 36 6499 90 811 0 91 0 00	483.89	
01/15/2020	160876	Check	SCHNEIDER ELECTRIC BLDG AMERICAS			1,029.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
785043	1yr Service Contract; Energy Management Controls	12/06/2019	1,029.00	199 E 51 6246 00 936 0 99 0 00	1,029.00	
01/15/2020	160877	Check	SCHOOL HEALTH CORPORATION			552.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3692773-01	Stop the Bleed Stations Required Equipment for Central Office	12/13/2019	552.67	199 E 33 6399 00 841 0 99 0 00	552.67	
01/15/2020	160878	Check	SCHOOL SPECIALTY INC			417.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208124367959	poster board for workroom	12/12/2019	77.98	199 E 11 6399 00 103 0 11 0 00	77.98	
308103445017	Supplies for teachers to use in their classrooms for instruction	09/25/2019	339.39	199 E 11 6399 00 103 0 11 0 00	339.39	

## AP Check Register

AP Run: 011520 AP-2 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2020	160879	Check	SCOTT ELECT/RT COMMUNICATIONS	8,042.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
180360001	AC work at HS and FLC; At HS, Scott A/C changed out wall mount a/c at Old Theater Arts Bldg, Replaced 5T and 3T condensers at Culinary Arts. Replaced compressor on condenser at FLC	09/25/2019	8,042.47	
				199 E 51 6639 00 683 0 99 0 00
				8,042.47
01/15/2020	160880	Check	SKILLPATH SEMINARS	199.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
REGISTRATION FEE	Administrative Assistants Conference Holiday Inn Airport CC Tx January 16, 2020-Sandra Gutierrez	01/15/2020	199.00	
				199 E 23 6411 00 001 0 99 0 00
				199.00
01/15/2020	160881	Check	SOUND VIBRATIONS	300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
40985	REPLACEMENT STADIUM SPEAKER	10/04/2019	300.00	
				199 E 36 6399 00 811 0 91 0 00
				300.00
01/15/2020	160882	Check	SOUTH TEXAS MUSIC MART, INC	1,207.79
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
149871	Tenor Sax Neck Strap	11/04/2019	16.99	
				199 E 11 6399 16 001 0 11 0 00
				16.99
150384	Supplies for Marching Band	11/10/2019	295.80	
				199 E 11 6399 16 001 0 11 0 00
				295.80
151503	Instrument Repair	12/02/2019	470.00	
				199 E 11 6244 16 001 0 11 0 00
				470.00
152351	Instrument Repair	12/06/2019	425.00	
				199 E 11 6244 16 001 0 11 0 00
				425.00
01/15/2020	160883	Check	SPECTRUM CORPORATION	295.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0184526-IN	Basketball Scoreboard parts. Ordered by Dwayne Solis and received. Please Pay	11/19/2019	295.00	
				199 E 51 6316 00 001 0 99 0 00
				295.00

## AP Check Register

AP Run: 011520 AP-2 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160884	Check	SPIRIT MONKEY, LLC			513.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
45213	Supplies for students		11/21/2019	408.00		
45414	Spirit Monkeys for winter reading incentive.		12/16/2019	105.00	199 E 11 6399 00 103 0 11 0 00	408.00
					199 E 11 6399 05 103 0 11 0 00	105.00
01/15/2020	160885	Check	COBB, STEPHANIE			18.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MILEAGE-DEC19	MILEAGE FOR S.COBB MONTH OF NOVEMBER		12/31/2019	10.00		
MILEAGE-DEC19	MILEAGE FOR THE MONTH OF DECEMBER 2019 S.COBB		12/31/2019	8.00	199 E 31 6411 00 951 0 99 0 00	10.00
					199 E 31 6411 00 951 0 99 0 00	8.00
01/15/2020	160886	Check	SUBWAY #29174 OF ARANSAS PASS			76.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
29174	VARSITY BOYS BASKETBALL MEALS 12/6/2019 @ ARANSAS PASS		01/15/2020	76.57		
					199 E 36 6412 23 811 0 91 0 01	76.57
01/15/2020	160887	Check	SUMMIT ELECTRIC SUPPLY CO INC			682.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9007174265	Electrical inventory		12/20/2019	682.08		
					199 A 00 1310 02 000 0 00 0 00	682.08
01/15/2020	160888	Check	SUN KISSED GRAPHICS INC			540.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1523	ACE PROGRAM SPANISH CLUB SCREEN PRINTED 3 COLOR DESIGN ON DARK SHIRTS-STUDENT INCENTIVE		11/14/2019	540.00		
					498 E 11 6499 61 001 0 11 0 00	540.00
01/15/2020	160889	Check	SYSTEMS DESIGN			180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19-0981	NONFOOD KITCHEN SUPPLIES		12/30/2019	180.00		
					240 E 35 6299 00 838 0 99 0 00	180.00

## AP Check Register

AP Run: 011520 AP-2 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2020	160890	Check	TASCO (TX ASSOC OF SOCCER COACHES)	90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
MEMBERSHIP FEE	HIGH SCHOOL SOCCER COACHES ASSOCIATION MEMBERSHIP FEES 2019	01/15/2020	90.00	
				199 E 36 6411 00 811 0 91 0 00
				90.00
01/15/2020	160891	Check	TASSP	435.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
48314	TAASP FEBRUARY 9-11, 2020 CONFERENCE AUSTIN TX-REGISTRATION, T GRAHAM	09/24/2019	435.00	
				255 E 23 6411 00 001 0 24 0 00
				435.00
01/15/2020	160892	Check	TEACHERS PAY TEACHERS	51.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
108429942	CLASSROOM SUPPLIES	01/13/2020	51.99	
				459 E 11 6399 00 103 0 23 0 00
				51.99
01/15/2020	160893	Check	TEXAS BURNER AND BOILER SERVICES	1,797.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3304	Repairs to LOLC boiler. Boiler locked out on ignition failure on both ignition modules. Work completed	10/09/2019	1,797.38	
				199 E 51 6246 00 936 0 99 0 00
				1,797.38
01/15/2020	160894	Check	TEXAS COUNSELING ASSOC (TCA)	350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
REGISTRATION-E.MASON	Counselors registration for TSCA Conference	01/15/2020	175.00	
				199 E 31 6411 00 041 0 99 0 00
				175.00
REGISTRATION-T.FROST	Counselors registration for TSCA Conference	01/15/2020	175.00	
				199 E 31 6411 00 041 0 99 0 00
				175.00
01/15/2020	160895	Check	TEXAS DEPT OF PUBLIC SAFETY	129.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
CRS-201909-179268	Criminal History Checks	09/30/2019	56.00	
				199 E 41 6299 00 735 0 99 0 00
				56.00

## AP Check Register

AP Run: 011520 AP-2 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount		
01/15/2020	160895	Check	TEXAS DEPT OF PUBLIC SAFETY	129.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CRS-201910-181421	Criminal History Checks		10/31/2019	73.00		
					199 E 41 6299 00 735 0 99 0 00	73.00
01/15/2020	160896	Check	TEXAS HS POWERLIFTING ASSOC	75.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEMBERSHIP- R.ROBBINS	2019 MEMBERSHIP FEE ROBIE ROBBINS		01/15/2020	75.00		
					199 E 36 6499 36 811 0 91 0 01	75.00
01/15/2020	160897	Check	TEXAS HS WOMENS POWERLIFTING ASSOC	75.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEMBERSHIP- J.DUPRIE	2019 MEMBERSHIP JAMES DUPRIE		01/15/2020	75.00		
					199 E 36 6499 36 811 0 91 0 01	75.00
01/15/2020	160898	Check	TEXAS STATE BILLING SERVICES INC	177.52		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20579	INVOICE # 20579		12/02/2019	177.52		
					199 E 21 6499 00 842 0 23 0 00	177.52
01/15/2020	160899	Check	TKO SECURITY LLC	1,274.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14617	Fire inspection at Live Oak Odyssey. Tested fire alarm system, smokes and heat sensors, pull stations, duct detectors, strobe and horn strobes. Diffidence found: Tie shut down for units in new area, Cafeteria smokes not responding back left corner, NAC circuit 2 disabled-main office has 3 strobes, 2 horn strobes not working, Portables 11,12, 13 & 14 have no pull stations or strobes.		01/08/2020	1,274.00		
					199 E 51 6246 00 936 0 99 0 00	1,274.00
01/15/2020	160900	Check	UNIVAR USA INC	92.22		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CC714158	Additional bait stations for Pest Control Dept.		12/10/2019	104.22		
					199 E 51 6316 00 936 0 99 0 00	104.22

## AP Check Register

AP Run: 011520 AP-2 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount		
01/15/2020	160900	Check	UNIVAR USA INC	92.22		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
CC714158	CREDIT		01/15/2020	-12.00		
					199 E 51 6316 00 936 0 99 0 00	-12.00
01/15/2020	160901	Check	VALERO MARKETING & SUPPLY	107.95		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
054909	UNLEADED GAS		11/22/2019	27.52		
					199 E 34 6311 45 837 0 99 0 00	27.52
12/16/19	LATE PAYMENT WILL NOT REFUND		01/15/2020	0.50		
					199 E 41 6499 00 731 0 99 0 00	0.50
130433	UNLEADED GAS		12/09/2019	45.63		
					199 E 34 6311 45 837 0 99 0 00	45.63
195159	UNLEADED GAS		11/19/2019	56.17		
					199 E 34 6311 45 837 0 99 0 00	56.17
CREDIT	FED MOTOR FUEL TAX CREDIT		01/15/2020	-10.45		
					199 E 41 6499 00 731 0 99 0 00	-10.45
CREDIT	STATE MOTOR FUEL TAX CREDIT		12/13/2019	-11.42		
					199 E 41 6499 00 731 0 99 0 00	-11.42
01/15/2020	160902	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>	<u>Amount</u>
103110346	COPIER LEASE (AUG 14, 2019 - AUG 13, 2020) ACCT: 64946-1011869A17		12/26/2019	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	112.20
					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

## AP Check Register

AP Run: 011520 AP-2 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2020	160903	Check	WHATABURGER INC			208.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1210535	7/8 A TEAM TOURNAMENT DECEMBER 6TH MEALS	12/07/2019	60.31	199 E 36 6412 24 811 0 91 0 41	60.31	
1254409	HIGH SCHOOL BOYS SOCCER MEALS 1/4/2020	01/04/2020	82.50	199 E 36 6412 27 811 0 91 0 01	82.50	
1254414	HIGH SCHOOL BOYS SOCCER MEALS 1/4/2020 (2)	01/04/2020	66.00	199 E 36 6412 27 811 0 91 0 01	66.00	
01/15/2020	160904	Check	WORTH HYDROCHEM OF CC, INC			535.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23124	Monthly Chemical Treatment of the Chiller at LOLC and LLOLC	01/01/2020	210.00	199 E 51 6246 00 936 0 99 0 00	210.00	
23125	Monthly Chemical Treatment of the Chiller at LOLC and LLOLC	01/01/2020	325.00	199 E 51 6246 00 936 0 99 0 00	325.00	
01/15/2020	160905	Check	MUNDINE, YVONNE			47.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSEMENT	Reimbursement Cafesitos supplies ESL/Bilingual	01/15/2020	47.52	263 E 61 6399 00 103 0 25 0 00	47.52	
01/15/2020	160906	Check	ZORO TOOLS INC			231.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231.33	Tubing cutter for Plumbing Dept. & School Store inventory	11/12/2019	231.33	199 A 00 1310 50 000 0 00 0 00	190.71	
				199 E 51 6319 00 936 0 99 0 00	40.62	
<b>Total:</b>						<b>\$30,408.80</b>

## AP Check Register

AP Run: 011520 AP-2 — Post Date: 2020-01-15 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
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### 011520 AP-2 Summary

Type	Count	Amount
Regular	35	30,408.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>35</b>	<b>\$30,408.80</b>

## AP Check Register

AP Run: VOID CK#160750 COURTYARD BY MA — Post Date: 2020-01-15 — AP Run

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160750	Check	COURTYARD BY MARRIOTT AUSTIN DOWNTOWN/CONVENTION CTR	-1,747.16	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LODGING-1487	TASA Midwinter Conference Hotel-Rhonda Mieth	01/14/2020	-906.77		
				199 E 23 6411 00 001 0 99 0 00	-282.00
				255 E 23 6411 00 001 0 24 0 00	-624.77
LODGING-1504	Lodging: TASA Midwinter Conference January 2020 1 Room, 3 nights Travel ID: 1504	01/14/2020	-840.39		
				199 E 13 6411 00 841 0 99 0 00	-840.39
				<b>Total:</b>	<b>-\$1,747.16</b>

### VOID CK#160750 COURTYARD BY MA

Type	Count	Amount
Regular	1	-1,747.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$1,747.16</b>

## AP Check Register

AP Run: VOID CK#160850 R MIETH — Post Date: 2020-01-15 — AP Run Type: V

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2020	160850	Check	MIETH, RHONDA	-354.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
90%MILEAGE-1487	TASA Midwinter Conference-Mileage, Rhonda Mieth	01/14/2020	-167.40		
				255 E 23 6411 00 001 0 24 0 00	-167.40
MEALS-1487	TASA Midwinter Conference, Meals-Rhonda Mieth	01/14/2020	-120.00		
				255 E 23 6411 00 001 0 24 0 00	-120.00
REIMB-MILEAGE	Football Playoff Game, Admin Duty November 29, 2020 Beeville Texas-Mileage Reimbursement, R Mieth	01/14/2020	-67.20		
				199 E 23 6411 00 001 0 99 0 00	-67.20
				<b>Total:</b>	<b>-\$354.60</b>

### VOID CK#160850 R MIETH Summary

Type	Count	Amount
Regular	1	-354.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$354.60</b>

## AP Check Register

AP Run: 013120 AP-1 — Post Date: 2020-01-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160909	Check	ACE HARDWARE	1,365.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106335	Items purchased by Operations for campuses	11/14/2019	17.96	199 E 51 6316 00 936 0 99 0 00	17.96
106349	Items purchased by Operations for campuses	11/15/2019	13.66	199 E 51 6316 00 936 0 99 0 00	13.66
107767	Items purchased by Operations for campuses	01/09/2020	17.98	199 E 51 6316 00 041 0 99 0 00	17.98
107771	Items purchased by Operations for campuses	01/09/2020	15.46	199 E 51 6316 00 936 0 99 0 00	15.46
107789	Items purchased by Operations for campuses	01/09/2020	2.15	199 E 51 6316 00 041 0 99 0 00	2.15
107796	Items purchased by Operations for campuses	01/10/2020	3.23	199 E 51 6316 00 936 0 99 0 00	3.23
107803	Items purchased by Operations for campuses	01/10/2020	3.59	199 E 51 6316 00 936 0 99 0 00	3.59
107815	Items purchased by Operations for campuses	01/10/2020	5.03	199 E 51 6316 00 001 0 99 0 00	5.03
107859	Items purchased by Operations for campuses	01/13/2020	46.76	199 E 51 6316 00 936 0 99 0 00	46.76
107864	Items purchased by Operations for campuses	01/13/2020	88.66	199 E 51 6316 00 936 0 99 0 00	88.66
107881	Items purchased by Operations for campuses	01/13/2020	54.51	199 E 51 6316 00 001 0 99 0 00	8.63
				199 E 51 6316 00 936 0 99 0 00	45.88
107890	Items purchased by Operations for campuses	01/14/2020	8.09	199 E 51 6316 00 041 0 99 0 00	8.09
107915	Items purchased by Operations for campuses	01/15/2020	42.70	199 E 51 6316 00 001 0 99 0 00	42.70
107918	Items purchased by Operations for campuses	01/15/2020	434.31	199 E 51 6316 00 936 0 99 0 00	434.31
107926	Items purchased by Operations for campuses	01/15/2020	13.33	199 E 51 6316 00 936 0 99 0 00	13.33
107927	Items purchased by Operations for campuses	01/15/2020	10.02	199 E 51 6316 00 001 0 99 0 00	10.02

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160909	Check	ACE HARDWARE	1,365.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107930	Items purchased by Operations for campuses	01/15/2020	10.02		
				199 E 51 6316 00 001 0 99 0 00	10.02
107940	Items purchased by Operations for campuses	01/15/2020	0.66		
				199 E 51 6316 00 041 0 99 0 00	0.66
107942	Items purchased by Operations for campuses	01/15/2020	6.29		
				199 E 51 6316 00 103 0 99 0 00	6.29
107955	Items purchased by Operations for campuses	01/16/2020	23.97		
				199 E 51 6316 00 041 0 99 0 00	23.97
107957	Items purchased by Operations for campuses	01/16/2020	5.49		
				199 E 51 6316 00 001 0 99 0 00	5.49
107966	Items purchased by Operations for campuses	01/16/2020	63.84		
				199 E 51 6316 00 936 0 99 0 00	63.84
107974	Items purchased by Operations for campuses	01/16/2020	21.59		
				199 E 51 6317 00 936 0 99 0 00	21.59
107984	Items purchased by Operations for campuses	01/16/2020	11.86		
				199 E 51 6316 00 001 0 99 0 00	11.86
108002	Items purchased by Operations for campuses	01/17/2020	15.03		
				199 E 51 6316 00 001 0 99 0 00	15.03
108013	Items purchased by Operations for campuses	01/17/2020	2.48		
				199 E 51 6316 00 001 0 99 0 00	2.48
108036	Items purchased by Operations for campuses	01/20/2020	13.12		
				199 E 51 6316 00 936 0 99 0 00	13.12
108038	Items purchased by Operations for campuses	01/20/2020	4.13		
				199 E 51 6316 00 936 0 99 0 00	4.13
108042	Items purchased by Operations for campuses	01/20/2020	3.23		
				199 E 51 6316 00 001 0 99 0 00	3.23
108065	Items purchased by Operations for campuses	01/20/2020	8.99		
				199 E 51 6316 00 936 0 99 0 00	8.99
108076	Items purchased by Operations for campuses	01/21/2020	172.72		
				199 E 51 6317 00 936 0 99 0 00	172.72
108082	Items purchased by Operations for campuses	01/21/2020	13.99		
				199 E 51 6316 00 041 0 99 0 00	13.99
108087	Items purchased by Operations for campuses	01/21/2020	22.65		
				199 E 51 6316 00 101 0 99 0 00	22.65

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160909	Check	ACE HARDWARE	1,365.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
108091	Items purchased by Operations for campuses	01/21/2020	101.63	199 E 51 6317 00 936 0 99 0 00	101.63
108102	Items purchased by Operations for campuses	01/21/2020	14.39	199 E 51 6316 00 936 0 99 0 00	14.39
108110	Items purchased by Operations for campuses	01/22/2020	3.16	199 E 51 6316 00 101 0 99 0 00	3.16
108114	Items purchased by Operations for campuses	01/22/2020	20.68	199 E 51 6316 00 101 0 99 0 00	20.68
108138	Items purchased by Operations for campuses	01/23/2020	48.07	199 E 51 6316 00 001 0 99 0 00	48.07
01/31/2020	160910	Check	ACHIEVE3000, INC	1,945.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46019	Smarty Ants students licenses / online professional development	01/10/2020	1,945.00	199 E 11 6299 49 041 0 30 0 00	1,250.00
				199 E 13 6299 00 041 0 30 0 00	695.00
01/31/2020	160911	Check	ALAMILLO, CONSUELO	170.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ALICE	OFFICIAL 01/17/2020	01/17/2020	170.00	199 E 36 6299 28 811 0 91 0 01	170.00
01/31/2020	160912	Check	ALLEN AIR CONDITIONING	11,297.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
243-747	HS RTU Installs; Allen AC proposes to contract crane service to set up at north end of HS Cafe parking area to lift 3 RTU's from top of office area and install 3 new curb adapters and 3 new Daikin RTU's that are owned by ACISD. Will take all of 1 day and part of another to complete & test. Crane that will be used on PO 6002000259 will be used on this job too and in-turn lower the price of purchase order by \$1,175.00.	01/02/2020	11,297.00	199 E 51 6639 00 683 0 99 0 00	11,297.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160913	Check	AMERICAN TIME	98.07	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
827288	Thermostat guards for MS gym (Re: W/O 56281)	01/08/2020	98.07	199 E 51 6316 00 041 0 99 0 00	98.07
01/31/2020	160914	Check	ARANSAS COUNTY TREASURER	3,357.85	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6507	2019-2020 JUVENILE CASE OFFICER FUNDING AGREEMENT	01/14/2020	3,357.85	199 E 61 6299 00 951 0 99 0 00	3,357.85
01/31/2020	160915	Check	ARCHITECTURAL DIVISION 8 INC	1,661.24	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
821273	Replace door at LOLC Mechanical Room	12/09/2019	1,661.24	199 E 51 6246 00 936 0 99 0 00	1,661.24
01/31/2020	160916	Check	AT & T	9,347.23	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
361-790-8572-5240	JANUARY PHONE SERVICE	01/11/2020	489.21	199 E 51 6256 00 001 0 99 0 00	113.64
				199 E 51 6256 00 041 0 99 0 00	88.73
				199 E 51 6256 00 101 0 99 0 00	74.18
				199 E 51 6256 00 103 0 99 0 00	125.56
				199 E 51 6256 00 936 0 99 0 00	87.10
JAN15,2020	PORT CONNECTION-DED ETHERNET	01/15/2020	4,604.76	199 E 51 6256 00 945 0 99 0 00	4,604.76
LOCAL SERVICES	ACCT NUMBER 512 163-9001 410 8	01/15/2020	4,253.26	199 E 51 6256 00 945 0 99 0 00	4,253.26
01/31/2020	160917	Check	BELLFIELD, JR, MARCEL	200.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INGLESIDE	OFFICIAL 01/23/2020	01/23/2020	100.00	199 E 36 6299 23 811 0 91 0 41	100.00
ORANGE GROVE	OFFICIAL 01/09/2020	01/09/2020	100.00	199 E 36 6299 24 811 0 91 0 41	100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160918	Check	BERNAL, IAN			220.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INGLESIDE	OFFICIAL 01/03/2020		01/03/2020	220.00		
					199 E 36 6299 23 811 0 91 0 01	110.00
					199 E 36 6299 24 811 0 91 0 01	110.00
01/31/2020	160919	Check	BPA, TEXAS ASSOCIATION			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0014734	BPA State Leadership Conference March 4-7, 2020; CTE DEPT.		01/13/2020	250.00		
					199 E 36 6412 90 001 0 22 0 00	250.00
01/31/2020	160920	Check	BROWN, BERNADETTE JOY			650.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3	INVOICE # 3 CONTRACT SPED TESTING FOR STUDENT		01/28/2020	650.00		
					199 E 31 6299 00 842 0 23 0 00	650.00
01/31/2020	160921	Check	BUILDERS FIRSTSOURCE INC			167.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
80297879	Items purchased by Operations for Campuses		01/09/2020	76.28		
					199 E 51 6316 00 001 0 99 0 00	76.28
80300503	Items purchased by Operations for Campuses		01/09/2020	19.56		
					199 E 51 6316 00 001 0 99 0 00	19.56
80321217	Items purchased by Operations for Campuses		01/14/2020	3.98		
					199 E 51 6316 00 041 0 99 0 00	3.98
80323593	Items purchased by Operations for Campuses		01/14/2020	4.38		
					199 E 51 6316 00 041 0 99 0 00	4.38
80330571	Items purchased by Operations for Campuses		01/15/2020	54.86		
					199 E 51 6316 00 936 0 99 0 00	54.86
80369429	Items purchased by Operations for Campuses		01/30/2020	8.58		
					199 E 51 6316 00 936 0 99 0 00	8.58
01/31/2020	160922	Check	BUSH'S CHICKEN OF PORT LAVACA			102.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEALS	VARSITY BOYS BASKETBALL MEALS 12/19/2019 @ INDUSTRIAL		12/19/2019	102.00		
					199 E 36 6412 23 811 0 91 0 01	102.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160923	Check	C and S SALES INC			454.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ORDER# 234360	Soldering projects for use in MAXA-Ed Foundation Grant	11/18/2019	454.99			
				498 E 11 6399 71 001 0 11 0 00	454.99	
01/31/2020	160924	Check	C.C. DISTRIBUTORS			360.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
S3042573.001	Custodial inventory	11/20/2019	11.16			
S3042573.002	Custodial inventory	12/04/2019	128.04	199 A 00 1310 01 000 0 00 0 00	11.16	
S3046653.001	Custodial inventory	12/18/2019	51.80	199 A 00 1310 01 000 0 00 0 00	128.04	
S3049026.001	Custodial inventory	01/08/2020	169.46	199 A 00 1310 01 000 0 00 0 00	51.80	
				199 A 00 1310 01 000 0 00 0 00	169.46	
01/31/2020	160925	Check	CALALLEN GOLF ACTIVITY FUND			500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ENTRY FEES	VARSITY BOYS GOLF ENTRY FEES 2/10/2020	01/28/2020	500.00			
				199 E 36 6499 26 811 0 91 0 01	500.00	
01/31/2020	160926	Check	CALALLEN ISD			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ENTRY FEE	WILDCAT RELAYS HS BOYS JV/V TRACK MEET TEAM ENTRY FEES 3/26/2020	01/29/2020	250.00			
				199 E 36 6499 32 811 0 91 0 01	250.00	
01/31/2020	160927	Check	CAMARILLO, JORGE ALBERTO			115.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ALICE	OFFICIAL 01/20/2020	01/20/2020	115.00			
				199 E 36 6299 27 811 0 91 0 01	115.00	
01/31/2020	160928	Check	CAO, TRI VAN			40.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INGLESIDE	BOOK 01/03/2020	01/03/2020	40.00			
				199 E 36 6299 23 811 0 91 0 01	20.00	
				199 E 36 6299 24 811 0 91 0 01	20.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160929	Check	CDW LLC			357.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
WJJ3740	Protective cases for iPads purchased for FLC Life Skills.	01/08/2020	214.50	459 E 11 6399 00 101 0 23 0 00	214.50	
WJJ4715	Protective iPad cases for FLC Library iPads paid for with LIBRO grant funds	01/08/2020	143.00	287 E 12 6399 00 101 0 99 0 00	143.00	
01/31/2020	160930	Check	CELAN, SERGHEI			90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ALICE	OFFICIAL 01/17/2020	01/17/2020	90.00	199 E 36 6299 28 811 0 91 0 01	90.00	
01/31/2020	160931	Check	CERTIPORT			4,446.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ORDER# 529622	RENEW LICENSE-ACA Classroom License Bundle - Full Suite - K12; CTE DEPT.	01/28/2020	4,446.00	199 E 11 6399 00 001 0 22 0 00	4,446.00	
01/31/2020	160932	Check	CHARLOTTE PLUMMMERS SEAFARE			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FEBRUARY INCENTIVE	February incentive gift cards	01/28/2020	300.00	461 E 41 6499 80 701 0 99 0 00	300.00	
01/31/2020	160933	Check	CHICKEN EXPRESS OF PORTLAND			121.09
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MEALS	POWERLIFTING MEALS 1/18/2020	01/18/2020	121.09	199 E 36 6412 36 811 0 91 0 01	121.09	
01/31/2020	160934	Check	CHICK-FIL-A #00957 EVERHART			313.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00957 0963	HIGH SCHOOL BOYS BASKETBALL MEALS 1/7/2020 @ WEST OSO	01/06/2020	313.90	199 E 36 6412 23 811 0 91 0 01	313.90	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2020	160935	Check	CICI'S PIZZA #336 CORPUS CHRISTI	203.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
MEALS	HIGH SCHOOL BOYS SOCCER MEALS 1/10/2020	01/10/2020	203.00	
				199 E 36 6412 27 811 0 91 0 01
				203.00
01/31/2020	160936	Check	CICI'S PIZZA #88 CORPUS CHRISTI, TX	123.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
88-0582	GIRLS SOCCER MEAL 1/9/2020	01/09/2020	123.50	
				199 E 36 6412 28 811 0 91 0 01
				123.50
01/31/2020	160937	Check	CITY OF ROCKPORT	19,034.93
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
ACISD JAN	JANUARY UTILITY COST	01/15/2020	19,034.93	
				199 E 51 6255 00 001 0 99 0 00
				3,047.53
				199 E 51 6255 00 041 0 99 0 00
				633.08
				199 E 51 6255 00 101 0 99 0 00
				881.84
				199 E 51 6255 00 103 0 99 0 00
				3,926.29
				199 E 51 6255 00 936 0 99 0 00
				401.89
				199 E 51 6258 00 001 0 99 0 00
				716.90
				199 E 51 6258 00 041 0 99 0 00
				508.96
				199 E 51 6258 00 101 0 99 0 00
				927.94
				199 E 51 6258 00 103 0 99 0 00
				1,394.48
				199 E 51 6258 00 936 0 99 0 00
				293.25
				199 E 51 6259 00 001 0 99 0 00
				3,980.65
				199 E 51 6259 00 041 0 99 0 00
				1,483.27
				199 E 51 6259 00 936 0 99 0 00
				838.85
01/31/2020	160938	Check	CITY OF ROCKPORT - FLEET MAINT	11,485.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
202001140288	NOVEMBER CNG USAGE DECEMBER CNG USAGE	01/14/2020	6,143.55	
				199 E 34 6311 44 837 0 99 0 00
				6,143.55
202001140289	NOVEMBER CNG USAGE DECEMBER CNG USAGE	01/14/2020	5,342.05	
				199 E 34 6311 44 837 0 99 0 00
				5,342.05

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160939	Check	CLARK, JESSICA	55.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MILEAGE-DEC19	DECEMBER MILEAGE REIMBURSEMENT	01/30/2020	55.60	199 E 11 6411 00 842 0 23 0 00	55.60
01/31/2020	160940	Check	COASTAL BEND SOCCER REFEREES ASSN	75.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2020-11	SCRIMMAGE FEE 12/29/2019	12/29/2019	75.00	199 E 36 6499 27 811 0 91 0 01	75.00
01/31/2020	160941	Check	COASTAL OFFICE SOLUTIONS, INC.	109.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
OE-26506-1	School Store inventory	01/07/2020	109.92	199 A 00 1310 50 000 0 00 0 00	109.92
01/31/2020	160942	Check	COBB, STEPHANIE	60.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSEMENT	REIMBURSEMENT FOR LUGGAGE COST FOR TRIP ID #1500 (TSNAP CONFERENCE 1/15-1/18/20 FT. WORTH)	01/15/2020	60.00	199 E 31 6411 00 841 0 99 0 00	60.00
01/31/2020	160943	Check	COGENT COMMUNICATIONS INC	4,501.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11/21/2019-12/20/2019	11/21/2019-12/20/2019 FOR INTERNET SERVICES	01/28/2020	4,501.00	199 E 51 6256 00 945 0 99 0 00	4,501.00
01/31/2020	160944	Check	CORPUS CHRISTI PRODUCE CO.	3,188.09	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
198302	FOOD	12/16/2019	163.75	240 E 35 6341 00 838 0 99 0 00	163.75
200081	FOOD FOR KITCHENS	01/06/2020	361.60	240 E 35 6341 00 838 0 99 0 00	361.60
200083	FOOD FOR KITCHENS	01/06/2020	432.40	240 E 35 6341 00 838 0 99 0 00	432.40
200087	FOOD FOR KITCHENS	01/06/2020	586.60	240 E 35 6341 00 838 0 99 0 00	586.60

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01/31/2020	160944	Check	CORPUS CHRISTI PRODUCE CO.	3,188.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200090	FOOD FOR KITCHENS	01/06/2020	518.55		
				240 E 35 6341 00 838 0 99 0 00	518.55
200386	FOOD FOR KITCHENS	01/08/2020	169.80		
				240 E 35 6341 00 838 0 99 0 00	169.80
200403	FOOD FOR KITCHENS	01/08/2020	45.50		
				240 E 35 6341 00 838 0 99 0 00	45.50
200561	FOOD FOR KITCHENS	01/10/2020	208.80		
				240 E 35 6341 00 838 0 99 0 00	208.80
200654	FOOD FOR KITCHENS	01/13/2020	239.69		
				240 E 35 6341 00 838 0 99 0 00	239.69
200660	FOOD FOR KITCHENS	01/13/2020	109.00		
				240 E 35 6341 00 838 0 99 0 00	109.00
201080	FOOD FOR KITCHENS	01/15/2020	134.40		
				240 E 35 6341 00 838 0 99 0 00	134.40
201293	FOOD FOR KITCHENS	01/17/2020	218.00		
				240 E 35 6341 00 838 0 99 0 00	218.00
01/31/2020	160945	Check	COURTYARD BY MARRIOTT BRYAN COLLEGE STATION	3,656.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LODGING	Lodging for Area-10 NJROTC Texas State Drill Meet, Texas A&M, College Station, Texas from 2/27/2020 - 2/29/2020 for 40 students, 2 instructors, four adult chaperones and bus driver. Cost includes 14 rooms for \$119 + 11.60 local tax = \$130.60 per night. \$130.60 X 14 room = \$1,820.40 X 2 nights = \$3,650.80 Total	01/30/2020	3,656.80		
	Commander Sanchez will pick up check for \$\$3,656.80 on or about 2/24/2020. Please make heck payable to: Courtyard Marriott, 3939 State Highway 6 South, College Station, TX 77845				
	Please see Kathy Henderson for Finance Questions or issues.				
				199 E 11 6412 14 001 0 11 0 00	3,656.80

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160946	Check	CRUZ, ANITA	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KINGSVILLE	OFFICIAL 01/07/2020	01/07/2020	150.00		
				199 E 36 6299 27 811 0 91 0 01	150.00
01/31/2020	160947	Check	C-SIDE DECORATING INC	915.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40153	Additional work at FLC Library Kiva, work complete, invoices attached. Please pay. Using Libro Grant Funds	01/02/2020	354.00		
				287 E 12 6299 00 101 0 99 0 00	354.00
40160	Additional work at FLC Library Kiva, work complete, invoices attached. Please pay. Using Libro Grant Funds	01/28/2020	150.00		
				287 E 12 6299 00 101 0 99 0 00	150.00
40175	Additional material for the sound boards in the FLC Library. Quote attached	01/10/2020	411.32		
				287 E 12 6299 00 101 0 99 0 00	411.32
01/31/2020	160948	Check	DAIKIN APPLIED AMERICAS INC	770.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3249726	Tech to come troubleshoot PMZ3 at FLC. Not to exceed \$1250.00	12/12/2019	770.00		
				199 E 51 6246 00 936 0 99 0 00	770.00
01/31/2020	160949	Check	DAIRY QUEEN OF SKIDMORE	80.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEALS	BOYS POWERLIFTING MEALS 1/25/2020	01/23/2020	80.72		
				199 E 36 6412 36 811 0 91 0 01	80.72
01/31/2020	160950	Check	DAISY CHARTERS AND SHUTTLES	4,996.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CHARTER# 35740	Transportation to Texas A&M University, College Station, ROTC Area 10 State Drill Meet on 2/27/2020 - 2/29/2020 for 34 Cadets, 2 Instructors and 4 parent volunteers. Please mail check to: Daisy Charters & Shuttles, 1505 E. Houston, San Antonio, TX 78202. Contract is Attached.	09/17/2019	4,996.00		
				199 E 11 6265 14 001 0 11 0 00	4,996.00

\*Please see Kathy Henderson

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160951	Check	DEALERS ELECTRICAL SUPPLY CO.			9,331.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4002001-00	Lighting for the RFMS Library, purchased with LIBRO Grant	01/06/2020	168.32	287 E 12 6316 00 041 0 99 0 00	168.32	
4002001-01	Lighting for the RFMS Library, purchased with LIBRO Grant	01/06/2020	265.92	287 E 12 6316 00 041 0 99 0 00	265.92	
4002001-02	Lighting for the RFMS Library, purchased with LIBRO Grant	01/06/2020	7,941.60	287 E 12 6316 00 041 0 99 0 00	7,941.60	
4003802-00	Electrical inventory	12/10/2019	775.17	199 A 00 1310 02 000 0 00 0 00	775.17	
4003802-01	Electrical inventory	01/06/2020	151.80	199 A 00 1310 02 000 0 00 0 00	151.80	
4004955-01	Ballast & sockets for MS	01/22/2020	28.50	199 E 51 6316 00 041 0 99 0 00	28.50	
01/31/2020	160952	Check	DELEON, JAVIER			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INGLESIDE	OFFICIAL 01/23/2020	01/23/2020	100.00	199 E 36 6299 23 811 0 91 0 41	100.00	
01/31/2020	160953	Check	DEMCO, INC.			587.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6751868	Bookmarks, Seuss supplies, etc.	01/15/2020	319.78	199 E 12 6399 00 001 0 99 0 00	319.78	
6751871	Bookmarks, Date slips	01/15/2020	267.40	199 E 12 6399 00 041 0 99 0 00	267.40	
01/31/2020	160954	Check	ED311			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ID903	Behavioral Rtl Training, In District Title IV Funds	02/02/2020	1,750.00	288 E 11 6299 00 951 0 11 0 00	1,750.00	

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160955	Check	EDUCATION SERVICE CENTER 2			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115036	Interactive Notebooks in the Science and Social Studies Classrooms Workshop ID 1561788 January 9, 2020 Registration for Mary Smith	01/10/2020	200.00			
				199 E 13 6411 00 001 0 99 0 00	200.00	
115267	DIAGNOSTICIAN REGISTRATION FOR WORKSHOPS-	01/17/2020	600.00			
				199 E 31 6411 00 842 0 23 0 00	600.00	
115268	ESC-Region 2 Legal Workshop #1562251 January 14, 2020-Registration, R Mieth	01/17/2020	100.00			
				199 E 23 6411 00 001 0 99 0 00	100.00	
01/31/2020	160956	Check	EDUCATION SERVICE CENTER 3			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053037	iCEV Curriculum Training, November 7, 2019 at Region 3-Michael Vicencio	11/26/2019	150.00			
				199 E 13 6411 00 001 0 22 0 00	150.00	
053038	iCEV Curriculum Training, November 7, 2019 at Region 3-Nelda Mills	11/26/2019	150.00			
				199 E 13 6411 00 001 0 22 0 00	150.00	
01/31/2020	160957	Check	EKON-O-PAC LLC			2,819.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94061	SUPPLIES FOR KITCHEN * WILL ORDER AS SOON AS APPROVED*	10/14/2019	2,819.00			
				240 E 35 6399 00 838 0 99 0 00	2,819.00	
01/31/2020	160958	Check	EMERSON, SARA			9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE-DEC19	DECEMBER MILEAGE FOR DIAGNOSTICIAN	01/30/2020	9.00			
				199 E 31 6411 00 842 0 23 0 00	9.00	
01/31/2020	160959	Check	ENVIROTEST LLC			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
152592	AHERA Inspection; 6 month AHERA inspection. Company will come out January 8, 2020 to do the inspection. Emmett McDonald will be meeting with inspector.	01/23/2020	750.00			
				199 E 51 6246 00 936 0 99 0 00	750.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160960	Check	EPIC SPORTS INC			325.81
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4521687	GIRLS SOCCER BALL REPLACEMENT ORDER	12/09/2019	325.81			
				199 E 36 6399 28 811 0 91 0 01	325.81	
01/31/2020	160961	Check	ESCARENO, EDWARD			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
WEST OSO	OFFICIAL 01/13/2020	01/13/2020	100.00			
				199 E 36 6299 23 811 0 91 0 41	100.00	
01/31/2020	160962	Check	EVANS, TERRANCE P			260.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ORANGE GROVE	OFFICIAL 01/10/2020	01/10/2020	165.00			
				199 E 36 6299 23 811 0 91 0 01	82.50	
				199 E 36 6299 24 811 0 91 0 01	82.50	
WEST OSO	OFFICIAL 01/13/2020	12/13/2019	95.00			
				199 E 36 6299 23 811 0 91 0 41	95.00	
01/31/2020	160963	Check	EVEREST WATER AND COFFEE LLC			106.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3025433	COFFEE AND SODAS	01/14/2020	106.65			
				199 E 41 6399 00 701 0 99 0 00	106.65	
01/31/2020	160964	Check	EVERYTHING TRACK AND FIELD			385.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV101578	DISCUS ORDER	01/08/2020	385.00			
				199 E 36 6399 32 811 0 91 0 01	385.00	
01/31/2020	160965	Check	FLINN SCIENTIFIC INC			290.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2442109	Science Supplies	01/14/2020	290.88			
				199 E 11 6399 51 001 0 11 0 00	290.88	
01/31/2020	160966	Check	FLOWERS BAKING OF SAN ANTONIO			1,377.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3039310533	FOOD FOR KITCHENS	12/13/2019	93.51			
				240 E 35 6341 00 838 0 99 0 00	93.51	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160966	Check	FLOWERS BAKING OF SAN ANTONIO	1,377.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3039310649	FOOD FOR KITCHEN	12/17/2019	71.14		
				240 E 35 6341 00 838 0 99 0 00	71.14
3039310650	FOOD FOR KITCHEN	12/17/2019	93.51		
				240 E 35 6341 00 838 0 99 0 00	93.51
3039310651	FOOD FOR KITCHEN	12/17/2019	240.48		
				240 E 35 6341 00 838 0 99 0 00	240.48
3039311159	FOOD FOR KITCHENS	01/07/2020	75.17		
				240 E 35 6341 00 838 0 99 0 00	75.17
3039311160	FOOD FOR KITCHENS	01/07/2020	61.24		
				240 E 35 6341 00 838 0 99 0 00	61.24
3039311161	FOOD FOR KITCHENS	01/07/2020	93.51		
				240 E 35 6341 00 838 0 99 0 00	93.51
3039311239	FOOD FOR KITCHENS	01/10/2020	18.34		
				240 E 35 6341 00 838 0 99 0 00	18.34
3039311240	FOOD FOR KITCHENS	01/10/2020	60.51		
				240 E 35 6341 00 838 0 99 0 00	60.51
3039311241	FOOD FOR KITCHENS	01/10/2020	93.51		
				240 E 35 6341 00 838 0 99 0 00	93.51
3039311244	FOOD FOR KITCHENS	01/10/2020	45.85		
				240 E 35 6341 00 838 0 99 0 00	45.85
3039311355	FOOD	01/14/2020	99.00		
				240 E 35 6341 00 838 0 99 0 00	99.00
3039311356	FOOD	01/14/2020	77.74		
				240 E 35 6341 00 838 0 99 0 00	77.74
3039311357	FOOD	01/14/2020	84.34		
				240 E 35 6341 00 838 0 99 0 00	84.34
3039311360	FOOD	01/14/2020	49.50		
				240 E 35 6341 00 838 0 99 0 00	49.50
3039311435	FOOD	01/17/2020	93.51		
				240 E 35 6341 00 838 0 99 0 00	93.51
3039311441	FOOD	01/17/2020	26.40		
				240 E 35 6341 00 838 0 99 0 00	26.40

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160967	Check	GARCIA, STEPHANIE			199.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
90%MILEAGE	MILEAGE FOR STEPHANIE GARCIA FOR THE TASB ADMINISTRATIVE CONFERENCE, FEBRUARY 5 - 7, 2020, AUSTIN, TEXAS	01/28/2020	199.80			
				199 E 41 6411 00 701 0 99 0 00	199.80	
01/31/2020	160968	Check	GARCIA, STEPHANIE			110.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MEALS	MEALS FOR STEPHANIE GARCIA FOR THE TASB ADMINISTRATIVE CONFERENCE, FEBRUARY 5 - 7, 2020, AUSTIN, TEXAS	01/28/2020	110.00			
				199 E 41 6411 00 701 0 99 0 00	110.00	
01/31/2020	160969	Check	GIDDENS, TRACY N			180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SINTON	OFFICIAL 01/14/2020	01/14/2020	90.00			
SINTON	OFFICIAL 01/14/2020	01/14/2020	90.00	199 E 36 6299 24 811 0 91 0 01	90.00	
				199 E 36 6299 23 811 0 91 0 01	90.00	
01/31/2020	160970	Check	GLENDALE PARADE STORE LLC			324.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
187912A	ROTC Color guard supplies	09/25/2019	324.70			
				199 E 11 6399 14 001 0 11 0 00	324.70	
01/31/2020	160971	Check	GOLIAD ISD			275.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ENTRY FEE	VARSITY BASEBALL TOURNAMENT ENTRY FEE 3/12-14/2020	01/28/2020	275.00			
				199 E 36 6499 22 811 0 91 0 01	275.00	
01/31/2020	160972	Check	GONZALEZ OFFICE PRODUCTS, INC.			70.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
WO-201089396-1	School Store inventory	01/22/2020	70.56			
				199 A 00 1310 50 000 0 00 0 00	70.56	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160973	Check	GOSS, TYLER	220.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SINTON	OFFICIAL 01/14/2020	01/14/2020	220.00		
				199 E 36 6299 23 811 0 91 0 01	110.00
				199 E 36 6299 24 811 0 91 0 01	110.00
01/31/2020	160974	Check	GREGORY PORTLAND HS - ART DEPT	287.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
STUDENT MEALS VASE	VASE 2020 all day event to be held on February 22, 2020 at Gregory-Portland High School, Portland, TX; Education Foundation Grant; MEALS	01/30/2020	287.00		
				498 E 11 6499 17 001 0 11 0 00	287.00
01/31/2020	160975	Check	GULF COAST PAPER CO	1,572.85	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1716263	PICKED UP ITEMS, OVERSTOCKED	08/13/2019	-146.88		
				240 E 35 6342 00 838 0 99 0 00	-146.88
1716265	RETURNED ITEMS FOR CREDIT, PO#02031	08/13/2019	-73.44		
				240 E 35 6342 00 838 0 99 0 00	-73.44
1792920	Custodial inventory	01/09/2020	298.83		
				199 A 00 1310 01 000 0 00 0 00	298.83
1792931	NONFOOD KITCHEN SUPPLIES	01/09/2020	1,056.06		
				240 E 35 6342 00 838 0 99 0 00	1,056.06
1796827	Custodial inventory	01/16/2020	123.96		
				199 A 00 1310 01 000 0 00 0 00	123.96
1796830	Custodial inventory	01/16/2020	171.12		
				199 A 00 1310 01 000 0 00 0 00	171.12
1800305	Custodial inventory	01/23/2020	143.20		
				199 A 00 1310 01 000 0 00 0 00	143.20
01/31/2020	160976	Check	HEB GROCERY COMPANY	22.14	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
QW01QDWHJN	FLC ACE CULTURE CLUB COOKING ACTIVITY JAN 10	01/09/2020	22.14		
				265 E 11 6399 00 101 0 11 0 00	22.14

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160977	Check	HENDERSON, KATHY			61.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE REIMB	MILEAGE TO ESC2 FOR MONTHLY CBTASTO MEETING 1/22/2020	01/30/2020	30.80			
				199 E 41 6411 00 731 0 99 0 00	30.80	
REIMB-MILEAGE	MILEAGE TO ESC2 1-15-2020 FOR HB3 TASBO TRAINING WORKSHOP. JENNIFER LAWING, JESSICA ROBBINS AND MOLLY ADAMS ATTENDED WITH ME	01/15/2020	30.80			
				199 E 41 6411 00 731 0 99 0 00	30.80	
01/31/2020	160978	Check	HERNANDEZ JR, RUBEN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ROBSTOWN	OFFICIAL 12/20/2019	12/20/2019	100.00			
				199 E 36 6299 24 811 0 91 0 01	100.00	
01/31/2020	160979	Check	HILL COUNTRY DAIRIES, INC.			13,282.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3121934705	FOOD FOR KITCHENS	12/13/2019	88.56			
				240 E 35 6341 00 838 0 99 0 00	88.56	
3121935001	FOOD FOR KITCHENS	12/16/2019	359.77			
				240 E 35 6341 00 838 0 99 0 00	359.77	
3121935002	FOOD FOR KITCHENS	12/16/2019	244.98			
				240 E 35 6341 00 838 0 99 0 00	244.98	
3121935003	FOOD FOR KITCHENS	12/16/2019	157.74			
				240 E 35 6341 00 838 0 99 0 00	157.74	
3121935004	FOOD FOR KITCHENS	12/16/2019	162.35			
				240 E 35 6341 00 838 0 99 0 00	162.35	
3121935102	FOOD FOR KITCHENS	12/17/2019	344.94			
				240 E 35 6341 00 838 0 99 0 00	344.94	
3121935103	FOOD FOR KITCHENS	12/17/2019	276.17			
				240 E 35 6341 00 838 0 99 0 00	276.17	
3121935104	FOOD FOR KITCHENS	12/17/2019	221.46			
				240 E 35 6341 00 838 0 99 0 00	221.46	
3121935105	FOOD FOR KITCHENS	12/17/2019	226.93			
				240 E 35 6341 00 838 0 99 0 00	226.93	
3121935201	FOOD FOR KITCHENS	12/18/2019	303.93			
				240 E 35 6341 00 838 0 99 0 00	303.93	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160979	Check	HILL COUNTRY DAIRIES, INC.	13,282.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3121935202	FOOD FOR KITCHENS	12/18/2019	245.45		
				240 E 35 6341 00 838 0 99 0 00	245.45
3121935203	FOOD FOR KITCHENS	12/18/2019	228.67		
				240 E 35 6341 00 838 0 99 0 00	228.67
3121935204	FOOD FOR KITCHENS	12/18/2019	147.88		
				240 E 35 6341 00 838 0 99 0 00	147.88
3121935301	FOOD FOR KITCHENS	12/19/2019	214.95		
				240 E 35 6341 00 838 0 99 0 00	214.95
3121935302	FOOD FOR KITCHENS	12/19/2019	159.27		
				240 E 35 6341 00 838 0 99 0 00	159.27
3121935303	FOOD FOR KITCHENS	12/19/2019	156.47		
				240 E 35 6341 00 838 0 99 0 00	156.47
3121935315	CREDIT RETURN	12/19/2019	-66.63		
				240 E 35 6341 00 838 0 99 0 00	-66.63
3121936005	CREDIT RETURN	12/16/2019	-31.05		
				240 E 35 6341 00 838 0 99 0 00	-31.05
3121936006	CREDIT RETURN	12/26/2019	-58.48		
				240 E 35 6341 00 838 0 99 0 00	-58.48
3122000310	FOOD FOR KITCHENS	01/03/2020	414.10		
				240 E 35 6341 00 838 0 99 0 00	414.10
3122000311	FOOD FOR KITCHENS	01/03/2020	266.47		
				240 E 35 6341 00 838 0 99 0 00	266.47
3122000312	FOOD FOR KITCHENS	01/03/2020	192.20		
				240 E 35 6341 00 838 0 99 0 00	192.20
3122000606	FOOD FOR KITCHENS	01/06/2020	74.70		
				240 E 35 6341 00 838 0 99 0 00	74.70
3122000613	FOOD FOR KITCHENS	01/06/2020	59.02		
				240 E 35 6341 00 838 0 99 0 00	59.02
3122000616	FOOD FOR KITCHENS	01/06/2020	98.76		
				240 E 35 6341 00 838 0 99 0 00	98.76
3122000617	FOOD FOR KITCHENS	01/06/2020	277.88		
				240 E 35 6341 00 838 0 99 0 00	277.88
3122000801	FOOD FOR KITCHENS	01/08/2020	436.83		
				240 E 35 6341 00 838 0 99 0 00	436.83

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160979	Check	HILL COUNTRY DAIRIES, INC.	13,282.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
312200802	FOOD FOR KITCHENS	01/08/2020	316.28		
				240 E 35 6341 00 838 0 99 0 00	316.28
312200803	FOOD FOR KITCHENS	01/08/2020	178.91		
				240 E 35 6341 00 838 0 99 0 00	178.91
312200804	FOOD FOR KITCHENS	01/08/2020	242.01		
				240 E 35 6341 00 838 0 99 0 00	242.01
312200901	FOOD FOR KITCHENS	01/09/2020	327.89		
				240 E 35 6341 00 838 0 99 0 00	327.89
312200902	FOOD FOR KITCHENS	01/09/2020	192.43		
				240 E 35 6341 00 838 0 99 0 00	192.43
312200903	FOOD FOR KITCHENS	01/09/2020	214.03		
				240 E 35 6341 00 838 0 99 0 00	214.03
312200904	FOOD FOR KITCHENS	01/09/2020	239.93		
				240 E 35 6341 00 838 0 99 0 00	239.93
3122001003	FOOD FOR KITCHENS	01/10/2020	405.53		
				240 E 35 6341 00 838 0 99 0 00	405.53
3122001004	FOOD FOR KITCHENS	01/10/2020	245.50		
				240 E 35 6341 00 838 0 99 0 00	245.50
3122001005	FOOD FOR KITCHENS	01/10/2020	202.48		
				240 E 35 6341 00 838 0 99 0 00	202.48
3122001006	FOOD FOR KITCHENS	01/10/2020	188.67		
				240 E 35 6341 00 838 0 99 0 00	188.67
3122001301	FOOD FOR KITCHENS	01/13/2020	374.32		
				240 E 35 6341 00 838 0 99 0 00	374.32
3122001302	FOOD FOR KITCHENS	01/13/2020	261.90		
				240 E 35 6341 00 838 0 99 0 00	261.90
3122001303	FOOD FOR KITCHENS	01/13/2020	203.55		
				240 E 35 6341 00 838 0 99 0 00	203.55
3122001304	FOOD FOR KITCHENS	01/13/2020	171.23		
				240 E 35 6341 00 838 0 99 0 00	171.23
3122001402	FOOD	01/14/2020	417.11		
				240 E 35 6341 00 838 0 99 0 00	417.11
3122001403	FOOD	01/14/2020	288.80		
				240 E 35 6341 00 838 0 99 0 00	288.80

## AP Check Register

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160979	Check	HILL COUNTRY DAIRIES, INC.	13,282.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3122001405	FOOD	01/14/2020	172.77		
				240 E 35 6341 00 838 0 99 0 00	172.77
3122001406	FOOD	01/14/2020	173.01		
				240 E 35 6341 00 838 0 99 0 00	173.01
3122001501	FOOD	01/15/2020	400.76		
				240 E 35 6341 00 838 0 99 0 00	400.76
3122001502	FOOD	01/15/2020	331.14		
				240 E 35 6341 00 838 0 99 0 00	331.14
3122001503	FOOD	01/15/2020	230.19		
				240 E 35 6341 00 838 0 99 0 00	230.19
3122001504	FOOD	01/15/2020	230.19		
				240 E 35 6341 00 838 0 99 0 00	230.19
3122001601	FOOD	01/30/2020	315.36		
				240 E 35 6341 00 838 0 99 0 00	315.36
3122001602	FOOD	01/16/2020	231.95		
				240 E 35 6341 00 838 0 99 0 00	231.95
3122001603	FOOD	01/16/2020	202.24		
				240 E 35 6341 00 838 0 99 0 00	202.24
3122001604	FOOD	01/16/2020	202.24		
				240 E 35 6341 00 838 0 99 0 00	202.24
3122001702	FOOD	01/17/2020	401.22		
				240 E 35 6341 00 838 0 99 0 00	401.22
3122001703	FOOD	01/17/2020	260.13		
				240 E 35 6341 00 838 0 99 0 00	260.13
3122001704	FOOD	01/17/2020	227.15		
				240 E 35 6341 00 838 0 99 0 00	227.15
3122001705	FOOD	01/17/2020	230.19		
				240 E 35 6341 00 838 0 99 0 00	230.19
01/31/2020	160980	Check	HILL COUNTRY OUTDOOR POWER	34.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7936684	Repair parts for blower & chain saw	12/26/2019	34.18		
				199 E 51 6319 00 936 0 99 0 00	34.18

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160981	Check	HILTON AUSTIN			1,072.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
LODGING-1511	LODGING FOR THE TCEA CONFERENCE IN AUSTIN, TX FEB 2 - 7, 2020 AT THE HILTON AUSTIN HOTEL	01/28/2020	1,072.00			
				199 E 13 6411 00 101 0 99 0 00	1,072.00	
01/31/2020	160982	Check	HILTON COLLEGE STATION & CONFERENCE CENTER			414.86
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
LODGING-1502	TRAVEL REQUISITION #1502 HOTEL STAY ROBIE ROBBINS 2/7-2/9	01/28/2020	414.86			
				199 E 36 6411 00 811 0 91 0 00	414.86	
01/31/2020	160983	Check	HOME 2 SUITES BY HILTON			278.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
LODGING	TASB ADMINISTRATIVE CONFERENCE	01/28/2020	278.46			
				199 E 41 6411 00 701 0 99 0 00	278.46	
01/31/2020	160984	Check	IDN-ACME, INC.			698.51
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1741802-00	Mechanical inventory	01/13/2020	698.51			
				199 A 00 1310 02 000 0 00 0 00	698.51	
01/31/2020	160985	Check	INTERCAMBIO DE COMUNIDADES			942.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
57172	Grant Funded - Instructional Materials for ESL Lab ESL English for Success Grant	01/29/2020	942.49			
				498 E 61 6399 00 951 0 25 0 00	942.49	
01/31/2020	160986	Check	INTERSTATE MUSIC			1,155.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9369152	MS Band Supplies	12/18/2019	805.60			
				199 E 11 6399 16 041 0 11 0 00	805.60	
9380637	MS Band Supplies	01/15/2020	349.80			
				199 E 11 6399 16 041 0 11 0 00	349.80	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160987	Check	J.W. PEPPER & SON INC.	807.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250873189	Sheet music for Solo and Ensemble Contest	01/06/2020	63.97		
				199 E 36 6399 16 001 0 99 0 00	63.97
256668847	MS Band Music	01/14/2020	660.99		
				199 E 36 6399 16 041 0 99 0 00	660.99
258490680	MS Band Music	01/14/2020	60.00		
				199 E 36 6399 16 041 0 99 0 00	60.00
258617407	Sheet music for Solo and Ensemble Contest	01/06/2020	23.00		
				199 E 36 6399 16 001 0 99 0 00	23.00
01/31/2020	160988	Check	JEDLICKA, DEREK	13.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE-DEC19	Mileage for the month of December	01/30/2020	13.00		
				199 E 51 6411 00 936 0 99 0 00	13.00
01/31/2020	160989	Check	JOHNSTONE SUPPLY	1,184.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1082168	Actuators for FLC room 204 ac/heat issue.	12/26/2019	338.00		
				199 E 51 6316 00 101 0 99 0 00	338.00
1082975	Duct wrap for A/C Dept.	01/16/2020	149.44		
				199 E 51 6319 00 936 0 99 0 00	149.44
1083235	Induction fan for FLC	01/24/2020	555.75		
				199 E 51 6316 00 101 0 99 0 00	555.75
1083237	Pressure sensor for LOLC	01/24/2020	141.00		
				199 E 51 6316 00 103 0 99 0 00	141.00
01/31/2020	160990	Check	KANGAS JR, WILLIAM SCOTT	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN20	BOXING/KICKBOXING CONTRACT WORK FOR JAN 7-23	01/30/2020	450.00		
				265 E 11 6299 00 041 0 11 0 00	450.00
01/31/2020	160991	Check	KING, ROREY DARNELL	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INGLESIDE	OFFICIAL 01/23/2020	01/23/2020	100.00		
				199 E 36 6299 23 811 0 91 0 41	100.00

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160991	Check	KING, ROREY DARNELL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORANGE GROVE	OFFICIAL 01/09/2020	01/09/2020	100.00			
				199 E 36 6299 24 811 0 91 0 41	100.00	
01/31/2020	160992	Check	KINNEY, STEPHAN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INGLESIDE	OFFICIAL 01/23/2020	01/23/2020	100.00			
				199 E 36 6299 23 811 0 91 0 41	100.00	
01/31/2020	160993	Check	KUERTZ, MARISSA			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSEMENT	Reimbursement for TMEA Convention Registration	01/28/2020	60.00			
				199 E 36 6499 15 041 0 99 0 00	60.00	
01/31/2020	160994	Check	LA QUINTA INN & SUITES BY WYNDHAM			128.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LODGING-1499	LODGING FOR KATIE PATTESON AND KELLY PAPE-SIMS TO ATTEND THE TEXAS COUNSELORS ASSOCIATION CONFERENCE IN SAN ANTONIO ON FEB 10 & 11, 2020	01/28/2020	128.84			
				199 E 31 6411 00 101 0 99 0 00	128.84	
01/31/2020	160995	Check	LA QUINTA INN AND SUITES SAN ANTONIO RIVERWALK			320.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LODGING-1502	TSCA Professional School Counselors Conference	01/17/2020	320.16			
				199 E 31 6411 00 041 0 99 0 00	320.16	
01/31/2020	160996	Check	LABATT FOOD SERVICE			47,455.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01067976	FOOD FOR KITCHENS	01/06/2020	2,316.23			
				240 E 35 6341 00 838 0 99 0 00	2,128.91	
				240 E 35 6342 00 838 0 99 0 00	187.32	
01067977	FOOD FOR KITCHENS	01/06/2020	702.78			
				240 E 35 6341 00 838 0 99 0 00	594.20	
				240 E 35 6342 00 838 0 99 0 00	108.58	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160996	Check	LABATT FOOD SERVICE	47,455.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01067978	FOOD FOR KITCHENS	01/06/2020	2,458.84		
				240 E 35 6341 00 838 0 99 0 00	2,077.98
				240 E 35 6342 00 838 0 99 0 00	380.86
01067979	Supplies-Culinary	01/06/2020	927.80		
				199 E 11 6399 00 001 0 22 0 00	927.80
01085058	FOOD FOR KITCHENS	01/08/2020	1,809.00		
				240 E 35 6341 00 838 0 99 0 00	1,607.00
				240 E 35 6342 00 838 0 99 0 00	202.00
01086193	FOOD FOR KITCHENS	01/08/2020	2,863.18		
				240 E 35 6341 00 838 0 99 0 00	2,647.96
				240 E 35 6342 00 838 0 99 0 00	215.22
01086197	FOOD FOR KITCHENS	01/08/2020	2,927.18		
				240 E 35 6341 00 838 0 99 0 00	2,800.38
				240 E 35 6342 00 838 0 99 0 00	126.80
01086198	FOOD FOR KITCHENS	01/08/2020	2,339.33		
				240 E 35 6341 00 838 0 99 0 00	2,219.88
				240 E 35 6342 00 838 0 99 0 00	119.45
01137968	FOOD & NONFOOD KITCHEN SUPPLIES	01/13/2020	1,521.84		
				240 E 35 6341 00 838 0 99 0 00	1,264.53
				240 E 35 6342 00 838 0 99 0 00	257.31
01137969	FOOD & NONFOOD KITCHEN SUPPLIES	01/13/2020	2,102.21		
				240 E 35 6341 00 838 0 99 0 00	2,027.25
				240 E 35 6342 00 838 0 99 0 00	74.96
01137970	FOOD & NONFOOD KITCHEN SUPPLIES	01/13/2020	2,740.70		
				240 E 35 6341 00 838 0 99 0 00	2,482.60
				240 E 35 6342 00 838 0 99 0 00	258.10
01137971	Supplies-Culinary	01/13/2020	831.86		
				199 E 11 6399 00 001 0 22 0 00	831.86
01155305	FOOD & NONFOOD KITCHEN SUPPLIES	01/15/2020	2,136.87		
				240 E 35 6341 00 838 0 99 0 00	2,067.31
				240 E 35 6342 00 838 0 99 0 00	69.56
01156238	FOOD & NONFOOD KITCHEN SUPPLIES	01/15/2020	2,415.16		
				240 E 35 6341 00 838 0 99 0 00	2,202.05
				240 E 35 6342 00 838 0 99 0 00	213.11

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160996	Check	LABATT FOOD SERVICE	47,455.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01156246	FOOD & NONFOOD KITCHEN SUPPLIES	01/15/2020	2,459.16		
				240 E 35 6341 00 838 0 99 0 00	2,109.76
				240 E 35 6342 00 838 0 99 0 00	349.40
01156247	FOOD & NONFOOD KITCHEN SUPPLIES	01/15/2020	155.01		
				240 E 35 6342 00 838 0 99 0 00	155.01
01156248	FOOD & NONFOOD KITCHEN SUPPLIES	01/15/2020	2,379.26		
				240 E 35 6341 00 838 0 99 0 00	2,223.15
				240 E 35 6342 00 838 0 99 0 00	156.11
01207629	FOOD & NONFOOD KITCHEN SUPPLIES	01/20/2020	1,286.09		
				240 E 35 6341 00 838 0 99 0 00	1,231.16
				240 E 35 6342 00 838 0 99 0 00	54.93
01207630	FOOD & NONFOOD KITCHEN SUPPLIES	01/20/2020	2,842.63		
				240 E 35 6341 00 838 0 99 0 00	2,640.63
				240 E 35 6342 00 838 0 99 0 00	202.00
12162355	SUPPLIES FOR KITCHEN FOOD & NONFOOD	12/16/2019	800.10		
				240 E 35 6341 00 838 0 99 0 00	779.67
				240 E 35 6342 00 838 0 99 0 00	20.43
12162356	SUPPLIES FOR KITCHEN FOOD & NONFOOD	12/16/2019	181.01		
				240 E 35 6341 00 838 0 99 0 00	181.01
12189028	SUPPLIES FOR KITCHEN FOOD & NONFOOD	12/18/2019	2,368.00		
				240 E 35 6341 00 838 0 99 0 00	2,237.36
				240 E 35 6342 00 838 0 99 0 00	130.64
12189033	SUPPLIES FOR KITCHEN FOOD & NONFOOD	12/18/2019	1,079.30		
				240 E 35 6341 00 838 0 99 0 00	985.85
				240 E 35 6342 00 838 0 99 0 00	93.45
12189034	SUPPLIES FOR KITCHEN FOOD & NONFOOD	12/18/2019	1,844.29		
				240 E 35 6341 00 838 0 99 0 00	1,756.79
				240 E 35 6342 00 838 0 99 0 00	87.50
1262357	SUPPLIES FOR KITCHEN FOOD & NONFOOD	12/16/2019	3,968.03		
				240 E 35 6341 00 838 0 99 0 00	3,591.20
				240 E 35 6342 00 838 0 99 0 00	376.83

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	160997	Check	LAGUNA CRANE SERVICES LLC			371.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-0042	Annual inspection of the bucket truck, work complete please pay. Invoice attached.		01/13/2020	371.25		
					199 E 51 6245 00 936 0 99 0 00	371.25
01/31/2020	160998	Check	LAURA SKROBARCZYK PIANO SRV			115.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ACISD 1930	Tuned piano at ML Auditorium. Work complete please pay with next check run		12/06/2019	115.00		
					199 E 51 6246 00 936 0 99 0 00	115.00
01/31/2020	160999	Check	LAWING, KIMBERLY			126.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MILEAGE-DEC19	Mileage for Month of December		01/30/2020	126.40		
					199 E 11 6411 00 945 0 11 0 00	126.40
01/31/2020	161000	Check	LEARNING FARMS LLC			549.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2636	Intervention Online Subscription - ELA		01/21/2020	549.00		
					211 E 11 6299 49 041 0 30 0 00	549.00
01/31/2020	161001	Check	LEHIGH OUTFITTERS LLC			731.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3421297	Shoes for Apprentice Electrician; Carlos Leal		10/10/2019	174.24		
					753 E 51 6399 00 936 0 99 0 00	174.24
3514014	Work shoes for Donna Garcia, Custodian		11/13/2019	37.36		
					753 E 51 6399 00 936 0 99 0 00	37.36
3532842	Work shoes for purchasing agent; Gerald Goodwin		11/19/2019	77.65		
					753 E 51 6399 00 936 0 99 0 00	77.65
3536125	Work shoes for Freddie Garcia		11/20/2019	46.45		
					753 E 51 6399 00 936 0 99 0 00	46.45
3536126	Work boots for Michael Gibson, Athletic Groundskeeper		11/20/2019	86.03		
					753 E 51 6399 00 936 0 99 0 00	86.03
3596415	Work Shoes for Sandra Hight		12/04/2019	63.64		
					753 E 51 6399 00 936 0 99 0 00	63.64

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Check Date	Check Number	Payment Type	Name	Check Amount		
01/31/2020	161001	Check	LEHIGH OUTFITTERS LLC	731.90		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3682233	Work shoes for A/C apprentice tech.		12/30/2019	132.97		
					753 E 51 6399 00 936 0 99 0 00	132.97
3705384	Work shoes for Augie Garcia;		01/09/2020	113.56		
					753 E 51 6399 00 936 0 99 0 00	113.56
01/31/2020	161002	Check	LONE STAR COACHING CLINIC	75.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REGISTRATION-R.ROBBINS	REGISTRATION FOR ROBIE ROBBINS CLINIC ATTENDANCE TRAVEL REQUISITION #1502		01/28/2020	75.00		
					199 E 36 6411 00 811 0 91 0 00	75.00
01/31/2020	161003	Check	MARINO, AMY	1,200.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2324	INVOICE # 2324 JANUARY CONTRACT OM/VI SERVICES		01/20/2020	1,200.00		
					199 E 11 6219 00 842 0 23 0 00	1,200.00
01/31/2020	161004	Check	MARSHALL SR, LADANIEL MARSHALL	100.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ORANGE GROVE	OFFICIAL 01/09/2020		01/09/2020	100.00		
					199 E 36 6299 24 811 0 91 0 41	100.00
01/31/2020	161005	Check	MATERA PAPER CO INC	4,744.82		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
C133752	Custodial inventory		01/13/2020	3,468.60		
					199 A 00 1310 01 000 0 00 0 00	3,468.60
C133752A	Custodial inventory		01/17/2020	237.68		
					199 A 00 1310 01 000 0 00 0 00	237.68
C133977	Custodial inventory		01/17/2020	1,038.54		
					199 A 00 1310 01 000 0 00 0 00	1,038.54
01/31/2020	161006	Check	MATHWARM-UPS.COM	690.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
15994	Math STAAR Prep		01/15/2020	690.00		
					199 E 11 6399 00 041 0 30 0 00	690.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161007	Check	MCDONALD, EMMETT			51.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MILEAGE-DEC19	Mileage reimbursement - December		01/31/2020	51.05		
					199 E 51 6411 00 936 0 99 0 00	51.05
01/31/2020	161008	Check	MERITAIN HEALTH			305.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JAN2020	2019-20 January Administrative Fees		01/28/2020	305.00		
					199 E 11 6499 00 951 0 11 0 00	185.00
					199 E 13 6499 00 951 0 99 0 00	15.00
					199 E 21 6499 00 951 0 99 0 00	5.00
					199 E 23 6499 00 951 0 99 0 00	15.00
					199 E 33 6499 00 951 0 99 0 00	5.00
					199 E 34 6499 00 837 0 99 0 00	20.00
					199 E 36 6499 00 951 0 99 0 00	10.00
					199 E 41 6499 00 951 0 99 0 00	25.00
					199 E 51 6499 00 936 0 99 0 00	15.00
					199 E 53 6499 00 951 0 99 0 00	5.00
					240 E 35 6499 00 838 0 99 0 00	5.00
01/31/2020	161009	Check	MILLS, BOBBIE L			1,767.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CAMPUS SECURITY	JANUARY 7-24, 2020 CAMPUS SECURITY		01/28/2020	1,767.50		
					199 E 52 6299 00 937 0 99 0 00	1,767.50
01/31/2020	161010	Check	MORALES, RAUL			170.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SINTON	OFFICIAL 01/14/2020		01/14/2020	170.00		
					199 E 36 6299 23 811 0 91 0 01	85.00
					199 E 36 6299 24 811 0 91 0 01	85.00
01/31/2020	161011	Check	MORGAN, KRISTIN MERAB			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JAN2020	TEEN TALK CONTRACT WORK FOR JAN 7-24 4pm-5pm		01/24/2020	100.00		
					265 E 11 6299 00 001 0 11 0 00	100.00

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	161012	Check	MUNDINE, YVONNE	55.37	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSEMENT	SUPPLIES NOT TO EXCEED \$50.00 FOR LOLC CAFESITOS 11/15/19	01/27/2020	37.41		
				199 E 61 6499 00 951 0 99 0 00	37.41
REIMBURSEMENT	2020 Board Recognition	01/27/2020	17.96		
				199 E 41 6499 00 702 0 99 0 00	17.96
01/31/2020	161013	Check	MUREHEAD, MICHAEL RAY	435.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
012920-ACE	USE OF DJI MAVIC SERIES DRONE QUADCOPTER TO TEACH DRONE SAFETY, FLIGHT PROCEDURES, FAA RULES & REGULATIONS, HANDS ON FLIGHT TIME. COVERS REPLACEMENT OF REG SCHEDULED ITEMS INC CARBON FIBER PROPELLERS, LIPO BATTERIES, PROP MOTORS & GIMBAL MOTORS FOR JANUARY	01/29/2020	255.00		
				265 E 11 6299 00 001 0 11 0 00	255.00
JAN2020	DRONE PILOT ACE CLUB CONTRACT PAY FOR JAN 8, 15, 22. FROM 4-6PM.	01/22/2020	180.00		
				265 E 11 6299 00 001 0 11 0 00	180.00
01/31/2020	161014	Check	NATIONAL PLAN ADMINISTRATORS	300.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4331254	403B, 457 & ROTH PROCESSING (SEPT 2019 - AUG 2020)	01/27/2020	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
01/31/2020	161015	Check	NESLONEY, CHARLES DALE	170.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
KINGSVILLE	OFFICIAL 01/07/2020	01/07/2020	170.00		
				199 E 36 6299 27 811 0 91 0 01	170.00

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161016	Check	NOWOTNY, MICHAEL			67.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MILEAGE-DEC19	Mileage Reimbursement December		01/30/2020	67.90		
					199 E 11 6411 00 945 0 11 0 00	67.90
01/31/2020	161017	Check	NWOKOCHA, JOHN			130.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ALICE	OFFICIAL 01/17/2020		01/17/2020	130.00		
					199 E 36 6299 28 811 0 91 0 01	130.00
01/31/2020	161018	Check	ODOMS, RICKEY			220.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ORANGE GROVE	OFFICIAL 01/10/2020		01/10/2020	110.00		
					199 E 36 6299 24 811 0 91 0 01	110.00
ORANGE GROVE	OFFICIAL 01/10/2020		01/10/2020	110.00		
					199 E 36 6299 23 811 0 91 0 01	110.00
01/31/2020	161019	Check	ONE SOURCE IMAGING			181.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI-62392	Ink for campuses		01/20/2020	181.50		
					199 A 00 1310 05 000 0 00 0 00	181.50
01/31/2020	161020	Check	ORANGE GROVE ISD			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ENTRY FEE	2/13/2020 JV TENNIS TOURNAMENT ORANGE GROVE ENTRY FEE		01/28/2020	100.00		
					199 E 36 6499 31 811 0 91 0 01	100.00
01/31/2020	161021	Check	O'REILLY AUTOMOTIVE INC			1,375.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0609-412160	DIAG. TABLET		01/22/2020	1,375.00		
					199 E 34 6319 00 837 0 99 0 00	1,375.00
01/31/2020	161022	Check	ORTIZ, RAUL			370.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ORANGE GROVE	OFFICIAL 01/10/2020		01/10/2020	170.00		
					199 E 36 6299 23 811 0 91 0 01	85.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161022	Check	ORTIZ, RAUL			370.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ROBSTOWN	OFFICIAL 12/20/2019		12/20/2019	200.00	199 E 36 6299 24 811 0 91 0 01	85.00
					199 E 36 6299 24 811 0 91 0 01	200.00
01/31/2020	161023	Check	ORTIZ-CEDENO, ANEITA RACHELE			270.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JAN2020	COCOA CAFE ACE CONTRACT WORK JAN 7-23		01/22/2020	270.00	265 E 11 6299 00 041 0 11 0 00	270.00
01/31/2020	161024	Check	PABON, ARNALDO			420.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ROBSTOWN	OFFICIAL 12/20/2019		12/20/2019	200.00	199 E 36 6299 24 811 0 91 0 01	200.00
SINTON	OFFICIAL 01/14/2020		01/14/2020	220.00	199 E 36 6299 23 811 0 91 0 01	110.00
					199 E 36 6299 24 811 0 91 0 01	110.00
01/31/2020	161025	Check	PATTESON, KATHRYN			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEALS	MEALS FOR KATIE PATTESON AND KELLY PAPE-SIMS TO GO TO THE TEXAS COUNSELING ASSOCIATION CONFERENCE ON FEB 10 & 11, 2020 IN SAN ANTONIO, TX		01/28/2020	80.00	199 E 31 6411 00 101 0 99 0 00	80.00
01/31/2020	161026	Check	PORT ARANSAS ISD			29,039.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMBURSEMENT	DECEMBER ACE EXPENSE REIMBURSEMENT		01/28/2020	29,039.21	352 E 93 6493 00 998 0 99 0 00	29,039.21
01/31/2020	161027	Check	POSEY, JAMES			130.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INGLESIDE	OFFICIAL 01/03/2020		01/03/2020	130.00	199 E 36 6299 23 811 0 91 0 01	65.00
					199 E 36 6299 24 811 0 91 0 01	65.00

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161028	Check	PRO TECH MECHANICAL INC			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S-28564	Chiller Preventative Maintenance Agreement for Little Live Oak / Odyssey. Copy of agreement attached. Water Cooled Chiller, MFG - York, Model # YCWL, Serial # HTM001462	01/29/2020	1,950.00			
				199 E 51 6246 00 936 0 99 0 00	1,950.00	
01/31/2020	161029	Check	QUARTERMASTER			19.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
014330730	Police Equipment (evidence Bags, gloves)Clothing ie pants, shirts, base layers and shoe wear.	11/22/2019	19.20			
				199 E 52 6399 00 937 0 99 0 00	19.20	
01/31/2020	161030	Check	RAISING CANE'S CHICKEN FINGERS			468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MEALS	GIRLS SOCCER MEAL 1/11/2020	01/11/2020	90.21			
				199 E 36 6412 28 811 0 91 0 01	90.21	
MEALS	GIRLS SOCCER MEALS 1/14/2020	01/14/2020	215.88			
				199 E 36 6412 28 811 0 91 0 01	215.88	
MEALS	GIRLS SOCCER MEAL 1/10/2020	01/10/2020	161.91			
				199 E 36 6412 28 811 0 91 0 01	161.91	
01/31/2020	161031	Check	RECORDS CONSULTANTS INC			1,209.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41083	Records for destruction	01/30/2020	1,209.00			
				199 E 41 6299 00 951 0 99 0 00	1,209.00	
01/31/2020	161032	Check	REDWOOD TOXICOLOGY LABORATORY, INC.			158.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
699066	SUPPLIES FOR SCREENING	09/26/2019	158.17			
				199 E 11 6399 00 951 0 11 0 00	158.17	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161033	Check	RICOH USA, INC.			3,567.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
103140725	PRINTSHOP COPER & MAINT AGREEMENT (SEPT 28, 2019 - AUG 27, 2020) ACCT: 64946-3672387 \$3567.65 MONTHLY	01/03/2020	3,567.65			
				199 E 11 6269 00 951 0 11 0 00	3,567.65	
01/31/2020	161034	Check	ROBBINS, ROBIE			474.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MEALS	POWERLIFTING MEALS 1/11/2020	01/11/2020	168.00			
				199 E 36 6412 36 811 0 91 0 01	168.00	
MEALS-1502	TRAVEL REQUISITION # 1502 MEALS AND MILEAGE LONE STAR COACHING CLINIC 2/7-2/9	01/28/2020	306.50			
				199 E 36 6411 00 811 0 91 0 00	306.50	
01/31/2020	161035	Check	ROCKPORT PILOT			57.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
RENEWAL 1 YEAR	ROCKPORT PILOT SUBSCRIPTION	01/28/2020	57.00			
				199 E 12 6329 00 101 0 99 0 00	57.00	
01/31/2020	161036	Check	RODELA, ANDY			180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ORANGE GROVE	OFFICIAL 01/10/2020	01/10/2020	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	
01/31/2020	161037	Check	RODRIGUEZ JR, GUSTAVO RODRIGUEZ			70.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ALICE	OFFICIAL 01/20/2020	01/20/2020	70.00			
				199 E 36 6299 27 811 0 91 0 01	70.00	
01/31/2020	161038	Check	SAN ANTONIO FOOD BANK			2,024.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AO-232254	FOOD FOR KITCHENS	11/20/2019	1,519.84			
				240 E 35 6341 00 838 0 99 0 00	1,519.84	
AO-232294	FOOD FOR KITCHENS	11/20/2019	193.06			
				240 E 35 6341 00 838 0 99 0 00	193.06	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	161038	Check	SAN ANTONIO FOOD BANK	2,024.98	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AO-235696	FOOD FOR KITCHENS	12/18/2019	312.08		
				240 E 35 6341 00 838 0 99 0 00	312.08
01/31/2020	161039	Check	SAN ANTONIO MARRIOTT RIVERWALK	816.36	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LODGING	Texas All-State Choir Clinic and Concert, San Antonio Marriott Riverwalk, February 12-16th 2020. Hotel-student, Trent Hudson	01/28/2020	816.36		
				199 E 36 6412 15 001 0 99 0 00	816.36
01/31/2020	161040	Check	SANCHEZ, JOSE LUIS	3,076.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEALS-NJROTC	Meals for Area 10 State NJROTC Drill Meet, Texas A&M University, College Station, Texas on 2/27/2020 - 2/29/2020 for 34 Students and 2 instructors. We will be departing at 10:00 am therefore cadets will eat breakfast at school. We will be eating all other meals while on the trip. 34 X \$90 = 3,060 and 2 X \$110 = \$220, Total Meals requested is: \$3,076.00	01/28/2020	3,076.00		
	Commander Sanchez will pick up check! Please see Kathy Henderson for budget questions or concerns, thank you!				
				199 E 11 6412 14 001 0 11 0 00	3,076.00
01/31/2020	161041	Check	SANCHEZ, LARRY	130.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INGLESIDE	OFFICIAL 01/03/2020	01/03/2020	130.00		
				199 E 36 6299 23 811 0 91 0 01	65.00
				199 E 36 6299 24 811 0 91 0 01	65.00
01/31/2020	161042	Check	SANDOVAL II, RICARDO RAFAEL	320.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ORANGE GROVE	OFFICIAL 01/10/2020	01/10/2020	220.00		
				199 E 36 6299 23 811 0 91 0 01	110.00
				199 E 36 6299 24 811 0 91 0 01	110.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161042	Check	SANDOVAL II, RICARDO RAFAEL			320.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
WEST OSO	OFFICIAL 01/13/2020		01/30/2020	100.00		
					199 E 36 6299 23 811 0 91 0 41	100.00
01/31/2020	161043	Check	SCOON, KEITH STEPHEN			220.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INGLESIDE	OFFICIAL 01/03/2020		01/03/2020	220.00		
					199 E 36 6299 23 811 0 91 0 01	110.00
					199 E 36 6299 24 811 0 91 0 01	110.00
01/31/2020	161044	Check	SHERWIN-WILLIAMS #7000			315.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0257-4	Items purchased by Operations for Campuses		01/22/2020	20.79		
					199 E 51 6316 00 001 0 99 0 00	20.79
2923-8	Items purchased by Operations for Campuses		01/15/2020	74.06		
					199 E 51 6316 00 001 0 99 0 00	74.06
9605-5	Items purchased by Operations for Campuses		01/08/2020	30.68		
					199 E 51 6316 00 001 0 99 0 00	30.68
9881-2	Items purchased by Operations for Campuses		01/14/2020	189.73		
					199 E 36 6317 00 936 0 99 0 00	189.73
01/31/2020	161045	Check	SOUNDZABOUND ROYALTY FREE MUSIC			99.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
107076	Yearly Renewal		01/13/2020	99.00		
					199 E 11 6249 05 041 0 11 0 00	99.00
01/31/2020	161046	Check	SUN KISSED EMBROIDERY			287.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1613172	ACE PROGRAM SHIRTS FOR SITE COORDINATORS, FES, PD, AND AA		01/03/2020	287.00		
					498 E 21 6299 00 998 0 99 0 00	287.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161047	Check	TEXAS A&M UNIV - NROTC UNIT			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ENTRY FEE- NJROTC	Entry fee for Area 10 NJROTC Drill Meet State Championship, College Station February 27-29, 2020	01/28/2020	500.00			
				199 E 11 6412 14 001 0 11 0 00	500.00	
01/31/2020	161048	Check	TEXAS DEPT OF PUBLIC SAFETY			27.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CRS-201911-183466	Criminal History Checks	11/30/2019	27.00			
				199 E 41 6299 00 735 0 99 0 00	27.00	
01/31/2020	161049	Check	TEXAS HS WOMENS POWERLIFTING ASSOC			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MEMBERSHIP- J.DUPRIE	2019 MEMBERSHIP FEE VOID CK#160897 FOR PO# 8002000187, CHECK LOST IN MAIL	01/29/2020	75.00			
				199 E 36 6499 36 811 0 91 0 01	75.00	
01/31/2020	161050	Check	THOMPSON AND HORTON LLP			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32888	GENERAL REPRESENTATION OF SCHOOL DISTRICT	01/18/2020	350.00			
				199 E 41 6211 00 702 0 99 0 00	350.00	
01/31/2020	161051	Check	UMB BANK N.A.			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
714452	DEBT PAYMENT SERVICE	01/09/2020	500.00			
				511 E 71 6599 00 998 0 99 0 00	500.00	
01/31/2020	161052	Check	VAZQUEZ, RICARDO			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALICE	OFFICIAL 01/20/2020	01/20/2020	150.00			
				199 E 36 6299 27 811 0 91 0 01	150.00	
KINGSVILLE	OFFICIAL 01/07/2020	01/07/2020	190.00			
				199 E 36 6299 27 811 0 91 0 01	190.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161053	Check	VELASQUEZ, DAVID			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
WEST OSO	OFFICIAL 01/13/2020	01/13/2020	100.00			
				199 E 36 6299 23 811 0 91 0 41	100.00	
01/31/2020	161054	Check	WAGNER, THOMAS LEE			240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INGLESIDE	CLOCK 01/23/2020	01/23/2020	40.00			
				199 E 36 6299 23 811 0 91 0 41	40.00	
ORANGE GROVE	CLOCK 01/10/2020	01/10/2020	40.00			
				199 E 36 6299 23 811 0 91 0 01	20.00	
				199 E 36 6299 24 811 0 91 0 01	20.00	
ORANGE GROVE	CLOCK 01/09/2020	01/09/2020	40.00			
				199 E 36 6299 24 811 0 91 0 41	40.00	
ROBSTOWN	CLOCK 12/20/2019	12/20/2019	40.00			
				199 E 36 6299 24 811 0 91 0 01	40.00	
SINTON	BOOK 01/14/2020	01/14/2020	40.00			
				199 E 36 6299 23 811 0 91 0 01	20.00	
				199 E 36 6299 24 811 0 91 0 01	20.00	
WEST OSO	CLOCK 01/13/2020	01/13/2020	40.00			
				199 E 36 6299 23 811 0 91 0 41	40.00	
01/31/2020	161055	Check	WALMART COMMUNITY			1,183.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
B0014W53NQ	Parchment paper to put down while painting shelving for FLC. John Crady picked up the item.	12/16/2019	3.48			
				199 E 51 6316 00 936 0 99 0 00	3.48	
D001DSD9NM	Supplies-Math Department	01/14/2020	11.66			
				199 E 11 6399 00 001 0 11 0 00	11.66	
D001DSD9PE	Tubs for Legos, Spring decor, etc.	01/14/2020	109.63			
				199 E 12 6399 00 001 0 99 0 00	109.63	
QM01ABVQ54	Spray adhesive to attach material to sound boards at FLC Library	01/02/2020	35.91			
				199 E 51 6316 00 101 0 99 0 00	35.91	
QR01BKRQPB	DETERGENT ATHLETIC TRAINING ROOM	01/06/2020	19.94			
				199 E 36 6399 21 811 0 91 0 00	19.94	

## AP Check Register

AP Run: 013120 AP-1 — Post Date: 2020-01-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161055	Check	WALMART COMMUNITY			1,183.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
QT01BSBK7T	Blower, 100ft extension cord and distilled water for custodians at HS. Emmett picked up items. Invoice attached	01/07/2020	101.46			
				199 E 51 6319 00 936 0 99 0 00	101.46	
QT01BSBK81	Coffee pot for technology; Heather picked it up, receipt attached. Shawna has original	01/07/2020	129.00			
				199 E 53 6399 00 945 0 99 0 00	129.00	
QW01QDWHJY	FLC ACE SEWING CLUB SUPPLIES JAN 7	01/09/2020	56.65			
				265 E 11 6399 00 101 0 11 0 00	56.65	
QZ01DG00N2	FES ACE EVENT SUPPLIES FAMILY OUTREACH JAN 14	01/13/2020	159.60			
				265 E 61 6399 00 951 0 99 0 00	159.60	
QZ01DGS822	Science Lab supplies	01/13/2020	97.19			
				199 E 11 6399 51 041 0 11 0 00	97.19	
QZ01DHLETT2	LOLC ACE ATTENDANCE AWARDS STUDENT INCENTIVE	01/13/2020	100.00			
				498 E 11 6499 61 103 0 11 0 00	100.00	
QZ01DHLETT8	LOLC ACE ATTENDANCE AWARDS STUDENT INCENTIVE	01/13/2020	359.00			
				498 E 11 6499 61 103 0 11 0 00	359.00	
01/31/2020	161056	Check	WEDDELL, JUDY			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KINGSVILLE	TICKET SELLER 12/16/2020	12/16/2019	40.00			
				199 E 36 6299 23 811 0 91 0 41	40.00	
01/31/2020	161057	Check	WHATABURGER INC			336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1150582	MIDDLE SCHOOL BOYS BASKETBALL MEALS SINTON TOURNAMENT 1/11/2020	01/11/2020	143.75			
				199 E 36 6412 23 811 0 91 0 41	143.75	
1196129	HIGH SCHOOL BOYS SOCCER MEALS 1/17/2020	01/17/2020	71.50			
				199 E 36 6412 27 811 0 91 0 01	71.50	
1257073	GIRLS SOCCER MEALS 1/20/2020	01/21/2020	120.75			
				199 E 36 6412 28 811 0 91 0 01	120.75	

## AP Check Register

AP Run: 013120 AP-1 — Post Date: 2020-01-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161058	Check	WILLIAMS, FLOYD DENNIS			280.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ORANGE GROVE	OFFICIAL 01/09/2020		01/09/2020	100.00		
SINTON	OFFICIAL 01/14/2020		01/14/2020	180.00	199 E 36 6299 24 811 0 91 0 41	100.00
					199 E 36 6299 23 811 0 91 0 01	90.00
					199 E 36 6299 24 811 0 91 0 01	90.00
01/31/2020	161059	Check	YOUR LIFE SPEAKS, LLC			2,750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1285	School-Wide Assembly, speaker Nathan Harmon FEB 24, 2020		01/16/2020	2,750.00		
					288 E 11 6299 00 001 0 11 0 00	2,750.00
01/31/2020	161060	Check	ZAMORA, NAOMI			321.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEALS	Student meals 5 breakfasts, 5 lunches, 4 dinners for TMEA ALL-STATE Choir Clinic and Concert in San Antonio February 12-16th		01/28/2020	136.00		
					199 E 36 6412 15 001 0 99 0 00	136.00
MEALS-1515	Director meals 5 breakfasts, 5 lunches, 4 dinners for TMEA Convention in San Antonio February 12-16th		01/28/2020	185.00		
					199 E 13 6411 15 001 0 99 0 00	185.00
<b>Total:</b>						<b>\$245,925.50</b>

### 013120 AP-1 Summary

Type	Count	Amount
Regular	152	245,925.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>152</b>	<b>\$245,925.50</b>

## AP Check Register

AP Run: 013120 AP-2 — Post Date: 2020-01-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161061	Check	M-F ATHLETIC CO			49.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV102514	CONDITIONING BANDS		01/31/2020	49.00		
					199 E 36 6399 25 811 0 91 0 01	49.00
01/31/2020	161062	Check	PENA, MELISSA			101.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMB-MILEAGE	Mileage UIL District Meeting		01/31/2020	50.50		
					199 E 36 6411 99 041 0 99 0 00	50.50
REIMB-MILEAGE	Mileage for UIL Meeting		01/31/2020	50.50		
					199 E 36 6411 99 041 0 99 0 00	50.50
01/31/2020	161063	Check	PERFECTION LEARNING CORP			1,228.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103332	Supplies- Social Studies Resources, Ryan Edmonds		01/21/2020	1,228.92		
					199 E 11 6399 00 001 0 21 0 00	1,228.92
01/31/2020	161064	Check	PITSCO INC			309.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7600040-1	Parts for Robotics		01/22/2020	309.45		
					199 E 36 6399 99 001 0 99 0 00	309.45
01/31/2020	161065	Check	PRR LANDSCAPING AND LAWN CARE LLC			2,013.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ACISD	Mowing Contract 2019-2020 school year; 36 mowings		01/14/2020	2,013.89		
					199 E 51 6246 00 936 0 99 0 00	2,013.89
01/31/2020	161066	Check	QA SYSTEMS INC			895.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DOC# 12161	Replacement lamps for classroom projectors		01/23/2020	895.00		
					199 E 11 6399 48 945 0 11 0 00	895.00
01/31/2020	161067	Check	SCHIWART, KRISTIAN			27.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MILEAGE-DEC19	DECEMBER MILEAGE REIMBURSEMENT FOR DIAGNOSTICIAN		01/31/2020	27.75		
					199 E 31 6411 00 842 0 23 0 00	27.75

## AP Check Register

AP Run: 013120 AP-2 — Post Date: 2020-01-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	161068	Check	SCHNEIDER ELECTRIC BLDG AMERICAS	1,029.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
788772	1yr Service Contract; Energy Management Controls	01/08/2020	1,029.00	199 E 51 6246 00 936 0 99 0 00	1,029.00
01/31/2020	161069	Check	SCOTT ELECT/RT COMMUNICATIONS	12,410.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
180444	Air Conditioners for 200 Wing at RFHS	10/11/2019	12,410.00	199 E 51 6639 00 683 0 99 0 00	12,410.00
01/31/2020	161070	Check	SDR CONSULTING	4,458.31	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JAN1-31,2020	2019-2020 ANNUAL CONTRACT SERVICE FOR GRANT WRITING	01/31/2020	4,458.31	199 E 61 6299 00 823 0 99 0 00	4,458.31
01/31/2020	161071	Check	SOUTH TEXAS MUSIC MART, INC	34.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
154046	Music Books for Ensemble	01/16/2020	34.75	199 E 11 6399 16 001 0 11 0 00	34.75
01/31/2020	161072	Check	SOUTHERN COMPUTER WAREHOUSE	223.61	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN-000620583	Scanner for special programs teacher as requested by Jessica Robbins. This one will go to Kimber Clark at RFHS.	01/14/2020	223.61	199 E 11 6399 00 001 0 25 0 00	223.61
01/31/2020	161073	Check	SUMMIT ELECTRIC SUPPLY CO INC	60.38	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9007140321	Breaker for HS	11/25/2019	9.28	199 E 51 6316 00 001 0 99 0 00	9.28
9007194127	Electrical inventory	01/13/2020	51.10	199 A 00 1310 02 000 0 00 0 00	51.10

## AP Check Register

AP Run: 013120 AP-2 — Post Date: 2020-01-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2020	161074	Check	TEXAS MULTI-CHEM, LTD.			3,190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15123	Turf program for Baseball Field	01/13/2020	900.00	199 E 36 6246 00 936 0 99 0 00	900.00	
15124	Turf Program Softball Field	01/13/2020	455.00	199 E 36 6246 00 936 0 99 0 00	455.00	
15174	Turf program for Baseball Field	01/16/2020	367.00	199 E 36 6246 00 936 0 99 0 00	367.00	
15175	Turf Program for Football Field	01/16/2020	367.00	199 E 36 6246 00 936 0 99 0 00	367.00	
15176	Turf Program Soccer Practice Field 1 & 2	01/16/2020	734.00	199 E 36 6246 00 936 0 99 0 00	734.00	
15177	Turf Program Softball Field	01/16/2020	367.00	199 E 36 6246 00 936 0 99 0 00	367.00	
01/31/2020	161075	Check	TITAN SUPPORT SYSTEMS, INC			1,023.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58442	POWER LIFTING SUPPLY ORDER	01/02/2020	1,023.85	199 E 36 6399 36 811 0 91 0 01	1,023.85	
01/31/2020	161076	Check	TMS-SOUTH, TOTAL MAINTENANCE SOLUTIONS			162.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
640779	Plumbing inventory	01/13/2020	37.36	199 A 00 1310 02 000 0 00 0 00	37.36	
641267	Plumbing inventory	01/15/2020	84.30	199 A 00 1310 02 000 0 00 0 00	84.30	
641501	Plumbing inventory	01/16/2020	40.53	199 A 00 1310 02 000 0 00 0 00	40.53	
01/31/2020	161077	Check	UNITED IMAGING			143.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1109197	School Store inventory	01/17/2020	143.08	199 A 00 1310 50 000 0 00 0 00	143.08	

## AP Check Register

AP Run: 013120 AP-2 — Post Date: 2020-01-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	161078	Check	UNIVAR USA INC	232.84	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CC714860	Supplies for Pest Control Dept.	01/15/2020	232.84	199 E 51 6316 00 936 0 99 0 00	232.84
01/31/2020	161079	Check	VELA, JESUS	110.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMB-MILEAGE	TRAVEL 1473 MILEAGE REIMBURSEMENT	01/31/2020	110.50	199 E 36 6411 00 811 0 91 0 00	110.50
01/31/2020	161080	Check	WEAVER TECHNOLOGIES LLC	9,128.83	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6178	New Aerohive wireless devices for Live Oak. The total cost is \$45,644.15 but E-rate is funding 80% so our cost is \$9,128.83.	01/09/2020	9,128.83	199 E 53 6249 00 945 0 99 0 00 199 E 53 6399 00 945 0 99 0 00	3,361.75 5,767.08
01/31/2020	161081	Check	WORTH HYDROCHEM OF CC, INC	1,900.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23177	Clean 2 Cooling Towers at LOLC & 2 Tower at LLOLC; done twice a year. Spring (February/March ) Fall (October/November)	01/13/2020	1,900.00	199 E 51 6246 00 936 0 99 0 00	1,900.00
01/31/2020	161082	Check	ZORO TOOLS INC	583.28	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV7043446	Plumbing & School Store inventory	01/15/2020	169.24	199 A 00 1310 02 000 0 00 0 00 199 A 00 1310 50 000 0 00 0 00	57.36 111.88
INV7053780	Metering faucets for LOLC Odyssey girls room	01/17/2020	414.04	199 E 51 6316 00 103 0 99 0 00	414.04
				<b>Total:</b>	<b>\$39,315.63</b>

## AP Check Register

AP Run: 013120 AP-2 — Post Date: 2020-01-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
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### 013120 AP-2 Summary

Type	Count	Amount
Regular	22	39,315.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>22</b>	<b>\$39,315.63</b>

## AP Check Register

AP Run: 01/31/2020-BUDGET — Post Date: 2020-01-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	0000000035		CALALLEN GOLF ACTIVITY FUND	400.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ENTRY FEE-JV BOYS GOLF	JV BOYS GOLF ENTRY FEES 1/28/2020 CALALLEN	01/24/2020	400.00		
				199 E 36 6499 26 811 0 91 0 01	400.00
01/31/2020	0000000036		COURTYARD BY MARRIOTT AUSTIN DOWNTOWN/CONVENTION CTR	1,680.78	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LODGING-1487	BUDGET CK#6916 VOID AND REISSUE PO# 1102000004	01/24/2020	840.39		
				199 E 23 6411 00 001 0 99 0 00	282.00
				255 E 23 6411 00 001 0 24 0 00	558.39
LODGING-1504	VOID AND REISSUE PO# 1102000025 BUDGET CK# 6915	01/24/2020	840.39		
				199 E 23 6411 00 001 0 99 0 00	282.00
				255 E 23 6411 00 001 0 24 0 00	558.39
01/31/2020	0000000037		MIETH, RHONDA	67.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
REIMB-MILEAGE	VOID AND REISSUE PO# 1102000024 FOOTBALL PLAYOFF GAME MILEAGE REIMBURSEMENT	01/24/2020	67.20		
				199 E 23 6411 00 001 0 99 0 00	67.20
01/31/2020	0000000038		RAMON JR, TRINIDAD A	1,400.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
529670	Concrete work at the Shot Put Pit. Budget will be from Pirate Club. 1/21/20 BUDGET CK#6918 FOR 50% DOWN \$1,400.00	01/20/2020	1,400.00		
				498 E 36 6639 32 811 0 91 0 00	700.00
				498 E 36 6639 33 811 0 91 0 00	700.00
01/31/2020	0000000039		TULOSO-MIDWAY TENNIS ACTIVITY FUND	200.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ENTRY FEE-ACISD	VARSITY TENNIS TEAM ENTRY TULOSO-MIDWAY TOURNAMENT 1/24-25/2020	01/24/2020	200.00		
				199 E 36 6499 31 811 0 91 0 01	200.00

**Total: \$3,747.98**

# AP Check Register

AP Run: 01/31/2020-BUDGET — Post Date: 2020-01-31 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
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### 01/31/2020-BUDGET Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$3,747.98</b>

## AP Check Register

AP Run: VOID CK#160981 HILTON AUSTIN — Post Date: 2020-02-06 — AP Run Type: V

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2020	160981	Check	HILTON AUSTIN	-1,072.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LODGING-1511	LODGING FOR THE TCEA CONFERENCE IN AUSTIN, TX FEB 2 - 7, 2020 AT THE HILTON AUSTIN HOTEL	01/28/2020	-1,072.00		
				199 E 13 6411 00 101 0 99 0 00	-1,072.00
<b>Total:</b>					<b>-\$1,072.00</b>

### VOID CK#160981 HILTON AUSTIN

Type	Count	Amount
Regular	1	-1,072.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$1,072.00</b>

## AP Check Register

### Summary by Fund

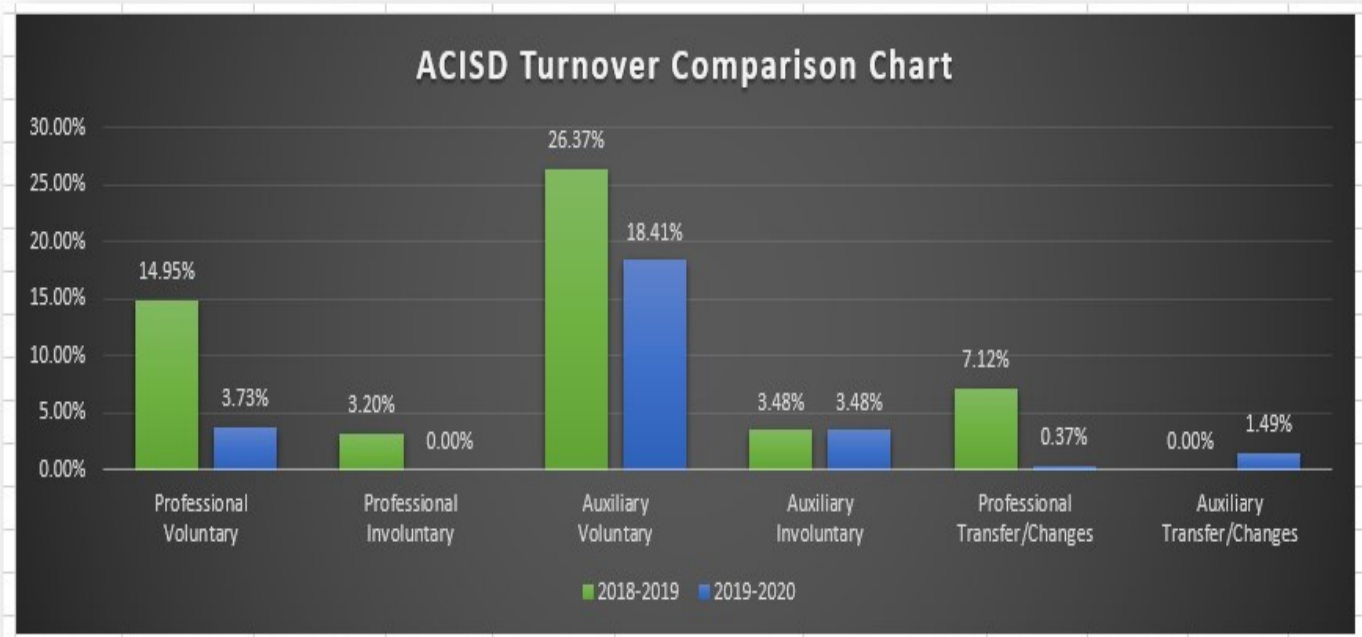
Aransas County Independent School District

<u>Fund</u>	<u>Total</u>
199 - GENERAL FUND-LOCAL MAINTENANCE	573,629.34
211 - ESEA, TITLE I, REGULAR	738.01
240 - NATL. SCHOOL BREAK. & LUNCH	115,408.19
255 - TITLE II, TPTR	1,551.78
263 - TITLE III, PART A-ENGLISH LANG	47.52
265 - 21st CENTURY GRANT-ACE	6,742.75
287 - LIBRO	10,630.16
288 - TITLE IV, PART A-SAFE AND HEALTHY STUDENTS	4,500.00
289 - MISC FEDERAL GRANT-HOMELESS GRANT	3,894.78
352 - ACE SSA	83,586.63
459 - DYSLEXIA/AUTISM SSA	8,202.65
461 - CAMPUS ACTIVITY FUNDS	900.00
498 - SMALL GIFTS & BEQUESTS	15,282.72
511 - BONDS SERIES 1998	500.00
753 - SELF INSURANCE	731.90
	<u>\$826,346.43</u>

# Human Resources Annual Report – February 2020

## Local Turnover Rate

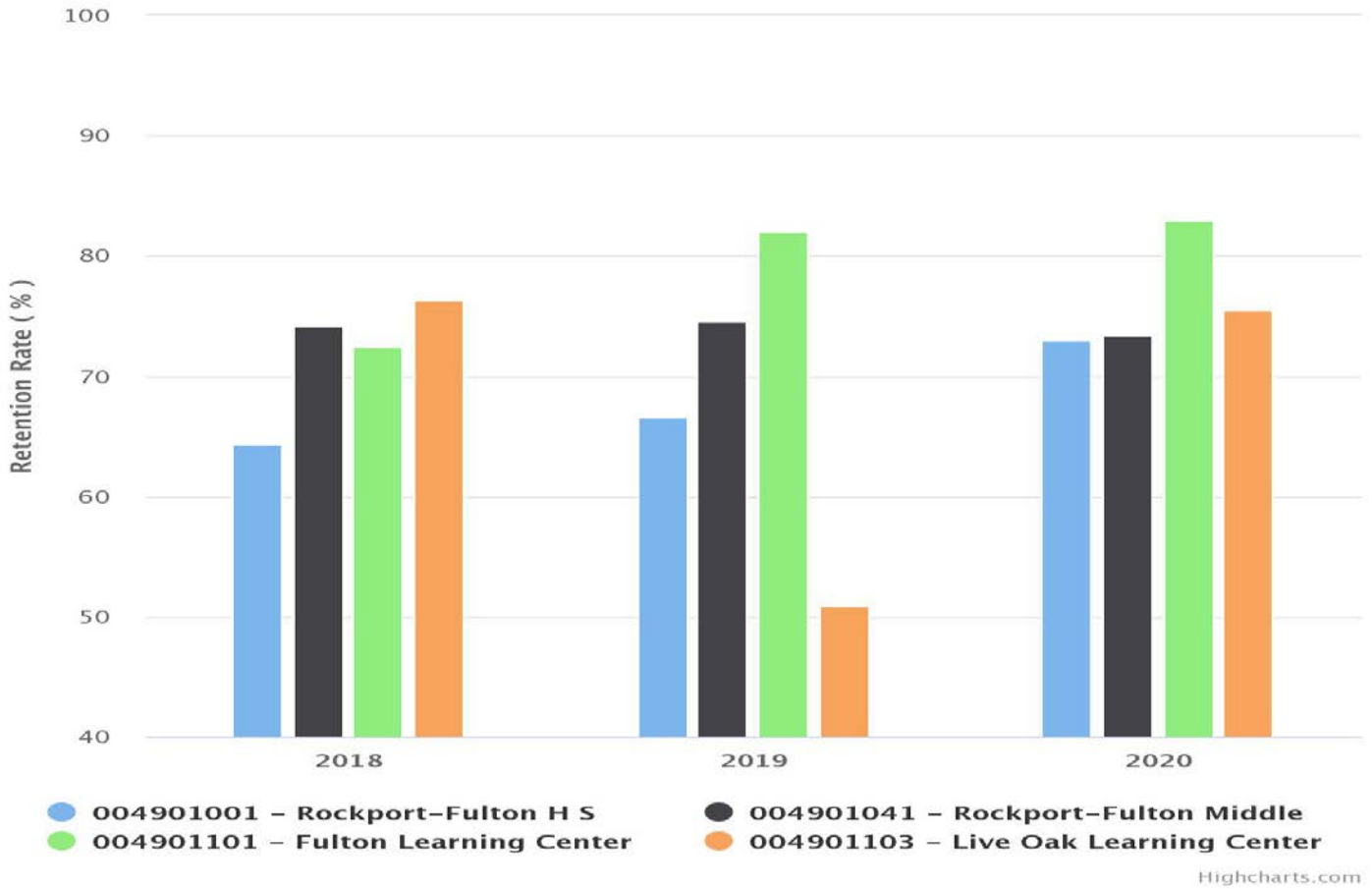
The data below represents the turnover rate for the 2018-2019 school year. The turnover rate is replacing an employee with a new employee due to termination (voluntary or involuntary), retirement, death, and interagency transfers. This year I categorized the percent of turnover into three types: voluntary, involuntary, and transfers/changes. This will give you a better sense of how we use internal talent before we fill with outside candidates. The total for each type is divided by the total number of staff in that category. Professional and auxiliary are the two employee types. According to the 2018-19 TAPR report the turnover rate for ACISD Teachers (professional) is 26.7% and the turnover rate for the State is 16.5%. The data for 2019-2020 is not complete.



**Retention Rate**

To shift the focus from turnover to positive data I've included the retention rate for the 2018-2019 school year. An employee retention rate is the ability of an organization to retain its employees. Although, I agree the turnover rate of a district is important it is equally important to celebrate the employees that continue with the district despite the salary, benefits, and the rebuild. These employees continue to work for the district year after year. The data below is retention of teachers only. The year 2020 is not complete data.

**Campus Teacher Retention Rates**



## Human Resources Annual Report – February 2020

### **Surveys and FAQs**

We continue to survey staff and the community via Survey Monkey to ensure processes and trainings are effective, efficient, and anonymous. Surveys completed this year are New Teacher Orientation, Ace Program Survey for Students and Parents, a Pirate Pride Survey, and a Retirement Information Survey. All the results are at the end of the report, with the exception of the retirement survey. It did not yield results.

I continue to collaborate with Molly Adams to send surveys to parents of our students from the Proud Pirate Parent (P3) email. Before the end of the year, we will send out three more surveys with the question: what questions do you have for these departments? We have sent out the question for the Board of Trustees, Superintendent, and Human Resources and working now to edit and categorize the questions with responses to send out to the masses. The other departments are Transportation, Operations, Food Service, Business Office, Athletics, Curriculum and Instruction, and Special Education. The other three will be sent before Spring Break, middle of April, and in May. Completed FAQs will be forwarded to the board before release.

I continue with the automated exit interview that collects data throughout the school year. With the increase in the teacher salary scale and the possibility of better benefit options, I hope this data will begin to build some trends to assist in recruiting efforts, culture and climate changes. We are in the third year of the five-year data building period. Salary and benefits continue to be the usual suspects of reasons an employee leaves ACISD. The exit interview data is for the period of February 2019-February 2020 and is at the end of the report.

### **Benefits**

We have high hopes of moving towards a consortium with a co-op option to provide more affordable health care options. TRS Active Care will remain an option with only one enrollment necessary. Mr. Patek has volunteered to continue to be that one employee enrolled. We are still in the very early stages of possible implementation and information will be provided as it is made available to us.

Our current broker for voluntary benefits, Sharon Windham, is still providing the best rates for dental, vision, and other voluntary benefits. However, Sharon called this past week and said she will be going to market to ensure our rates are still competitive.

During open enrollment, Sharon and Wendy will continue to meet with Nutrition and Transportation individually and is available at each campus for a period-of-time for employees that have questions. This face-to-face touch doesn't happen very often during open enrollment.

In addition to Dean Willeford from OFG Financial Services, I have added Nancy Koski and Jonathon Zamudio to provide face to face financial services. Dean and Nancy stop by regularly for me to sign forms for employee's financial needs. For the month of February, Mr. Zamudio is conducting brown bags at our campuses.

Now to brag on Wendy! Wendy has added an excellent benefit for our employees. A Wellness Program!! Wendy partnered with three licensed fitness instructors to teach classes in the Echo Gym

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twice a week. Employees can pick up classes at the gym the other days of the week. Attendance increases with each session. We have high hopes for this little wellness program yet! As do the instructors. They have great ideas and high hopes for our employees. To protect both parties, the District has a release form signed and the instructors have a release form signed.

### Recruiting

I have scheduled five career fairs to attend this Spring. Trying new things yet again, I've invited the Principals and the Directors of Curriculum & Instruction to join me at the career fairs. We will be attending the fairs below.

Gulf Coast Growth Venture/Exxon – February 21  
ESC2 – March 26  
TAMUK – April 2  
TAMUCC – April 15  
UHV – April 15

I've partnered with the Chamber to attend events in our community and surrounding areas. On Friday, February 7, I worked the Chamber table at the Home and Garden Show. It was a great opportunity to talk about our district and hand out brochures and fliers. The Coordinator of the venue actually stopped by our table to let us know we were hopping. She was amazed at our traffic.

On Monday, February 3, at the same time that I sent out the notice requesting resignation or retirement notices, I posted a teacher pool for each campus. We already have teachers applying! The intent is to contact candidates now to invite them to the district and to get to know the leadership team and the staff. I've also requested from alt cert partners to receive a bi-weekly report of candidates that are eligible for employment now because they were December 2019 graduates. We will start contacting these candidates, too. I hope that we will end up with a waiting list of candidates that want to work here but will have to wait until 2021-2022 to be hired.

I continue to use free recruiting resources, partner with surrounding districts, and build relationship with alt certification programs and we are still members of Handshake. Below is a list of job boards where we post vacancies.

ACISD Facebook	St. Edward's University	Texas Woman's University
ACISD Website	Stephen F. Austin State University	Trinity University
Concordia University	Tarleton State University	University of Houston
Dallas Baptist University	TASA	University of Incarnate Word
District P3 Email	Texas A&M University – CC	University of North Texas
ESC2	Texas A&M University – Kingsville	University of Texas at Arlington
Indeed.com	Texas A&M University at San Antonio	University of Texas at Austin
Lamar University	Antonio	University of Texas at Dallas
Our Lady of the Lake University	Texas State University	University of Texas at San Antonio
Prairie View A&M University	Texas Tech University	University of TX Rio Grande Valley

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To provide a more user friendly and position specific application system I am exploring a possible partnership with ESC2 to use their application platform. If this is not an affordable option, we will revamp the current application system to be more user friendly and position specific.

We are still struggling with hiring transportation and food production positions. We continue to brainstorm on the best way to overcome this obstacle. We have increased the rate of pay for the drivers, food production and food production substitutes. On my wish list is purchasing magnets for the bus fleet and District vehicles to advertise transportation and food production vacancies.

I also want to update the interview matrix questions and the general pay plan for auxiliary and professionals that are not teachers. I hope to have these projects complete by April just in time for the 2020-2021 hiring season.

### **Personnel Issues and Title IX**

In the course of my employment, I have recommended to the Superintendent termination of probationary contracts in the best interest of the district. This is a practice that happens in the Spring semester and before the tenth day of the last day of instruction. In lieu of termination resignation is offered. The employees resigned in the majority of the terminations of probationary contracts for the 2017-2018 and 2018-2019 school years. For each year, an individual chose not to resign and instead requested termination from the board. The board unanimously approved termination. Texas Workforce Commission (TWC) ruled in our favor for both of these individuals. As a side note, TWC has ruled in our favor for all unemployment claims that were involuntary or voluntary terminations during the course of my employment.

The District has pursued non-renewal of several term contracts. I was able to secure a resignation instead of a costly due-process hearing by having a candid conversation of the employee's options, one being resignation.

My job scope deals with issues that include personnel, staff and students. I am involved in almost every instance of an adverse situation. I deal with staff vs staff, student vs staff, and student vs student as it pertains to each of my titles. I administer all subpoenas for the district. In the 2018-2019 school year, I dealt with the federal and state agencies and worked with them to resolve issues to ensure the least liability for the district. Within the scope of my job, I have cooperated with the DOJ, DOL, DOE, TEA, and TWC to minimize district liability.

### **Public Information Officer**

I continue to partner with community agencies to highlight the district. Recently, I volunteered to be a member of the Chamber of Commerce Editorial Committee. I updated the district portions of the annual chamber magazine with help from the Principals and C&I Directors. I have forged a partnership with the Del Mar Carpentry Program. We background check every program participant

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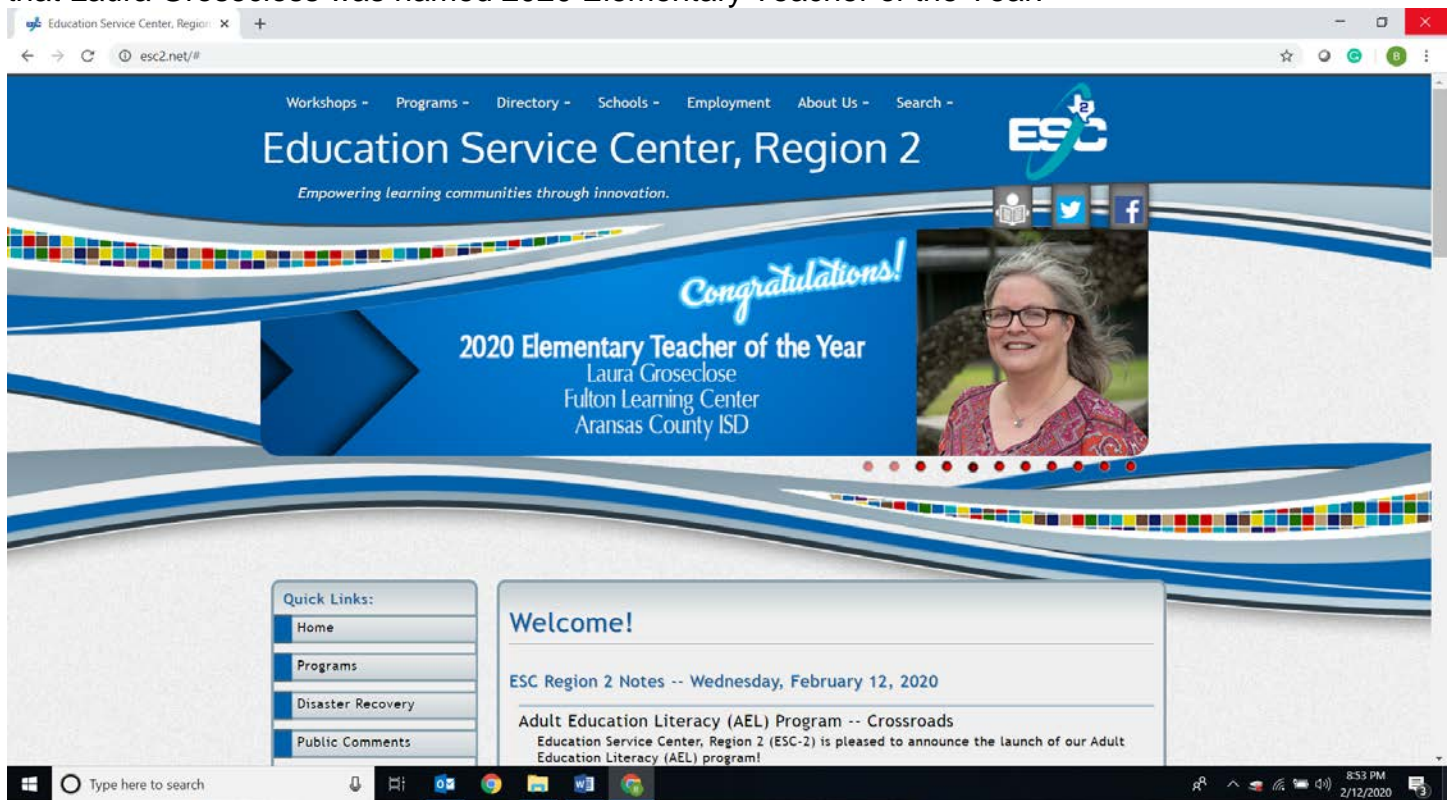
and in addition, ensure the instructors have appropriate access to their area. I've worked with DMC to gift the tiny houses constructed. The tiny house in the works will be a gift to the Chamber.

On Wednesday, January 29, the high school prepared a welcome party for the 15<sup>th</sup> Annual Windshield Bus Tour. Our guests loved the effort the District made to make them feel welcome. It was a good time and our students made the front page of The Pilot! In the latter part of February each campus will have a lemonade stand for the Pre-Kick Off of National Lemonade Day. Registration forms will be handed out to students by chamber volunteers. On Tuesday, March 3, we are hosting the Kick-Off of Aransas County National Lemonade Day in the concession area of the new competition gym. Children will receive a tool kit backpack. There will be hotdogs and of course, lemonade. Our pirate mascot will dance the night away with the two lemon mascots!



### Teacher of the Year (TOY)

Teacher of the year is the part of the HR Department again. Our first year kicked off without a hitch. It was a great honor to represent our teachers that were nominated for this award. It is a great honor that Laura Groseclose was named 2020 Elementary Teacher of the Year!



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## **Employee Appreciation**

We continue with the attendance incentive, careful cash incentive program, and ACISD Pirate Perks. To enjoy local and state discounts, employees only need to show a school issued ID. As a state employee, other discounts are available such as select Verizon plans (25%), La Quinta Hotels (13%), Holiday Inn and Suites (% varies per state).

## **Census & Bureau of Labor Statistics**

I participated in a study with the Bureau of Labor Statistics to analyze the jobs in our workforce. This type of study has not been done in Aransas County since the 70's. Since we are the largest employer in Aransas County I was contacted and asked to participate. I met with a statistician and we analyzed our positions for an afternoon. It was an interesting exercise to say the least. For the Census, I had IT create a banner on the front of the webpage. If you click on the link of the banner it takes you to the 2020 Census page. On March 12, I will send out information to employees asking them to complete the census.

## **Memberships and Training**

- Member – Society Human Resource Management (SHRM) - 2011
- Member – Texas Association of School Boards (TASB) - 2016
- Member – Texas Association of School Boards Organization (TASBO) - 2016
- Member – Texas Association of School Administrators (TASA) – 2016
- Member – Texas School Public Relations Assoc. (TSPRA) – 2016
- Training - An Introduction to the National Incident Management System – IS-00700.b – 09/12/2019
- Training - Public Information Officer Awareness – IS-00029.a – 09/12/2019
- Training - Law Dawg Annual Conference – 09/2019
- Training - Title IX Annual Conference – 10/2019
- Training - Spoken Word Crisis – 10/2019
- Training - TASPFA Certification Fundamentals Workshop – 11/2019
- Training - Stop the Bleed and Active Shooter – 12/2019

## **Current Projects**

With the implementation of Skyward we are continuously finding more efficient methods to process work items. Skyward provided the opportunity of adding the ReadySub module. This system saves countless hours each day by securing subs via an app. This app saves countless of hours for campus office staff and increased the number of substitutes for Teachers to 63. Another new tool is OnData Suite which helps us effectively analyze data and in comparison to other districts and school years. Overall, we are finding ways to work smarter. Another project on the horizon is the Teacher Incentive Allotment. This program has the potential to enhance teacher salaries. It is a rigorous process that we are just beginning. I'm confident the end result will be positive.

This concludes my report. Please contact me with questions or ideas.

# Q1 Technology What did you like best about the information presented?

Answered: 20 Skipped: 1

#	RESPONSES	DATE
1	Very helpful information	8/5/2019 2:50 PM
2	great it was on hand on computer	8/4/2019 3:58 PM
3	I remember nearly nothing about the specifics of this training.	8/4/2019 12:39 PM
4	It was all information that I needed. No wasted time or repetition! Thank you!!	8/3/2019 1:15 PM
5	How to access gradebook	8/2/2019 2:45 PM
6	Shoretell. They really were persistent until we understood.	8/2/2019 4:22 AM
7	It was precise and to the point. No lag time	8/1/2019 10:17 PM
8	The presenter was very clear and helpful. I was able to comprehend everything and follow along.	8/1/2019 7:46 PM
9	The handouts will be very helpful as a tool.	8/1/2019 3:29 PM
10	Getting walked through our ACISD dashboard.	8/1/2019 3:13 PM
11	A tour of the new district website.	8/1/2019 3:10 PM
12	I had already played around on the website, but I was glad we were able to find out about setting up our teacher information page.	8/1/2019 3:08 PM
13	General skyward usage I needed in order to work proficiently	8/1/2019 2:30 PM
14	Instructors were knowledgeable about subject matter.	8/1/2019 2:27 PM
15	Skyward was easy to follow and access	8/1/2019 2:26 PM
16	Very Knowledgeable instructors	8/1/2019 2:25 PM
17	Information was clear.	8/1/2019 2:14 PM
18	How to edit your profile on myacisd	8/1/2019 2:02 PM
19	n/a	8/1/2019 1:37 PM
20	Very informative on a new grading and attendance program.	8/1/2019 1:25 PM

## Q2 Technology What additional information, materials or resources do you need to support this topic?

Answered: 20 Skipped: 1

#	RESPONSES	DATE
1	I dont need anything else, just time to surf around on the site	8/5/2019 2:50 PM
2	none awesome info	8/4/2019 3:58 PM
3	Whatever I need, I shall humbly approach the "gurus" about and they will probably help me willingly and capably.	8/4/2019 12:39 PM
4	Practice!!	8/3/2019 1:15 PM
5	Short cut to access email?	8/2/2019 2:45 PM
6	Nothing yet.	8/2/2019 4:22 AM
7	None that I'm aware of.	8/1/2019 10:17 PM
8	A few of the tasks and functions were "coming soon." I believe once those are up it'll be great to explore them.	8/1/2019 7:46 PM
9	I can't think of anything at the moment.	8/1/2019 3:29 PM
10	I think I got it...we shall see!	8/1/2019 3:13 PM
11	None at this time.	8/1/2019 3:10 PM
12	I'm not sure at this time.	8/1/2019 3:08 PM
13	We'll see	8/1/2019 2:30 PM
14	No answer	8/1/2019 2:27 PM
15	None, both presenters gave their phone numbers. If we have any additional questions we can call them.	8/1/2019 2:26 PM
16	Was good, but I could not follow along due to log in problems.	8/1/2019 2:25 PM
17	More hands on.	8/1/2019 2:14 PM
18	More information on using your google account	8/1/2019 2:02 PM
19	additional DMAC training	8/1/2019 1:37 PM
20	None	8/1/2019 1:25 PM

### Q3 Skyward Training What did you like best about the information presented?

Answered: 20 Skipped: 1

#	RESPONSES	DATE
1	helpful tips aobut finding student info	8/5/2019 2:50 PM
2	very good info	8/4/2019 3:58 PM
3	Regarding the BASICS of how to use "Skyward", it was clear, concise and complete.	8/4/2019 12:39 PM
4	Needed information and easy to follow and understand.	8/3/2019 1:15 PM
5	Relevant	8/2/2019 2:45 PM
6	They were helpful in keeping us on track. They want to make program user friendly.	8/2/2019 4:22 AM
7	Very detail oriented. The slides were very helpful and the individual OJT was good.	8/1/2019 10:17 PM
8	The ease of finding everything I need in one location.	8/1/2019 7:46 PM
9	The hands on experience plus handouts.	8/1/2019 3:29 PM
10	I liked being walked through it step by step, there is a lot there!	8/1/2019 3:13 PM
11	It was a great re-fresher of how to use Skyward.	8/1/2019 3:10 PM
12	I liked that we were able to actually go into Skyward and had the ability to practice what she was teaching us.	8/1/2019 3:08 PM
13	Everything	8/1/2019 2:30 PM
14	Discovering the amount of information I can get from Skyward.	8/1/2019 2:27 PM
15	It took away the nervousness of learning this system and how it is used in this district.	8/1/2019 2:26 PM
16	First work in Skyward, A lot of content.	8/1/2019 2:25 PM
17	Clear and with examples.	8/1/2019 2:14 PM
18	How to access your grade book.	8/1/2019 2:02 PM
19	n/a	8/1/2019 1:37 PM
20	Introduced the basics of a program I have never used. I feel confident with what was presented.	8/1/2019 1:25 PM

## Q4 Skyward Training What additional information, materials, or resources do you need to support this topic?

Answered: 20 Skipped: 1

#	RESPONSES	DATE
1	none	8/5/2019 2:50 PM
2	nothing just need to practice more	8/4/2019 3:58 PM
3	I can and will experiment on my own for whatever I need.	8/4/2019 12:39 PM
4	Practice!	8/3/2019 1:15 PM
5	N/a	8/2/2019 2:45 PM
6	I need to use it.	8/2/2019 4:22 AM
7	None	8/1/2019 10:17 PM
8	A few of the tasks and functions were "coming soon." I believe once those are up it'll be great to explore them.	8/1/2019 7:46 PM
9	I'm sure I'll have additional questions and contact information was given to us to ask questions.	8/1/2019 3:29 PM
10	Maybe if we all went to a test class and entered grades and worked in the system.	8/1/2019 3:13 PM
11	None at this time.	8/1/2019 3:10 PM
12	When we actually start entering grades, I might need a refresher.	8/1/2019 3:08 PM
13	We'll see how I do when I start using it	8/1/2019 2:30 PM
14	May consider having Kindergarten and 1st do a separate Skyward training as the information was not the same.	8/1/2019 2:27 PM
15	None, Handouts were given that are very easy to follow.	8/1/2019 2:26 PM
16	A LOT more practice	8/1/2019 2:25 PM
17	none	8/1/2019 2:14 PM
18	How to print your grade book at the end of a reporting period	8/1/2019 2:02 PM
19	I would have liked a test environment where we could create assignments, assign grades, and essentially walk through what we would actually be doing. We spent a lot of time on display settings, what each menu does, etc - but it was more like a technical manual than a useful exercise. Maybe have it co-lead by a teacher that can tell us how to use it, useful ways to display it, etc.	8/1/2019 1:37 PM
20	Maybe more handouts to keep in class for reference.	8/1/2019 1:25 PM

## Q5 ELPS What did you like best about the information presented?

Answered: 20 Skipped: 1

#	RESPONSES	DATE
1	tips on helping students	8/5/2019 2:50 PM
2	n/a	8/4/2019 3:58 PM
3	n/a	8/4/2019 12:39 PM
4	It was needed information; however, very difficult to follow the program. It will be easier next time! The help was appreciated!	8/3/2019 1:15 PM
5	N/a	8/2/2019 2:45 PM
6	I was unfamiliar, I learned about my role.	8/2/2019 4:22 AM
7	N/a	8/1/2019 10:17 PM
8	I was not required to attend	8/1/2019 7:46 PM
9	Learning how to help ELL students.	8/1/2019 3:29 PM
10	Learning ways to work with ELL students.	8/1/2019 3:13 PM
11	I appreciated the opportunity to complete the training ahead of time on EduHero.	8/1/2019 3:10 PM
12	I liked that it was self-paced.	8/1/2019 3:08 PM
13	Everything	8/1/2019 2:30 PM
14	Great information to assist my LEP students	8/1/2019 2:27 PM
15	HOW TO INPUT GRADES FOR NEW STUDENTS.	8/1/2019 2:26 PM
16	Not applicable.	8/1/2019 2:25 PM
17	n/a	8/1/2019 2:14 PM
18	The course was easy to follow	8/1/2019 2:02 PM
19	The online training had some technical difficulties and some poor organization. I would have liked a different format or course for ELPS training.	8/1/2019 1:37 PM
20	N/A	8/1/2019 1:25 PM

## Q6 ELPS What additional information, materials or resources do you need to support this topic?

Answered: 20 Skipped: 1

#	RESPONSES	DATE
1	additional training on teaching ELL's would be good	8/5/2019 2:50 PM
2	n/a	8/4/2019 3:58 PM
3	n/a	8/4/2019 12:39 PM
4	na	8/3/2019 1:15 PM
5	N/a	8/2/2019 2:45 PM
6	No	8/2/2019 4:22 AM
7	N/a	8/1/2019 10:17 PM
8	n/a	8/1/2019 7:46 PM
9	Nothing at the moment.	8/1/2019 3:29 PM
10	There was a lot of acronyms.....	8/1/2019 3:13 PM
11	At this time I do not need any additional information or resources.	8/1/2019 3:10 PM
12	None at this time.	8/1/2019 3:08 PM
13	None	8/1/2019 2:30 PM
14	More instruction as to how to get on the site.	8/1/2019 2:27 PM
15	Maybe a workshop on the topic, the ELPS training through Gateway was difficult to navigate and understand.	8/1/2019 2:26 PM
16	This needs to be reworked. Not user friendly or intuitive.	8/1/2019 2:25 PM
17	n/a	8/1/2019 2:14 PM
18	How can you implement the ELPS in your classroom	8/1/2019 2:02 PM
19	I think this topic should have a presenter, or a video presentation with examples. The material we had was more summary in nature, and maybe more useful to administrators than teachers.	8/1/2019 1:37 PM
20	N/A	8/1/2019 1:25 PM

## Q7 Please provide any additional information identifying strengths or areas of growth for today's presentations.

Answered: 12 Skipped: 9

#	RESPONSES	DATE
1	The presentation was confusing and difficult to navigate.	8/5/2019 2:50 PM
2	they were awesome	8/4/2019 3:58 PM
3	The pace and span were O.K. and ditto for the transitions.	8/4/2019 12:39 PM
4	Presenters were knowledgeable and professional and time was used wisely. Thank you!!	8/3/2019 1:15 PM
5	Thank you	8/2/2019 4:22 AM
6	None	8/1/2019 10:17 PM
7	All presenters today were super friendly and very helpful which makes a new teacher like me feel so much more comfortable and very happy to be apart of this district.	8/1/2019 7:46 PM
8	Maybe find another source for ELPS training??	8/1/2019 2:26 PM
9	n/a	8/1/2019 2:14 PM
10	I enjoyed the training and thank you so much for breakfast and lunch.	8/1/2019 2:02 PM
11	NTO: The team-building exercises were excellent and helpful. Food was amazing. TECH: The tech and skyward presentations were lacking because they didn't 'begin with the end in mind.' I feel like they were going down a list of functions, instead of laying out an actual use case from a teacher perspective and addressing important best practices. For comparison, Tom Jaggard's TEKS-RS presentation was teacher-focused and much easier to follow, understand, and then use in the classroom. ELPS: This specific course was, I felt, not well organized or informative. This is not a failing of the presentation but of the material itself. As with the above tech courses, I felt like this course did not begin with the end in mind. It was an overview with lots of buzzwords, and it may be useful for administrators, but as a teacher I didn't feel like it was something that could be useful in my classroom as it was presented.	8/1/2019 1:37 PM
12	Time constraints may hinder delivery with inexperienced faculty members.	8/1/2019 1:25 PM

## Q1 T-TESS What did you like best about the information presented?

Answered: 17 Skipped: 0

#	RESPONSES	DATE
1	Comparing the levels	8/6/2019 10:29 AM
2	Good to understand requirements	8/5/2019 2:51 PM
3	I appreciate the system of accountability that Texas has developed. Professional development and individual growth in an educator's career is crucial to assure teachers do their best for their students.	8/4/2019 6:11 PM
4	Very clear.	8/4/2019 1:59 PM
5	great information	8/4/2019 12:30 PM
6	It was well paced and easy to follow. I liked watching the lesson and comparing our assessment with the administrator.	8/4/2019 10:55 AM
7	The thoughts behind it--to be supportive and give constructive ideas to improve rather than negativity.	8/3/2019 1:00 PM
8	The clear instructions about how T-Tess will be used and the support and help it will provide in our teaching.	8/3/2019 12:34 PM
9	It was thorough.	8/3/2019 9:03 AM
10	Presenters were very knowledgeable and answered all our questions.	8/2/2019 8:09 PM
11	The detailed rubric	8/2/2019 7:01 PM
12	Learning expectation driving in and	8/2/2019 5:57 PM
13	I liked that we got to collaborate in small groups will going over the different domains of the T-TESS	8/2/2019 5:53 PM
14	There were lots of examples given. I enjoyed watching the teacher and evaluating her.	8/2/2019 4:22 PM
15	Concise	8/2/2019 2:47 PM
16	The information was very comprehensive and presented in a way that led to a lot of discovery and discussion	8/2/2019 2:16 PM
17	Lots a great info. Very specific and institutional.	8/2/2019 12:36 PM

## Q2 T-TESS What additional information, materials or resources do you need to support this topic?

Answered: 17 Skipped: 0

#	RESPONSES	DATE
1	I do not need any at this time	8/6/2019 10:29 AM
2	none---it will be trial and error for me	8/5/2019 2:51 PM
3	I am familiar with similar evaluation systems and I do not require any additional references or resources to understand how the system works.	8/4/2019 6:11 PM
4	none at this time	8/4/2019 1:59 PM
5	none very thoroughtea	8/4/2019 12:30 PM
6	If they exist, standardized assessment forms.	8/4/2019 10:55 AM
7	Brand new to me so I guess the more I experience it the more I'll know.	8/3/2019 1:00 PM
8	N/a	8/3/2019 12:34 PM
9	None	8/3/2019 9:03 AM
10	The handouts had all the breakdown of all the domains. Which is going to be helpful in making the users better teachers.	8/2/2019 8:09 PM
11	We received very good information.	8/2/2019 7:01 PM
12	I will learn as I go	8/2/2019 5:57 PM
13	An example of what a completed T-Tess looks like	8/2/2019 5:53 PM
14	I feel like I will need lots of support, I just don't know what it is yet.	8/2/2019 4:22 PM
15	N/a	8/2/2019 2:47 PM
16	n/a	8/2/2019 2:16 PM
17	None	8/2/2019 12:36 PM

## Q3 Campus Training What did you like best about having the opportunity to train specifically with your campus team?

Answered: 17 Skipped: 0

#	RESPONSES	DATE
1	Getting information on specific materials	8/6/2019 10:29 AM
2	getting to know my team	8/5/2019 2:51 PM
3	Engagement and team work go hand in hand in my opinion.	8/4/2019 6:11 PM
4	Got to know them better.	8/4/2019 1:59 PM
5	great teamwork	8/4/2019 12:30 PM
6	More interaction and time to learn from others.	8/4/2019 10:55 AM
7	LOVE my team!! The scavenger hunt helped us become familiar with the layout of the building and meet lots of people. The time with our grade level helped us finally get our teeth into the meat of teaching. Looking forward to the year.	8/3/2019 1:00 PM
8	Having a tour of the facilities as well as all of the great and much needed information that we will need to know prior to first day of classes.	8/3/2019 12:34 PM
9	It provide opportunity to collaborate on our level needs. Easier to stay engaged.	8/3/2019 9:03 AM
10	We accessed the whole campus. I got lost twice on the scavenger hunt but found my way back with the map. EXCELLENT ACTIVITY!! With our team leader, Mrs Woodard is so knowledgeable!!! She answered all our questions and showed us so much. F&P is new to us so she put our anxiety at easy. She explained how and what she used most on the ISD dashboard. She explained her schedule and our google drive, lesson plans and planning.	8/2/2019 8:09 PM
11	I liked the campus tour and speaking to our principals.	8/2/2019 7:01 PM
12	Everything..scan	8/2/2019 5:57 PM
13	I absolutely loved the Love and Logic Training and I cannot wait to incorporate this into my classroom this year.	8/2/2019 5:53 PM
14	I enjoyed getting to know the campus.	8/2/2019 4:22 PM
15	Information relevant to my grades taught	8/2/2019 2:47 PM
16	I liked working with our colleagues and I like the content (Love and Logic, Fundamental 5)	8/2/2019 2:16 PM
17	Very informative and allowed time for participation.	8/2/2019 12:36 PM

## Q4 Campus Training What additional information, materials or resources would better support the campus training?

Answered: 17 Skipped: 0

#	RESPONSES	DATE
1	Information on lesson frames	8/6/2019 10:29 AM
2	none	8/5/2019 2:51 PM
3	Nothing additional is required at this time.	8/4/2019 6:11 PM
4	none at this time	8/4/2019 1:59 PM
5	none training was great	8/4/2019 12:30 PM
6	Nothing-maybe pairing new teachers with experienced for 15 minutes to discuss misconceptions and best practices.	8/4/2019 10:55 AM
7	Receiving sooner to have time to plan for the first time! LOL	8/3/2019 1:00 PM
8	A campus map would be helpful and a packet of typed up and or written out campus policies, unless they are online.	8/3/2019 12:34 PM
9	None	8/3/2019 9:03 AM
10	I wish I could have a photo album of all ACISD employees with contact information and how they can help us. I met so many people who offered help, but I can't remember their names, what they look like, or what they can help with. Everyone was so hospitable and helpful.	8/2/2019 8:09 PM
11	I received a digital copy of the master schedule.	8/2/2019 7:01 PM
12	Scavenger hunt was a fun way to learn campus rooms and how to..	8/2/2019 5:57 PM
13	On the Fundamental Five, I would like to see what a lesson frame looks like in a classroom.	8/2/2019 5:53 PM
14	Our campus training was great. We will go into more details next week.	8/2/2019 4:22 PM
15	N/a	8/2/2019 2:47 PM
16	The Love and Logic training was largely video based and not an effective use of time. It would have been much more effective to use the written materials provided and done exercises based on those.	8/2/2019 2:16 PM
17	None	8/2/2019 12:36 PM

## Q5 Please provide additional information identifying strengths or areas of growth for today's presentations.

Answered: 13 Skipped: 4

#	RESPONSES	DATE
1	I don't know of any at this time	8/6/2019 10:29 AM
2	more comfortable chairs/room would be nice	8/5/2019 2:51 PM
3	n/a	8/4/2019 1:59 PM
4	All good information	8/4/2019 12:30 PM
5	It was well organized. The lesson is hard to hear when the kids break into groups, however.	8/4/2019 10:55 AM
6	It was all well presented and very informative. Having time to discuss with our team helped greatly. Thank you for the info! The only aspect for growth that I would point out is that the chairs in the middle school library are very uncomfortable and potty breaks need to be more often. Also, it was very difficult to hear the teacher on the video when she first began.	8/3/2019 1:00 PM
7	I think it meet our needs.	8/3/2019 9:03 AM
8	Presenters were very knowledgeable and helpful in answering questions. It was evident that they went above and beyond to make these 3 days comfortable and inviting, and informative. Thank you.	8/2/2019 8:09 PM
9	I thought it was very well planned and I liked working and doing time in groups. Thank you!	8/2/2019 5:57 PM
10	Thank you so much for breakfast and lunch these past two days. It was awesome. You all did a wonderful job and I also loved all of our goodies that we got.	8/2/2019 5:53 PM
11	I have absolutely LOVED ACISD so far. Everyone is so helpful. The training has been relevant.	8/2/2019 4:22 PM
12	Overall we spend too much time doing to little. I feel like NTO should have a more guided curriculum with specific goals and content areas, and we should move more purposefully through it.	8/2/2019 2:16 PM
13	None	8/2/2019 12:36 PM

## Q1 TEKS Resource System What did you like best about the information presented?

Answered: 18 Skipped: 0

#	RESPONSES	DATE
1	Wow! So much information! Thank you for info and clarity!	8/3/2019 1:17 PM
2	It was so helpful, especially how he talked about the details within each TEK.	7/31/2019 10:27 PM
3	The information was VERY helpful and relevant.	7/31/2019 5:02 PM
4	I liked that the info was relevant and to the point of what I need to know and use in preparation for the school year.	7/31/2019 3:37 PM
5	Very organized.	7/31/2019 2:52 PM
6	The information presented was extremely valuable and helpful.	7/31/2019 2:51 PM
7	How to use and use TEKS resource system	7/31/2019 2:47 PM
8	The usefulness of the system. IFD and FIG	7/31/2019 2:47 PM
9	I now feel like I know what resources are available to most subjects and courses. VERY helpful!!	7/31/2019 2:47 PM
10	Presenter was enthusiastic and very well informed.	7/31/2019 2:46 PM
11	How to navigate through the TEKS RS.	7/31/2019 2:45 PM
12	FIG!	7/31/2019 2:45 PM
13	It was a great re-fresher of the TEKS Resource System. Greatly appreciate the opportunity to have time to locate information/practice using the system.	7/31/2019 2:41 PM
14	I loved the presenter! He was very knowledgeable and presented in an energetic manner. The information will be useful keeping focused on the year.	7/31/2019 2:31 PM
15	The presenter was excellent; high energy, good pacing, and excellent subject matter expertise.	7/31/2019 2:15 PM
16	Where to find specificity	7/31/2019 2:15 PM
17	Very informative. Super useful.	7/31/2019 2:07 PM
18	Informative	7/31/2019 2:05 PM

## Q2 TEKS Resource System What additional Information, materials or resources do you need to support this topic?

Answered: 18 Skipped: 0

#	RESPONSES	DATE
1	More opportunity to use the system. I'm amazed at all of the resources available!	8/3/2019 1:17 PM
2	The information presented was more helpful than I ever imagined it to be.	7/31/2019 10:27 PM
3	I think I'm good for right now. I'm sure as I use it more, I might need more support.	7/31/2019 5:02 PM
4	I can't think of anything at this time.	7/31/2019 3:37 PM
5	I need to study these docs before I will know.	7/31/2019 2:52 PM
6	I will be printing various documents that we learned about to help me prepare my lessons.	7/31/2019 2:51 PM
7	We'll see. I think the new tabs coming soon will be helpful as well.	7/31/2019 2:47 PM
8	none at this time but love the fact that we have a network of help	7/31/2019 2:47 PM
9	I need my course, Aquatic Science, to have all of the documents available - YAG in 9-weeks and an IFD that includes PA, FIG, and rubric information.	7/31/2019 2:47 PM
10	None	7/31/2019 2:46 PM
11	How to relate the TEKS RS to the textbook.	7/31/2019 2:45 PM
12	None, it was great.	7/31/2019 2:45 PM
13	At this point in time I can't think of any additional information that I will need.	7/31/2019 2:41 PM
14	None at this time	7/31/2019 2:31 PM
15	DMAC training.	7/31/2019 2:15 PM
16	None, his handouts are amazing	7/31/2019 2:15 PM
17	None	7/31/2019 2:07 PM
18	None	7/31/2019 2:05 PM

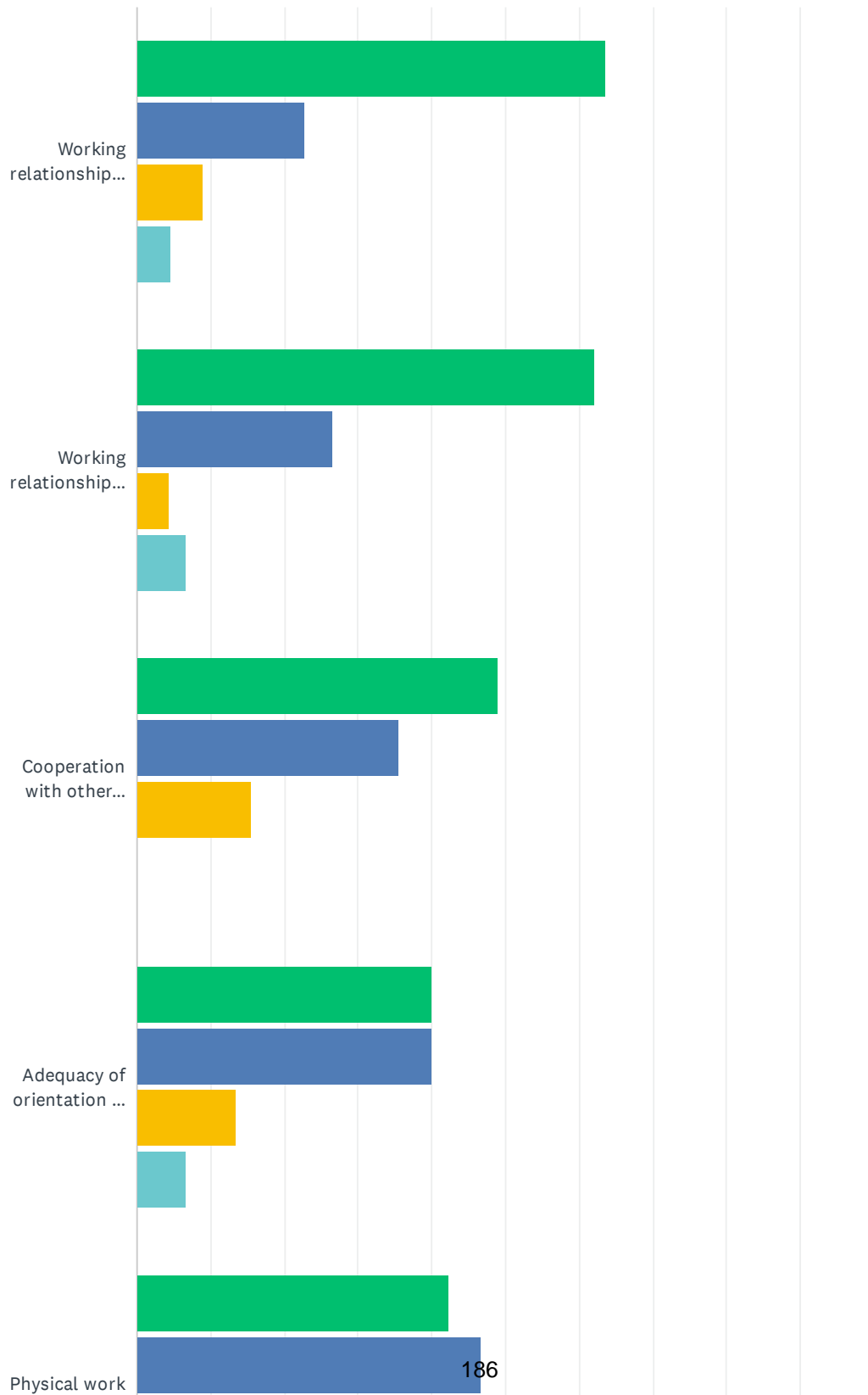
### Q3 Please provide any additional information identifying strengths or areas of growth for today's presentations.

Answered: 18 Skipped: 0

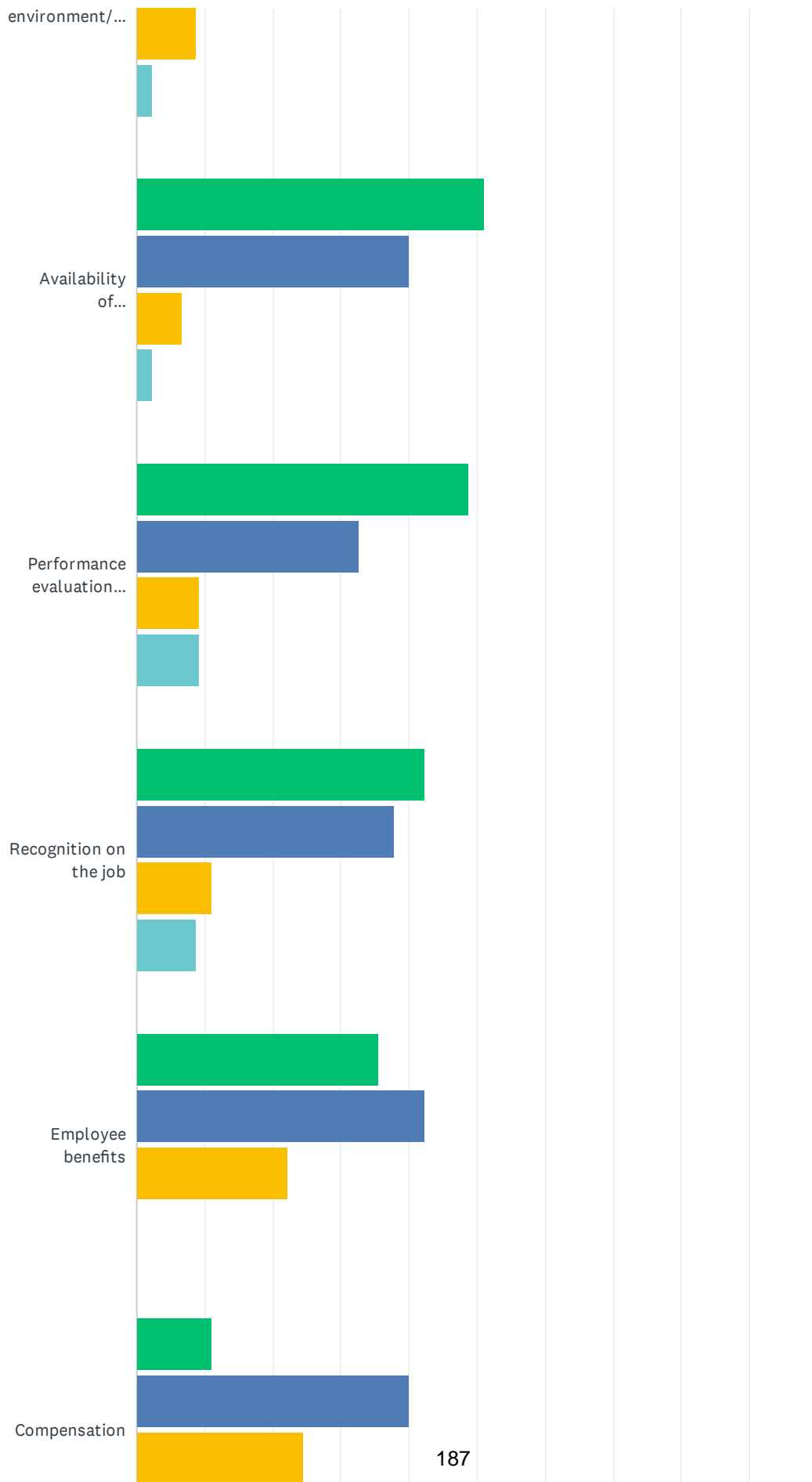
#	RESPONSES	DATE
1	Awesome presentation and loads of information. Thank you!	8/3/2019 1:17 PM
2	Love the snacks!	7/31/2019 10:27 PM
3	I thought Mr. Jaggard was an awesome presenter!!	7/31/2019 5:02 PM
4	Very straight forward presenter about the components that the TEKS Resource System offers. Now I know what I'm looking at!	7/31/2019 3:37 PM
5	May have been more relevant if we were divided into subject areas. It was good!	7/31/2019 2:52 PM
6	The presenter was very energetic and did a great job explaining and navigating us through the information.	7/31/2019 2:51 PM
7	Good. Thank you!	7/31/2019 2:47 PM
8	Tom Jaggard was WONDERFUL	7/31/2019 2:47 PM
9	The presentation was wonderful! It is the TEKS-RS that needs more for this particular course.	7/31/2019 2:47 PM
10	Training was informative and very beneficial.	7/31/2019 2:46 PM
11	I enjoyed this presentation and I learned a lot. Tom did an exceptional job delivering the TEKS RS.	7/31/2019 2:45 PM
12	Very welcoming, thank you.	7/31/2019 2:45 PM
13	Great presentation.	7/31/2019 2:41 PM
14	As I mentioned the presenter was wonderful.	7/31/2019 2:31 PM
15	The district and presenters should have higher expectations of our teachers. We lost 10-15 minutes at the start of the session and after breaks due to lack of preparation, computer skills, etc. People were not taking it seriously. We could have covered more topics or been done quicker and had time in our classroom.	7/31/2019 2:15 PM
16	Did an amazing job.	7/31/2019 2:15 PM
17	It might be helpful to offer again after we've been oriented in classroom specifics. Like... October PD	7/31/2019 2:07 PM
18	Time frame might be too short to cover everything efficiently	7/31/2019 2:05 PM

# Q1 Please rate your experience at Aransas County ISD in the following areas:

Answered: 45 Skipped: 0

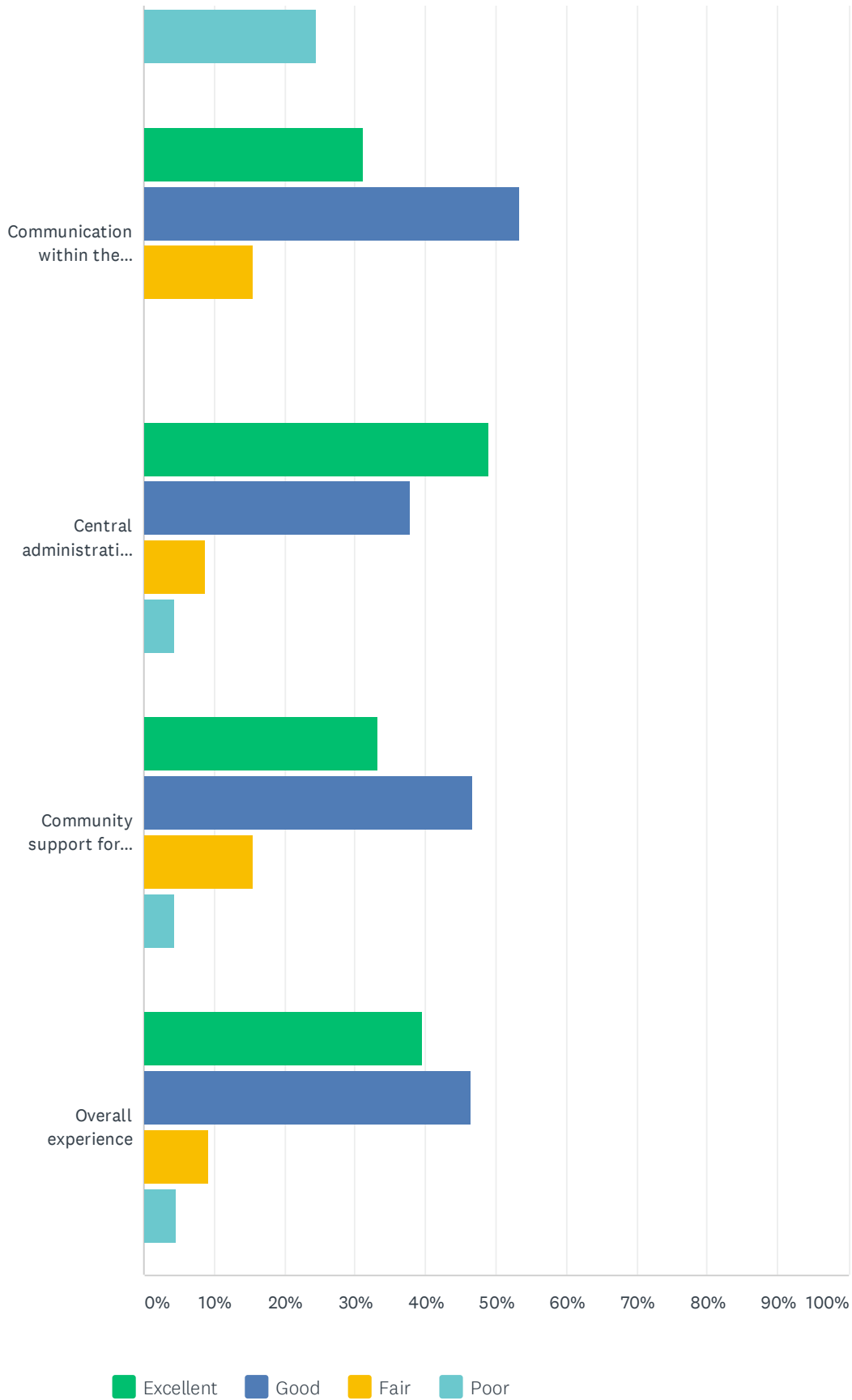


February 2019-February 2020 ACISD Exit Interview Survey



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February 2019-February 2020 ACISD Exit Interview Survey



February 2019-February 2020 ACISD Exit Interview Survey

	EXCELLENT	GOOD	FAIR	POOR	TOTAL
Working relationships with supervisor	63.64% 28	22.73% 10	9.09% 4	4.55% 2	44
Working relationships with colleagues	62.22% 28	26.67% 12	4.44% 2	6.67% 3	45
Cooperation with other campuses/departments	48.89% 22	35.56% 16	15.56% 7	0.00% 0	45
Adequacy of orientation and training	40.00% 18	40.00% 18	13.33% 6	6.67% 3	45
Physical work environment/conditions	42.22% 19	46.67% 21	8.89% 4	2.22% 1	45
Availability of materials/equipment	51.11% 23	40.00% 18	6.67% 3	2.22% 1	45
Performance evaluation procedures	48.84% 21	32.56% 14	9.30% 4	9.30% 4	43
Recognition on the job	42.22% 19	37.78% 17	11.11% 5	8.89% 4	45
Employee benefits	35.56% 16	42.22% 19	22.22% 10	0.00% 0	45
Compensation	11.11% 5	40.00% 18	24.44% 11	24.44% 11	45
Communication within the district	31.11% 14	53.33% 24	15.56% 7	0.00% 0	45
Central administration support	48.89% 22	37.78% 17	8.89% 4	4.44% 2	45
Community support for district	33.33% 15	46.67% 21	15.56% 7	4.44% 2	45
Overall experience	39.53% 17	46.51% 20	9.30% 4	4.65% 2	43

# ACISD ACE SURVEY INFORMATION

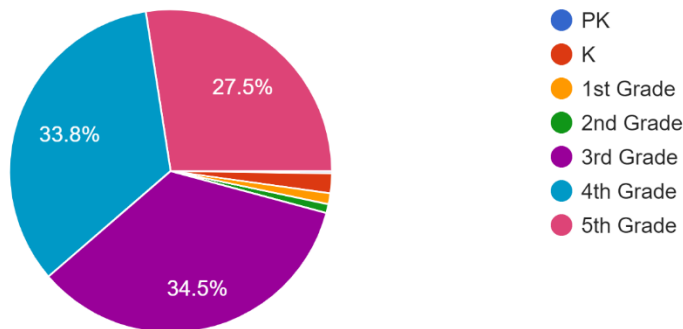
## SURVEYS CONDUCTED:

- ACE Elementary (PK-5) Student Survey
  - <https://forms.gle/XegrhXaeNCiyiMcP8>
- ACE Secondary (6-12) Student Survey
  - <https://forms.gle/uZMUDPAvdmB6iEJw6>
- ACE Parent Survey (English)
  - <https://forms.gle/n3TZ7HHJ4qzH3LFS7>
- ACE Parent Survey (Spanish)
  - <https://forms.gle/ckNBbatatWDDb7ra6>

## ACE ELEMENTARY (PK-5) STUDENT SURVEY RESULTS

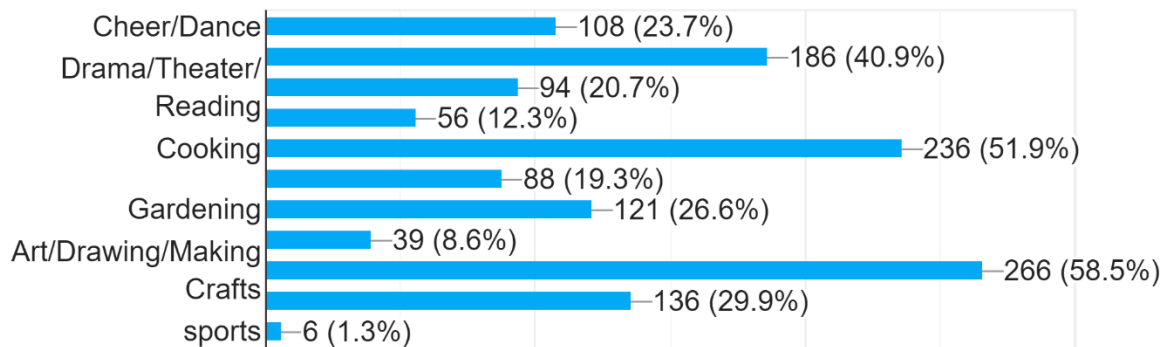
### What Grade are you in?

455 responses



### Please select any of the following activities you might be interested in:

455 responses

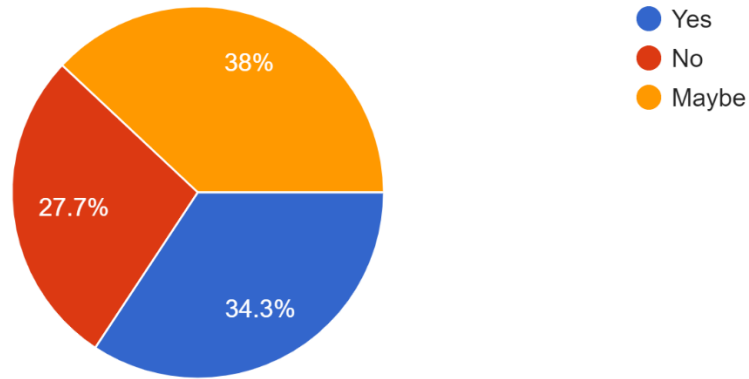


The following choices received 2 or less votes:

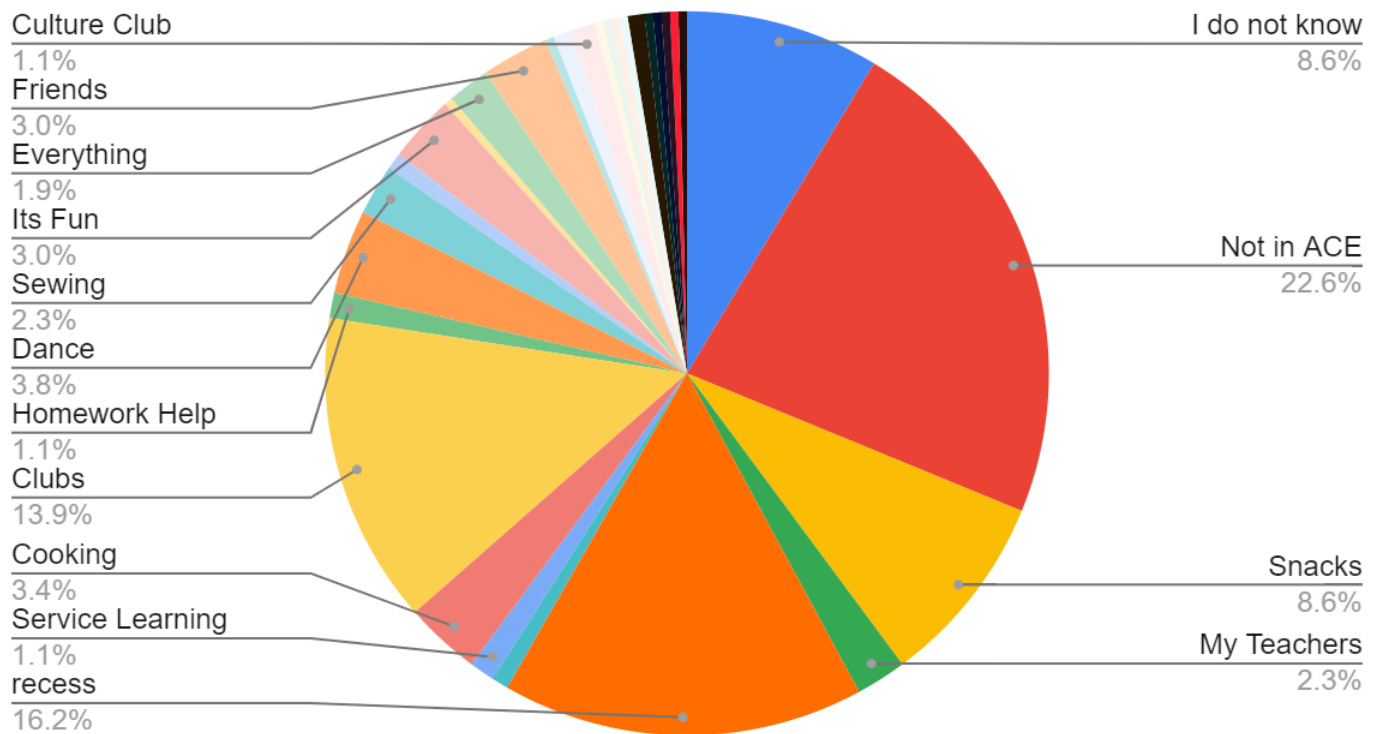
Running, yearbook, Science, Kite day, movie days, games, embroidering, drawing and singing, how to cook, football, gymnastics, gaming, baking, golf, and painting.

# Would you like for the ACE program to run on Early Release days? (Hours would be from 12 pm-2:30 pm)

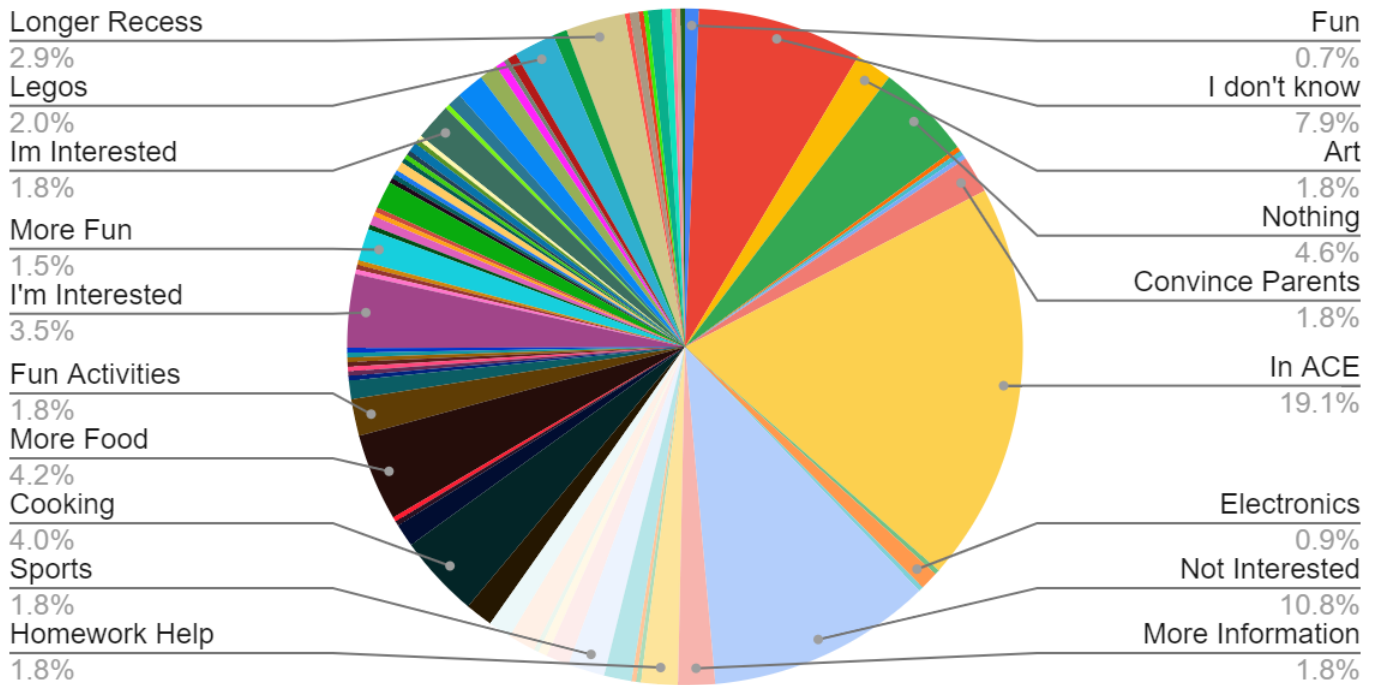
455 responses



# If you are in ACE, what is your favorite part of the ACE?



# Count of If you are not in ACE, what would it take to get you interested in being in ACE?



Pirate Pride Survey

Q1 What ideas or suggestions do you have to create a culture of Pirate Pride that involves staff, students, parents and community?

Answered: 61 Skipped: 0

#	RESPONSES	DATE
1	None at this time	10/17/2019 8:50 AM
2	student talent show	10/16/2019 8:22 AM
3	Have a pirate dance!	10/16/2019 12:15 AM
4	Good	10/15/2019 8:40 PM
5	Encourage pirate shirts to be worn on fridays	10/15/2019 7:34 PM
6	A Rockport Fulton Pirate day or week each year would be awesome! We can have a celebration or Pirate Fair and parade for it.	10/15/2019 7:23 PM
7	I was thinking Bake Sale but those are kind of old school	10/15/2019 5:11 PM
8	I was thinking Bake Sale but those are kind of old school	10/15/2019 5:10 PM
9	Having a pep rally at each school where parents can also come to their child's school. Pride starts with the younger and by the time they get to high school it will be second nature to be a Pirate.	10/15/2019 4:33 PM
10	When discussing with students, parents, and community members, they said we need a spirit club if student council does not promote enough. Why start a new one? Bring back the one we had, the Emeralds. Others say have more community pep rallies. Have more alumni visit during Homecoming and during presentations for college and career. One (1980s) cheerleader alumnus was insulted, saying we've always had Pirate Pride. We need to help new generations and new students learn about Piratae Pride. So, I asked how? Answer: invitation to join in activities, video/documentary on what Pirate Pride means, and where's our dance team	10/15/2019 4:30 PM
11	Family	10/15/2019 12:46 PM
12	Teachers should interact with parents on a more personal level. Some parents and students do not access to computers or email. And yes it's hard for teachers to call parents..but I have been lucky enough mostly last year where a teacher did that. This teacher actually cared enough to even do it in their own time.	10/15/2019 11:51 AM
13	Teachers should interact with parents on a more personal level. Some parents and students do not access to computers or email. And yes it's hard for teachers to call parents..but I have been lucky enough mostly last year where a teacher did that. This teacher actually cared enough to even do it in their own time.	10/15/2019 11:51 AM
14	More guest speakers for outside community. Kids could find mentors and work as after school interns in offices/businesses. "bring your parent/guardian to school day" where the kids help the parents complete classroom assignments.	10/15/2019 10:35 AM
15	DANCES FOR ALL	10/15/2019 10:33 AM
16	Start with the band! High School band is the heart beat of the school and the district. They need to be rocking at the games, pep rallies and other functions. Current songs and cool cadences. Then the cheerleaders need to follow suit and step it up. We need to get Pirate flags into the community and local businesses. The schools, websites and town should bleed green and gold!	10/15/2019 10:23 AM
17	Keep communication open with the parents, the schools, administrators & educators through emails, text, voicemails. Skyward only is not sufficient and not everyone has a Facebook page.	10/15/2019 10:07 AM
18	when coaches (hs girls VB) kill team spirit it - it leaves no room for pirate pride. it's sad and is talked about in the stands. these three people have the opportunity to be positive role models and instill school pride, yet, the opposite happens.	10/15/2019 9:58 AM

## Pirate Pride Survey

19	Have more free night/ recognition of organizations or groups at ballgames to increase attendance at games. Encourage all staff and students to dress in school colors/ attire on game days( have contest). Pre/ post game activities for the community, like tailgating parties, post game dances for students. Encourage local businesses/ organizations to have Pirate Pride activities / support, and give them incentives/ recognition for participation	10/15/2019 9:51 AM
20	Don't allow all the children to use THE SAME HEADPHONES. No wonder there's a lice outbreak. I found out this is going on at both Live Oak and FLC when both of my children came home with lice and I spend a couple hundred dollars trying to get rid of lice when they were just being reinfested at school. No one told us to provide ear buds if we didn't like this arrangement.	10/15/2019 9:50 AM
21	Let middle schoolers wear mums!!!!	10/15/2019 9:49 AM
22	Foster a school climate that lifts students of lower socio-economic status. Address perceived biases of staff toward students of higher socio-economic status. Effectively communicate to at-risk students and students from families with low incomes the importance of striving academically and how it will positively impact their future, starting at elementary before bad habits and bad self image form. Encourage students to lift each other, start peer mentorship that brings students of different abilities and socio-economic statuses together.	10/15/2019 9:44 AM
23	More running or walking events	10/15/2019 9:34 AM
24	Continue to promote student and faculty groups participating in community activities and service while representing those groups.	10/15/2019 9:31 AM
25	Identify Pirate Pride volunteer projects in our community. PR the volunteer projects. Expand the # and location of Pirate Pride flags in our entire area.	10/15/2019 9:20 AM
26	I think the dress code at FLC is ridiculous. The cheerleaders are able to wear skintight, sleeveless, mini skirt outfits to school and my 9 year old has to wear shorts almost to her knees, can't wear leggings, can't bare shoulders, etc. The cheerleaders bottoms hang out, it's really sad that this is allowed.	10/15/2019 9:18 AM
27	-school clubs/staff/parents decorate all hallways of every campus prior to the first day of school. - parents, clubs, businesses decorate business fronts all over town. -pep rallies for EVERY game day. -behavior/attendance incentives (pie teachers) every grading period -KEEP TRADITIONS EVERY YEAR	10/15/2019 9:08 AM
28	1. Ask businesses and residents to fly school colors. 2. Friday should be Pirate Pride Day where everyone in schools and community wear school colors. 3. Involve community members to become mentors and/or reading buddies/tutors in the elementary campuses. 4. Get more parents involved in their child's education.	10/15/2019 9:07 AM
29	My experience is that kids, parents, everyone is pretty welcome and encourage to participate while in the elementary grades, but by the time students get to middle school or high school their is no pride. I dont know how to make it happen, but its like the school spirit is one of focusing on the negative and dragging kids down instead of building them up. The HS had a pretty good group a few years ago showing spirit and my son said that was shut down due to glitter and trash. Let kids have fun and show support if its not destroying things.	10/15/2019 8:59 AM
30	Make the spirit items available @ football games avail in school or online or send order forms home quarterly/monthly. Have a spirit store open during all lunches and not overly priced so students can afford. Be more involved in community. It was sad that only cheer, band and ROTC were involved in Seafair Parade. Were other clubs and sports offered that opportunity? Get back to Spirit shirts as approved dress code. Have tshirt design contests and then produce and sell the shirt Each class could take a part of the cafeteria or various hallways to decorate w a theme showing why they are proud to be a pirate. More parents would love to help w boosters and events but seems like unless you are friends w a coach you arent included in those opportunities.	10/15/2019 8:58 AM
31	What about pep rally's for the lower grade levels. Make it a big event-teachers door decorating contests invite parents. Do it old school and have the cheerleaders walk the halls as they pass by a classroom that class gets into the parade and end in gym or wherever. Then the Little's would know more what it's about and maybe that would make it a bigger deal at the upper levels. As far as inviting community I feel like if I wasn't a parent then I would never know about what's going on. Have chamber post events such as pep rally's game times etc so community members could go. Also maybe a 'what business has the most pirate pride' and have businesses decorate their storefronts. Community can post pics and vote. Maybe they win season passes to all home games (all sports) and swag.	10/15/2019 8:58 AM
32	More parents involved in schooling	10/15/2019 8:54 AM

## Pirate Pride Survey

33	I have found that the word NO is used a lot when new ideas are suggested. Maybe thinking of a way to say yes more often would open the door to more involvement and pride.	10/15/2019 8:52 AM
34	Maybe some more competitions with students incorporated at all levels among students and staff. It also appears to me as a parent of several children over the years in the district that coaches cause more conflict than unity and that the district doesn't have a "welcoming" feel. Fix the little things and make students feel valued. Ask students for suggestions and take the time to listen to what they say.	10/14/2019 8:15 PM
35	I personally think that weekly events would help families be more together.	10/14/2019 11:08 AM
36	That was our Emeralds Dance Team. We can bring them back immediately just like the RFMS name change to Pirates!	10/14/2019 9:41 AM
37	Maybe have a fan of the week. A business that shows extreme support by creatively decorating or show of support of their store front and or employees. Same for an outstanding Campus or grade that express extreme spirit and support as a Pirate Fan. Hold a contest for the winner to have a special pep rally held at their campus. Fans love the bond they have with their favorite team. I love the Friday's to see the cheerleaders help with the car pull line! The children become so excited which causes the parents to fill with pride. What better pride to have than Pirate pride right? After all these little ones are your future Pirates. Interaction is key to spark interest.	10/13/2019 12:27 PM
38	"Team Pirate" consisting of students of all ages and parents can be introduced in any community event from trash pickup, designing and building pathways/decks at birding sites, and also participating in walks/runs to raise funds for school projects.	10/12/2019 12:45 PM
39	More transparency from administrators, central office and the school board about decisions that are made and why. The secrecy that takes place sets the stage for an antagonistic relationship between these entities and the community (i.e. acid families, students, teachers, staff and the community at large). More openness and honesty would create a sense that we are all on the same team by fostering respect and decreasing suspicion.	10/11/2019 2:28 PM
40	Fomentar el respeto y que los maestros lo pongan en práctica en las clase, también hablando con los papá y jóvenes de la importancia que tiene el derecho al respeto y a la comunicación sin malas palabra al compañero.	10/11/2019 1:15 PM
41	It would be nice for each school to post their announcements online for parents to be able to read.	10/10/2019 3:56 PM
42	People like free stuff. Teachers value their time off, and don't like to have to 'volunteer' their free time. They also like extra \$. Students like to be entertained. Figure out a way to put all those things together.	10/10/2019 9:52 AM
43	More after school gatherings.	10/10/2019 9:38 AM
44	Maybe incorporating Hispanic culture into the schools such as mariachi or salsa dancing	10/10/2019 8:33 AM
45	This is literally the only town I have ever lived that did not have a homecoming parade. Homecoming parades are a big deal in smaller towns. Instead we have a Sea Fair parade to create a culture of...I'm not quite sure. Tourism?	10/10/2019 7:45 AM
46	I believe the new graphics at HS on walls inside and definitely the ones on the field house and new gym are a great start. I have had many people that do not have children in school say they think field house and gym look great. I believe we are on the right track with these things	10/10/2019 7:39 AM
47	pirate flags hanging around town, promote green out days on Fridays, make pirate shirts more available at all grade levels...sell shirts on campuses through on organization on each campus...pto, gt, etc.	10/10/2019 7:35 AM
48	Have more parent involvement activities at the school	10/10/2019 1:46 AM
49	More Parental Involvement	10/9/2019 10:11 PM
50	Holding student s accountable for the choices they make	10/9/2019 9:03 PM
51	Have more events, parties, holiday programs where the kids sing! I'm so disappointed at the lack of that here. ☹	10/9/2019 8:51 PM
52	Give all the students t shirts again. It really made them happy	10/9/2019 8:04 PM
53	Kindness Project You Matter	10/9/2019 7:58 PM
54	Something to unite the students against bullying.	10/9/2019 7:56 PM

## Pirate Pride Survey

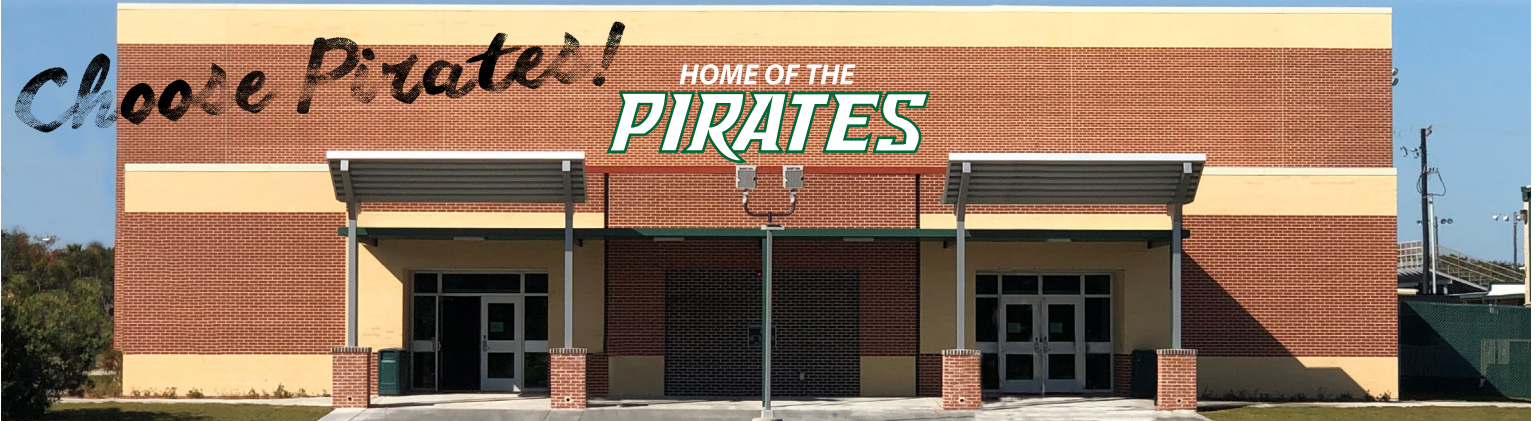
55	Have a parade.	10/9/2019 7:46 PM
56	Pirate Spirit Sticks among teachers that show pirate pride each week in and among their classrooms. Parent bumper stickers. Student of the week gets pirate pride spirit stick for showing the most pride that week. Could be a painted stick with streamers. Student gets to keep it. Teachers pass it at round. Community business of the week same thing. Pirate pride poster in their front window or lawn.	10/9/2019 7:04 PM
57	Model the behaviors you want to see in your school.	10/9/2019 5:56 PM
58	Local business participation in decorating/flying Pirate flags at their businesses	10/9/2019 5:33 PM
59	I think senior painting parking spots was a great start. -Maybe have a movie night where you put up big white sheet on one end of the new gym and project movie on screen. Have mats down on ground for students to sit and watch. -Sell small spirit ribbons like we had in high school growing up each week for football games. Good spirit and small fundraiser. <a href="https://ttcrammell.com/spiritribbons.html">https://ttcrammell.com/spiritribbons.html</a> - Create a really good bumper sticker/window sticker to sell to students, parents community showing pirate pride. -Create the RF logo temporary tattoo and sell them for football games for all students to wear. -Have a huge Halloween festival at the school for community to get involved and student organizations to help host. -Create acronym for PRIDE like Positive & Responsible with Integrity, Determination and Excellence -Anything to get seniors involved so they can pass pride to the next class. Like end of year graduation walks through all schools. Passing of a torch/lantern or something to the Jr Class. Maybe even something at the annual bonfire -Student Advisory Committee -T shirt design contest or themed spirit weeks -School sponsored community events like fun runs, mini mud runner, dye runs, -Class reunion sporting events like powder puff, basketball,	10/9/2019 5:29 PM
60	You need to start accepting parent notes for absences again not everyone can afford to go to the doctor's office every time their kids are sick especially when they have on going issues.	10/9/2019 5:29 PM
61	Having more Spirit Days and Pep Rallies	10/9/2019 5:09 PM



# ARANSAS COUNTY INDEPENDENT SCHOOL DISTRICT



Aransas County Independent School District welcomes you to Pirate Country where roughly 2900 students are lucky enough to call Rockport-Fulton home. ACISD continues to stand strong in academics and extracurricular activities. ACISD provides students with a welcoming, safe environment in which they receive a solid, challenging educational foundation that meets the social, emotional, and academic needs of the whole child. Each campus fosters a school culture that develops student leadership skills through programs like the Leader In Me. Graduates are empowered with skills relevant to college and career readiness in preparation to pursue lifelong goals through institutions of higher education, trade schools, military academies and the work force. Most importantly, the 2019-2020 academic year continued to surface great resilience with gains in performance at the district level from the previous year. At ACISD, we are contributing to the future one student at a time.



## *Athletics* & NEW GYMNASIUM

Pirate athletes bring strength & pride to the Green & Gold by delivering success both on and off the fields and courts. We are proud to say we have brought home district titles in girls' cross country and football for the 2019-2020 year and our tennis and volleyball teams advanced beyond bi-district round. There is much excitement & anticipation in 2019 with the opening of our new gymnasium made possible by the generosity of the Ellen DeGeneres Show and Lowes.

## *Choir & Band*

### & NEW MARTHA LUIGI AUDITORIUM

Martha Luigi Auditorium hosts the Symphony by the Sea with an amazing opportunity for our award-winning High School choir to perform with the Corpus Christi Symphony. Our RFHS Pirate Band brought home their 11th consecutive sweepstakes for marching & concert performances.

## *Birding Projects*

### 3RD - 5TH GRADE

Fulton Learning Center birding team can identify over 100 migratory species. Martha McLeod proudly created our birding program 11 years ago where students learn to identify, observe & record real world data. Our young birders have worked with many birding organizations including Texas Parks & Wildlife and our community's annual "Hummer Bird Celebration".

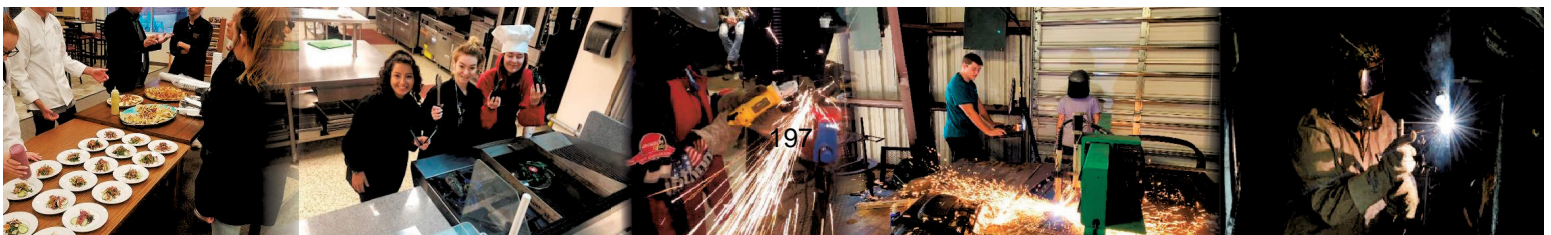


## *Culinary* ARTS DEPARTMENT

RFHS boasts a first-class Culinary Arts Department that brings hands on experience to our young chefs with opportunity for competition and community catering events.

## *Welding* METAL TRADES

RFHS is home to the best welding program in South Texas. Our Pirate welders are highly sought after and have great opportunity for employment in our area.



# Operational Services Board Report

## February 2020



The main water line out at FLC broke at the valve shortly after 10:00 AM on January 31. The water had to be shut off to the main building for repairs. ACISD Plumber, David Serna went into action with assistance from several others in the operations department. You can see above that James Arambula is handing David Serna buckets to remove the water from the hole so that they can conduct the repairs.



David Serna and Carlos Leal installed a new valve and work on constructing the pipe repair.



Above, Thomas Lawing helped out with a long crow bar to raise the valve box up just enough to make the necessary connections. The repairs were completed by noon but we had to let the glue dry before turning the water back on. It is a 2" pipe that connects to an 8" main so there is intense pressure at that location. We had the water back on by 1:00 PM but everything went perfectly in the repair process. We were concerned that if it didn't hold when pressure was reapplied that we would have to cut it all out and start over.



Thomas Lawing makes sure the area is roped off and secure until the glue is totally dry.



Above left, we have been having problems with the single back door to the new gym. It is still a warranty issue so the original contractors were on site to attempt a repair. Their repairs weren't successful so Mike Nowotny got on the job and fixed the door. Mike took on the door hardware duties that used to fall on now retired Rick Hoyt. Above right, Dwayne Solis drills holes in the block so that cages can be installed around the thermostats in the new gym.



Above, Carlos Leal is happy to cleanup after installing a protective cage around this thermostat in the new gym.



Above left, you can see where there was a very low spot at the back gate of FLC playground. We brought in some fill dirt and spread it around that area to make it level.



Above left, Carlos Leal cleans the AC return vents out at LOLC gym. Top right, Dwayne Solis repairs a light fixture in the Martha Luigi Auditorium.



Above left, Dwayne Solis uses the districts bucket truck to repair a light in the front MS parking lot. When he got up there, he found where wires were burnt up causing an open to occur so the light wouldn't work. Repairs were made and all is good.



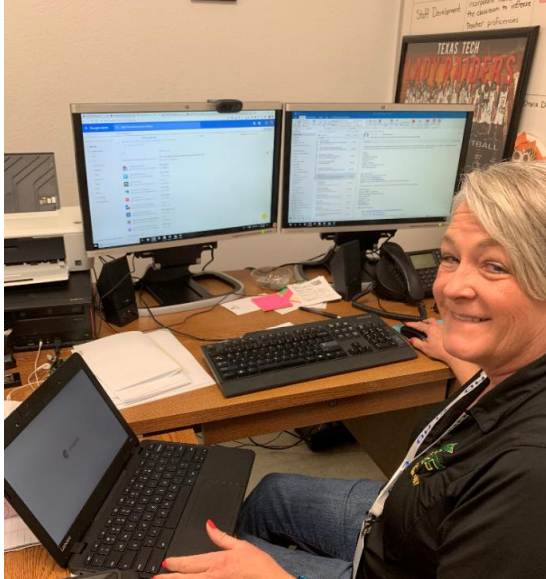
During our weekly preventative maintenance check of the scoreboards, we found that our outs and runs digits were not working. It was definitely a process to troubleshoot exactly what the issue was. The problem was a bad distribution plug in one of the false digits behind home digit panel. We replaced it with one we keep on hand.



Construction is near completion of new shotput pit. Above you can see the contractor removing the forms from the newly poured concrete wall.



One of the 50 Ton package units for the new competition gym was failing and making a loud noise. The problem ended up being a faulty compressor drive which was covered under warranty.



Above, Lynna Solis works in Google Admin Console daily to add new chromebooks into the system, manage apps that automatically are deployed to the appropriate chromebooks across the district and manage student google accounts. Lynna also manages all of our student Apple devices through our Lightspeed management console where she can also add and remove apps to iPads.

**ACISD Chromebooks Update** - RFHS, RFMS, and FLC students all use the Chromebooks for projects/enrichment using Google Apps for collaboration, Google Classroom, and online textbook access. Students also use the devices to access additional resources such as MAP Testing, Think Through Math, iStation, Learning.com, Learning Ally, Achieve 3000 and Rosetta Stone for our ESL students.

RFHS—40 carts

RFMS--29 carts

FLC—22 carts

LOLC—1 cart of 25 + 22 Chromebooks used by Dyslexia teachers + 12 Chromebooks for GT + 5

Chromebooks for Micaela Klein’s classroom purchased with funds from the Ed Rachal Foundation.

Total of **2473** Chromebooks District-wide

**ACISD iPads** - All campuses use content-specific apps on the iPads for remediation and enrichment. These devices are also used in 4th through 12<sup>th</sup> grade for project creation and collaboration, Google Apps, Google Classroom, and online textbook access.

DLC—185

LOLC—200

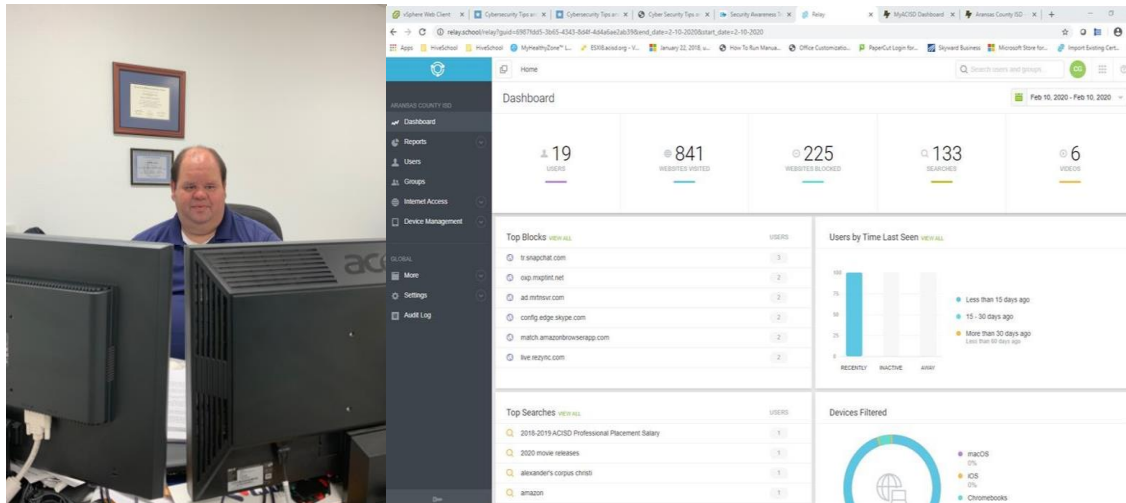
FLC—134

RFMS—90

RFHS—50

Total **659** iPads

In the near future, many of the first chromebooks that we purchased will no longer be supported by chrome OS for security updates, etc. This will most likely make them unable to be utilized for testing. We did not budget for chromebooks or computers for the 19/20 school year due to budget cuts but will need to begin budgeting for chromebooks and computers again for the 20/21 school year. We are also encouraging teachers to write education foundation teacher grants to help with chromebooks in classrooms.



Above, Chris Garis – Coordinator of Network Services and also Cyber Security Coordinator, works constantly in our new Lightspeed Relay system to tighten security for all ACISD computer users.

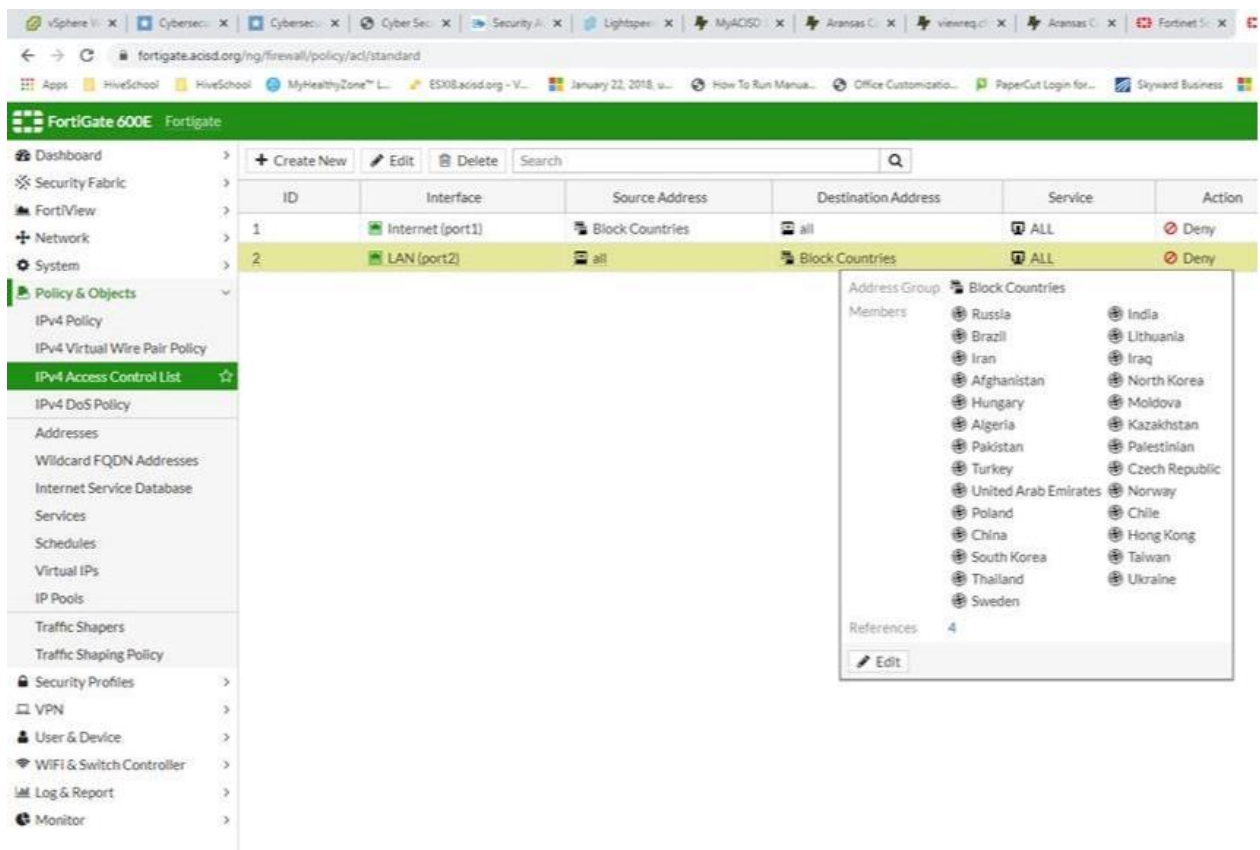
We are stepping up our cybersecurity by upgrading to LightSpeed Systems SmartAgent and Relay content filtering solution. The new software will be able to dive deeper into what type of content students and staff are attempting to get to on the school district network. On February 3<sup>rd</sup> we installed the SmartAgent on Central Administration Office computers as a test bed so we could work out any issues we might have before installing the agent on campus computers. The main issue we've had so far is that some users are no longer able to access sites that used to be allowed. To resolve this, the user simply submits a technology work order to have access granted. We locate the site and recategorize it as needed so that our users have access to sites that are needed. The driving force behind this upgrade has to do with the need to be able to separate out student and staff traffic access levels. With our existing solution it is very hard to do and not reliable, but because our new solution integrates with our district Google setup we can more easily break access level out. The image above is of the main dashboard for our content filter. We can now see on one page the number of users that are actively on the system, what websites they have tried to visit, what they have searched for, what YouTube videos they have watched, and so much more. We are planning to roll the new agent out at the high school computer labs starting in March.

### **REQUIRED CYBERSECURITY TRAINING**

The 86th Legislature passed HB 3834 requiring state and local government employees as well as elected officials, who have access to a local government computer system or database to annually complete a certified cybersecurity training program, at least once each year. State and local governments may select a certified training program for state and local employees and elected officials. Annual cybersecurity training must be completed by June 14, 2020. We already have access to an approved course on EduHero. We will be posting the required online training in February with a due date of April 30, 2020. All district employees and school board members will be required to take the training. We may also require our substitutes to obtain this training since it will be required by any long-term substitute. Once all training has been completed, we will have to submit proof of compliance using the Texas by Texas (TxT) system. Texas school district superintendents are required to designate a cybersecurity coordinator to serve as a liaison between the district and the Texas Education Agency in cybersecurity matters. Chris Garis, Coordinator of Network Services for ACISD has been named the Cyber Security Coordinator for ACISD.

**Senate Bill 820** requires all Texas public schools to develop and adopt a Cybersecurity policy. Being proactive, knowing early in 2019 that SB 820 was making its way through the legislature and was more than likely going to pass. We started looking at what we needed to do to help increase our visibility into what traffic was coming in and out of our network and we instantly realized we needed to replace our 6-year-old Internet firewall. In June of 2019 we installed a new Fortinet FortiGate firewall. This new firewall allows us to see where people are trying to connect to and block access to inappropriate sites and services. One example of the power of our new firewall is we now have the ability to block access to and from countries that are known for attempting to hack U.S. locations as you see in the picture of our blocked countries list.

Chris Garis has an Information Security Policy template from TEA that he is modifying to work for our district and should have a version ready to look at by the end of March.





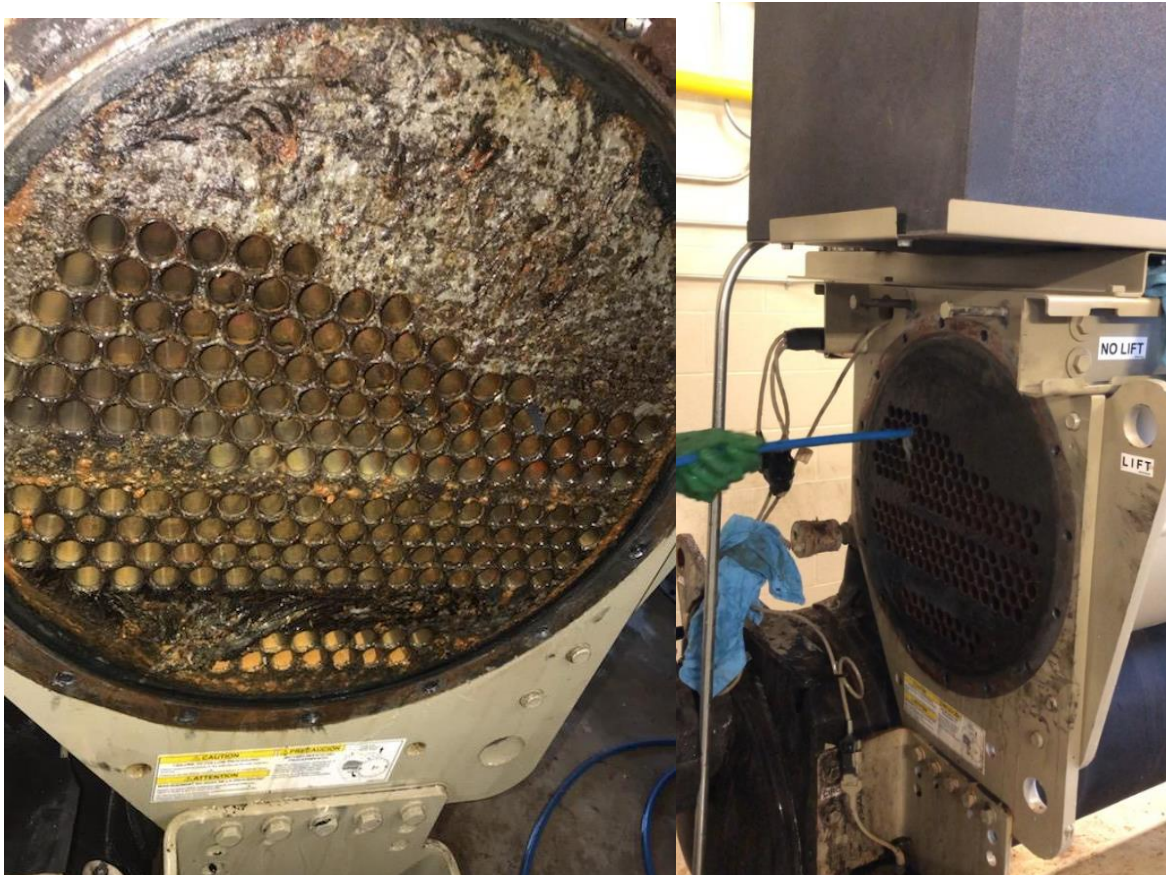
Top left, Lead AC Technician – Tom Hill squeezes into a tight space inside of the Air Handler Unit for LOLC Offices. Tom has been an awesome addition to our team. He has many years of experience and is not scared to do whatever it takes to get the job done. Top right, Maintenance Technician – Robert Miller repairs some ceiling grid in one of our mechanical rooms.



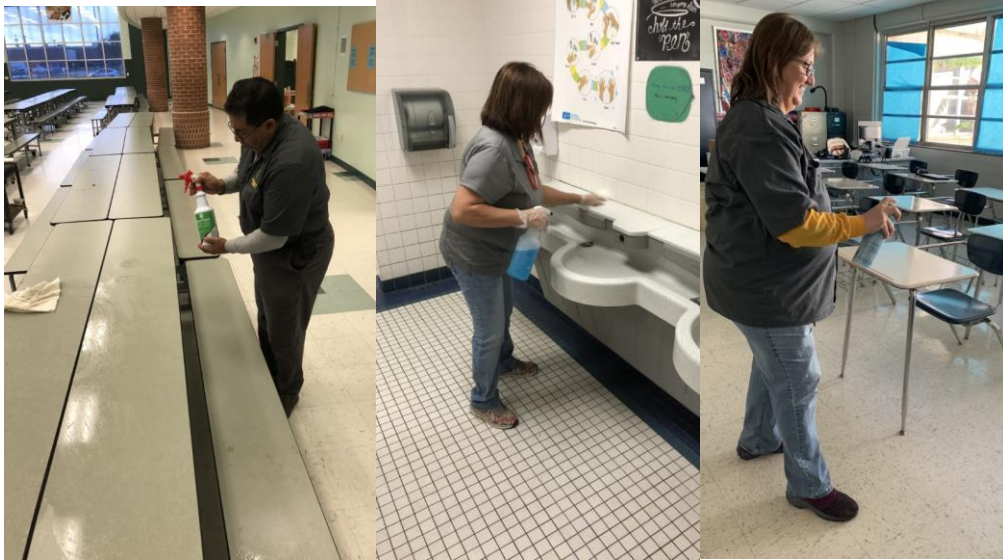
On January 29, 2020 the Chamber of Commerce had their windshield bus tour and as you can see above, it was a good crowd and all went well. The tour started at the new competition gym and proceeded around our athletic facilities where they were greeted by our very own Rockport Pirates.



Above you can see a before and after photo of the pressure gauge that was replaced on the chiller out at Little Live Oak.



Above you can see the cleaning of the chillers out at Little Live Oak.



Above left, Mark Castro cleans and disinfects cafeteria tables at RFMS. Above center, Linda Zapata cleaning the restrooms out at LOLC. Above right, Sandra Hight spraying the student desks at RFHS.



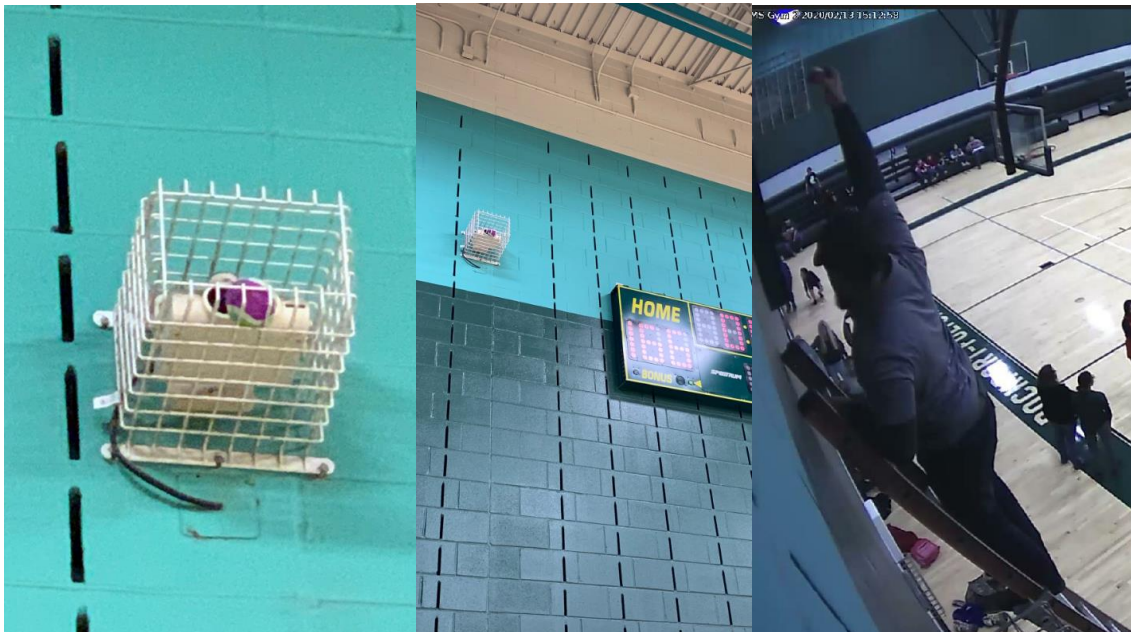
Above left, Maria Gonzalez disinfects the LOLC nurses' station. Above right, Lorne Shoemake spraying Oxide in the weight room.

### **FLU SEASON UPDATE**

In response to the amount of colds and flu sickness that has been going around the district. ACISD custodial staff has increased spraying of disinfectant on desks, cafeteria tables, doors, light switches and restrooms. I have increased the amount of disinfectant we will receive for the next month to assure we have what we need for all campuses. There is Germ-X in custodial break rooms/offices. Custodians will give out steriphene spray and Germ-X to teachers as wanted. Custodians will also pay extra attention to our nurses' stations. We are also spraying Oxide in the field house, weight room and locker rooms every weekend for next four weeks. Please keep in mind that the flu virus can only live up to 24 hours on surfaces but can only live on a tissue for 15 minutes. Just a little FLU trivia for you.



Gate wouldn't open or close. After taking a few readings we determined that the fuse was good but the fuse holder had some black corrosion built up over the yard in the cylinder case. Cleaned it out and it started working. Above left, you can see Andy Dominguez trying to get the gate to open. Above right, Dwayne Solis diagnosing the problem and repairing the motor.



We had the RFMS fire alarm go off on the afternoon of 2-13-2020. A student threw a tennis ball perfectly into the cage housing the lasers that detect smoke in the gym. If you block the sensor for more than 3 seconds, the fire alarm goes off. Thankfully, Carlos Leal came to the rescue.



David Serna and James Arambula dug 8 holes that were 24" X 48" to accommodate the bases and concrete for the new soccer back stop netting that were donated to us after hurricane Harvey. This will hopefully prevent balls from going into the roadway. Luckily, we had a 24" auger bit for the tractor.



Nets were attached and we have a completed backstop net for the soccer practice field.



When the roofers replaced the roof on top of the Life Skills building, they added gutters which we think are awesome. Problem with that is that that building had some data cables that ran in conduit on the roof. The addition of gutters did not allow for the pipes to fit. You can see in the above left picture where the conduit had to be broken in order to accommodate the gutter. We checked on those cables and found that only a couple of them were being utilized so John Staples and Mike Nowotny ran new cables inside the building and removed the conduit from the roof.



The above pictures are of new "Purple Martin Bird House". Martha McLeod purchased a bird camera so that students and their families can login to view the birds. Mike Nowotny configured the wireless connection for the camera to work and Dwayne Solis ran the power for the camera.



Above, Robert Miller replaces some of the brackets that were rusting on the roof of LOLC. We also are emphasizing that anytime work is done on the roof to make sure and clean any debris from the work area. We also have preventative workorders in place that automatically generate to have the roofs cleaned up. Any debris that stays on the roof provides an opportunity for someone to step on which could tear the roofing membrane causing leaks. We are taking measures so that it won't happen.



FLC Library had their ribbon cutting of their improved library, thanks to the LIBRO grant, on the evening of 2-13-2020. Becca Lawing was in attendance and approved of the enhancements.



A picture from the loft at FLC Library!



Excited and motivated students get onto the buses on Valentines Day to spread out over Aransas County to pick up trash and do their part in the community. There were several lessons associated with the field trip as well as a pep o rally at the end to finish out the day.



Students from RFMS picking up trash on John Wendell Rd.



Above left, Community in Schools representative Ms Anita helps students from RFMS pick up trash around HuDats area. Also, above, RFMS students pick up trash on Broadway St. along Little Bay. Those kids had a BLAST because there was plenty of trash to pick up.



Students from RFMS picking up trash down around Paws and Taws all the way to the boiling pot. Above right, Fulton Police Chief Ricky McLester giving a big thumbs up. The entire City of Fulton staff were out in force making sure our students were safe while doing a great service to the community.



Above left, RFMS students at Rockport Beach picking up trash with assistance from the NAV District. Also above, students pick up trash out near the City of Rockport Public Works Department.



This picture was sent to me from Mayor of Fulton Jimmy Kendrick. I had a conversation with him on site in Fulton as our RFMS students picked up trash along Fulton. He was very proud of our students for taking part in our community.



I don't think anyone informed this whitetail buck or this grey fox that the concession stand is closed. This was taken by a security camera at the pirate stadium concession stand.