



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

Regular

Thursday, October 15, 2020 6:30 PM
Auditorium, 619 N. Live Oak St, Rockport, TX 78382

Agenda

1. Call to Order

Ray Garza

Call the meeting to order

2. Pledge

NJROTC

Stand for the Pledge of Allegiance and Texas Pledge

3. Recognitions/Presentations

A. Texas Education Human Resources Day

Governor Greg Abbott has proclaimed October 14, 2020, as Texas Education Human Resources Day—a day set aside to recognize and honor the important contributions made by school staff who work in human resources.

B. Principals Month

Ray Garza

Governor Greg Abbott, in collaboration with the National Association of Elementary School Principals and the National Association of Secondary School Principals, joined by their state affiliates, the Texas Elementary Principals and Supervisors Association and the Texas Association of Secondary School Principals, have designated the month of October as a time to recognize the contributions of elementary, middle and high school principals and proclaim October as Principals Month

4. Parents/Patrons

Hear from parents and patrons regarding district issues and concerns

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 consolidated action list

A. September Minutes 4

Consider approval of the minutes from the meetings of September 24, 2020

6. Superintendent's Report

Rose Tran

Information/updates from Administrative Staff

A. Curriculum Team Report 8

1. ESL Program Evaluation 10

B. Business Office Report 20

C. Operations Report 67

7. Press Questions

Ray Garza

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

8. Closed Session

Ray Garza

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

A. 551.074

Personnel Matters

1. Resignations

Discussion of resignations

2. Contracts

Discussion of contracts for professional employees

3. Supplemental pay for Interim Superintendent

Consider and discuss supplemental pay for Interim Superintendent

9. Open Session

Discussion and possible action on Closed Session:

A. 551.074

Personnel Matters

1. Contracts

Consider approval of contracts for professional employees

2. Supplemental pay for Interim Superintendent

Consider and take possible action regarding supplemental pay for Interim Superintendent

10. Adjourn

Adjourn meeting

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

Minutes of Regular

The Board of Trustees

Aransas County Independent School District

A Regular of the Board of Trustees of Aransas County Independent School District was held Thursday, September 24, 2020, beginning at 6:30 PM in the Rockport-Fulton High School Commons 1801 Omohundro Dr Rockport, TX 78382.

1. Call to Order

Call the meeting to order

Presenter: Ray Garza

The meeting was called to order at 6:30 PM. The following members were present: Ray Garza: President, Kenny Cruzan: Vice President, Michaela Alson: Secretary, Jeremy Saegert, Bonni Randall, and Cindy Robbins. Also present were Rose Tran: Interim Superintendent, Dina Hill: Executive Assistant to Superintendent, Norm Spears: Executive Director of Operations, Jessica Robbins: Executive Director of Curriculum & Instruction, Kathy Henderson: Chief Financial Officer, Alicia Luttmann: Director of Special Education, Molly Adams: Director of Federal Programs, Rhonda Mieth, Christina Spears, Missie Pittman and Denise Poland along with other ACISD employees and community members.

2. Pledge

Stand for Pledge of Allegiance

Presenter: NJROTC

Cadet Lieutenant Madison Gordon and Cadet Lieutenant Junior Grade Michael Eichner led the Board members and attendees in the Pledge of Allegiance as well as the Texas Pledge.

3. Parents and Patrons

Hear from parents and patrons regarding district issues and concerns

There were no public comments.

4. Recognitions and Presentations

A. Recognize Live Oak Learning Center for being named a Healthy South Texas School through the Texas A&M AgriLife Extension Agency.

Presenter: Rose Tran

Megan Glidden, Aransas County AgriLife Extension Agent, presented Live Oak Learning Center's principal Denise Poland a proclamation for being named 'A Healthy South Texas Recognized School'.

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 consolidated action list.

A. August Minutes

Consider approval of the minutes for the meeting of August 20, 2020 and the special meeting of August 27, 2020.

B. September Minutes

Consider approval of the minutes for the special meeting of September 2, 2020

C. Tax Collection Agreement

Consider approval of the contract for tax collection with Aransas County

D. Red Ribbon Week

Consider approval of Red Ribbon Week - October 26-30, 2020

E. School Health Advisory Council (SHAC)

Consider approval of committee members to serve on SHAC

F. 4-H Organizations

Consider approval of the resolutions regarding extra-curricular status of the 4-H Organizations and Adjunct Facility Agreements with San Patricio County and Refugio County

Motion was made by Cindy Robbins, seconded by Kenny Cruzan, duly put and carried to approve the Consent Agenda. Vote was 6-0.

6. Superintendent Search Consultant

Hear introduction from Gary Patterson, the Superintendent Search Consultant

Presenter: Ray Garza

Mr. Patterson reviewed the Superintendent search process with the Board of Trustees.

7. Consulting Services Annual Report on Grants and Other Funding Sources

Hear the annual report from the consultant on contract services provided during the 2019-2020 school year

Presenter: Suzanne Ransleben

Executive Director of The Education Foundation, Suzanne Ransleben presented her annual report to the Board. She noted that the total amount of contributions from the Education Foundation to ACISD in the 2019-2020 school year was \$282,320.

8. ACE Program Report

Hear annual report regarding the ACE Program

Presenter: Harvey Pina

ACE Director, Harvey Pina presented the annual ACE Program Report to the Board members. He reported that the ACE program was on track to meet the grant requirement of regular student attendance. Mr. Pina fielded questions from the Board.

9. ACISD Safety and Security Audit

Hear the summary report of the ACISD Safety and Security Audit

Presenter: Norm Spears

Mr. Spears reviewed the ACISD Safety and Security Audit Summary with the Board. The Board will review the full report during Closed Session tonight.

10. Asynchronous Plan

Consider approval of the Asynchronous Plan

Presenter: Jessica Robbins

Motion was made by Jeremy Saegert, seconded by Bonni Randall, duly put and carried to approve the Asynchronous Plan. Vote was 6-0.

11. Legal Services Termination

Consider and take possible action to terminate the legal services of the Thompson Horton law firm

Presenter: Ray Garza

Motion was made by Bonni Randall, seconded by Kenny Cruzan, duly put and carried to approve the termination of legal services of the Thompson Horton law firm. Vote was 6-0.

12. Superintendent's Report

Information/updates from Administrative Staff

Presenter: Rose Tran

A. Curriculum Team Report

1. 2020 Accountability Rating : Not Rated in 2020 due to COVID-19

Mrs. Robbins reported that due to COVID-19, there will be no accountability rating. She also reported that TEA is providing a cyclical monitoring of Special Education programs and ACISD was chosen last year. Since it was put on hold due to COVID, the process has now begun. The review process should take a few months.

B. Business Office Report

Mrs. Henderson reported that we did sign to refinance the 2012-2013 Bonds. Over 18 years we will save \$822,000. We will be paying the Bonds off one year early.

C. Operations Report

Mr. Spears reviewed several items in his Operations Report. He also mentioned that the gold gym is on schedule to be completed by the first of the year. Mr. Spears and other directors fielded questions from the Board.

13. 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 of the Rockport Pilot was present and had no questions.

14. Closed Session

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

Presenter: Ray Garza

The Board declared Closed Session at 8:14 P.M.

- A. Discussion related to plan and implementation for Safety and Security Audit pursuant to Texas Government Code, Section 551.076.
- B. Discussion related to Personnel Matters pursuant to Texas Government Code, Section 551.074.
- C. Attorney consultation regarding legal issues related to Superintendent search process pursuant to Texas Government Code, Section 551.071.

15. Open Session

Discussion and possible action on closed session:

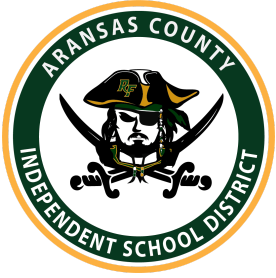
The Board came back into Open Session at 10:22 P.M.

- A. Consider and take possible action to approve the Safety and Security Audit.
Motion was made by Michaela Alston, seconded by Bonni Randall, duly put and carried to accept the Safety and Security Audit. Vote was 6-0.
- B. Consider and take possible action related to Personnel Matters.
No action taken.
- C. Consider and take possible action related to Superintendent search.
Motion was made by Michaela Alston, seconded by Bonni Randall, duly put and carried to proceed with Mr. Patterson of Walsh & Gallegos as discussed in Closed Session. Vote was 6-0.

16. Adjourn

Adjourn meeting

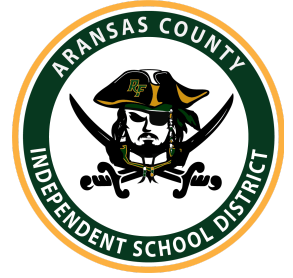
Meeting was adjourned at 10:23 P.M.



Curriculum Team

Board Report

October 2020



Jessica Robbins

Executive Director of Curriculum & Instruction

This is the first month since last March where our department seems to be falling into a more routine pattern of productivity. While our office is tending to tasks that seem to be less COVID-related, campuses are still in the thick of a “new normal” that feels anything but normal. We are doing our best to remain cognizant of the complexities of campus life right now and keep balance around things that must happen and things that can wait. Responding to the needs of those in the trenches is crucial for support staff, and we will continue to make that the main thing. Last month, I presented our Asynchronous Instructional Plan and received word that TEA approved with no needed revisions. We are officially positioned to offer virtual learning as needed while collecting ADA funding for the school year.

Topics that we continue to problem solve:

- Supporting staff as they balance the instructional and social/emotional needs of students in a new climate
- The complexity *and* taxing nature of juggling F2F instruction with virtual
- Attendance liberties afforded to us through TEA to help with ADA and the implications of those liberties (instructionally and operationally)
- Assessment - How do we collect meaningful data that gives us good information without over or under-assessing students? How do we overcome virtual learning challenges with assessment?
- Balancing safety protocols to keep virus spread low while elevating instruction in small group, collaboration, interactive learning, use of manipulatives, etc. - Good teaching requires interaction which doesn't always play nicely with slowing the spread of a virus during a pandemic. Teachers are getting creative and really figuring this out, but it's slow and steady).

Addressing issues like this requires lots of listening and learning. It's hard to solve problems when you don't fully understand the multi-faceted root causes. I am proud of ACISD leaders who continue to talk these things out with patience. Principals are being deliberate about transparently addressing these issues and not afraid to talk about hard things. That is critical if district level staff is going to be equipped to support their needs.

In my own role, I've spent time this month tending to tasks in our department that took last priority as we were getting campuses back on deck. I've been conducting goal-setting meetings, evaluating job descriptions and making sure our team is positioned for the year to meet our own goals. We are reorganizing our department monthly meeting to address current transitions. Mrs. Tran is part of those meetings and working very hard to get up to speed on the workings of each department. We appreciate her dedication to her role.

Lastly, I was asked by a consultant from Lead4ward, instructional and accountability leaders in Texas, to co-present at their annual Think! Conference. They were looking for a district-level instructional leader of curriculum to co-present on the shifting nature of assessment in the current climate, and I was honored to partner with them to share challenges and ideas that we are experimenting with. I look forward to sharing our thinking with ACISD teachers who are working so hard to solve these challenges.

Alicia Luttman

Director of Special Education

We finally got to submit the TEA Special Education Audit that we started working on last spring. All of the folders have been uploaded and we are waiting on questions from TEA. Final results will be available sometime in early 2021. We are continuing to register new special education students, many from out of state. Being from out of state, the student requires a whole new assessment. Testing, having and processing ARDs continue at full force.

Molly Adams

Director of Federal Programs

It's Snapshot month! This month is busy with getting everything and everyone coded correctly in PEIMS. Counselors are hard at work making sure their part is covered along with our SPF. Red Ribbon Week is at the end of the month and campuses will be planning activities around this year's theme, *Be Happy, Be Brave, Be Drug Free*. Section 504 meetings are in full swing with many new referrals coming in. The Carl Perkins grant finally received a NOGA and we are still waiting on approval for the ESSA grant. Both ESSA and Title V compliance reports were completed and submitted for approval.

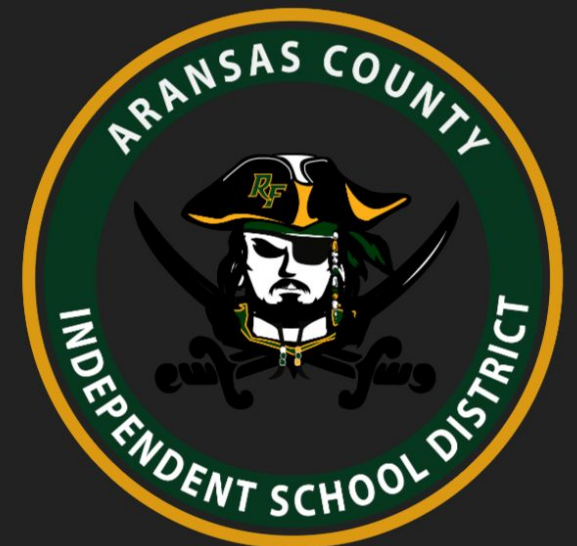
2019-2020 ESL PROGRAM EVALUATION

JESSICA ROBBINS
EXECUTIVE DIRECTOR OF CURRICULUM AND INSTRUCTION

OCTOBER 15TH, 2020

TEC 7.028 states: (b) The board of trustees of a school district has primary responsibility for ensuring that the district complies with all applicable requirements of state educational programs.

TEA requires that we conduct a program evaluation for the board annually.



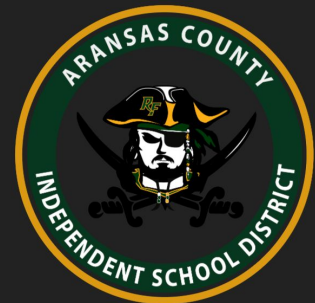
PROGRAM DESIGN IN ACISD: ESL PULL-OUT

An English acquisition program that serves students identified as English learners through English instruction **by providing an appropriately certified ESL teacher connected to English language arts instruction** in a pull-out or inclusionary delivery model.



2019-2020 PROFESSIONAL DEVELOPMENT

- All new hires in core content areas completed their state-required English Language Proficiency Standards (ELPS) training.
- Required Language Proficiency Assessment Committee (LPAC) training x 3: 12 attendees
- TELPAS Training: 20 staff members (teachers, admin, program facilitators)
- Achieve 3000 webinars: 3 ESL teachers
- ESL Certification Training: 6 teachers
- Supporting Immigrant Families: 1 admin, 1 family liaison
- Bilingual/ESL TEA presentations: Program director
- Title III Conference: Canceled for 2020

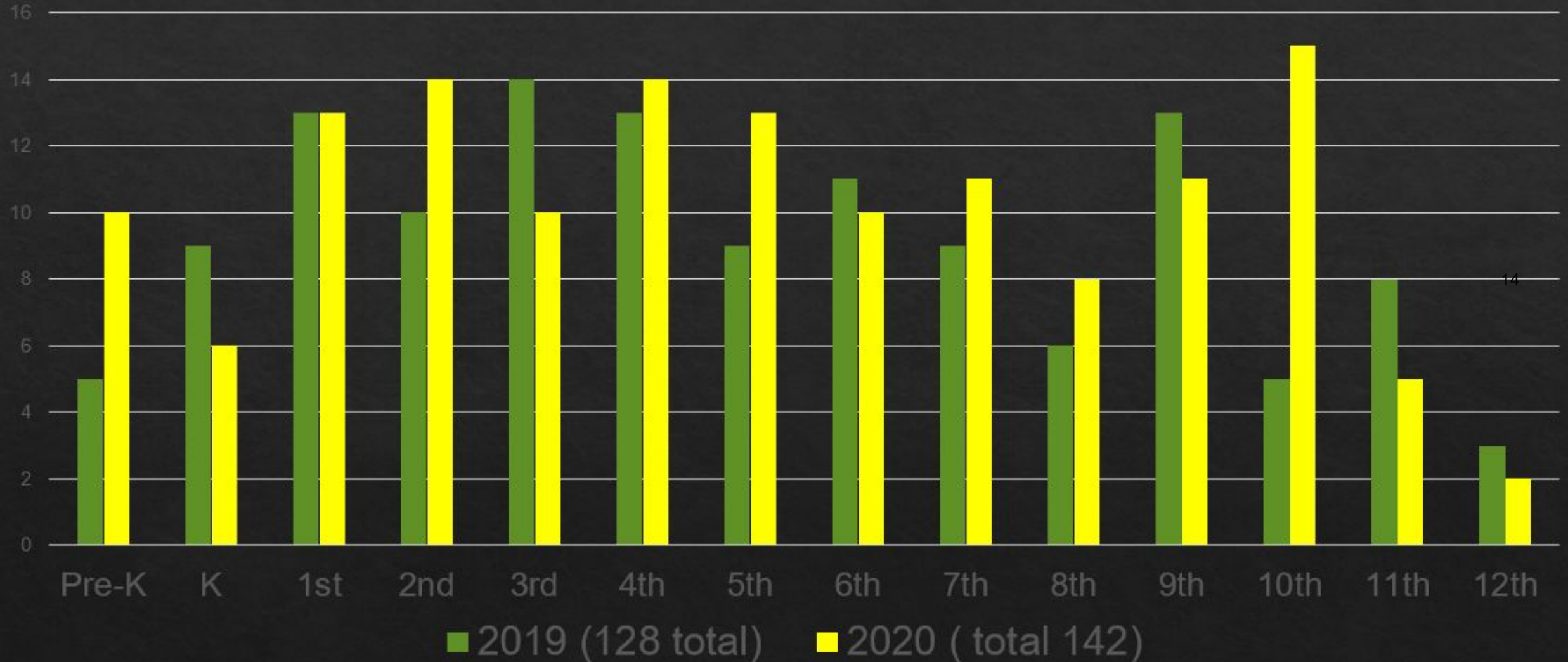


2019-2020 Staffing

- ACISD continues to use local ESL funds to cover the cost of training for ESL certifications, the cost of the certification test and the fee for adding to the certificate.
- Recruitment/Stipends: ESL support staff receive a stipend if they have the bilingual certification.
- Exceptions and Waivers: Not required in ACISD for 2017, 2018, 2019, or 2020. We are meeting staffing requirements.



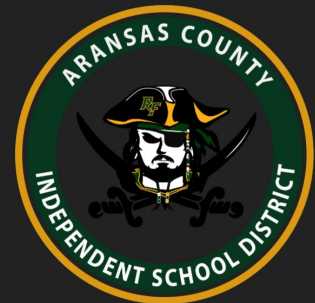
2019 vs. 2020 ENROLLMENT BY GRADE LEVELS



TELPAS PROFICIENCY LEVELS

(TEXAS ENGLISH LANGUAGE PROFICIENCY ASSESSMENT SYSTEM)

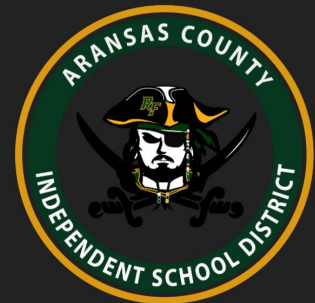
No data for 2020 due to COVID-related closure.



STAAR: APPROACHING GRADE LEVEL ELs

16

No data for 2020 due to COVID-related closure.

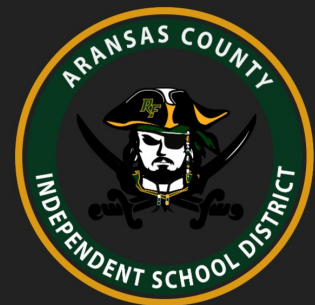


Results Driven Accountability (RDA)

Formerly known as PBMAS (Performance-Based Monitoring Analysis System), RDA is an additional data framework provided by the Department of Review and Support in coordination with TEA. RDA is used for annual evaluation of school district performance and program effectiveness ensuring that low performance in one program area cannot be offset by high performance in other program areas, specifically English Learners, Foster Care, Homeless, Military, and Special Education.

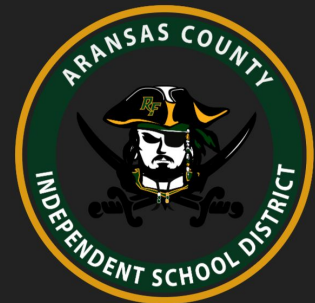
Because of the absence of data for 2020, ACISD only had data in one area -
EL Graduation Rate: 88.9%, Performance Level 0

*Performance Levels range from 0-4 with level 4 requiring the highest level of support.



PLANS FOR CONTINUED IMPROVEMENT

- Prioritize connections with ELs and their families whether remote or in-person. (Social, emotional and academic)
- Establish baseline data and focus on growth targeting instructional gaps - academically and linguistically.
- (2019 goal) Build on momentum from areas of success:
 - Writing saw a 28% increase from the year prior with heavier focus on writing across contents.
 - EL STAAR achievement at 4th and 5th grade reading were higher than they've been in the history of STAAR with the strong infusion of Achieve 3000.
- (2019 goal) Opportunities for growth in STAAR grades 3-8 in science, social studies, writing, and English EOC:
 - Campus Closing the Gaps strategies by campus
 - Utilize MAP data to recognize gaps and areas for intervention
 - Continue focus on family/parent involvement



FAMILY INVOLVEMENT PLANS FOR THE CURRENT YEAR

- Cafecitos @ LOLC
- Culture Club @ FLC
- Secondary college/career readiness sessions
- ESL support for families
- Improve services for immigrant families



**Aransas County Independent School District
Board Reports, Business Affairs Section
For the Month Ended September 30, 2020**

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Aransas County Independent School District
 Combined Interim Balance Sheet - Governmental Budgeted Fund Types
 For the Month Ended September 30, 2020

Code	Description	General Fund	Child Nutrition Fund	Debt Service Fund	Memo Total
Current Assets					
<i>Cash & Temporary Investments:</i>					
1100-19	Cash	\$ 753,252	227,955	5,038	- 986,245
1120	Current Investment	15,250,093	-	6,773,613	- 22,023,706
1100	Total Cash/Current Investments	16,003,345	227,955	6,778,651	- 23,009,951
<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	242,629	36,482	132,875	- 411,986
1250	Accrued Interest	-	-	-	- -
1260	Due from Other Funds	371,618	-	-	- 371,618
1290	Sundry Receivables	70,018	-	-	- 70,018
1200	Total Receivables	2,423,851	36,482	303,437	- 2,763,770
<i>Inventories and Other Assets:</i>					
1300	Inventories, at Cost	216,885	-	-	- 216,885
1400	Other Current Assets	25,754	-	-	- 25,754
13X-16xx	Other Current Assets	242,639	-	-	- 242,639
1000	Total Current Assets	18,669,835	264,437	7,082,088	- 26,016,360
<i>Resources:</i>					
5010	Estimated Revenue	37,011,937	2,356,547	1,825,000	- 41,193,484
5020	Estimated Other Resources	-	-	-	- -
5030	Less: Realized Revenues	1,641,543	105,638	5,569	- 1,752,750
7060	Realized Other Resources	-	-	-	- -
5000	Unrealized Revenue	35,370,394	2,250,909	1,819,431	- 39,440,734
	Total Assets and Resources	\$ 54,040,229	2,515,346	8,901,519	- 65,457,094
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
2110	Accounts Payable	\$ 41,289	3,493	-	- 44,782
2120	Other Current Liabilities	-	-	-	- -
2140	Interest Payable	-	-	-	- -
2150	Payroll Deductions and Withholdings	7,638	17	-	- 7,655
2160	Accrued Wages Payable	942,797	-	-	- 942,797
2170	Due to Other Funds	402,607	6,960	-	- 409,567
2180	Due to Other Governments	511,213	-	-	- 511,213
2190	Due to Other	-	-	-	- -
2100	Total Current Liabilities	1,905,544	10,470	-	- 1,916,014
2210	Accrued Expenses	-	-	-	- -
2300	Deferred Revenues - (Note 2)	28,342	-	-	- 28,342
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	3,673,472	10,470	170,562	- 3,854,504
<i>Uses:</i>					
6010	Appropriations	37,011,937	2,356,547	1,825,000	- 41,193,484
6020	Appropriations, Other Uses	-	-	-	- -
6050	Less: Expenditures	2,401,846	96,866	-	- 2,498,712
8060	Other Uses	-	-	-	- -
6030	Encumbrances	1,112,517	47,858	-	- 1,160,375
6000	Unencumbered Balance	33,497,574	2,211,823	1,825,000	- 37,534,397
4000	Reserve for Encumbrances:	1,112,517	47,858	-	- 1,160,375
<i>Fund Balance:</i>					
3410	Reserved for Non-Spendable	242,639	-	-	- 242,639
3590	Restricted Fund Balance (Note 3)	5,560,592	-	-	- 5,560,592
3600	Unassigned (Note 1)	9,953,434	245,195	6,905,957	- 17,104,586
3000	Total Fund Balance	15,756,665	245,195	6,905,957	- 22,907,817
	Total Liabilities and Fund Balance	\$ 54,040,229	2,515,346	8,901,519	- 65,457,094

Note 1: Unaudited Year 2019-2020

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

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

2013 TMN principal balance as of 2/29/2020

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

Aransas County Independent School District
Interim Statement of Revenues and Expenditures, Resources and Uses, and Fund Balance
General Fund
For the Month Ended September 30, 2020

Code	Description	FY20-21						
		Official Amended Budget	Y-T-D	Actual to Budget	Percent of Budget	FY19-20 Un-Audited	FY18-19 Audited	FY17-18 Audited
<i>Revenues:</i>								
5700	Local	\$ 30,603,383	122,319	30,481,064	0.40%	30,340,006	28,610,673	31,966,737
5800	State	4,869,454	1,519,224	3,350,230	31.20%	5,479,137	7,599,922	2,416,191
5831	TRS on Behalf	1,135,000	-	1,135,000	0.00%	1,378,980	1,264,167	1,482,937
5900	Federal	404,100	-	404,100	0.00%	405,394	490,438	334,304
5030	Total Revenue	37,011,937	1,641,543	35,370,394	4.44%	37,603,517	37,965,200	36,200,169
<i>Expenditures:</i>								
11	Instruction	16,899,804	1,201,311	15,698,493	7.11%	15,094,145	14,170,000	15,984,830
12	Instructional Resources and Media Services	211,645	9,985	201,660	4.72%	165,944	218,547	232,401
13	Curriculum and Instructional Staff Development	541,883	31,702	510,181	5.85%	397,357	459,566	505,628
21	Instructional Leadership	241,785	15,748	226,037	6.51%	207,680	206,753	201,812
23	School Leadership	1,594,944	115,175	1,479,769	7.22%	1,469,824	1,649,637	1,787,909
31	Guidance, Counseling and Evaluation Services	1,230,066	90,266	1,139,800	7.34%	1,270,212	1,158,353	1,256,864
33	Health Services	266,232	18,657	247,575	7.01%	177,697	234,600	257,249
34	Student Transportation	1,289,782	52,794	1,236,988	4.09%	1,059,014	1,210,215	1,138,718
35	Food Services	0	-	0	0.00%	-	-	0
36	Co-Curricular/Extracurricular Activities	1,344,358	78,345	1,266,013	5.83%	1,063,003	1,191,562	1,252,921
41	General Administration	1,792,412	242,270	1,550,142	13.52%	1,642,455	1,577,874	1,604,047
51	Plant Maintenance & Operations	6,011,740	425,736	5,586,004	7.08%	5,146,560	4,902,710	4,977,441
52	Security and Monitoring Services	319,157	22,724	296,433	7.12%	278,010	300,809	271,933
53	Data Processing Services	557,484	92,589	464,895	16.61%	521,755	531,559	487,392
61	Community Services	79,235	4,544	74,691	5.73%	69,534	69,227	67,872
71	Debt Service	243,410	-	243,410	0.00%	243,726	243,877	243,858
81	Facilities Acquisition & Construction	0	-	0	0.00%	1,579,313	3,410,110	0
91	Contracted Instr'l Svs Btw Public Schools	4,300,000	-	4,300,000	0.00%	4,672,515	7,331,921	5,635,047
92	Incremental Costs Associated with WADA Purchase	0	-	0	0.00%	-	-	0
93	Payments to Fiscal Agent/Member Districts	0	-	0	0.00%	-	-	0
99	Other Intergovernmental Charges	88,000	-	88,000	0.00%	76,321	78,341	75,515
6050	Total Expenditures	37,011,937	2,401,846	34,610,091	6.49%	35,135,065	38,945,661	35,981,437
<i>Other Resources and (Uses):</i>								
7900	Other Resources	0	0	0	0.00%	420,858	1,071,642	3,273,125
8060	Other Uses	0	0	0	0.00%	0	0	61,305
7X & 8X	Total Other Resources and (Uses)	0	0	0	0.00%	420,858	1,071,642	3,211,820
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	0	(760,303)	760,303	0.00%	2,889,310	91,181	3,430,552
<i>Fund Balance and Reserves:</i>								
3000	Beginning Fund Balance, 09/01/20	15,756,665				12,867,355	12,776,174	9,345,622
3410	Reserve for Non-Spendable (Note 1)	219,925	219,925	0	100.00%	219,925	219,925	233,302
3590	Committed Fund Balance (Note 2)	** 5,560,592	5,560,592	0	100.00%	5,560,592	6,919,820	4,633,523
0100	Unassigned Fund Balance (Note 1)	10,504,062	10,504,062	0	100.00%	5,727,610	5,727,610	7,909,349
	Total Reserve and Fund Balance/Equity	16,284,579	16,284,579	0	100.00%	11,508,127	12,867,355	12,776,174
3000	Prior Period Adjustments	0	0	0	0	0	0	0
3000	Ending Fund Balance, 09/30/2020	\$ 15,756,665	15,524,276	232,389	98.53%	15,756,665	12,867,355	12,776,174

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
3,500,000 committed see Note 2
5,560,592

**Aransas County Independent School District
Comparison of General Fund Revenue
For the Month Ended September 30, 2020**

Account Description	Ref. Code	FY20-21 Revenue Amended Budget	FY20-21 Revenue Realized	Percentage of Revenue Realized	Remaining Revenue To Be Realized	FY19-20 Revenue Un-Audited	FY18-19 Revenue Audited	FY17-18 Revenue Audited
<i>Local Revenue:</i>								
Taxes, Current Year Levy	5711.00	\$ 29,472,918	0	0.00%	29,472,918	29,012,117	26,226,248	30,211,596
Taxes, Prior Year	5712.00	400,000	58,526	14.63%	341,474	442,994	440,822	488,135
Taxes, Other (e.g., P & I)	5719.00	400,000	19,175	4.79%	380,825	512,134	399,579	424,485
Services Rendered to Othr Sch Dist	5729.00	0	0	0.00%	0	0	12,360	431,732
Tuition & Fees	5739.00	0	0	0.00%	0	0	0	0
Earn from Temp Deposits & Investments	5742.00	150,000	3,452	2.30%	146,548	250,715	393,165	274,372
Rent	5743.00	2,000	0	0.00%	2,000	4,601	3,480	450
Gifts & Bequests (Undesignated)	5744.00	0	0	0.00%	0	0	1,000,000	0
Insurance Proceeds	5745.00	0	0	0.00%	0	0	0	0
Other Revenue Fm Local Sources	5749.00	127,465	25,228	19.79%	102,237	65,371	67,876	89,867
Athletic Activities	5752.00	50,000	15,938	31.88%	34,062	51,792	65,828	45,888
Misc. Revs Fm Intermed. Sources	5769.00	1,000	0	0.00%	1,000	282	1,315	212
Total Local Revenue		30,603,383	122,319	0.40%	30,481,064	30,340,006	28,610,673	31,966,737
<i>State Revenue:</i>								
Per Capita Apportionment	5811.00	1,309,936	44,068	3.36%	1,265,868	844,474	1,552,135	650,468
FSP Act Entitlements	5812.00	3,559,518	1,475,156	41.44%	2,084,362	4,633,867	812,486	1,764,928
Other FSP Act Revenues	5819.00	0	0	0.00%	0	0	5,234,505	0
State Program Distribution Distr by TEA	5829.00	0	0	0.00%	0	796	796	795
TRS/TRS Care - On-Behalf Pmt	5831.00	1,135,000	0	0.00%	1,135,000	1,378,980	1,264,167	1,482,937
State of TX Gov't Agencies	5839.00	0	0	0.00%	0	0	0	0
Total State Revenue		6,004,454	1,519,224	25.30%	4,485,230	6,858,117	8,864,089	3,899,128
<i>Federal Revenue:</i>								
Distribution by the TEA	5929.xx	50,000	0	0.00%	50,000	71,603	87,021	30,000
Sch Hlth and Rel Svs - SHARS)	5931.00	208,001	0	0.00%	208,001	187,635	251,938	159,752
Medicaid Adm Claiming Pgm - MAC	5932.00	0	0	0.00%	0	0	0	0
Distribution by the Federal Govt	5949.00	146,099	0	0.00%	146,099	146,156	151,479	144,552
Total Federal Revenue		404,100	0	0.00%	404,100	405,394	490,438	334,304
Total Revenue		37,011,937	1,641,543	4.44%	35,370,394	37,603,517	37,965,200	36,200,169
<i>Other Resource :</i>								
Sale of Real and Personal Property	7912.00	0	0	0.00%	0	12,892	1,060,592	41,206
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	407,966	11,050	3,231,919
Insurance Recover	7956.00	0	0	0.00%	0	0	0	0
Total Other Resources		0	0	0.00%	0	420,858	1,071,642	3,273,125
Total Revenue & Other Resources		\$ 37,011,937	1,641,543	4.44%	35,370,394	38,024,375	39,036,842	39,473,294

Aransas County Independent School District
Interim Statement of Revenues and Expenditures, Resources and Uses, and Fund Balance
Debt Service Fund
For the Month Ended September 30, 2020

Code	Description	Official Amended Budget	FY20-21			FY19-20 Un-Audited	FY18-19 Audited	FY17-18 Audited
			Y-T-D	Actual to Budget	Percent of Budget			
<i>Revenues:</i>								
5700	Local	\$ 1,565,000	5,569	1,559,431	0.36%	1,334,841	2,813,264	3,147,171
5800	State	0	0	0	0.00%	31,007	45,609	47,113
5900	Federal	260,000	0	260,000	0.00%	265,750	264,903	263,773
5030	Total Revenue	1,825,000	5,569	1,819,431	0.31%	1,631,598	3,123,776	3,458,057
<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	0	1,825,000	0.00%	1,392,087	2,470,913	2,662,893
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	0	1,825,000	0.00%	1,392,087	2,470,913	2,662,893
<i>Other Resources and (Uses):</i>								
7060	Other Resources	0	0	0	0.00%	0	0	9,505,675
8060	Other Uses	0	0	0	0.00%	0	0	9,313,607
7X & 8X	Total Other Resources and (Uses)	0	0	0	0.00%	0	0	192,068
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	0	5,569	-5,569	0.00%	239,511	652,863	987,232
<i>Fund Balance and Reserves:</i>								
<i>Beginning Fund Balance, 09/01/20</i>								
3410	Reserve for Non-Spendable	0	0	0	0.00%	0	0	0
0100	Restricted Fund Balance (Note 1)	6,905,957	6,905,957	0	100.00%	6,666,446	6,013,583	5,026,350
	Total Reserve and Fund Balance/Equity	6,905,957	6,905,957	0	100.00%	6,666,446	6,013,583	5,026,350
3000	Prior Period Adjustments	0	0	0	0	0	0	0
3000	Ending Fund Balance, 09/30/2020	\$ 6,905,957	6,911,526	-5,569	100.08%	6,905,957	6,666,446	6,013,582

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

Aransas County Independent School District
 For the Month Ended September 30, 2020
 All Funds Combined

ID-Fund	Description	Cusip Number	Buy Date	Maturity Date	Beginning of Period 09/01/2020				Current Period				Buy Yield*
					Face Amount	Book Value	Market Value	Matured/Sold	Purchased	Interest Earned	Face Amount	Book Value	
MONEY MARKET FUNDS AND INVESTMENT POOLS													
xxxx-Debt	TexPool	N/A	9/1/20	09/30/20	\$90,992.60	\$90,992.60	\$90,992.60	\$0.00	\$0.00	\$10.99	\$91,003.59	\$91,003.59	0.1474
xxxx-General	TexStar	N/A	9/1/20	09/30/20	\$649,937.17	\$649,937.17	\$649,937.17	\$0.00	\$0.00	\$71.56	\$650,008.73	\$650,008.73	0.1339
xxxx-General	Texas Term	N/A	9/1/20	09/30/20	\$1,048,000.21	\$1,048,000.21	\$1,048,000.21	\$0.00	\$0.00	\$118.39	\$1,048,118.60	\$1,048,118.60	0.1400
xxxx-General	Water Walker-TX FIT	N/A	9/1/20	09/30/20	\$5,642,736.74	\$5,642,736.74	\$5,642,736.74	\$0.00	\$2,000,000.00	\$1,896.84	\$7,644,633.58	\$7,644,633.58	0.3500
xxxx-General	MBIA	N/A	9/1/20	09/30/20	\$3,575,589.04	\$3,575,589.04	\$3,575,589.04	\$0.00	\$0.00	\$735.54	\$3,576,324.58	\$3,576,324.58	0.2500
xxxx-General	MBIA-Little Bay proceeds	N/A	9/1/20	09/30/20	\$1,090,782.73	\$1,090,782.73	\$1,090,782.73	\$0.00	\$0.00	\$224.38	\$1,091,007.11	\$1,091,007.11	0.2500
xxxx-Debt	MBIA	N/A	9/1/20	09/30/20	\$2,634,697.22	\$2,634,697.22	\$2,634,697.22	\$0.00	\$0.00	\$541.99	\$2,635,239.21	\$2,635,239.21	0.2500
xxxx-Debt-Principal	MBIA-Bond Series 2011A	N/A	9/1/20	09/30/20	\$4,046,537.97	\$4,046,537.97	\$4,046,537.97	\$0.00	\$0.00	\$832.41	\$4,047,370.38	\$4,047,370.38	0.2500
Subtotal					\$18,779,273.68	\$18,779,273.68	\$18,779,273.68	\$0.00	\$2,000,000.00	\$4,432.10	\$20,783,705.78	\$20,783,705.78	0.2214

Commercial Paper

Subtotal					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
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AGENCY SECURITIES

Agency Notes													
Subtotal:					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

CERTIFICATES OF DEPOSIT

xxxx-General	Prosperity Bank	89001486	11/4/2019	11/4/2020	\$253,620.09	\$253,620.09	\$253,620.09	\$0.00	\$0.00	\$59.61	\$253,979.70	\$253,979.70	1.7500
xxxx-General	First Community Bank	800078	11/7/2019	5/7/2021	\$253,584.13	\$253,584.13	\$253,584.13	\$0.00	\$0.00	\$59.61	\$253,943.74	\$253,943.74	1.7500
xxxx-General	Multi Bank Security	078333EAE7	4/13/2020	4/13/2021	\$246,182.99	\$246,182.99	\$246,182.99	\$0.00	\$0.00	\$251.70	\$246,434.69	\$246,434.69	1.2500
xxxx-General	Multi Bank Security	72345SKM2	4/21/2020	4/21/2021	\$246,026.76	\$246,026.76	\$246,026.76	\$0.00	\$0.00	\$231.60	\$246,258.36	\$246,258.36	1.1500
xxxx-General	Navy Army FCU	300176530902	6/29/2020	6/29/2021	\$250,583.04	\$250,583.04	\$250,583.04	\$0.00	\$0.00	\$273.30	\$250,856.34	\$250,856.34	1.3300
Subtotal:					\$1,249,997.01	\$1,249,997.01	\$1,249,997.01	\$0.00	\$0.00	\$1,475.82	\$1,251,472.83	\$1,251,472.83	1.4460

SUMMARY:													
Face Amount	Ledger Balance	Market Value	Matured/Sold	Purchased	Interest	Face Amount	Ledger Balance	Market Value	Buy Yield				
18,779,273.68	18,779,273.68	18,779,273.68	0.00	2,000,000.00	4,432.10	20,783,705.78	20,783,705.78	20,783,705.78	0.2214				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000				
1,240,000.00	1,249,997.01	1,249,997.01	0.00	0.00	1,475.82	1,240,000.00	1,251,472.83	1,251,472.83	1.4460				
\$20,019,273.68	\$20,029,270.69	\$20,029,270.69	\$0.00	\$2,000,000.00	\$5,907.92	\$22,023,705.78	\$22,035,178.61	\$22,035,178.61	0.5558				

* 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
 Joseph Patek

Joseph Patek

Aransas County Independent School District
 Comparison of Authorized to Filled Staffing Positions in FTEs
 For the Month Ended September 30, 2020

done

By Function	General Fund FTEs				Special Fund FTEs				All Funds FTEs			
	Official Budget	FTEs Filled	FTEs (Under) Budget	Percent of Auth FTEs Employed	Official Budget	FTEs Filled	FTEs (Under) Budget	Percent of Auth FTEs Employed	Official Budget	FTEs Filled	FTEs (Under) Budget	Percent of Auth FTEs Employed
Instruction												
11-6119 Teachers, Other Professionals	215.23	211.41	-3.82	98.22%	7.63	6.63	-1.0	86.83%	222.86	218.03	-4.83	97.83%
11-6129 Paraprofessional & Support	36.28	32.99	-3.29	90.92%	28.00	28.00	0.00	100.00%	64.28	60.99	-3.29	94.88%
Instructional Resources and Media Services												
12-6119 Librarians	1.50	1.50	0.00	100.00%	0.00	0.00	0.00	0.00%	1.50	1.50	0.00	100.00%
12-6129 Paraprofessional & Support	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Curriculum and Instructional Staff Development												
13-6119 Teachers, Other Professionals	3.00	3.00	0.00	100.00%	0.00	0.00	0.00	0.00%	3.00	3.00	0.00	100.00%
13-6129 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%
Instructional Leadership												
21-6119 Asst. Supt. & Other Professionals	1.00	1.00	0.00	100.00%	5.00	5.00	0.00	100.00%	6.00	6.00	0.00	100.00%
21-6129 Paraprofessional & Support	2.00	2.00	0.00	100.00%	1.00	1.00	0.00	100.00%	3.00	3.00	0.00	100.00%
School Leadership (Site-Based Management)												
23-6119 Principal and Asst. Principals	12.00	12.00	0.00	100.00%	0.00	0.00	0.00	0.00%	12.00	12.00	0.00	100.00%
23-6129 Paraprofessional & Support	12.00	12.00	0.00	100.00%	0.00	0.00	0.00	0.00%	12.00	12.00	0.00	100.00%
Guidance, Counseling and Evaluation												
31-6119 Counselors and Assessment Staff	13.00	13.00	0.00	100.00%	0.00	0.00	0.00	0.00%	13.00	13.00	0.00	100.00%
31-6129 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%
Health Services												
33-6119 Nurses	1.00	1.00	0.00	100.00%	0.00	0.00	0.00	0.00%	1.00	1.00	0.00	100.00%
33-6129 Paraprofessional & Support	3.00	3.00	0.00	100.00%	0.00	0.00	0.00	0.00%	3.00	3.00	0.00	100.00%
Pupil Transportation Services												
34-6119 Director	1.00	1.00	0.00	100.00%	0.00	0.00	0.00	0.00%	1.00	1.00	0.00	100.00%
34-6129 Paraprofessional & Support	21.75	16.01	-5.74	73.62%	0.00	0.00	0.00	0.00%	21.75	16.01	-5.74	73.62%
Child Nutrition Services												
35-6119 Director/Supervisors	0.00	0.00	0.00	0.00%	1.00	1.00	0.00	100.00%	1.00	1.00	0.00	100.00%
35-6129 Paraprofessional & Support	0.00	0.00	0.00	0.00%	35.13	32.25	-2.88	91.80%	35.13	32.25	-2.88	91.80%
Co-Curricular Activities												
36-6119 Director/Supervisors	1.57	1.57	0.00	100.00%	0.00	0.00	0.00	0.00%	1.57	1.57	0.00	100.00%
36-6129 Paraprofessional & Support	1.00	1.00	0.00	100.00%	0.00	0.00	0.00	0.00%	1.00	1.00	0.00	100.00%
Governance and General Administration												
41-6119 Supt. & Asst. Superintendents	4.00	4.00	0.00	100.00%	0.00	0.00	0.00	0.00%	4.00	4.00	0.00	100.00%
41-6129 Paraprofessional & Support	7.00	7.00	0.00	100.00%	0.00	0.00	0.00	0.00%	7.00	7.00	0.00	100.00%
Plant Maintenance and Operations												
51-6119 Director/Safety Officer/Technicia	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	48.04	43.04	-5.00	89.59%	0.00	0.00	0.00	0.00%	48.04	43.04	-5.00	89.59%
Security and Monitoring Services												
52-6119 Director/Safety Officer/Technicia	3.00	3.00	0.00	100.00%	0.00	0.00	0.00	0.00%	3.00	3.00	0.00	100.00%
52-6129 Paraprofessional & Support	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Data Processing Services												
53-6119 Manager & Other Professionals	2.50	2.50	0.00	100.00%	0.00	0.00	0.00	0.00%	2.50	2.50	0.00	100.00%
53-6129 Paraprofessional & Support	2.00	2.00	0.00	100.00%	0.00	0.00	0.00	0.00%	2.00	2.00	0.00	100.00%
Community Services												
61-6119 Director/Supervisor	0.00	0.00	0.00	0.00%	1.00	1.00	0.00	100.00%	1.00	1.00	0.00	100.00%
61-6129 Paraprofessional & Support	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL	396.87	379.01	-17.86	95.50%	78.76	74.88	-3.88	95.07%	475.63	453.89	-21.74	95.43%

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FTE - Means "full time equivalent staff."

AP Check Register

AP Run: 09.15.2020 AP-1 — Post Date: 2020-09-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162907	Check	ACE HARDWARE			904.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114537	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/01/2020	10.06			
				199 E 51 6316 00 001 0 99 0 00	10.06	
114540	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/01/2020	200.20			
				199 E 51 6316 00 001 0 99 0 00	200.20	
114543	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/01/2020	11.48			
				199 E 51 6316 00 103 0 99 0 00	11.48	
114545	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/01/2020	129.99			
				199 E 51 6316 00 936 0 99 0 00	129.99	
114548	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/01/2020	66.33			
				199 E 51 6316 00 101 0 99 0 00	66.33	
114604	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/02/2020	72.62			
				199 E 51 6316 00 936 0 99 0 00	72.62	
114605	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/02/2020	21.98			
				199 E 51 6317 00 936 0 99 0 00	21.98	
114627	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/03/2020	35.59			
				199 E 51 6316 00 936 0 99 0 00	35.59	
114641	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/03/2020	56.80			
				199 E 51 6316 00 041 0 99 0 00	45.11	
				199 E 51 6316 00 103 0 99 0 00	11.69	
114646	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/03/2020	24.99			
				199 E 51 6316 00 936 0 99 0 00	24.99	
114672	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/04/2020	66.98			
				199 E 51 6316 00 001 0 99 0 00	66.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162907	Check	ACE HARDWARE			904.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114687	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/04/2020	92.34			
				199 E 51 6316 00 101 0 99 0 00	6.59	
				199 E 51 6316 00 103 0 99 0 00	2.99	
				199 E 51 6316 00 936 0 99 0 00	82.76	
114744	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/08/2020	17.26			
				199 E 51 6316 00 001 0 99 0 00	17.26	
114766	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/09/2020	64.00			
				199 E 51 6316 00 041 0 99 0 00	64.00	
114771	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/09/2020	15.92			
				199 E 51 6316 00 041 0 99 0 00	29	
114808	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/10/2020	14.39			
				199 E 51 6316 00 041 0 99 0 00	15.92	
114810	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINTENANCE	09/10/2020	3.87			
				199 E 51 6316 00 001 0 99 0 00	14.39	
				199 E 51 6316 00 936 0 99 0 00	3.87	
09/15/2020	162908	Check	ACHIEVE3000, INC			33,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48618	LICENSES AND ONLINE SERVICES	09/01/2020	33,185.00			
				211 E 11 6299 49 001 1 30 0 00	290.00	
				211 E 11 6299 49 041 1 30 0 00	22,640.00	
				211 E 11 6299 49 101 1 30 0 00	4,280.00	
				211 E 13 6299 00 001 1 30 0 00	500.00	
				211 E 13 6299 00 041 1 30 0 00	4,975.00	
				211 E 13 6299 00 101 1 30 0 00	500.00	
09/15/2020	162909	Check	AGILE SPORTS TECHNOLOGIES			8,149.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RENEWAL	PURCHASE - HUDL SUSSCRIPTION RENEWAL FEE	09/07/2020	8,149.50			
				199 E 36 6299 00 811 0 91 0 00	8,149.50	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	162910	Check	AIM (ASSOC INSURANCE MANAGEMENT)	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B.JOHNSON	Policy Renewals - Educator's Professional Liability ****PLEASE PAY SEPT 15*****	09/13/2020	55.00		
				199 E 41 6499 00 701 0 99 0 00	18.33
				199 E 41 6499 00 731 0 99 0 00	18.34
				199 E 41 6499 00 735 0 99 0 00	18.33
J.PATEK	Policy Renewals - Educator's Professional Liability ****PLEASE PAY SEPT 15*****	09/14/2020	55.00		
				199 E 41 6499 00 701 0 99 0 00	18.33
				199 E 41 6499 00 731 0 99 0 00	18.34
				199 E 41 6499 00 735 0 99 0 00	18.33
K.HENDERSON	Policy Renewals - Educator's Professional Liability ****PLEASE PAY SEPT 15*****	09/14/2020	55.00		30
				199 E 41 6499 00 701 0 99 0 00	18.33
				199 E 41 6499 00 731 0 99 0 00	18.34
				199 E 41 6499 00 735 0 99 0 00	18.33
09/15/2020	162911	Check	AMAZON CAPITAL SERVICES	3,607.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11JG-T6GQ-6WN4	MATERIEL FOR ORIGAMI VIRTUAL CLASS FLC	09/01/2020	76.43		
				352 E 11 6399 00 101 1 11 0 00	76.43
13X6-HL4R-VQDP	Supplies for kinder teachers	09/06/2020	122.95		
				199 E 11 6399 00 103 0 11 0 00	122.95
14CF-NX31-MNMR	HS SP ED SUPPLIES	09/06/2020	85.07		
				199 E 11 6399 00 001 0 23 0 00	85.07
16WN-XYN6-9TKY	Sp Ed office supplies	09/02/2020	36.14		
				199 E 21 6399 00 842 0 23 0 00	36.14
19X1-QCPX-YQ9V	SUPPLIES FOR HS SP ED	09/06/2020	68.56		
				199 E 13 6399 00 001 0 23 0 00	68.56
1DNJ-9FKT-6PKH	RETURN ACER MONITOR THAT WAS DAMAGED	08/27/2020	-109.99		
				199 E 31 6399 00 842 0 23 0 00	-109.99
1FP1-WDCH-HX1L	65W Adapter Laptop Charger for HP Chromebook 11 14 G3 G4 X360 Series, (10) chromebook chargers	09/04/2020	119.90		
				199 E 11 6399 48 945 0 11 0 00	119.90

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162911	Check	AMAZON CAPITAL SERVICES			3,607.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1GMM-CVCJ-Q3VF	GRABBER TOOL FOR MARTHA MCLEOD'S STUDENTS WHO DO TRASH PATROL	09/06/2020	29.97			
				199 E 11 6399 00 101 0 11 0 00	29.97	
1GMM-CVCJ-R6RF	Supplies for School Nurses	09/06/2020	49.99			
				199 E 33 6399 00 841 0 99 0 00	49.99	
1H97-QMKY-D6HH	Orange PE Delineator Post Cone and orange chain for barricade for curbside	09/07/2020	269.89			
				199 E 51 6319 00 936 0 99 0 00	269.89	
1HJN-JF1D-KH3Y	Lanyards and storage boxes for new COVID protection	09/03/2020	362.25			
				199 E 11 6399 00 103 0 11 0 00	362.25	
1HJT-PX71-1HQG	DRY ERASE BOARDS LAPBOARDS FOR MISSIE PITTMAN	09/06/2020	159.90			
				199 E 11 6399 00 101 0 30 0 00	159.90	
1J3R-RX3X-4JWV	HP 11-G5-EE DC Jack 5@ \$11.99 ea X 15, Lenovo N22/N23/ HP 11 G5 LCD screen @ 32.95 ea X 10,	09/07/2020	417.45			
				199 E 11 6399 48 945 0 11 0 00	417.45	
1J3R-RX3X-GP3R	ASTROBRIGHT PAPER FOR LISA ROZACKY	09/11/2020	74.95			
				199 E 11 6399 00 101 0 11 0 00	74.95	
1P1C-RKRH-F6GL	Supplies for Science Lab	09/09/2020	187.60			
				199 E 11 6399 00 103 0 11 0 00	187.60	
1Q9P-DJ3Y-KFG1	Print head for Poster Maker for Workroom	09/03/2020	226.75			
				199 E 11 6399 00 103 0 11 0 00	226.75	
1TPY-HF36-3DK4	SUPPLIES FOR SACRED HEART SCHOOL	09/07/2020	789.58			
				266 E 51 6395 40 998 0 99 0 00	789.58	
1VPJ-VFGN-F1M3	NexiGo AutoFocus 1080p Webcam with Microphone and Privacy Cover, Noise Reduction,	09/08/2020	590.00			
				199 E 11 6399 48 945 0 11 0 00	590.00	
1WP4-PVWF-CJN4	BATTERY FOR WIRELESS KEYBOARD	09/08/2020	4.74			
				199 E 11 6399 48 945 0 11 0 00	4.74	
1Y9T-GCPG-FL1W	hookup extended tv connection in Varsity locker room. OREI 164-Foot HDMI Extender Over Single CAT5/CAT6 upto 1080p	09/02/2020	45.04			
				199 E 36 6399 25 811 0 91 0 01	45.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162912	Check	ARANSAS CO APPRAISAL DISTRICT			136,647.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4TH QUARTERLY PMT	4TH QUARTERLY PAYMNET FOR 2020 TAXING UNIT'S OF THE DISTRICT BUDGET	09/01/2020	136,647.07			
				199 E 41 6213 00 703 0 99 0 00	136,647.07	
09/15/2020	162913	Check	ARANSAS CO TAX ASSESS COLL			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEP2020	STATE INSPECTIONS	09/01/2020	110.00			
				199 E 34 6499 00 837 0 23 8 70	22.00	
				199 E 34 6499 00 837 0 99 8 73	22.00	
				199 E 34 6499 00 837 0 99 8 74	22.00	
				199 E 34 6499 00 837 0 99 8 77	22.00	
				199 E 34 6499 00 837 0 99 8 78	22.00	
09/15/2020	162914	Check	ARANSAS COUNTY ISD CAFETERIA			1,024.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1117-259	110 cases bottled water @\$4.38 for FE	09/14/2020	481.80			
				266 E 11 6399 00 951 0 11 0 00	481.80	
1117-260	110 cases bottled water @\$4.38 for FE	09/14/2020	543.12			
				266 E 11 6399 00 951 0 11 0 00	543.12	
09/15/2020	162915	Check	ARANSAS GLASS CO INC #2			26.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33998	Window insert for HS life skills . quote attached	09/04/2020	26.16			
				199 E 51 6316 00 001 0 99 0 00	26.16	
09/15/2020	162916	Check	ARANSAS PASS ISD-ATHLETICS			1,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PRESALE TICKETS	PRESALE TICKETS FOR 8/28 AWAY GAME - DEPOSITED 9/01/20	09/01/2020	1,740.00			
				199 E 36 6499 25 811 0 91 0 01	1,740.00	
09/15/2020	162917	Check	BLOCKLINGER, PHILLIP			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INGLESIDE	OFFICIAL 09.03.2020	09/03/2020	110.00			
				199 E 36 6299 34 811 0 91 0 41	110.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	162918	Check	BUILDERS FIRSTSOURCE INC	369.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81906164	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT. 9/1-9/11	09/01/2020	11.37		
				199 E 51 6316 00 936 0 99 0 00	11.37
81911807	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT. 9/1-9/11	09/01/2020	9.98		
				199 E 51 6316 00 001 0 99 0 00	9.98
81912491	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT. 9/1-9/11	09/01/2020	50.07		
				199 E 51 6316 00 001 0 99 0 00	50.07
81916964	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT. 9/1-9/11	09/02/2020	152.90		
				199 E 51 6316 00 001 0 99 0 00	152.90
81920843	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT. 9/1-9/11	09/02/2020	31.98		
				199 E 51 6316 00 102 0 99 0 00	31.98
81924543	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT. 9/1-9/11	09/03/2020	38.07		
				199 E 51 6316 00 001 0 99 0 00	38.07
81933426	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT. 9/1-9/11	09/04/2020	0.59		
				199 E 51 6316 00 041 0 99 0 00	0.59
81939483	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT. 9/1-9/11	09/04/2020	50.32		
				199 E 51 6316 00 001 0 99 0 00	50.32
81961214	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT. 9/1-9/11	09/09/2020	23.79		
				199 E 51 6316 00 001 0 99 0 00	23.79
09/15/2020	162919	Check	CANINE CONTRABAND DETECTION	3,724.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AC1-1(20-21)	ANNUAL PAYMENT FOR CONTRABAND DETECTION SERVICES	09/01/2020	3,724.00		
				199 E 11 6299 00 951 0 11 0 00	3,724.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162920	Check	CAO, TRI VAN			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INGLESIDE	BOOK 09.03.2020	09/03/2020	40.00			
TM	BOOK/LIBERO TRACKER	09/04/2020	80.00	199 E 36 6299 34 811 0 91 0 41	40.00	
				199 E 36 6299 34 811 0 91 0 01	80.00	
09/15/2020	162921	Check	CHAVERA JR, PEDRO CHAVERA			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SANTA GERTRUDIS	OFFICIAL 09.01.2020	09/01/2020	185.00			
				199 E 36 6299 34 811 0 91 0 01	185.00	
09/15/2020	162922	Check	CNA SURETY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BONDS	2020-2021 BONDS FOR MARIO MUNOZ & KATHLEEN CALDWELL	09/01/2020	100.00			
				199 E 52 6429 00 937 0 99 0 00	100.00	
09/15/2020	162923	Check	COASTAL ADS INC			37.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
146076	12x12 vision kit for HS life skills door	09/02/2020	37.00			
				199 E 51 6316 00 001 0 99 0 00	37.00	
09/15/2020	162924	Check	COMMUNITIES IN SCHOOLS			14,709.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
339-SEPT	SEPT 2020 - JULY 2021 CONTRACT SERVICES FOR AT-RISK STUDENTS OF ACISD & FAMILY ENGAGEMENT SPECIALIST TO THE 21ST CENTURY ACISD PROGRAM (SEPT 2020-JULY 2021)	09/07/2020	14,709.64			
				199 E 11 6299 00 041 0 30 0 00	2,740.72	
				289 E 11 6299 00 001 1 11 0 00	2,652.25	
				289 E 11 6299 00 101 1 11 0 00	2,575.00	
				289 E 11 6299 00 103 1 11 0 00	2,575.00	
				352 E 61 6299 00 951 1 99 0 00	4,166.67	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162925	Check	COMPUTER SPECIALIST INC			4,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2272192	Active Directory Management and User Self Service Portal	09/09/2020	4,140.00	199 E 53 6249 00 945 0 99 0 00	4,140.00	
09/15/2020	162926	Check	COMPUTER SPORTS MEDICINE INC			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132227	PURCHASE - MAIL CK 9/15 CHECK RUN - SPORTSWARE RENEWAL	09/14/2020	250.00	199 E 36 6299 21 811 0 91 0 00	250.00	
09/15/2020	162927	Check	CRISIS PREVENTION INSTITUTE, INC.			559.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CUS0229894	HS SPECIAL ED SUPPLIES	09/01/2020	559.90	199 E 13 6399 00 001 0 23 0 00	559.90	
09/15/2020	162928	Check	DEALERS ELECTRICAL SUPPLY CO.			1,605.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4026240-00	Electrical inventory	09/03/2020	1,605.25	199 A 00 1310 02 000 0 00 0 00	1,605.25	
09/15/2020	162929	Check	DESIGN WEST			918.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
654055	PURCHASE - FOOTBALL CAP EMBROIDERY	08/14/2020	918.00	199 E 36 6299 25 811 0 91 0 01	918.00	
09/15/2020	162930	Check	DRIVINGQUEST			6,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
96ED2F93-0004	DRIVING QUEST COURSES RFHS	09/01/2020	6,500.00	352 E 11 6399 00 001 1 11 0 00	6,500.00	
09/15/2020	162931	Check	EDGENUITY INC			31,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
762967	Digital Libraries 9-12 Comprehensive Site License-High School	09/01/2020	31,000.00	199 E 11 6299 49 001 0 30 0 00	31,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162932	Check	EVEREST WATER AND COFFEE LLC			62.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3026997	COFFEE AND CREAMER		09/08/2020	10.35		
					199 E 34 6399 00 837 0 99 0 00	10.35
3026998	INV 3026998 COFFEE & SODAS		09/08/2020	52.20		
					199 E 41 6399 00 701 0 99 0 00	52.20
09/15/2020	162933	Check	GATEWAY PRINTING & OFFICE SUPPLY			14.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5013789-0	School Store inventory		09/02/2020	14.00		
					199 A 00 1310 50 000 0 00 0 00	14.00
09/15/2020	162934	Check	GISLER, MONAH L			129.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2452271	REIMBURSEMENT FOR ANNUAL PROFESSIONAL MEMBERSHIP FOR ASCA MEMBERSHIP FOR MONAH GISLER		09/02/2020	129.00		
					199 E 31 6495 00 101 0 99 0 00	129.00
09/15/2020	162935	Check	GONZALEZ OFFICE PRODUCTS, INC.			439.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WO-201190544-1	School Store inventory		09/01/2020	439.25		
					199 A 00 1310 50 000 0 00 0 00	439.25
09/15/2020	162936	Check	GRAMMAR FLIP LLC			545.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1702	GRAMMAR FLIP PLAN & PACKAGE-HIGH SCHOOL		06/01/2020	545.95		
					211 E 11 6299 49 001 1 30 0 00	545.95
09/15/2020	162937	Check	GULF COAST PAPER CO			1,842.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1920659	NONFOOD ITEMS FOR KITCHENS		09/03/2020	1,842.47		
					240 E 35 6342 82 838 1 99 0 00	1,842.47

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	162938	Check	HARDBERGER, MELISSA L	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INGLESIDE	OFFICIAL 09.03.2020	09/03/2020	110.00	199 E 36 6299 34 811 0 91 0 01	110.00
09/15/2020	162939	Check	HARRIS RATINGS WEEKLY	99.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15047	PURCHASE - MAIL CK IN SEPTEMBER 15TH CHECK RUN 2020 NEWSLETTERS	09/04/2020	99.99	199 E 36 6299 25 811 0 91 0 01	99.99
09/15/2020	162940	Check	HILL COUNTRY DAIRIES, INC.	2,036.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3122024502	FOOD FOR KITCHENS	09/01/2020	174.36	240 E 35 6341 00 838 1 99 0 00	37
3122024503	FOOD FOR KITCHENS	09/01/2020	174.36	240 E 35 6341 00 838 1 99 0 00	174.36
3122024601	FOOD FOR KITCHENS	09/02/2020	242.69	240 E 35 6341 00 838 1 99 0 00	174.36
3122024602	FOOD FOR KITCHENS	09/02/2020	174.36	240 E 35 6341 00 838 1 99 0 00	242.69
3122024701	FOOD FOR KITCHENS	09/03/2020	254.84	240 E 35 6341 00 838 1 99 0 00	174.36
3122024702	FOOD FOR KITCHENS	09/03/2020	300.22	240 E 35 6341 00 838 1 99 0 00	254.84
3122025113	FOOD FOR KITCHENS	09/07/2020	179.64	240 E 35 6341 00 838 1 99 0 00	300.22
3122025115	FOOD FOR KITCHENS	09/07/2020	177.75	240 E 35 6341 00 838 1 99 0 00	179.64
3122025202	FOOD FOR KITCHENS	09/08/2020	90.77	240 E 35 6341 00 838 1 99 0 00	177.75
3122025203	FOOD FOR KITCHENS	09/08/2020	267.30	240 E 35 6341 00 838 1 99 0 00	90.77
				240 E 35 6341 00 838 1 99 0 00	267.30

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162941	Check	JOHNSTONE SUPPLY			254.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1096828	Start kits, relays for freezers. AC dept. stock		09/01/2020	44.54		
1097040	Circuit board for AC in room 208 at Fulton		09/10/2020	209.60	199 E 51 6319 00 936 0 99 0 00	44.54
					199 E 51 6316 00 101 0 99 0 00	209.60
09/15/2020	162942	Check	LAWING, THOMAS D			143.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REIMB-SHOES	WORK BOOT REIMBURSEMENT		09/01/2020	143.14		
					753 E 51 6399 00 936 0 99 0 00	143.14
09/15/2020	162943	Check	LIFETRACK SERVICES INC			1,912.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29140	Class of 2021 Senior Exit Surveys, Postgraduate Survey, Reunion Program		09/01/2020	1,912.00		
					199 E 11 6299 00 001 0 22 0 00	1,912.00
09/15/2020	162944	Check	MAPS.COM LLC			650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0012745-IN	1 year subscription, Maps101- Social Studies Dept.		08/10/2020	650.00		
					199 E 11 6299 49 001 0 11 0 00	650.00
09/15/2020	162945	Check	MATA, SR, JOHNNY J			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INGLESIDE	OFFICIAL 09.03.2020		09/03/2020	110.00		
					199 E 36 6299 34 811 0 91 0 41	110.00
09/15/2020	162946	Check	NYSTROM			254.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI63323	UIL MATERIAL FOR 4TH - 5TH GRADE FOR TRISTA PITTMAN		09/08/2020	254.02		
					199 E 36 6399 99 101 0 99 0 00	254.02

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162947	Check	ONE SOURCE IMAGING			5,324.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI-63995	Ink for campuses	09/01/2020	5,324.50	199 A 00 1310 05 000 0 00 0 00	5,324.50	
09/15/2020	162948	Check	ORTIZ, EDDIE			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TM	OFFICIAL 09.04.2020	09/04/2020	110.00	199 E 36 6299 34 811 0 91 0 01	110.00	
09/15/2020	162949	Check	PORT ARANSAS ISD			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ENTRY FEE-ACISD	ENTRY FEE - MAIL 9/12/2020 HIGH SCHOOL CROSS COUNTRY @ PORT ARANSAS	09/01/2020	140.00	199 E 36 6499 35 811 0 91 0 01	140.00	
					39	
09/15/2020	162950	Check	PRR LANDSCAPING AND LAWNCARE LLC			4,309.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACISDSept1	Lawn Maintenance all campuses in district Sept 2020 - March 2021, 20x @ \$2154.86/mow	09/01/2020	4,309.72	199 E 51 6246 00 936 0 99 0 00	4,309.72	
09/15/2020	162951	Check	QA SYSTEMS INC			94.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12310	Replacement UPS batteries for LOLC IDF	09/02/2020	94.95	199 E 53 6399 00 945 0 99 0 00	94.95	
09/15/2020	162952	Check	RAPTOR TECHNOLOGIES LLC			2,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132814	All 4 campuses Annual access renewal	09/01/2020	2,140.00	211 E 61 6299 00 001 1 30 0 00	535.00	
				211 E 61 6299 00 041 1 30 0 00	535.00	
				211 E 61 6299 00 101 1 30 0 00	535.00	
				211 E 61 6299 00 103 1 30 0 00	535.00	

AP Check Register

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162953	Check	RATLIFF, KIM D			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TM	OFFICIAL 09.04.2020	09/04/2020	140.00	199 E 36 6299 34 811 0 91 0 01	140.00	
09/15/2020	162954	Check	RESERVE ACCOUNT			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
POSTAGE	POSTAGE FOR THE METER MACHINE ***USE 50348150 AS INVOICE NUMBER.***	09/01/2020	5,000.00	199 E 41 6398 00 951 0 99 0 00	5,000.00	
09/15/2020	162955	Check	ROSETTA STONE			3,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11085545	Licenses ESL	09/01/2020	3,875.00	199 E 11 6299 49 951 1 25 0 00	3,875.00	
09/15/2020	162956	Check	SEESAW LEARNING INC			2,643.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-20745	License renewal for 2020-2021	09/01/2020	2,193.75	199 E 11 6249 05 103 0 11 0 00	2,193.75	
2020-35583	Additional licenses for 2020-2021 school year	09/01/2020	450.00	199 E 11 6249 05 103 0 11 0 00	450.00	
09/15/2020	162957	Check	SHERWIN-WILLIAMS #7000			618.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0637-7	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT.	09/01/2020	114.87	199 E 51 6316 00 001 0 99 0 00	114.87	
0657-5	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT.	09/02/2020	483.10	199 E 51 6316 00 936 0 99 0 00	483.10	
8913-3	ITEMS PURCHASED BY OPERATIONS FOR BUILDING MAINT.	09/09/2020	20.79	199 E 51 6316 00 001 0 99 0 00	20.79	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162958	Check	SHINER ISD			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ENTRY FEE-ACISD	ENTRY - MAIL HIGH SCHOOL CROSS COUNTRY MEET 9/19/2020	09/01/2020	140.00			
				199 E 36 6499 35 811 0 91 0 01	140.00	
09/15/2020	162959	Check	SINTON SPORTS BOOSTER CLUB			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ENTRY FEE-ACISD	ENTRY - MAIL 9/5/2020 HIGH SCHOOL CROSS COUNTRY @ SINTON	09/01/2020	200.00			
				199 E 36 6499 35 811 0 91 0 01	200.00	
09/15/2020	162960	Check	SKYWARD, INC			74,389.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000202764	ANNUAL LICENSE FEES	09/01/2020	39,046.00			
				199 E 33 6249 00 841 0 99 0 00	4,080.00	
				199 E 53 6249 00 946 0 99 0 00	34,966.00	
0000204159	SOFTWARE LICENSES 09/01/2020-08/31/2021	09/01/2020	25,952.50			
				199 E 53 6249 00 731 0 99 0 00	25,952.50	
0000204924	EMP IMPORT SOFTWARE RENEWAL (SAAS)	09/01/2020	1,483.00			
				199 E 41 6249 00 735 0 99 0 00	1,483.00	
0000206751	SKYLERT FULL UNLIMITED RENEWAL-12 MONTH LICENSE	08/20/2020	7,907.85			
				211 E 61 6499 00 951 1 24 0 00	7,907.85	
09/15/2020	162961	Check	SOSA, JOSEPH ANTHONY			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INGLESIDE	OFFICIAL 09.03.2020	09/03/2020	110.00			
				199 E 36 6299 34 811 0 91 0 01	110.00	
09/15/2020	162962	Check	SOUTHERN TIRE MART LLC			267.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4800046911	LT265/75R16 TIRES FOR UNIT 516	09/04/2020	267.84			
				199 E 51 6312 00 936 0 99 0 00	267.84	

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount		
09/15/2020	162963	Check	STRICTLY TECHNOLOGY, LLC	998.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
36485	Surge Strips to charge devices on campuses		09/03/2020	998.00		
					199 E 11 6399 48 945 0 11 0 00	998.00
09/15/2020	162964	Check	SWANK MOVIE LICENSING USA	1,072.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2891782	Public performance license to show movies		08/01/2020	519.00		
					199 E 11 6499 05 103 0 11 0 00	519.00
2891851	Movie Licensing Renewal		08/01/2020	553.00		
					199 E 11 6499 05 041 0 11 0 00	553.00
09/15/2020	162965	Check	SYSCO USA INC	2,075.22		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
413736198	WATER FOR SCHOOLS		09/02/2020	394.90		
					240 E 35 6341 00 838 1 99 0 00	394.90
413736199	WATER FOR SCHOOLS		09/02/2020	578.16		
					240 E 35 6341 00 838 1 99 0 00	578.16
413736200	WATER FOR SCHOOLS		09/02/2020	657.00		
					240 E 35 6341 00 838 1 99 0 00	657.00
413736201	WATER FOR SCHOOLS		09/02/2020	445.16		
					240 E 35 6341 00 838 1 99 0 00	445.16
09/15/2020	162966	Check	SYSTEMS DESIGN	6,697.63		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20-0410	HAS TO BE PAID AFTER 9/1/20		09/01/2020	6,697.63		
					240 E 35 6249 00 838 1 99 0 00	6,697.63
09/15/2020	162967	Check	T3 COMMUNICATIONS	1,123.07		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1109144	SEPT PHONE BILL INV 1109144		09/01/2020	1,123.07		
					199 E 51 6256 00 001 0 99 0 00	338.51
					199 E 51 6256 00 041 0 99 0 00	174.64
					199 E 51 6256 00 101 0 99 0 00	111.53
					199 E 51 6256 00 103 0 99 0 00	208.39
					199 E 51 6256 00 936 0 99 0 00	290.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162968	Check	TAGT MEMBERSHIP			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10184	2020-2021 TAGT MEMBERSHIP FOR JILL WILSON	08/21/2020	70.00	199 E 13 6495 00 841 0 21 0 00	70.00	
09/15/2020	162969	Check	TASB RISK MANAGEMENT FUND			25,754.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57828	UNEMP COMP COVERAGE	09/01/2020	25,754.00	199 A 00 1411 00 000 0 00 0 00	25,754.00	
09/15/2020	162970	Check	TASSP			765.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54012	TASSP MEMBERSHIP RENEWAL-R MIETH, T GRAHAM, M NORRIS	07/01/2020	255.00	255 E 23 6495 00 001 1 24 0 00	43	
54611	TASSP MEMBERSHIP RENEWAL-R MIETH, T GRAHAM, M NORRIS	07/01/2020	255.00	255 E 23 6495 00 001 1 24 0 00	255.00	
56129	TASSP MEMBERSHIP RENEWAL-R MIETH, T GRAHAM, M NORRIS	07/01/2020	255.00	255 E 23 6495 00 001 1 24 0 00	255.00	
				255 E 23 6495 00 001 1 24 0 00	255.00	
09/15/2020	162971	Check	TEXAS ASSOC GIFTED & TALENTED			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10114	Membership Renewal for Hailey Ngo for 2020-2021 School Year **MAIL CHECK WITH INVOICE**	07/28/2020	70.00	199 E 11 6499 00 103 0 21 0 00	70.00	
09/15/2020	162972	Check	TEXAS ASSOC OF COMMUNITY SCHOOLS			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R.TRAN	2020-2021 Institutional Membership Dues	09/13/2020	700.00	199 E 41 6495 00 701 0 99 0 00	700.00	

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	162973	Check	TEXAS ASSOC OF MID-SIZE SCHOOLS	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2020-2021 DUES	2020-2021 Membership Dues ***PLEASE PAY WITH SEPT 15 RUN***	09/01/2020	500.00		
				199 E 41 6495 00 701 0 99 0 00	500.00
09/15/2020	162974	Check	TEXAS ASSOC OF SCH ADMIN. (TASA)	225.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
132494	2020-2021 MEMBERSHIP RENEWAL FOR J. ROBBINS	09/14/2020	225.00		
				199 E 13 6495 00 841 0 99 0 00	225.00
09/15/2020	162975	Check	TEXAS ASSOC OF SCHOOL BOARDS	1,250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
580094	2020-2021 BoardBook Subscription ****PLEASE PAY SEPT 15****	09/01/2020	1,250.00		44
				199 E 41 6499 00 702 0 99 0 00	1,250.00
09/15/2020	162976	Check	TEXAS SKYWARD USERS GROUP	275.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REGISTRATION	2020 Annual Conference ***MUST BE PAID WITH SEPT 15TH AP.***	09/01/2020	275.00		
				199 E 53 6499 00 946 0 99 0 00	275.00
09/15/2020	162977	Check	TKO SECURITY LLC	1,028.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2449	Repair intercom at MS 18/4 STR OAS CM/CL2 5C BX. Not to exceed \$1,028.78	09/11/2020	1,028.78		
				199 E 51 6246 00 936 0 99 0 00	1,028.78
09/15/2020	162978	Check	TREVINO JR, DENNIS	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM	OFFICIAL 09.04.2020	09/04/2020	125.00		
				199 E 36 6299 34 811 0 91 0 01	125.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2020	162979	Check	TSNAP			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300004859	2020-2021 MEMBERSHIP RENEWAL FOR J. ROBBINS AND S.COBB	08/27/2020	40.00			
				199 E 13 6495 00 841 0 99 0 00	40.00	
300004860	2020-2021 MEMBERSHIP RENEWAL FOR J. ROBBINS AND S.COBB	08/27/2020	40.00			
				199 E 13 6495 00 841 0 99 0 00	40.00	
09/15/2020	162980	Check	UNIVERSITY INTERSCHOLASTIC LGE			1,956.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45883	UIL DIGITAL MATERIAL FOR THE READY WRITING HANDBOOK 3RD - 5TH GRADE FOR TRISTA PITTMAN	09/01/2020	6.50			
				199 E 36 6399 99 101 0 99 0 00	46.50	
MEMBERSHIP DUES	2020-2021 UIL district Membership Dues *****PLEASE PAY SEPT 15*****	09/01/2020	1,950.00			
				199 E 36 6495 00 951 0 99 0 00	1,950.00	
09/15/2020	162981	Check	VELAZQUEZ, ANGELICA MARIA			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SANTA GRRTRUDIS	OFFICIAL 09.01.2020	09/04/2020	185.00			
				199 E 36 6299 34 811 0 91 0 01	185.00	
09/15/2020	162982	Check	VERIZON WIRELESS			17,575.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9861827542	SEPT CELLULAR PHONE BILL INV 9861827542	09/01/2020	17,575.49			
				199 E 41 6499 00 731 0 99 0 00	64.55	
				199 E 51 6256 00 001 0 99 0 00	290.29	
				199 E 51 6256 00 041 0 99 0 00	156.32	
				199 E 51 6256 00 101 0 99 0 00	145.73	
				199 E 51 6256 00 103 0 99 0 00	145.73	
				199 E 51 6256 00 837 0 99 0 00	547.04	
				199 E 51 6256 00 842 0 23 0 00	48.58	
				199 E 51 6256 00 936 0 99 0 00	1,698.36	
				199 E 51 6256 00 945 0 99 0 00	437.19	
				199 E 51 6256 00 951 0 99 0 00	549.98	
				240 E 51 6256 00 838 0 99 0 00	15.58	
				266 E 11 6499 00 951 1 11 0 00	7,701.66	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2020	162982	Check	VERIZON WIRELESS	17,575.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				288 E 11 6499 00 951 1 11 0 00	5,774.48
09/15/2020	162983	Check	VISA CARDMEMBER SERVICE	2,054.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5283	WIX.COM WEBSITE RENEWAL FOR LIBRARIES	08/29/2020	883.32		
				199 E 12 6299 00 001 0 99 0 00	220.83
				199 E 12 6299 00 041 0 99 0 00	220.83
				199 E 12 6299 00 101 0 99 0 00	220.83
				199 E 12 6299 00 103 0 99 0 00	220.83
COASTAL PHARMACY	THERMOMETERS FOR SACRED HEART SCHOOL	09/02/2020	480.00		
				266 E 51 6399 40 998 0 99 0 00	480.00
DOCUSIGN	DOCUSIGN CREDIT	08/25/2020	-315.41		
				199 E 41 6299 00 735 0 99 0 00	-315.41
FAST FURNISHINGS	SACRED HEART SCHOOL SUPPLIES	09/02/2020	807.00		
				266 E 51 6399 40 998 0 99 0 00	807.00
MERIDIX	PURCHASE - MEDIA STREAM (MERIDIX) 20-21	08/13/2020	199.99		
				199 E 36 6499 00 811 0 91 0 00	199.99
09/15/2020	162984	Check	WINKLE, JACQUE L	140.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM	OFFICIAL 09.04.2020	09/04/2020	140.00		
				199 E 36 6299 34 811 0 91 0 01	140.00
				Total:	\$422,714.74

AP Check Register

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Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
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09.15.2020 AP-1 Summary

Type	Count	Amount
Regular	78	422,714.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	78	\$422,714.74

AP Check Register

AP Run: 09292020 BUDGET CK# 6957 — Post Date: 2020-09-29 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
09/29/2020	6957	Check	COASTAL ADS INC	12,684.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SOUND PANELS	REPLACES PO#6002000948---Sound panels for the HS Library. Paid with LIBRO grant money. Quote attached. Please fax PO	09/29/2020	12,684.00		
				287 E 12 6299 00 001 1 99 0 00	12,684.00
				Total:	\$12,684.00

09292020 BUDGET CK# 6957 Summary

Type	Count	Amount
Regular	1	12,684.00
ACH Checks:	0	4800
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$12,684.00

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
09/29/2020	163051	Check	CANALES, JUAN R			157.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SECURITY	FT-BALL 9.18.2020	09/18/2020	157.50			
				199 E 52 6299 00 937 0 99 0 00	157.50	
09/29/2020	163052	Check	CHICK-FIL-A SARATOGA			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1848532	MEALS - 9/24/2020 JV/FRESHMAN FOOTBALL MEALS	09/24/2020	560.00			
				199 E 36 6412 25 811 0 91 0 01	560.00	
09/29/2020	163053	Check	COX, DANNY C			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GOLIAD/AP	25 SECOND/ 40 SECOND 9.22.2020	09/22/2020	55.00			
				199 E 36 6299 25 811 0 91 0 41	49 55.00	
09/29/2020	163054	Check	COX, RODNEY E			332.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SECURITY	FT-BALL 9.18.2020	09/18/2020	175.00			
				199 E 52 6299 00 937 0 99 0 00	175.00	
SECURITY	FT-BALL 9.25.2020	09/25/2020	157.50			
				199 E 52 6299 00 937 0 99 0 00	157.50	
09/29/2020	163055	Check	EARLS, DEVON R			297.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SECURITY	FT-BALL 9.18.2020	09/18/2020	175.00			
				199 E 52 6299 00 937 0 99 0 00	175.00	
SECURITY	FT-BALL 9.25.2020	09/25/2020	122.50			
				199 E 52 6299 00 937 0 99 0 00	122.50	
09/29/2020	163056	Check	GONZALEZ OFFICE PRODUCTS, INC.			159.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WO-201200899-1	School Store inventory	09/25/2020	159.56			
				199 A 00 1310 03 000 0 00 0 00	159.56	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/29/2020	163057	Check	JAHN, TROTTER CHRISTIAN	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GOLIAD/AP	CHAINS 9.22.2020	09/22/2020	25.00	199 E 36 6299 25 811 0 91 0 41	25.00
09/29/2020	163058	Check	MCLESTER, RICKEY A	55.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GOLIAD/AP	ANNOUNCER 9.22.2020	09/22/2020	55.00	199 E 36 6299 25 811 0 91 0 41	55.00
09/29/2020	163059	Check	MUNIVEZ, AMANDA L	175.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SECURITY	FT-BALL 9.18.2020	09/18/2020	175.00	199 E 52 6299 00 937 0 99 0 00	50 175.00
09/29/2020	163060	Check	NARANJO, ADAM L	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GOLIAD/AP	CHAINS 9.22.2020	09/22/2020	25.00	199 E 36 6299 25 811 0 91 0 41	25.00
09/29/2020	163061	Check	NARANJO, ARMANDO C	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GOLIAD/AP	CHAINS 9.22.2020	09/22/2020	25.00	199 E 36 6299 25 811 0 91 0 41	25.00
09/29/2020	163062	Check	NEWSOM, WILLIAM W	332.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SECURITY	FT-BALL 9.18.2020	09/18/2020	175.00	199 E 52 6299 00 937 0 99 0 00	175.00
SECURITY	FT-BALL 9.25.2020	09/25/2020	157.50	199 E 52 6299 00 937 0 99 0 00	157.50
09/29/2020	163063	Check	NORTHERN SAFETY CO., INC.	42.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102232988	***QUOTE*** WILL PLACE ORDER ONCE APPROVED	09/02/2020	42.90	240 E 35 6342 00 838 1 99 0 00	42.90

AP Check Register

AP Run: 09.29.2020 AP-1 — Post Date: 2020-09-29 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
09/29/2020	163064	Check	ROLLINS, JAMES DAVID			332.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SECURITY	FT-BALL 9.18.2020	09/18/2020	175.00			
				199 E 52 6299 00 937 0 99 0 00	175.00	
SECURITY	FT-BALL 9.25.2020	09/25/2020	157.50			
				199 E 52 6299 00 937 0 99 0 00	157.50	
09/29/2020	163065	Check	TRINITY LIBRARY RESOURCES			42,881.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-0901	Discovery Den 50% Down Payment FOR REQ#4993 ***Mail check by September 15 with attached invoice***	09/01/2020	19,100.83			
				287 E 12 6395 00 103 1 99 0 00	19,100.83	
20-9004	Live Oak Library 50% Down Payment ***Mail check by September 15 with attached invoice***	09/04/2020	23,781.04			
				287 E 12 6395 00 103 1 99 0 00	51	
				287 E 12 6395 00 103 1 99 0 00	23,781.04	
09/29/2020	163066	Check	YARNALL III, CLOVIS GENE			332.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SECURITY	FT-BALL 9.18.2020	09/18/2020	175.00			
				199 E 52 6299 00 937 0 99 0 00	175.00	
SECURITY	FT-BALL 9.25.2020	09/25/2020	157.50			
				199 E 52 6299 00 937 0 99 0 00	157.50	
09/29/2020	163067	Check	YARNALL, SPENCER MAHLON			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GOLIAD/AP	MUSIC 9.22.2020	09/22/2020	55.00			
				199 E 36 6299 25 811 0 91 0 41	55.00	
					Total:	\$45,844.33

AP Check Register

AP Run: 09.29.2020 AP-1 — Post Date: 2020-09-29 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
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09.29.2020 AP-1 Summary

Type	Count	Amount
Regular	17	45,844.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	\$45,844.33

AP Check Register

AP Run: 09302020 AP-1 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	163068	Check	AMAZON CAPITAL SERVICES	3,246.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113Y-HD3M-LVWH	Lenovo N22 N23 chargers, USB-C adapters	09/06/2020	295.78		
				199 E 11 6399 48 945 0 11 0 00	295.78
1443-CYXD-1RGM	STEEL UTILITY CARTS FOR MARTHA MCLEOD'S GARDEN SUPPLIES	09/09/2020	173.74		
				199 E 11 6399 51 101 0 11 0 00	173.74
14CF-NX31-QHX3	Laptop Battery Replacement for 0A36311 Lenovo, Laptop Charger USB Tip for Lenovo Thinkpad, Charger for Verizon MiFi 7730L 8800L Jetpack	09/06/2020	487.52		
				199 E 11 6399 48 945 0 11 0 00	487.52
14LR-GGP3-DJ93	DYSLEXIA SUPPLIES	09/17/2020	58.92		
				199 E 11 6399 52 951 0 37 0 00	58.92
16V1-VPWJ-FJVQ	OFFICE SUPPLIES	09/14/2020	58.48		
				199 E 41 6399 00 731 0 99 0 00	58.48
171M-T6Q1-3RTM	LOGITEC B525	09/11/2020	897.00		
				266 E 11 6399 00 951 0 11 0 00	897.00
17T6-WPCM-V61Q	GARDEN SUPPLIES FOR THE 5TH GRADE SCIENCE DEPARTMENT	09/09/2020	250.02		
				199 E 11 6399 51 101 0 11 0 00	250.02
1K9F-VVQY-PGRK	2 Chromebook USB adapter	09/02/2020	75.36		
				199 E 11 6399 48 945 0 11 0 00	75.36
1LYL-CNMW-LWPG	CLASSROOM SUPPLIES FOR ANGELA MCCONNELL	09/12/2020	30.00		
				199 E 11 6399 00 101 0 11 0 00	30.00
1MDQ-9VCG-R7HJ	Chargers for ipads @ LOLC	09/04/2020	599.20		
				199 E 11 6399 48 945 0 11 0 00	599.20
1P6K-YL39-C4VK	INK FOR MATH INTERVENTION PRINTER	09/15/2020	73.03		
				199 E 11 6399 00 101 0 30 0 00	73.03
1P6K-YL39-CPVX	BULL HORN NEEDED FOR CAMPUS	09/15/2020	14.40		
				199 E 11 6399 00 101 0 11 0 00	14.40
1VNH-RXGW-F9N9	Dymo Labelwriter 450	09/15/2020	171.44		
				199 E 41 6399 00 735 0 99 0 00	171.44
1VNT-VHRL-LTQK	AC DC Jack Power Plug in Charging Port with Wire Cable Harness for HP Chromebook	09/14/2020	62.00		
				199 E 11 6399 48 945 0 11 0 00	62.00

AP Check Register

AP Run: 09302020 AP-1 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	163069	Check	ARANSAS COUNTY ISD	5,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UIL DISTRICT FEES	FEES - UIL DISTRICT 26 4-A 20-21 FEES	09/01/2020	5,500.00	199 E 36 6499 00 951 0 99 0 00	5,500.00
09/30/2020	163070	Check	AT & T	0.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LONG DISTANCE	BILL DATE SEP7,2020	09/07/2020	0.90	199 E 51 6256 00 945 0 99 0 00	0.90
09/30/2020	163071	Check	BOTELLO, ERIC	130.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 9.18.2020	09/18/2020	130.00	199 E 36 6299 25 811 0 91 0 01	130.00
09/30/2020	163072	Check	CARTER, PATRICK G	130.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 9.18.2020	09/18/2020	130.00	199 E 36 6299 25 811 0 91 0 01	130.00
09/30/2020	163073	Check	CORPUS CHRISTI FREIGHTLINER, INC.	1,328.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP-020-50-02584996	INSITE PRO REGISTRATION	09/11/2020	908.60	199 E 34 6499 00 837 0 99 0 00	908.60
SIS-020-30-00462405	REPAIRS DONE ON UNIT 76	09/01/2020	420.00	199 E 34 6245 00 837 0 23 8 76	420.00
09/30/2020	163074	Check	ESPINOSA, GUY L	115.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 9.18.2020	09/18/2020	115.00	199 E 36 6299 25 811 0 91 0 01	115.00

AP Check Register

AP Run: 09302020 AP-1 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	163075	Check	FLEETPRIDE, INC.			874.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
58696805	PARTS AND SUPPLIES		09/01/2020	759.33		
					199 E 34 6319 00 837 0 99 0 00	759.33
58847847	PARTS AND SUPPLIES		09/03/2020	72.70		
					199 E 34 6319 00 837 0 99 0 00	72.70
58930316	PARTS AND SUPPLIES		09/04/2020	42.48		
					199 E 34 6319 00 837 0 99 0 00	42.48
09/30/2020	163076	Check	JAHN, TROTTER CHRISTIAN			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	CHAINS 9.18.2020		09/18/2020	25.00		
					199 E 36 6299 25 811 0 91 0 01	25.00
09/30/2020	163077	Check	JASON'S DELI - SARATOGA			288.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2009119017050010	MEALS - 9/11/2020 HIGH SCHOOL VOLLEYBALL MEALS		09/11/2020	288.42		
					199 E 36 6412 34 811 0 91 0 01	288.42
09/30/2020	163078	Check	KROEGER, MICHAEL			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 9.18.2020		09/18/2020	130.00		
					199 E 36 6299 25 811 0 91 0 01	130.00
09/30/2020	163079	Check	LINDQUIST III, ERIC RUDOLPH			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 09.18.2020		09/18/2020	130.00		
					199 E 36 6299 25 811 0 91 0 01	130.00
09/30/2020	163080	Check	MCLESTER, RICKEY A			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	ANNOUNCER 9.18.2020		09/18/2020	55.00		
					199 E 36 6299 25 811 0 91 0 01	55.00

AP Check Register

AP Run: 09302020 AP-1 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	163081	Check	MCLESTER, RICKEY EDWARD	55.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILLER	SCORE-KEEPER 9.18.2020	09/18/2020	55.00	199 E 36 6299 25 811 0 91 0 01	55.00
09/30/2020	163082	Check	MIRA'S MONOGRAM & SPORTSWEAR DBA MIRA'S SPORTS & MORE	984.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15249000	PURCHASE - HIGH SCHOOL CROSS COUNTRY REPLACEMENT UNIS	09/21/2020	54.00	199 E 36 6399 35 811 0 91 0 01	54.00
15271700	PURCHASE - HIGH SCHOOL VOLLEYBALL SUPPLY ORDER	09/21/2020	930.00	199 E 36 6399 34 811 0 91 0 01	930.00
					56
					25.00
09/30/2020	163083	Check	NARANJO, ADAM L	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILLER	CHAINS 9.18.2020	09/18/2020	25.00	199 E 36 6299 25 811 0 91 0 01	25.00
09/30/2020	163084	Check	NARANJO, ARMANDO C	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILLER	CHAINS 9.18.2020	09/18/2020	25.00	199 E 36 6299 25 811 0 91 0 01	25.00
09/30/2020	163085	Check	NARANJO, JR., ARMANDO	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILLER	CHAINS 9.18.2020	09/18/2020	25.00	199 E 36 6299 25 811 0 91 0 01	25.00
09/30/2020	163086	Check	NATIONAL RESTAURANT ASSOC SOLUTIONS	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16N6347789	FES FOOD HANDLERS ONLINE CLASSES - FLC,LOLC,RFMS.RFHS	09/02/2020	300.00	352 E 11 6399 00 001 1 11 0 00	150.00
				352 E 11 6399 00 041 1 11 0 00	75.00
				352 E 11 6399 00 103 1 11 0 00	75.00

AP Check Register

AP Run: 09302020 AP-1 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	163087	Check	NORTHWEST EVALUATION ASSOCIATION			36,062.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37009	MAP SUBSCRIPTION	09/01/2020	36,062.50			
				211 E 11 6299 00 001 1 30 0 00	1,350.00	
				211 E 11 6299 00 041 1 30 0 00	9,112.50	
				211 E 11 6299 00 101 1 30 0 00	9,737.50	
				211 E 11 6299 00 103 1 30 0 00	15,862.50	
09/30/2020	163088	Check	PHD VISION			18,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54	GRANT ADMIN FOR 21ST CCLC GRANT CYCLE 10, 3RD YEAR	09/11/2020	18,125.00			
				199 E 41 6299 00 701 0 99 0 00	18,125.00	
09/30/2020	163089	Check	RICOH USA, INC.			5,658.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104048732	COPIER LEASES: MS, DAEP, LLO, AUG 13, 2020 - AUG 12, 2021 ACCT: 64946-1011869A16 \$1069.73 MONTHLY	08/25/2020	1,069.73			
				199 E 11 6269 00 001 0 28 0 00	139.46	
				199 E 11 6269 00 041 0 11 0 00	472.91	
				199 E 11 6269 00 103 0 11 0 00	317.90	
				199 E 31 6269 00 001 0 99 0 00	139.46	
104051161	COPIER LEASE: MS WORKROOM, AUG 14, 2020-AUG 13, 2021 ACCT: 64946-1011869A15 \$339.03 MONTHLY	08/26/2020	339.03			
				199 E 11 6269 00 041 0 11 0 00	339.03	
104072392	PAPERCUT SOFTWARE, AUG 27, 2020 - AUG 26, 2021 ACCT: 64946-LN3716184 \$682.31 MONTHLY	09/02/2020	682.31			
				199 E 11 6269 00 951 0 11 0 00	682.31	
104075655	COPIER & MAINT LEASE: PRINTSHOP AUG 28, 2020 - AUG 27, 2021 ACCT: 64946-3672387 \$3567.65 MONTHLY	09/03/2020	3,567.65			
				199 E 11 6269 00 951 0 11 0 00	3,567.65	
09/30/2020	163090	Check	ROGERS, JONATHAN			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILLER	OFFICIAL 9.18.2020	09/18/2020	130.00			
				199 E 36 6299 25 811 0 91 0 01	130.00	

AP Check Register

AP Run: 09302020 AP-1 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	163091	Check	ROLDAN, EMILY LORRAINE			140.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 9.22.2020		09/22/2020	140.00		
					199 E 36 6299 34 811 0 91 0 01	140.00
09/30/2020	163092	Check	SDR CONSULTING			4,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SEP1-30,2020	2020-2021 ANNUAL CONTRACT SERVICE FOR GRANT WRITING		09/01/2020	4,500.00		
					199 E 61 6299 00 823 0 99 0 00	4,500.00
09/30/2020	163093	Check	SRYGLEY, DAVID BRUCE			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SINTON	OFFICIAL 9.15.2020		09/15/2020	125.00		58
					199 E 36 6299 34 811 0 91 0 01	125.00
09/30/2020	163094	Check	STARTZ, PAUL H			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 9.18.2020		09/18/2020	130.00		
					199 E 36 6299 25 811 0 91 0 01	130.00
09/30/2020	163095	Check	SUN KISSED GRAPHICS INC			3,894.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1648	DAEP SHIRTS		09/09/2020	250.00		
					199 E 11 6299 00 951 0 11 0 00	250.00
1650	DISTRICT T-SHIRTS		09/17/2020	3,644.00		
					199 E 41 6299 00 701 0 99 0 00	3,644.00
09/30/2020	163096	Check	THOMSON, DENEISE			140.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SINTON	OFFICIAL 9.15.2020		09/15/2020	140.00		
					199 E 36 6299 34 811 0 91 0 01	140.00
09/30/2020	163097	Check	USATESTPREP, LLC			2,890.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52436	USA Test Prep Subscriptions-High School		08/26/2020	2,890.00		
					199 E 11 6299 49 001 0 38 0 00	2,890.00

AP Check Register

AP Run: 09302020 AP-1 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	163098	Check	UTSA & KONNOR J MCMAHON			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MCMAHON #01855724	2019-2020 ATHLETIC SCHOLARSHIP		09/17/2020	1,000.00		
					498 E 11 6499 00 811 0 11 0 00	1,000.00
09/30/2020	163099	Check	UVALLE, ROJELIO			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 9.22.2020		09/22/2020	125.00		
					199 E 36 6299 34 811 0 91 0 01	125.00
09/30/2020	163100	Check	VELASQUEZ, DAVID			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 9.22.2020		09/22/2020	125.00		59
					199 E 36 6299 34 811 0 91 0 01	125.00
SINTON	OFFICIAL 9.15.2020		09/15/2020	125.00		125.00
					199 E 36 6299 34 811 0 91 0 01	125.00
09/30/2020	163101	Check	WEDDELL, JUDY			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	TICKET SELLER 9.18.2020		09/18/2020	55.00		
					199 E 36 6299 25 811 0 91 0 01	55.00
09/30/2020	163102	Check	WEEAKS, THOMAS			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 9.18.2020		09/18/2020	130.00		
					199 E 36 6299 25 811 0 91 0 01	130.00
09/30/2020	163103	Check	WELLS FARGO FINANCIAL LEASING INC			2,250.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
104051162	COPIER LEASE: DISTRICT WIDE AUG 14, 2020 - AUG 13, 2021 ACCT: 64946-1011869A17 \$2250.78 MONTHLY		08/26/2020	2,250.78		
					199 E 11 6269 00 001 0 11 0 00	881.46
					199 E 11 6269 00 101 0 11 0 00	84.24
					199 E 11 6269 00 103 0 11 0 00	84.24
					199 E 12 6269 00 001 0 99 0 00	84.24
					199 E 12 6269 00 041 0 99 0 00	27.96

AP Check Register

AP Run: 09302020 AP-1 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	163103	Check	WELLS FARGO FINANCIAL LEASING INC			2,250.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					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
09/30/2020	163104	Check	WINDHAM, BILL			280.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	OFFICIAL 9.22.2020		09/22/2020	140.00		60
SINTON	OFFICIAL 9.15.2020		09/15/2020	140.00	199 E 36 6299 34 811 0 91 0 01	140.00
					199 E 36 6299 34 811 0 91 0 01	140.00
09/30/2020	163105	Check	YARNALL, SPENCER MAHLON			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MILLER	SPOTTER 9.18.2020		09/18/2020	55.00		
					199 E 36 6299 25 811 0 91 0 01	55.00
Total:						\$89,309.32

09302020 AP-1 Summary

Type	Count	Amount
Regular	38	89,309.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	\$89,309.32

AP Check Register

AP Run: 09.30.2020 BUDGET CK# 6950 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount		
09/30/2020	6950	Check	WRIGHT NATIONAL FLOOD INSURANCE CO	13,766.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
RENEWAL-SEP2020	SEPTEMBER RENEWAL FLOOD INSURANCE		09/30/2020	13,766.00		
					199 E 51 6429 00 951 0 99 0 00	13,766.00
					Total:	\$13,766.00

09.30.2020 BUDGET CK# 6950 Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	1	13,766.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
	61	0.00
Total:	1	\$13,766.00

AP Check Register

AP Run: 09.30.2020 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	6951	Check	CNA SURETY	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61945354/62911276	2020-2021 BONDS FOR MARIO MUNOZ & KATHLEEN CALDWELL	09/30/2020	100.00		
				199 E 52 6429 00 937 0 99 0 00	100.00
				Total:	\$100.00

09.30.2020 Summary

Type	Count	Amount
Regular	1	100.00
ACH Checks:	0	0.00
Wire Transfers:	0	62.00
Epayables:	0	0.00
Total:	1	\$100.00

AP Check Register

AP Run: 09.30.2020 BUDGET CK# 6952 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	6952	Check	THE REGIONAL POOL ALLIANCE SRVC CTR	198,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
LIABILITY INSURANCE	LIABILITY, VEHICLE, AND WORKERS COMP	09/30/2020	198,000.00	
				199 E 51 6429 00 951 0 99 0 00
				Total: 198,000.00
				\$198,000.00

09.30.2020 BUDGET CK# 6952 Summary

Type	Count	Amount
Regular	1	198,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	63.00
Epayables:	0	0.00
Total:	1	\$198,000.00

AP Check Register

AP Run: 09.30.2020 BUDGET CK# 6953 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	6953	Check	GSM INSURORS	2,315.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RENEWAL	PROPERTY AND LAND INSURANCE	09/30/2020	2,315.00	199 E 51 6429 00 951 0 99 0 00	2,315.00
Total:					\$2,315.00

09.30.2020 BUDGET CK# 6953 Summary

Type	Count	Amount
Regular	1	2,315.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,315.00

AP Check Register

AP Run: 09.30.2020 BUDGET CK# 6954 — Post Date: 2020-09-30 — AP Run Type: R

Aransas County Independent School District

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2020	6954	Check	NGUYEN, MONICA	140.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REFUND	RETURNED SEASON TICKETS	09/30/2020	140.00		
				199 L 00 2310 02 000 0 00 0 00	20.00
				199 R 00 5752 00 000 0 00 0 00	120.00
				Total:	\$140.00

09.30.2020 BUDGET CK# 6954 Summary

Type	Count	Amount
Regular	1	140.00
ACH Checks:	0	0.00
Wire Transfers:	0	65.00
Epayables:	0	0.00
Total:	1	\$140.00

AP Check Register

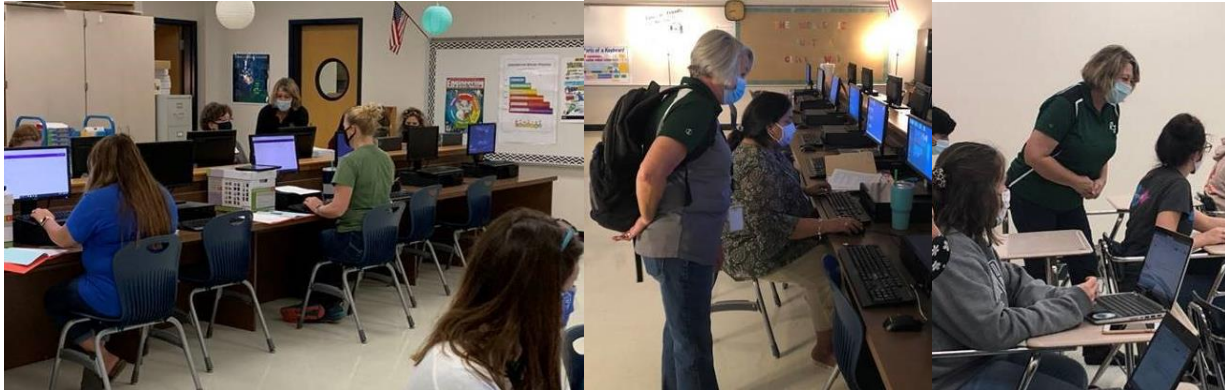
Summary by Fund

Aransas County Independent School District

<u>Fund</u>	<u>Total</u>
199 - GENERAL FUND-LOCAL MAINTENANCE	598,528.00
211 - ESEA, TITLE I, REGULAR	79,841.30
240 - NATL. SCHOOL BREAK. & LUNCH	12,710.09
255 - TITLE II, TPTR	765.00
266 - ESSER CARES ACT	11,700.16
287 - LIBRO	55,565.87
288 - TITLE IV, PART A-SAFE AND HEALTHY STUDENTS	5,774.48
289 - MISC FEDERAL GRANT-HOMELESS GRANT	7,802.25
352 - ACE SSA	11,043.10
498 - SMALL GIFTS & BEQUESTS	1,000.00
753 - SELF INSURANCE	143.14
	\$784,873.39

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Operational Services October 2020 Board Report



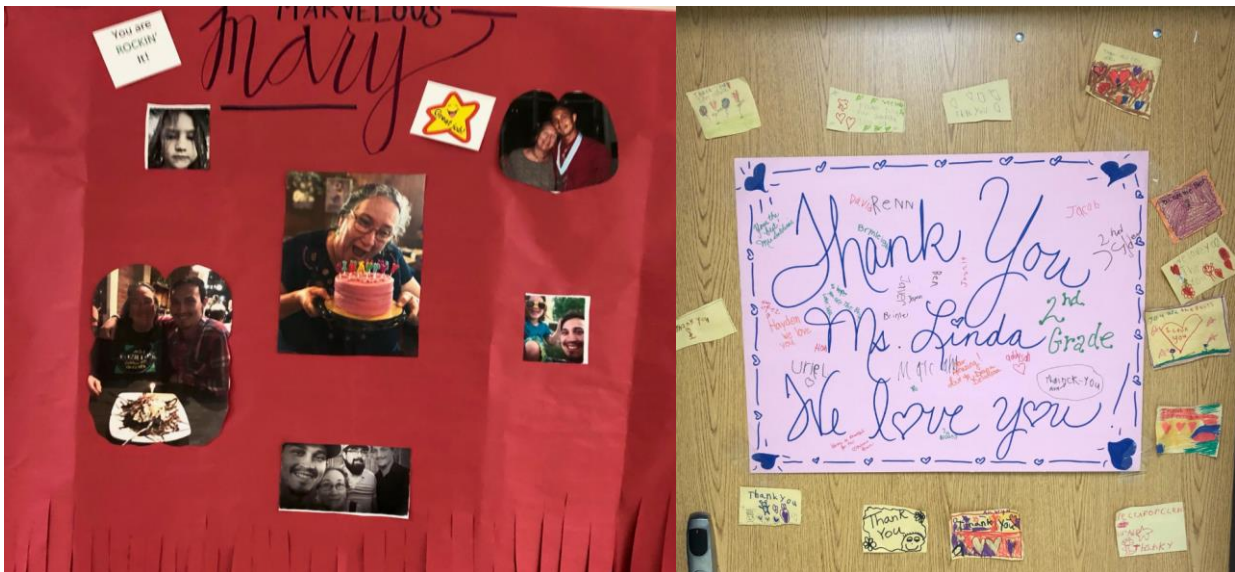
Above you can see Kim Lawing and Lynna Solis training teachers and helping students at LOLC, FLC and RFMS. These ladies have been working so hard supporting MAP NWEA testing in Math and Reading. MAP stands for Measures of Academic Progress and is an online assessment that is aligned with state standards. They have also been setting up Clever to auto-roster apps for each campus which included Learning.com, Discovery Education, Newsela, USATestprep, Achieve3000, Language!Live and others. Kim and Lynna have been scheduling zoom training sessions with teachers for one on one assistance on the teachers schedule which helps greatly those individual teachers that need a refresher course or just a little help on something that is causing problems for them as they continue to provide instruction to students virtually.



Above left you can see Norman Spears, Dwayne Solis, Chris Garis, Mike Nowotny and Rocky Chacon from ERI Gate Systems met out at the ACISD Transportation gate to explore our options for installing an electric gate with access control. The vision here was to provide secure wireless key fobs for each bus and a card reader for all other normal sized vehicles for entry. We are still gathering information at this time. Thanks for the picture goes to Rob Douglas. Above right you can see how bad the chain link fencing is around the bleachers at Pirate Stadium. There are rusty sections falling to the ground. It is in the works to be replaced ASAP.



Friday, October 2, 2020 was national custodian day. All of our custodians across the district were treated a little extra special on that day. RFMS custodians were treated to lunch at Los Comales while the RFMS administration handled their lunch duties for them. Top right, FLC custodian Maria Gonzales shows off the custodial office door that was decorated for National Custodial Workers Day.



Above are some of the appreciation tributes found out at LOLC for National Custodial Worker Day. If there was ever a time to appreciate our hard-working custodial staff it is now especially with how desperately we need our schools to be clean with COVID-19 concerns. Thank you ACISD Custodial Staff.



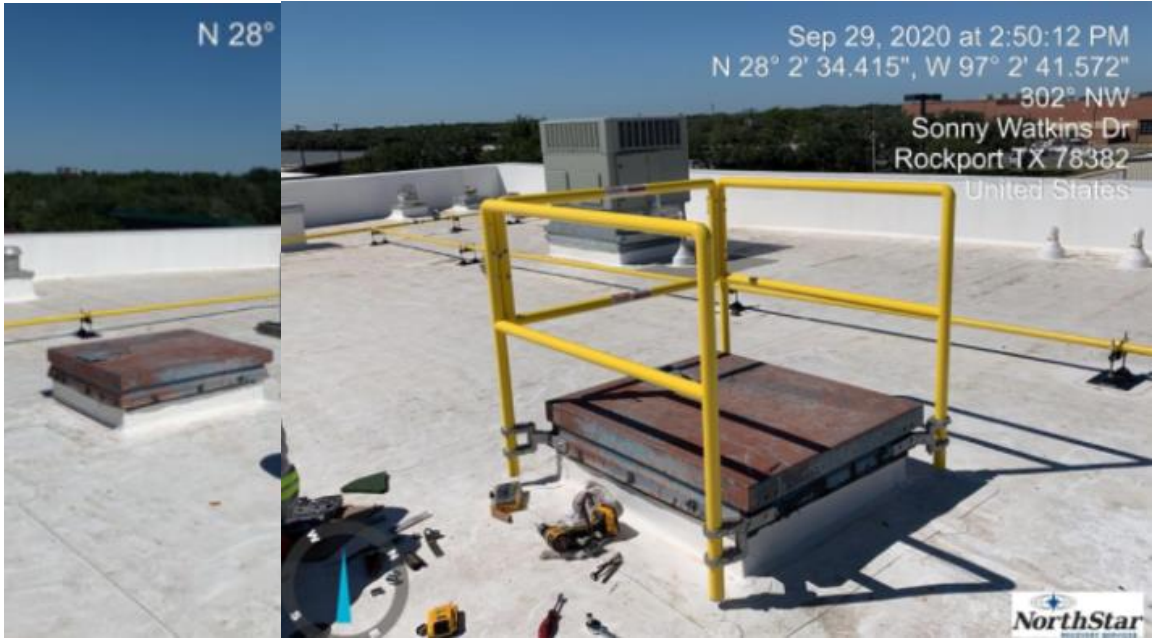
Above you can see Dwayne Solis, David Serna and Carlos Leal pulling some mule pull, which is a strong pull string, in a pipe under the concrete driveway between the CATE building and HS campus. This ended up saving us about \$2500 since a replacement fire alarm cable was needed and the contractor was planning on charging us that much to do this pull.



Above, David Serna has to cap a copper line that busted that poked out above the concrete here. There used to be a spicket located here and was anchored to the awning post but there is no longer an awning here so it was just exposed and busted.



Above the new replacement Gold Gym is moving right along on schedule. The pictures above are from the dressing room areas.



Above you can see where roofing contractors working for NorthStar installed safety hand rails around the roof hatch on the roof of RFHS cafeteria.



Above, FSR roofing completed several roof drains at RFHS so that the trash cans and water divertors could be removed.



Above, new chain link fencing and new gate installed between RFMS and the Soccer practice field. This was done by contractors working for NorthStar and was damaged by Hurricane Harvey.



Above you can see where NorthStar contractors had to saw cut the slab to install new plumbing in what will eventually be the new administration offices.



Above you can see where all new plumbing was added to the ladies restroom inside the what will be administration offices.



Above, new air ducting is being installed in what will be the administration offices.



Above left, Kyle Bradley and John Crady cut this hole out of the door and installed a window. This door connects two classrooms together and the door needs to remain shut but they needed a window to see what was going on next door. Top right, new green slats were installed on the gates on the North East end of FLC for added privacy and security.



The South corner of the green gym used to house a condenser unit for the AC system inside the green gym. We moved that condenser unit around the corner and removed this fencing. It will open that area up and allow for some landscaping in the near future. It was very hard to remove the posts. Robert Miller and David Dreyer had to shovel dig around the post because the Kubota didn't have enough power to lift them out of the ground.



Top left John Crady adjusts to the closer for the pedestrian gate that leads out to the tennis courts. Top middle, the outfield for the softball field is completed. Top right, the work to replace the baseball outfield fence has begun.



Top left, Carlos Leal and David Serna use the drum machine with camera to find out what is clogging the lines outside of RFMS Cafeteria. While there, I had 2 of the cafeteria ladies that really wanted to be famous and be in my report so I granted their wish. Sasha Guzman and Courtney Eady are representing the cafeteria staff across our district in this picture. Quite often the cafeteria staff go unrecognized and I want to point out how vital they are to the success of our students. Thanks to the cafeteria staff and especially for the good nature of these two ladies posing for the picture.



Above left, John Staples replaces a projector in what is now the MAXA classroom at RFHS. Above middle, Mike Nowotny adjusts the activated panic on one of the RFMS doors. Above right, Danny Boehm is working on a new and fresh feeling website for ACISD. He is also working on fixing a chromebook that is right in front of him.



Congratulations to Dymond and Bethany Garcia for bringing this new baby girl into this world. Juniper Garcia was born on September 15, 2020. Dymond is one of our valued AC Technicians.