Glen Rose ISD

Videoconference or Telephone Call Meeting

Monday, March 23, 2020 at 6:00 p.m.

Agenda of Board Meeting by Video Conference or Telephone Call

The Board of Trustees
Glen Rose Independent School District
March 23, 2020

A meeting of the Board of Trustees of the Glen Rose Independent School District will be held on March 23, 2020, beginning at 6 p.m.

Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by videoconference or telephone call. At least a quorum of the board will be participating by videoconference or telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have not been suspended by order of the governor.

Members of the public may access this meeting as follows: Join from PC, Mac, iOS or Android: https://esc11.zoom.us/j/333747246
Or join by phone:

+1 346 248 7799 or +1 669 900 6833 US Toll
Meeting ID: 333 747 246

An electronic copy of the agenda packet is attached to this online notice.

PUBLIC COMMENTS:
Members of the public who desire to address the board regarding an item on this agenda must comply with the following registration procedures: Email your public comment to Superintendent Wayne Rotan at rotawa@grisd.net by 5:59 p.m. Monday, March 23, 2020. All public comments received via email by the above stated deadline will be read aloud during public comments section of the meeting.

The open portions of this meeting will be recorded and made available to the public upon request.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. For more information about public comment, see Policy BED.

1. FIRST ORDER OF BUSINESS
    a. Call to order and establish a quorum
2. SUPERINTENDENT REPORT
    a. District Closure Update……Page 1
3. PUBLIC COMMENTS
    Time is set aside to hear public comments regardless of whether the topic is an item on the agenda posted with notice of the meeting. (Texas Government Code, Sections 551.074 and 551.082)

4. CONSENT AGENDA
    a. Minutes of February 24, 2020 Regular Meeting…… Pg. 3
    b. February 2020 Financial Report…….. Pg. 8
    c. District Monthly Investment Report…… Pg. 50
    d. District Quarterly Investment Report…….. Pg. 51
    e. Instructional Materials Allotment & TEKS Certification for 2020-2021 Biennium ……. Pg.59
    f. Instructional Materials Adoption for Proclamation 2020…….. Pg.60
5. ACTIONS ITEMS
    a. Resolution of the Board Regarding Wage Payments during Emergency School Closings …… Pg.61
    b. Order postponing May 2020 board election to November 2020…… Pg.65
6. ADJOURN

GOVERNOR GREG ABBOTT

For Immediate Distribution | March 19, 2020 | (512) 463-1826

Governor Abbott Issues Executive Orders In Accordance With Federal Guidelines To Mitigate Spread Of COVID-19 In Texas

AUSTIN - Governor Greg Abbott today announced a series of Executive Orders relating to COVID-19 preparedness and mitigation. The four orders serve to limit public gatherings and help reduce exposure for people across the state. These orders are in accordance with federal guidelines issued by the President and the Centers for Disease Control and Prevention (CDC), and will aid in the state's efforts to stop the spread of COVID-19.

Governor Abbott was joined for the announcement by Texas Department of State Health Services (DSHS) Commissioner John Hellerstedt, MD, Texas Division of Emergency Management (TDEM) Chief Nim Kidd, Lieutenant Governor Dan Patrick, and Speaker Dennis Bonnen.

Commissioner Hellerstedt also announced that he has declared a Public Health Disaster which will give state and local officials additional tools to respond to COVID-19. The Governor's Executive Orders, combined with the Public Health Disaster, provide Texas with enhanced tools and protocols to help state and local partners in their ongoing efforts to respond to, track the progress of, and limit the spread of COVID-19 in Texas.

"The State of Texas is at a pivotal moment in our response to COVID-19, and it is imperative that we act now on preemptive measures to slow the spread of this virus," said Governor Abbott. "One of the most effective ways we can do this is by promoting more social distancing and ensuring Texans avoid large group settings such as bars, restaurants, gyms, and schools where the risk of spreading COVID-19 is high. We must also continue to protect our most vulnerable populations, which is why the State of Texas is barring all visitations at nursing homes and retirement or long-term care facilities except in the case of critical assistance. Today's executive orders are precautionary measures that are in line with guidelines from the CDC and they will strengthen Texas' ability to safeguard our communities and respond to COVID-19. As Texans, we must continue to work collaboratively to slow the spread of this virus and protect public health."

The following orders have been issued by Governor Abbott:

- **Order No. 1:** In accordance with the Guidelines from the President and the CDC, every person in Texas shall avoid social gatherings in groups of more than 10 people.
- **Order No. 2:** In accordance with the Guidelines from the President and the CDC, people shall avoid eating or drinking at bars, restaurants, and food courts, or visiting gyms or massage parlors; provided, however, that the use of drive-thru, pickup, or delivery options is allowed and highly encouraged throughout the limited duration of this executive order.
- **Order No. 3:** In accordance with the Guidelines from the President and the CDC, people shall not visit nursing homes or retirement or long-term care facilities unless to provide critical assistance.
- **Order No. 4:** In accordance with the Guidelines from the President and the CDC, schools shall temporarily close.

These orders will be effective on a statewide basis starting at 11:59 PM on March 20, 2020 and will end at 11:59 PM on April 3, 2020, subject to extension thereafter based on the status of COVID-19 in Texas and the recommendations of the CDC.

This executive order does not prohibit people from visiting a variety of places, including grocery stores, gas stations, parks, and banks, so long as the necessary precautions are maintained to reduce the transmission of COVID-19. This executive order does not mandate sheltering in place. All critical infrastructure will remain operational, domestic travel will remain unrestricted, and government entities and businesses will continue providing essential services.

For offices and workplaces that remain open, employees should practice good hygiene and, where feasible, work from home in order to achieve optimum isolation from COVD-19. The more that people reduce their public contact, the sooner COVID-19 will be contained and the sooner this executive order will expire.

Under Chapter 81 of the Health and Safety Code, Commissioner Hellerstedt's Public Health Disaster Declaration triggers a number of important tools for state and local officials to respond to COVID-19:

- Texas and local health authorities can more easily require property owners to disinfect, decontaminate, and seal off property that might be contaminated.
- It authorizes health authorities to take additional control measures that they see fit to control and eradicate the threat to public health.
- It streamlines the process for state and local health authorities to invoke the courts to enforce quarantines of individuals.
- Activates enhanced tools for DSHS to collect disease and health information and to share that information with law enforcement personnel and first responders as appropriate.

GLEN ROSE ISD
BOARD OF TRUSTEES
REGULAR MEETING
MINUTES
FEBRUARY 24, 2020

The Board of Trustees of the Glen Rose Independent School District convened in a Regular Meeting on Monday, February 24, 2020 at 6:00 p.m. in the Board Room of the Administration Building, located at 1102 Stadium Drive, Glen Rose, Texas.

PRESIDING OFFICER Kelley Snodgrass, President

Board Members Present
Jason Dillard, Vice President
Andy Snow, Secretary
Paul Phillips
Jason Evans
Marilyn Phillips
Tanya Myers

Board Members Absent
None

School Officials Present
G. Wayne Rotan, Superintendent

Meeting Called To Order
President Snodgrass called the meeting to order at 6:00 p.m. and noted that a quorum of the board members was present and that a notice of the meeting had been duly posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Invocation
Owen McKnight, First United Methodist Church

Pledge of Allegiance:
Supt. Rotan led the Board in the Pledge of Allegiance

Recognition

Board members recognized the following:

Deshawn Magana - ATSSB 4A All-State Band
Band Director Ray Portillo for his leadership

Avril Tovar – TMEA 4A All-State Small School Choir
Choir Director Samuel Teal for his leadership

Mary Young – advancing to State VASE (Visual Arts Scholastic Event) competition

Jacob Merrill & Charles Simon – CX Debate Meet 4th Place Team
Jody Keahey & John Hague – CX Debate Meet 2nd Place Team
Ayari Araujo Beltran & Paloma Gonzalez – CX Debate Meet 1st Place Team
CX Debate Teacher Bryan Sowell for his leadership

School Counselors
Supt. Wayne Rotan acknowledged the GRISD campus counselors for their commitment to our students and partnership with parents and educators. Board members presented certificates to the following counselors:

Elementary Counselor – Teresa Morris
Intermediate Counselor – Robbie Gibson
Junior High Counselor – Courtney Cordova (not in attendance)
High School Counselor – Candy McClure
High School Counselor – Linda Nance (not in attendance)

Reports/Presentation

Superintendent's Report
Mr. Rotan reported the following:

Enrollment
Mr. Rotan noted that enrollment as of February 21, 2020 is 1,924, a 57-student (3%) increase over the same time last year of 1,867.

Campus and District Activities/Events

- HS Girls Basketball were District, Bi-District, and Area Champs. They are competing tonight in the Regional Quarter Finals.
- HS Boys Basketball were the District Runner-Up. They are competing in a Bi-District Playoff game tonight.
- At the recent CX Debate Meet, GRHS students took 1st, 2nd, and 4th place
- This past weekend, GRHS hosted a UIL Invitational Academic Meet and took 2nd place overall
- District One Act Play will be held at Brownwood on March 5, 2020
- District UIL Meet will be held at Mineral Wells on March 25, 2020

- Sixty high school students attended an ACT/SAT Prep Workshop on Monday, February 17 while they were out of school for a student holiday.
- JH Cheer Tryouts will be held March 4
- JH track season is starting
- JH UIL Choir competition will be held March 2 & 3
- Two Destination Imagination teams from the Intermediate Campus have advanced to the state competition to be held April 3 & 4 at the University of Texas at Arlington.
- Elementary Family Night will be held on April 9
- The 4th Six Weeks ended on February 14
- The district will be closed for Spring Break March 9-13 and also for a scheduled bad weather day on Monday, March 16
- Mr. Rotan reviewed the Budgeted vs. Actual 4th Six Weeks data

Public Comments/Audience Participation
None

Consent Agenda
Mr. Rotan recommended approval of the consent agenda, which included:

a. Minutes of January 27, 2020 Regular Board Meeting
b. January District Monthly Investment Report
c. January Financial Report
d. Region 10 Education Service Center Child Nutrition MRPC Membership & Bid Participation Agreements

A motion was made by Paul Phillips and seconded by Jason Evans to approve the administration's recommendation.

All voted Aye, 7-0
Motion Carried

Action Items

District and Campus Improvement Plans
Asst. Supt. of Instruction Susan Wright reviewed the District and Campus Improvement Plans with board members.

Mr. Rotan recommended approval of the District and Campus Improvement Plans.

Jason Dillard moved to approve the administration's recommendation and Andy Snow seconded the motion.

All voted Aye, 7-0
Motion Carried

District Auditor for FY 2019-2020
Mr. Rotan recommended approval of Snow, Garrett, Williams as the district auditor for financial records and activities for fiscal year 2019-2020.

A motion was made by Paul Phillips and seconded by Marilyn Phillips to approve the administration's recommendation.

All voted Aye, 7-0
Motion Carried

Resolution to Nominate Mr. Rotan as the TASB Superintendent of the Year Award
Marilyn Phillips read the nomination aloud.

Marilyn Phillips moved to approve the resolution nominating G. Wayne Rotan for the Texas Association of School Boards Superintendent of the Year. Tanya Myers seconded the motion.

All voted Aye, 7-0
Motion Carried

Closed Session
Board members adjourned to closed session to deliberate the superintendent contract (TX Gov't. Code 551.074)

Time 6:43 p.m.

Reconvene
Board members reconvened in open session at 7:02 p.m.

Action

Superintendent's Contract Renewal
Andy Snow recommended approval of the superintendent's contract as written

Jason Dillard moved to approve the superintendent's contract as written. Jason Evans seconded the motion.

All voted Aye 7-0
Motion Carried

Adjourned
There being no further business, Kelley Snodgrass adjourned the meeting with consensus.

Time 7:03 p.m.

_____
President, Board of Trustees

_____
Secretary, Board of Trustees

Glen Rose ISD

Financial Statements

Month of February - Six Months Ended February 29, 2020

	February 2020	Six Months Ended 1/31/2020	Budget 2019-2020	Revenues to be Received/ Remaining Exp. Balance	%
Revenues:					
M & O	$15,213,936.72	$26,587,706.26	$31,993,591.00	$5,405,884.74	83.10%
Special Revenue	$480,632.02	$1,180,676.04	$2,907,655.50	$1,726,979.46	40.61%
2010 DS-TE Ser A (593)	$2,126,708.28	$2,866,056.29	$3,314,500.00	$448,443.71	86.47%
2010 DS-BAB Ser B (594)	$259,654.14	$343,367.64	$446,011.00	$102,643.36	76.99%
Debt Service #3 (595)	$0.87	$4.87	$0.00	-$4.87	0.00%
(2010 Bond Refunding)					
Construction (693)	$4.85	$186.43	$100.00	-$86.43	0.00%
(2010 TE Ser A)					
Construction (696)	$12,344.45	$117,567.46	$115,000.00	-$2,567.46	102.23%
(Operating Fund Trsf)					
Construction (697)	$1.60	$120.35	$50.00	-$70.35	240.70%
(2007 Bond Series)					
Total Revenues	**$18,093,282.93**	**$31,095,685.34**	**$38,776,907.50**	**$12,973,547.16**	**80.19%**

			Six Months			
		February	Ended	Budget	Remaining	
		2020	1/31/2020	2019-2020	Exp. Balance	%
Expenditure:						
M & O		$1,779,930.25	$9,739,027.36	$21,204,902.00	$11,465,874.64	45.93%
Ch. 41 Recapture		$0.00	$0.00	$5,292,325.00	$5,292,325.00	0.00%
Special Revenue		$208,052.61	$1,372,981.94	$2,879,817.83	$1,506,835.89	47.68%
2010 T E Series A(593)		$907,571.88	$907,571.88	$3,012,294.00	$2,104,722.12	30.13%
2010 BAB Series B(594)		$166,572.18	$167,397.18	$333,895.00	$166,497.82	50.13%
Debt Service #3 (595)		$0.00	$0.00	$0.00	$0.00	0.00%
(2010 Bond Refunding)						
Construction (693)		$0.00	$29,014.35	$33,000.00	$3,985.65	0.00%
(2010 TE Series A)						
Construction(696)		$946,022.35	$1,007,365.15	$1,010,000.00	$2,634.85	0.00%
(Operating Fund Trsf)						
Construction (697)		$427.39	$22,490.68	$22,000.00	-$490.68	102.23%
(2007 Bond Series)						
Total Expenditures		**$4,008,576.66**	**$13,245,848.54**	**$33,788,233.83**	**$20,542,385.29**	**39.20%**
Difference(Revenues						
less Expenditures)		**$14,084,706.27**	**$17,849,836.80**	**$4,988,673.67**	**-$7,568,838.13**	**357.81%**

FUND BALANCE **

Audited Operating Fund Balance at 8/31/2019	
5,462,018.00	Gen Operating Fund - Unassigned (8/31/2019)
4,200,000.00	Gen Operating fund - committed (8/31/2019)
0.00	Gen Operating - Assigned
0.00	Construction - Restricted
7,771,062.00	Construction - Committed
0.00	Other Funds -Restricted
157,042.00	Other Funds - Committed
2,829.00	Other Funds -Assigned
17,592,951.00	Total Fund Balance

Total Cash/Investments 2/29/2020	
$433,291.84	Operating Fund
$3,914.15	Debt Service
$5,415.54	Construction Fund
$24,496,277.95	ICS-InterBank-Operating
$7,415,451.18	ICS-InterBank Constr Op Trsf
$1,863,548.70	ICS-InterBank D S 2010A
$454,457.75	ICS-InterBank DS 2010B
$366,513.11	NexBank - Constr-Op Trsf
$35,038,870.22	-

Total Cash/Investments By Fund 2/29/2020	
$24,929,569.79	Operating Fund
$5,415.54	Construction Fund
$7,781,964.29	Construction Op Trsf
$2,321,920.60	Debt Service
$35,038,870.22	

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/04/2020	11144	ALL ABOUT SPORTS & A	TIGER ARENA HALL OF HONOR ENGRAVED PLATE	20-2047	5.00	199 E 51 6317 00 800 0 99 000	8000651214
02/04/2020	11145	ANDYMARK, INC	Robotics supplies 775a Redline motor Dual 775 Sport	E3YS1YY	439.68	199 E 11 6399 36 001 0 22 000	10651137
02/04/2020	11146	APPLIED PRACTICE, LT	Applied Practice - AP Test Prep Resource for novel Life of Pi	1707634	62.00	199 E 11 6399 01 001 0 11 000	10651123
02/04/2020	11147	BROTHERS PRODUCE, IN	Monthly statement of charges for food service for January 2020.	01312020	124.25	240 E 35 6341 00 001 0 99 000	0
02/04/2020	11147	BROTHERS PRODUCE, IN	Monthly statement of charges for food service for January 2020.	01312020	224.26	240 E 35 6341 00 101 0 99 000	0
02/04/2020	11147	BROTHERS PRODUCE, IN	Monthly statement of charges for food service for January 2020.	01312020	646.87	240 E 35 6341 00 102 0 99 000	0
02/04/2020	11148	CALDWELL COUNTRY CHE	2020 Chevrolet 1500 Suburban CC15906	02042020-0	39,475.00	161 E 34 6631 00 888 0 99 000	8000651036
02/04/2020	11149	EDUCATIONAL TESTING	ETS Released STAAR Books	0M20240726	132.00	199 E 11 6339 99 102 0 11 000	1020651084
02/04/2020	11149	EDUCATIONAL TESTING	ETS Released STAAR Books	0M20240702	571.44	199 E 11 6339 99 102 0 11 000	1020651084
02/04/2020	11150	FASTENAL COMPANY	Project consumables Open P.O. for January 2020 Not to exceed $250.00	TSGRA94765	224.05	199 E 11 6399 40 001 0 22 000	10651141
02/04/2020	11150	FASTENAL COMPANY	Project consumables Open P.O. for January 2020 Not to exceed $250.00	TSGRA94996	20.00	199 E 11 6399 40 001 0 22 000	10651141
02/04/2020	11151	GLEN ROSE HEALTHCARE	Bus driver physical on 1-21-20.	264880	65.50	161 E 36 6499 00 888 0 99 000	0
02/04/2020	11152	GREATER FORT WORTH C	Greater Fort Worth CPSO Regional Tournament Registration	2020-016	175.00	199 E 11 6399 36 041 0 11 000	410651047
02/04/2020	11153	HENDERSON J H P.T.O	Stephenville Jr High A Team Tournament Basketball Concession Meals	01172020	39.50	181 E 36 6412 00 041 0 91 019	1810651078
02/04/2020	11154	DOUG OGLETREE	Meals for students and sponsors for WIT trip to Aggieland Saturday at College Station, Tx. on 27-20 and 2-8-20.	02072020	3,216.00	429 E 11 6412 00 001 0 22 181	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/04/2020	11155	SCHOOLHOUSE EDUCATIO	Schoolhouse Educational Services MEFS Online Rating Forms and Reports	01282020	250.00	437 E 31 6339 00 751 0 23 000	4370651118
02/04/2020	11157	SDE, INC.	Patterns of Power One Day Workshop, Inviting Young Writers Into the Conventions of Language - Cathey, Dereza, and Thompson.	M017-01202	249.00	199 E 13 6411 05 999 0 99 000	2000651057
02/04/2020	11157	SDE, INC.	Patterns of Power One Day Workshop, Inviting Young Writers Into the Conventions of Language - Cathey, Dereza, and Thompson.	M017-01202	249.00	199 E 13 6411 05 999 0 99 000	2000651057
02/04/2020	11157	SDE, INC.	Patterns of Power One Day Workshop, Inviting Young Writers Into the Conventions of Language - Cathey, Dereza, and Thompson.	M017-01202	249.00	199 E 13 6411 05 999 0 99 000	2000651057
02/04/2020	11158	SITEONE LANDSCAPE SU	IPM SUPPLIES FOR GROUNDS DEPARTMENT	96937819-0	89.81	199 E 51 6318 00 800 0 99 000	8000651159
02/04/2020	11159	TEXAS EDUCATION AGEN	Payment for Texas Virtual School Network course, French 2.1, for Fall 19-20.	F190041	350.00	199 E 11 6223 86 001 0 38 000	0
02/04/2020	11160	SHANE TIPTON	Payment for event security on 1-31-20 for HS basketball. (5hrs @ $25/hr)	01312020	125.00	199 E 52 6299 00 999 0 91 000	0
02/04/2020	11161	UNIFIRST COR.	Monthly statement of charges for January 2020.	01272020	155.12	161 E 34 6294 00 888 0 99 000	0
02/04/2020	11161	UNIFIRST COR.	Monthly statement of charges for January 2020.	01272020	470.68	199 E 51 6294 00 800 0 99 000	0
02/04/2020	11162	WALMART COMMUNITY	Walmart- January 2020	005239	248.67	437 E 11 6399 54 751 0 23 000	4370651105
02/04/2020	11162	WALMART COMMUNITY	2ND GRADE ART FESTIVAL, MISC. OPT COST	006024	22.33	199 E 11 6399 99 101 0 11 000	1010651040
02/04/2020	11162	WALMART COMMUNITY	2ND GRADE ART FESTIVAL, MISC. OPT COST	006024	22.33	199 E 11 6499 99 101 0 11 000	1010651040
02/04/2020	11162	WALMART COMMUNITY	2ND GRADE ART FESTIVAL, MISC. OPT COST	008715	14.67	199 E 11 6399 99 101 0 11 000	1010651040
02/04/2020	11162	WALMART COMMUNITY	2ND GRADE ART FESTIVAL, MISC. OPT COST	008715	14.67	199 E 11 6499 99 101 0 11 000	1010651040

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/04/2020	11162	WALMART COMMUNITY	Lab Supplies	006022	67.91	199 E 11 6399 13 102 0 11 000	1020651080
02/04/2020	11162	WALMART COMMUNITY	Science Supplies	005661	63.22	199 E 11 6399 13 102 0 11 000	1020651081
02/04/2020	11163	WELBURN GOURD FARM,	Supplies for Art	WGF40344	92.28	199 E 11 6399 19 041 0 11 000	410651044
02/04/2020	11165	WINDSTREAM	Monthly billing for phone service for January 2020 (Acct # 126786284, 254-897-4812).	01282020-4	252.73	199 E 51 6256 21 999 0 99 000	0
02/04/2020	11165	WINDSTREAM	Monthly billing for phone service for January 2020 (Acct # 126785731, 254-897-4082).	01282020-4	261.74	199 E 51 6256 21 999 0 99 000	0
02/04/2020	11165	WINDSTREAM	Monthly billing for phone service for January 2020 (Acct # 125655272, 042-100-3967).	01282020-3	214.94	199 E 51 6256 21 999 0 99 000	0
02/06/2020	11166	WACO REGIONAL TENNIS	Meals for tennis tournament in Waco, Tx, on 2-7-20.	02072020	114.00	181 E 36 6412 00 001 0 91 019	0
02/07/2020	11167	ANDREWS, EMILY	Meal per diem for the TMEA Conference in San Antonio, Tx. on 2-12-20 to 2-15-20.	02122020	135.00	199 E 36 6411 03 041 0 99 102	0
02/07/2020	11168	ATMOS ENERGY	Monthly billing for January 2020.	01282020	7,761.77	199 E 51 6258 00 800 0 99 000	0
02/07/2020	11168	ATMOS ENERGY	Monthly billing for January 2020.	01282020	1,240.96	199 E 51 6258 00 888 0 99 000	0
02/07/2020	11169	BARTLETT, JUSTIN	Percussion Instructor for the month of January Junior High and High School Band Program	2	200.00	199 E 11 6299 03 001 0 11 000	30651058
02/07/2020	11169	BARTLETT, JUSTIN	Percussion Instructor for the month of January Junior High and High School Band Program	2	200.00	199 E 11 6299 03 041 0 11 000	30651058
02/07/2020	11169	BARTLETT, JUSTIN	Percussion Instructor for the month of January Junior High and High School Band Program	2	200.00	199 E 11 6299 03 041 0 11 102	30651058
02/07/2020	11170	BEATTY, JOSHUA	Payment for substitute SRO on 2-4-20 at the Intermediate campus. (8hrs @ $25/hr).	02042020	200.00	199 E 52 6299 00 999 0 99 000	0
02/07/2020	11170	BEATTY, JOSHUA	Payment for substitute SRO on 2-6-20 at the High School campus. (8hrs @ $25/hr).	02062020	200.00	199 E 52 6299 00 999 0 99 000	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/07/2020	11171	BRACKETT & ELLIS	For legal services rendered through January 25, 2020.	156725	378.00	199 E 41 6211 00 701 0 99 000	0
02/07/2020	11172	CANTWELL, AMANDA	Amanda Cantwell- January 2020	01312020	238.38	437 E 31 6411 00 751 0 23 000	4370651121
02/07/2020	11173	FRONTIER WASTE - GR	Billing for trash to the dump on 1-23-20.	183	10.00	199 E 51 6255 00 800 0 99 000	0
02/07/2020	11174	GENESIS, INC	SOP - small owl pellets (1.25" to just under 1.5")	01200204	188.50	199 E 11 6399 13 102 0 11 000	1020651086
02/07/2020	11175	GILL, ANGELA	Meals for students and sponsors for UIL Academic meet at Grandview High School on 2-8-20	02082020	543.00	199 E 36 6412 86 999 0 99 000	0
02/07/2020	11176	GRANDVIEW HIGH SCHOO	Entry fees for Grandview UIL Academic meet on 2-8-20.	02082020	465.00	199 E 36 6499 69 001 0 99 000	0
02/07/2020	11177	HOLMES, BENJAMIN	Meal per diem for the TMEA Conference in San Antonio, Tx. on 2-12-20 to 2-15-20.	02122020	135.00	199 E 36 6411 03 041 0 99 000	0
02/07/2020	11178	HORN, MICHELLE	Meals for students and sponsors for the Destination Imigination competition at NWISD High School on 2-15-20.	02152020	389.00	199 E 36 6412 86 999 0 99 000	0
02/07/2020	11179	HYATT REGENCY HOTEL	Lodging for TMEA All State Band Concert in San Antonio, TX, on 2-12-20 to 2-15-20.	02122020	142.97	199 E 36 6412 63 999 0 99 000	0
02/07/2020	11180	ORIENTAL TRADING CO.	Prizes for Friday Drawings	01312020	158.05	199 E 11 6399 99 102 0 11 000	1020651040
02/07/2020	11181	PERMA-BOUND	Books for Library	1851501-00	70.57	199 E 12 6329 99 001 0 99 000	10651124
02/07/2020	11182	PORTILLO, RAY	Meals for student and sponsor for the TMEA All StateBand and Convention in San Antonio, Tx, on 2-12-20 to 2-15-20.	02122020	247.00	199 E 36 6412 63 999 0 99 000	0
02/07/2020	11183	PRATER, MELINDA	Mindy Prater- January 2020	01312020	258.68	437 E 31 6411 00 751 0 23 000	4370651122
02/07/2020	11184	REGION 30 UIL MUSIC	Choir - UIL Concert and SR Contest entry fees for Junior High School	03022020	730.00	199 E 36 6499 05 041 0 99 000	30651056
02/07/2020	11185	SAN ANTONIO MARRIOTT	Lodging for All State Choir Concert in San Antonio, Tx., on 2-12-20 to 2-15-20. (A. Tovar)	02122020	204.09	199 E 36 6412 63 999 0 99 000	0
02/07/2020	11186	SCHOLASTIC, INC	Books for Mrs. Watkins 8th	20906230	129.93	199 E 13 6399 05 999 0 99 000	2000651054

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			Grade Honors Class				
02/07/2020	11187	SIMMONS, CARNELL	Flute Consultant/Clinician for JH and HS	6-02072020	52.80	199 E 11 6299 03 001 0 11 000	30651059
02/07/2020	11187	SIMMONS, CARNELL	Flute Consultant/Clinician for JH and HS	6-02072020	52.80	199 E 11 6299 03 041 0 11 000	30651059
02/07/2020	11187	SIMMONS, CARNELL	Flute Consultant/Clinician for JH and HS	6-02072020	54.40	199 E 11 6299 03 041 0 11 102	30651059
02/07/2020	11188	SPINKS & GREEN AUTO	Monthly statement of charges for bus supplies for January 2020.	01312020	871.60	161 E 34 6315 00 888 0 99 000	0
02/07/2020	11189	TEAL, SAMUEL	Meals for students and sponsors forAll State Choir Concert and Clinic in San Antonio, Tx, on 2-12-20 to 2-15-20.	02122020	382.00	199 E 36 6412 63 999 0 99 000	0
02/07/2020	11190	TEXAS-NEW MEXICO POW	Texas-New Mexico Power Company (TNMP)/ Glen Rose ISD 2020 Annual Pole Attachment Fee, Agreement #102758 77 pole attachments @ $17.69 per attachment.	1027258	1,362.13	199 E 53 6499 21 999 0 99 000	0
02/07/2020	11191	WALSH GALLEGOS TREVI	For professional services rendered through January 15, 2020.	577798	31.50	199 E 41 6211 00 701 0 99 000	0
02/07/2020	11192	WASTE CONNECTIONS	Monthly billin for waste removal services at the Ag Barn for January 2020.	1249276	255.98	199 E 51 6255 00 800 0 99 000	0
02/07/2020	11193	WILSON BROS. INC.	Monthly statement of charges for January 2020 - 2 flats repaired on mower, and flat repaired on unit#106.	01312020	15.00	161 E 34 6246 00 888 0 23 000	0
02/07/2020	11193	WILSON BROS. INC.	Monthly statement of charges for January 2020 - 2 flats repaired on mower, and flat repaired on unit#106.	01312020	30.00	199 E 51 6244 00 800 0 99 000	0
02/07/2020	11194	YELLOW FOLDER LLC	Record center storage for February 2020.	INV-04325	631.05	199 E 41 6299 00 750 0 99 000	0
02/11/2020	11195	AMERICAN TIRE DISTRI	BUS TIRES FOR TRANSPORTATION DEPARTMENT	S132617725	80.04	161 E 34 6315 00 888 0 99 000	8000651223

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/11/2020	11195	AMERICAN TIRE DISTRI	BUS TIRES FOR TRANSPORTATION DEPARTMENT	S132768793	1,308.00	161 E 34 6315 00 888 0 99 000	8000651223
02/11/2020	11195	AMERICAN TIRE DISTRI	BUS TIRES FOR TRANSPORTATION DEPARTMENT	S133471120	2,616.00	161 E 34 6315 00 888 0 99 000	8000651223
02/11/2020	11196	ATHLETIC SUPPLY	Bungees & Sleds	184256	608.00	181 E 36 6399 90 001 0 91 015	1820651080
02/11/2020	11196	ATHLETIC SUPPLY	Bungees & Sleds	184256	500.00	181 E 36 6399 90 041 0 91 017	1820651080
02/11/2020	11196	ATHLETIC SUPPLY	Bungees & Sleds	184256	500.00	181 E 36 6399 94 001 0 91 015	1820651080
02/11/2020	11196	ATHLETIC SUPPLY	Bungees & Sleds	184256	500.00	181 E 36 6399 98 001 0 91 019	1820651080
02/11/2020	11198	BAXTER CHEMICAL & JA	Monthly statement of charges for food service for January 2020.	01312020	105.78	240 E 35 6342 00 001 0 99 000	0
02/11/2020	11198	BAXTER CHEMICAL & JA	Monthly statement of charges for food service for January 2020.	01312020	102.90	240 E 35 6342 00 041 0 99 000	0
02/11/2020	11198	BAXTER CHEMICAL & JA	Monthly statement of charges for food service for January 2020.	01312020	88.63	240 E 35 6342 00 101 0 99 000	0
02/11/2020	11198	BAXTER CHEMICAL & JA	Monthly statement of charges for food service for January 2020.	01312020	262.42	240 E 35 6342 00 102 0 99 000	0
02/11/2020	11198	BAXTER CHEMICAL & JA	JANITORIAL SUPPLIES FOR ALL CAMPUSES	291586-1	30.99	199 E 51 6316 00 800 0 99 000	8000651195
02/11/2020	11198	BAXTER CHEMICAL & JA	JANITORIAL SUPPLIES FOR ALL CAMPUSES	292446	2,888.98	199 E 51 6316 00 800 0 99 000	8000651195
02/11/2020	11198	BAXTER CHEMICAL & JA	JANITORIAL SUPPLIES FOR ALL CAMPUSES	292775	2,613.27	199 E 51 6316 00 800 0 99 000	8000651218
02/11/2020	11199	CAREFLITE	Careflite memberships for new enrollment period of 01-01-2020 to 12-31-2020 (251 employees @ $12/employee)	200207-700	3,012.00	199 E 11 6499 99 999 0 11 000	0
02/11/2020	11200	CINTAS CORPORATION N	FIRST AIDE KITS FOR SUBURBANS FOR TRANSPORTATION DEPARTMENT	5015844970	406.76	161 E 34 6315 00 888 0 99 000	8000651196
02/11/2020	11201	COMPLETE MAILING PAR	Rental of postage machine at the HS for 3-9-20 to 6-10-20	16555	68.55	199 E 11 6269 41 001 0 11 000	0
02/11/2020	11201	COMPLETE MAILING PAR	Monthly rental of postage machine at the Admin for February 2020.	26378009	455.83	199 E 41 6269 00 750 0 99 000	0
02/11/2020	11202	DUBLIN I.S.D.	VI services for January 2020	02032020	993.75	313 E 11 6299 00 751 0 23 000	4370651129
02/11/2020	11203	ENTERPRISE SECURITY	COMMERCIAL SECURITY	92904	59.90	199 E 51 6249 00 800 0 99 000	8000651222

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			MONITORING FOR TIGER ARENA AND TECHNOLOGY CENTER				
02/11/2020	11204	FT.WORTH MUSEUM SCIE	Omni Theater 2/18/2020	02182020	49.50	437 E 11 6412 54 751 0 23 000	4370651123
02/11/2020	11205	GLEN ROSE AUTO PARTS	Monthly statement of Charges for December 2019.	12312019	192.60	199 E 51 6318 00 800 0 99 000	0
02/11/2020	11205	GLEN ROSE AUTO PARTS	Monthly statement of Charges for January 2020.	01312020	6.95	161 E 34 6315 00 888 0 99 000	0
02/11/2020	11205	GLEN ROSE AUTO PARTS	Monthly statement of Charges for January 2020.	01312020	490.37	199 E 51 6318 00 800 0 99 000	0
02/11/2020	11206	GRISD JH ACTIVITY FU	Payment of JH cher balance from excess funds from cafeteria account being refunded to family upon withdrawal.	02062020	100.00	240 R 00 5751 70 041 0 00 000	0
02/11/2020	11207	JOHNSON CONTROLS FIR	REPAIR OF INTERCOM/BELL SYSTEM AT HIGH SCHOOL CAMPUS	86516503	2,775.00	199 E 51 6249 00 800 0 99 000	8000651228
02/11/2020	11208	LEVEL 3 COMMUNICATIO	Monthly billing for phone services for January 2020.	89162064	1,339.31	199 E 51 6256 21 999 0 99 000	0
02/11/2020	11209	LLANO ISD	Llano Hill Country Softball Tournament Varsity Softball	03052020	300.00	181 E 36 6499 00 001 0 91 019	1810651062
02/11/2020	11210	MEDICAID CLAIMS SOLU	Medicaid Claims Solutions	20-213901-	267.93	437 E 33 6299 54 751 0 23 000	4370651132
02/11/2020	11210	MEDICAID CLAIMS SOLU	Medicaid Claim Solutions	20-111903-	63.88	437 E 33 6299 54 751 0 23 000	4370651133
02/11/2020	11211	NEXTLINK INTERNET	Monthly billing for internet services for February 2020.	N10000026-	600.00	199 E 51 6256 21 999 0 99 000	0
02/11/2020	11212	QUILL CORPORATION	Lamination and Poster paper	4455616	319.96	199 E 12 6399 00 041 0 99 000	410651050
02/11/2020	11213	REGION 4 EDUCATION S	8-HOUR ONLINE BUS DRIVER RE-CERTIFICATION CLASS FOR ROSA RUIZ	8012251	60.00	161 E 34 6499 00 888 0 99 000	8000651179
02/11/2020	11213	REGION 4 EDUCATION S	8-HOUR ONLINE BUS DRIVER RE-CERTIFICATION COURSE	8041201	60.00	161 E 34 6499 00 888 0 99 000	8000651200
02/11/2020	11214	SCHOOL LIFE	Six Weeks Awards	INV-200033	83.30	199 E 11 6399 99 102 0 11 000	1020651091
02/11/2020	11215	SMITH SUPPLY	Monthly statement of charges for January 2020.	01312020	230.82	199 E 51 6317 00 800 0 99 000	0
02/11/2020	11215	SMITH SUPPLY	Monthly statement of charges for January 2020.	01312020	98.90	199 E 51 6318 00 800 0 99 000	0
02/11/2020	11216	SOUTHWEST INTERNATIO	REPAIR PART FOR BUS #96 FOR TRANSPORTATION DEPARTMENT	02P17828	238.23	161 E 34 6315 00 888 0 99 000	8000651229
02/11/2020	11217	STEPHENSON, DARLENE	Contracted Diag services	01312020	2,460.00	437 E 11 6299 00 751 0 23 000	4370651126
02/11/2020	11218	SULLIVAN, TAYLER	Meals for students and	02132020	144.00	199 E 36 6412 86 999 0 99 000	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			sponsors for Region III FCCLA meeting in Waco, Tx, on 2-13-20 to 2-14-20.				
02/11/2020	11219	SUPERIOR PEDIATRIC C	January 16-31 OT services	01312020-4	3,022.50	437 E 11 6299 00 751 0 23 000	4370651125
02/11/2020	11219	SUPERIOR PEDIATRIC C	504 OT services for January 16-31, 2020	01312020	32.50	199 E 11 6299 00 999 0 99 007	2000651061
02/11/2020	11220	TARLETON CENTER FOR	Glen Rose ISD Counseling Services January 2020	01312020	2,295.00	199 E 31 6219 54 999 0 99 124	2000651062
02/11/2020	11220	TARLETON CENTER FOR	Contracted LSSP services January 2020	01312020-0	2,189.18	313 E 31 6219 00 751 0 23 000	4370651128
02/11/2020	11220	TARLETON CENTER FOR	SSA counseling services January 2020	01312020-0	1,785.00	313 E 31 6219 00 751 0 23 000	4370651127
02/11/2020	11221	TEXAS SCOTTISH RITE	Elementary Dyslexia Instructional Materials - Jennifer Easter	IT00012341	360.00	199 E 11 6399 00 999 0 37 000	2000651056
02/11/2020	11222	TEXAS DEPT PUBLIC SA	CRIMINAL HISTORY INQUIRIES FOR PERSONNEL DEPARTMENT	CRS-201912	36.00	199 E 41 6499 09 750 0 99 000	8000651227
02/11/2020	11223	TEXAS LIBRARY ASSOC.	Texas Library Association Registration Fee	02112020	330.00	199 E 12 6411 00 102 0 99 000	1020651064
02/11/2020	11224	TRACTOR SUPPLY CREDI	INTERNAL PEST MANAGEMENT SUPPLIES FOR GROUNDS DEPARTMENT	100116892	36.00	199 E 51 6318 00 800 0 99 000	8000651197
02/11/2020	11225	TX A&M AGRILIFE EXTE	REGISTRATION FEE FOR 2020 SPRING IPM CONFERENCE FOR DAVID CULP	E002157	75.00	199 E 51 6244 00 800 0 99 000	8000651221
02/11/2020	11226	VERIZON WIRELESS	Verizon monthly billing for wireless services - Jan 02-Feb 01.	9847463890	569.97	199 E 51 6256 00 888 0 99 000	0
02/11/2020	11226	VERIZON WIRELESS	Verizon monthly billing for wireless services - Jan 02-Feb 01.	9847463890	190.04	199 E 51 6256 21 999 0 99 000	0
02/11/2020	11226	VERIZON WIRELESS	Verizon monthly billing for wireless services - Jan 02-Feb 01.	9847463890	1,139.80	199 E 51 6256 21 041 0 99 000	0
02/11/2020	11226	VERIZON WIRELESS	Verizon monthly billing for wireless services - Jan 02-Feb 01.	9847463890	1,063.91	199 E 51 6256 21 001 0 99 000	0
02/11/2020	11227	VILLA, ELIZABETH	Reimbursement for mileage expense for January 2020.	01312020	35.19	199 E 41 6411 99 750 0 99 000	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			(61.2mi. @ $.575/mi)				
02/11/2020	11228	WACO REGIONAL TENNIS	Meals for students and sponsors for tennis tournament at Waco Regional Tennis and Fitness Center on 2-13-20.	02132020	136.00	181 E 36 6412 00 001 0 91 019	0
02/11/2020	11229	WOODLEY, KATIE	Refund of balances in students' lunch accounts less cheer balance owed to JH.	02062020	63.05	240 R 00 5751 70 001 0 00 000	0
02/11/2020	11229	WOODLEY, KATIE	Refund of balances in students' lunch accounts less cheer balance owed to JH.	02062020	38.09	240 R 00 5751 70 041 0 00 000	0
02/11/2020	11230	WORTH HYDROCHEM OF C	MAINTENANCE SUPPLIES FOR CHILLER AT HIGH SCHOOL AUDITORIUM	19498	55.26	199 E 51 6317 00 800 0 99 000	8000651225
02/12/2020	11231	HORN, MICHELLE	Meals for bus driver for Destination Imagination trip to NWISD High School on 2-15-20.	02122020	27.00	199 E 36 6412 86 999 0 99 000	0
02/12/2020	11232	WACO REGIONAL TENNIS	Repairs to six tennis raquet. Stringing fee: 6 raquets @ $20ea = $120, and Gut String: 6 raquets @ $5.95ea = $35.70.	02132020-1	155.70	181 E 36 6249 00 001 0 91 000	0
02/14/2020	11233	BAYES ACHIEVEMENT CE	Residential placement for one student.	29009-1	5,516.60	313 E 11 6223 00 751 0 23 000	0
02/14/2020	11234	CORDOVA, COURTNEY	Student meals - Destination Imagination - Regional Meet @ Northwest High School 2/15/2020	02152020	348.00	199 E 11 6412 86 999 0 11 000	410651059
02/14/2020	11235	DAVIS, LUCIAN	Payment for substitute SRO on 2-13-20 at the Elementary campus. (6hrs @ $25/hr)	02132020	150.00	199 E 52 6299 00 999 0 99 000	0
02/14/2020	11236	FASTENAL COMPANY	Open P.O. for January 2020 Not to exceed $100	TXGRA94631	27.60	199 E 11 6399 40 001 0 22 000	10651139
02/14/2020	11237	GREEN MOUNTAIN ENERG	Monthly billing for electricity for January 2020.	1250053970	15,239.18	199 E 51 6257 00 800 0 99 000	0
02/14/2020	11237	GREEN MOUNTAIN ENERG	Monthly billing for electricity for January 2020.	1250053970	472.90	199 E 51 6257 00 888 0 99 000	0
02/14/2020	11237	GREEN MOUNTAIN ENERG	Monthly billing for	1250053970	953.29	199 E 51 6257 78 800 0 99 000	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			electricity for January 2020.				
02/14/2020	11238	LABATT FOOD SER	Monthly billing for food service for January 2020.	01312020	7,013.90	240 E 35 6341 00 001 0 99 000	0
02/14/2020	11238	LABATT FOOD SER	Monthly billing for food service for January 2020.	01312020	6,944.48	240 E 35 6341 00 041 0 99 000	0
02/14/2020	11238	LABATT FOOD SER	Monthly billing for food service for January 2020.	01312020	10,703.51	240 E 35 6341 00 101 0 99 000	0
02/14/2020	11238	LABATT FOOD SER	Monthly billing for food service for January 2020.	01312020	6,878.89	240 E 35 6341 00 102 0 99 000	0
02/14/2020	11238	LABATT FOOD SER	Monthly billing for food service for January 2020.	01312020	1,561.97	240 E 35 6341 90 001 0 99 000	0
02/14/2020	11238	LABATT FOOD SER	Monthly billing for food service for January 2020.	01312020	1,311.24	240 E 35 6341 90 041 0 99 000	0
02/14/2020	11238	LABATT FOOD SER	Monthly billing for food service for January 2020.	01312020	400.41	240 E 35 6342 00 001 0 99 000	0
02/14/2020	11238	LABATT FOOD SER	Monthly billing for food service for January 2020.	01312020	259.41	240 E 35 6342 00 041 0 99 000	0
02/14/2020	11238	LABATT FOOD SER	Monthly billing for food service for January 2020.	01312020	726.00	240 E 35 6342 00 101 0 99 000	0
02/14/2020	11238	LABATT FOOD SER	Monthly billing for food service for January 2020.	01312020	377.49	240 E 35 6342 00 102 0 99 000	0
02/14/2020	11239	MASTERCARD CARD SERV	Monthly billing for January 2020 - Technology subscrioption for Sling TV.	5549967QR2	54.10	199 E 11 6399 21 999 0 11 000	0
02/14/2020	11239	MASTERCARD CARD SERV	YEAR SUBSCRIPTION FOR LESLIE PAIR (PAID BY CREDIT CARDED: COMDATA $5.75/MONTH)	853839D600	69.00	199 E 11 6399 09 041 0 11 000	410651018
02/14/2020	11240	MILLS, CORY	Payment for event security on 2-11-20 for HS basketball. (5hrs @ $25/hr)	02112020	125.00	199 E 52 6299 00 999 0 91 000	0
02/14/2020	11241	SHARP, GREGORY	Payment for substitute SRO on 2-10-20 at the Elementary campus. (8hrs @ $25/hr).	02102020	200.00	199 E 52 6299 00 999 0 99 000	0
02/14/2020	11241	SHARP, GREGORY	Payment for substitute SRO on 2-11-20 at the Elementary campus. (8hrs @ $25/hr).	02112020	200.00	199 E 52 6299 00 999 0 99 000	0
02/14/2020	11241	SHARP, GREGORY	Payment for substitute SRO on 2-14-20 at the Elementary campus. (8hrs @ $25/hr)	02142020	200.00	199 E 52 6299 00 999 0 99 000	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/14/2020	11243	STAPLES BUSINESS ADV	Office Supplies	3435082175	578.94	199 E 11 6399 99 102 0 11 000	1020651075
02/14/2020	11243	STAPLES BUSINESS ADV	Office Supplies	3437971959	-260.82	199 E 11 6399 99 102 0 11 000	1020651075
02/14/2020	11243	STAPLES BUSINESS ADV	Classroom supplies	3437971972	191.63	199 E 11 6399 99 001 0 11 000	10651129
02/14/2020	11243	STAPLES BUSINESS ADV	Green Cardstock for STAAR progress board	3437971977	38.38	199 E 11 6399 99 041 0 11 000	410651048
02/14/2020	11243	STAPLES BUSINESS ADV	Supplies	3437971961	64.59	199 E 31 6399 00 102 0 99 000	1020651078
02/14/2020	11243	STAPLES BUSINESS ADV	Supplies	3437971966	20.99	199 E 31 6399 00 102 0 99 000	1020651078
02/14/2020	11243	STAPLES BUSINESS ADV	Supplies	3437971968	46.60	199 E 31 6399 00 102 0 99 000	1020651078
02/14/2020	11243	STAPLES BUSINESS ADV	Composition Notebooks for 5th Grade	3437971955	130.41	199 E 11 6399 99 102 0 11 000	1020651079
02/14/2020	11243	STAPLES BUSINESS ADV	Classroom supplies	3437971985	83.75	437 E 11 6399 00 751 0 23 000	4370651086
02/14/2020	11244	TALAVERA, RICHARD	Payment for substitute SRO on 2-14-20 at the High School campus. (8hrs @ $25/hr)	02142020	200.00	199 E 52 6299 00 999 0 99 000	0
02/18/2020	11245	ALVARADO I.S.D.	High School Track Entry Fee Alvarado High School 3/5/20 Attn: Melinda Malone	03052020	500.00	181 E 36 6499 00 001 0 91 019	1810651093
02/18/2020	11246	ANDREWS, EMILY	Reimbursement for taxes charged to in error and paid for by individual.	02122020-1	63.36	199 E 36 6411 03 041 0 99 102	0
02/18/2020	11247	ANDYMARK, INC	Robotics Supplies for FIRST Robotics Competition	EAT5Y3K	169.00	199 E 11 6399 36 001 0 22 000	10651145
02/18/2020	11248	ATHLETIC SUPPLY	Powerlifting & Boys Track backpacks	184475	1,225.00	181 E 36 6399 94 001 0 91 015	1820651079
02/18/2020	11248	ATHLETIC SUPPLY	Powerlifting & Boys Track backpacks	184475	1,225.00	181 E 36 6399 98 001 0 91 019	1820651079
02/18/2020	11249	BROCK ISD	JR High School Track Entry Fee Brock Jr High School 2/25/20	02252020	500.00	181 E 36 6499 00 041 0 91 019	1810651092
02/18/2020	11250	BROCK HIGH SCHOOL	High School Track Entry Fee Brock High School 2/27/20	02272020	500.00	181 E 36 6499 00 001 0 91 019	1810651091
02/18/2020	11251	CHINA SPRINGS H. S.	China Spring JV Invitational Tennis Tournament on 03/03/20	03032020	150.00	181 E 36 6499 00 001 0 91 019	1820651091
02/18/2020	11251	CHINA SPRINGS H. S.	China Spring Varsity Invitational Tennis Tournament on 03/05/20	03052020	200.00	181 E 36 6499 00 001 0 91 019	1820651092
02/18/2020	11252	CICI'S PIZZA	Monthly statement of charges for food service for January 2020.	01312020	456.60	240 E 35 6341 00 001 0 99 000	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/18/2020	11252	CICI'S PIZZA	Monthly statement of charges for food service for January 2020.	01312020	304.40	240 E 35 6341 00 041 0 99 000	0
02/18/2020	11253	EDUCATION SERVICE CE	Level 2 Training to Fulfill 19 TAC 61.1 School Board requirements - ESC Region 11 Consultant Dale Latham.	3002000580	350.00	199 E 41 6499 00 702 0 99 000	0
02/18/2020	11253	EDUCATION SERVICE CE	MRPC Cobined purchasing line item bid 2019 - 3% Administrative Charges of $23,769.25.	3002000148	713.08	199 E 41 6499 00 750 0 99 000	0
02/18/2020	11254	GREENS WELDING SUPPL	LEASE RENEWAL FOR NITROGEN CYLINDER FOR TRANSPORTATION DEPARTMENT	162800	60.00	161 E 34 6315 00 888 0 99 000	8000651234
02/18/2020	11255	GRHS CULINARY ARTS	District CX Debate Hospitality Room	02102020	175.00	199 E 36 6499 69 999 0 99 000	10651172
02/12/2020	11256	GRISD HS ACTIVITY FU	HS Vocational fund reimbursement	02122020	-70.00	437 E 11 6399 54 751 0 23 000	4370651135
02/18/2020	11256	GRISD HS ACTIVITY FU	HS Vocational fund reimbursement	02122020	70.00	437 E 11 6399 54 751 0 23 000	4370651135
02/18/2020	11257	HOLMES, BENJAMIN	Meals for students and sponsors for UIL Solo & Enemble contest at Aledo High School and Burleson High School on 2-22-20.	02222020	438.00	199 E 36 6412 86 999 0 99 000	0
02/18/2020	11258	HONSTEIN OIL & DISTR	Monthly statement of charges for January 2020.	SI-12103	4,079.61	161 E 34 6311 88 888 0 99 000	0
02/18/2020	11259	LIPAN ISD	JH Basketball Tournament Entry to Lipan	01142020	400.00	181 E 36 6499 00 041 0 91 019	1820651086
02/18/2020	11260	LOBBYGUARD SOLUTIONS	LobbyGuard Labels for Campus Use - Mastercard	16687	137.50	199 E 11 6399 99 001 0 11 000	210651062
02/18/2020	11260	LOBBYGUARD SOLUTIONS	LobbyGuard Labels for Campus Use - Mastercard	16687	137.50	199 E 11 6399 99 041 0 11 000	210651062
02/18/2020	11260	LOBBYGUARD SOLUTIONS	LobbyGuard Labels for Campus Use - Mastercard	16687	137.50	199 E 11 6399 99 101 0 11 000	210651062
02/18/2020	11260	LOBBYGUARD SOLUTIONS	LobbyGuard Labels for Campus Use - Mastercard	16687	137.50	199 E 11 6399 99 102 0 11 000	210651062
02/18/2020	11261	MILLS, CORY	Payment for event security on 2-14-20 for HS baseballl	02142020	150.00	199 E 52 6299 00 999 0 91 000	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			(6hrs @ $25/hr)				
02/18/2020	11261	MILLS, CORY	Payment for event security on 2-17-20 for HS softballl (4hrs @ $25/hr)	02172020	100.00	199 E 52 6299 00 999 0 91 000	0
02/18/2020	11262	OAK FARMS DAIRY	Monthly statement of charges for food service for January 2020.	01312020	805.83	240 E 35 6341 00 001 0 99 000	0
02/18/2020	11262	OAK FARMS DAIRY	Monthly statement of charges for food service for January 2020.	01312020	1,137.29	240 E 35 6341 00 041 0 99 000	0
02/18/2020	11262	OAK FARMS DAIRY	Monthly statement of charges for food service for January 2020.	01312020	2,797.41	240 E 35 6341 00 101 0 99 000	0
02/18/2020	11262	OAK FARMS DAIRY	Monthly statement of charges for food service for January 2020.	01312020	1,584.10	240 E 35 6341 00 102 0 99 000	0
02/18/2020	11263	OFFICE DEPOT	Test PO	4384808760	72.37	199 E 41 6399 00 750 0 99 000	7500651051
02/18/2020	11264	OPEN MOUTH COMMUNICA	Open Mouth Communications, Drew Myers - Inspirational Notes Convocation Speaker	202004	2,250.00	199 E 13 6299 05 999 0 99 000	2000651052
02/18/2020	11265	PEARSON CLINICAL ASS	PDMS-2 Pearson Assessments	1000000093	614.57	437 E 31 6339 00 751 0 23 000	4370651136
02/18/2020	11266	J.W. PEPPER & SON, I	Music for JH and HS Choir/Spring Music	275820095	91.78	199 E 36 6399 05 001 0 99 000	30651052
02/18/2020	11266	J.W. PEPPER & SON, I	Music for JH and HS Choir/Spring Music	275820095	37.22	199 E 36 6399 05 041 0 99 000	30651052
02/18/2020	11266	J.W. PEPPER & SON, I	Open PO for Choir music supplies at TMEA	281823275	36.50	199 E 36 6399 05 001 0 99 000	30651061
02/18/2020	11267	PORTILLO, RAY	Meals for students and sponsors for UIL Solo & Enemble contest at Aledo High School on 2-22-20.	02222020	930.00	199 E 36 6412 86 999 0 99 000	0
02/18/2020	11268	R&S MARCHING ARTS	Deposit for Custom designed and manufactured color guard costumes. Cloned for reissue of voided check #64236.	2277-1	215.04	199 E 36 6412 03 001 0 99 000	30651062
02/18/2020	11268	R&S MARCHING ARTS	Deposit for Custom designed and manufactured color guard costumes. Cloned for reissue of voided check #64236.	2277-1	574.96	199 E 36 6495 03 001 0 99 000	30651062

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/18/2020	11269	SAFETY-KLEEN SVCS.,	SHOP SUPPLIES FOR TRANSPORTATION DEPARTMENT	82099327	99.00	161 E 34 6319 00 888 0 99 000	8000651219
02/18/2020	11270	SCHOLASTIC, INC	Scholastic New 3	M6814085	139.15	199 E 11 6399 99 102 0 11 000	1020651077
02/18/2020	11271	SCHOOL SPECIALTY	Art Supplies	3081034947	612.38	199 E 11 6399 19 041 0 11 000	410651049
02/14/2020	11272	SHARP SCHOOLS, INC	Payment for event security on 2-14-20 for HS basketball (4.5hrs @ $25/hr)	02142020	-112.50	199 E 52 6299 00 999 0 91 000	0
02/18/2020	11272	SHARP SCHOOLS, INC	Payment for event security on 2-14-20 for HS basketball (4.5hrs @ $25/hr)	02142020	112.50	199 E 52 6299 00 999 0 91 000	0
02/18/2020	11273	SPIRIT INK	Basketball Warm Up Shirts	8495-1	75.19	181 E 36 6399 92 001 0 91 015	1820651093
02/18/2020	11274	SUPERIOR PEDIATRIC C	Superior Pediatric January 1-15, 2020	01152020	32.50	199 E 11 6299 00 999 0 99 007	2000651063
02/18/2020	11274	SUPERIOR PEDIATRIC C	Superior Pediatric January 1-15, 2020	01152020-1	2,567.50	437 E 11 6299 00 751 0 23 000	4370651134
02/18/2020	11275	TASB, INC.	REGISTRATION - NEW BOARD MEMBERS	575967	50.00	199 E 41 6499 00 702 0 99 000	7010641006
02/18/2020	11276	TEAL, SAMUEL	Meals for students and sponsors for UIL Solo & Enemble contest at Aledo High School on 2-22-20.	02222020	222.00	199 E 36 6412 86 999 0 99 000	0
02/18/2020	11277	THE INTERP STORE	Prose & Poetry piece	472245	32.70	199 E 36 6399 69 001 0 99 000	10651174
02/18/2020	11278	TWO BROTHERS CONSTRU	RENTAL OF JLG S-400 BOOM LIFT FOR TIGER STADIUM CHAMPIONSHIP BOARD	7874	300.00	199 E 51 6244 00 800 0 99 000	8000651235
02/18/2020	11279	TX DEPT OF LICENSING	INSPECTION FEE FOR BOILER AT JUNIOR HIGH CAMPUS	10105756	70.00	199 E 51 6249 00 800 0 99 000	8000651233
02/18/2020	11280	WACO REGIONAL TENNIS	WRTF Small School Tennis Tournament Entry for 02/13/20	02132020-2	275.00	181 E 36 6499 00 001 0 91 019	1820651090
02/19/2020	11281	SHARP, GREGORY	Payment for event security on 2-14-20 for HS basketball (4.5hrs @ $25/hr)	02142020	112.50	199 E 52 6299 00 999 0 91 000	0
02/20/2020	11282	CLARKE, RYAN	Meals for San Antonio Ag Mech	02202020	1,083.00	199 E 36 6412 86 999 0 99 000	10651187
02/21/2020	11290	AMAZON.COM CORPORATE	classroom supplies	4733776896	48.90	437 E 11 6399 00 751 0 23 000	4370651095
02/21/2020	11290	AMAZON.COM CORPORATE	classroom supplies	4634368543	39.98	437 E 11 6399 00 751 0 23 000	4370651095
02/21/2020	11290	AMAZON.COM CORPORATE	Labels and Pocket Charts for STAAR Wall	9687486639	359.54	199 E 11 6399 99 041 0 11 000	410651043
02/21/2020	11290	AMAZON.COM CORPORATE	Noise canceling machine-office	5495648634	38.96	199 E 11 6399 99 001 0 11 000	10651128

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/21/2020	11290	AMAZON.COM CORPORATE	Phone Holders for Classrooms	6658459788	69.90	199 E 11 6399 99 001 0 11 000	10651125
02/21/2020	11290	AMAZON.COM CORPORATE	Art Supplies	8446546965	104.00	199 E 11 6399 19 001 0 11 000	10651130
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	7898434973	21.02	240 E 35 6399 00 001 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	7898434973	14.85	240 E 35 6399 00 041 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	7898434973	14.85	240 E 35 6399 00 101 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	7898434973	94.20	240 E 35 6399 00 102 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	4384343894	9.18	240 E 35 6399 00 001 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	4384343894	6.48	240 E 35 6399 00 041 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	4384343894	6.48	240 E 35 6399 00 101 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	4384343894	41.11	240 E 35 6399 00 102 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	4693697348	12.26	240 E 35 6399 00 001 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	4693697348	8.66	240 E 35 6399 00 041 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	4693697348	8.66	240 E 35 6399 00 101 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	Child Nutrition Supplies	4693697348	54.92	240 E 35 6399 00 102 0 99 000	2400651002
02/21/2020	11290	AMAZON.COM CORPORATE	2ND GRADE, ART FESTIVAL, INST. SUPPLIES	4377697877	109.87	199 E 11 6399 99 101 0 11 000	1010651043
02/21/2020	11290	AMAZON.COM CORPORATE	2ND GRADE, ART FESTIVAL, INST. SUPPLIES	8658686588	191.91	199 E 11 6399 99 101 0 11 000	1010651043
02/21/2020	11290	AMAZON.COM CORPORATE	2ND GRADE, ART FESTIVAL, INST. SUPPLIES	4663991656	51.97	199 E 11 6399 99 101 0 11 000	1010651043
02/21/2020	11290	AMAZON.COM CORPORATE	Ag mech- Book	8865596373	118.62	199 E 11 6321 00 001 0 22 000	10651143
02/21/2020	11290	AMAZON.COM CORPORATE	Classroom Supplies	9986738696	32.68	199 E 11 6399 13 102 0 11 000	1020651083
02/21/2020	11290	AMAZON.COM CORPORATE	suppplies	5385674998	116.43	199 E 11 6399 00 001 0 22 000	10651147
02/21/2020	11290	AMAZON.COM CORPORATE	suppplies	6697386749	226.98	199 E 11 6399 00 001 0 22 000	10651147
02/21/2020	11290	AMAZON.COM CORPORATE	Classroom supplies	7784546867	101.26	437 E 11 6399 00 751 0 23 000	4370651116
02/21/2020	11290	AMAZON.COM CORPORATE	GEN. INST. SUPPLIES. M. CLIFTON/KINDERGARTEN	4584567795	26.18	199 E 11 6399 99 101 0 11 000	1010651049
02/21/2020	11290	AMAZON.COM CORPORATE	GEN. INST. SUPPLIES. M. CLIFTON/KINDERGARTEN	4345869445	107.47	199 E 11 6399 99 101 0 11 000	1010651049
02/21/2020	11290	AMAZON.COM CORPORATE	GEN. INST. SUPPLIES. M. CLIFTON/KINDERGARTEN	4356968689	27.00	199 E 11 6399 99 101 0 11 000	1010651049
02/21/2020	11290	AMAZON.COM CORPORATE	math supplies	8657658557	109.19	199 E 11 6399 06 001 0 11 000	10651152
02/21/2020	11290	AMAZON.COM CORPORATE	math supplies	4686983479	84.27	199 E 11 6399 06 001 0 11 000	10651152
02/21/2020	11290	AMAZON.COM CORPORATE	Poster Paper	7549946996	236.75	199 E 12 6399 00 041 0 99 000	410651051
02/21/2020	11290	AMAZON.COM CORPORATE	GEN INST. SUPPLIES, ARELI DE REZA/FIRST GRADE	6693549465	103.42	199 E 11 6399 99 101 0 11 000	1010651050
02/21/2020	11290	AMAZON.COM CORPORATE	GEN INST. SUPPLIES, ARELI DE REZA/FIRST GRADE	4666568543	31.95	199 E 11 6399 99 101 0 11 000	1010651050
02/21/2020	11290	AMAZON.COM CORPORATE	GEN INST. SUPPLIES, D. MORRIS	4595534496	156.89	199 E 11 6399 99 101 0 11 000	1010651053

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02/21/2020	11290	AMAZON.COM CORPORATE	GEN INST. SUPPLIES, D. MORRIS	9395463864	59.94	199 E 11 6399 99 101 0 11 000	1010651053
02/21/2020	11290	AMAZON.COM CORPORATE	INST. GEN SUPPLIES, T. MORRIS, D. MORRIS	9545686344	209.99	199 E 11 6399 99 101 0 11 000	1010651048
02/21/2020	11290	AMAZON.COM CORPORATE	GEN. INST. SUPPLIES, K. GARDNER	5965377448	45.98	199 E 11 6399 99 101 0 11 000	1010651055
02/21/2020	11290	AMAZON.COM CORPORATE	REPLACEMENT BATTERY FOR HIGH SCHOOL TWO-WAY RADIO FOR TRANSPORTATION DEPARTMENT	4685554668	23.25	161 E 34 6319 00 888 0 99 000	8000651220
02/21/2020	11290	AMAZON.COM CORPORATE	eSports PC Peripherals	9395574834	91.98	199 E 11 6399 21 999 0 11 000	210651061
02/21/2020	11290	AMAZON.COM CORPORATE	Office supplies	4683989593	549.35	437 E 21 6399 54 751 0 23 000	4370651131
02/21/2020	11290	AMAZON.COM CORPORATE	office/teacher supplies	6837969488	25.95	437 E 11 6399 00 751 0 23 000	4370651124
02/21/2020	11290	AMAZON.COM CORPORATE	Stand Magnifier- VI Student	4596349935	37.09	437 E 11 6399 00 751 0 23 000	4370651119
02/21/2020	11290	AMAZON.COM CORPORATE	UIL Supplies	4487694559	43.37	199 E 36 6399 69 001 0 99 000	10651166
02/21/2020	11290	AMAZON.COM CORPORATE	Poster Board for class project	7777643659	14.98	199 E 11 6399 11 001 0 11 000	10651167
02/21/2020	11290	AMAZON.COM CORPORATE	Supplies, Sound and lighting projects	6348649997	19.99	199 E 11 6399 02 001 0 11 000	10651158
02/21/2020	11290	AMAZON.COM CORPORATE	Supplies, Sound and lighting projects	5589785488	13.98	199 E 11 6399 02 001 0 11 000	10651158
02/21/2020	11290	AMAZON.COM CORPORATE	Supplies, Sound and lighting projects	4437939669	120.69	199 E 11 6399 02 001 0 11 000	10651158
02/21/2020	11290	AMAZON.COM CORPORATE	Learning Resources Primary Calculator	5989449348	31.13	199 E 31 6399 00 102 0 99 000	1020651092
02/21/2020	11290	AMAZON.COM CORPORATE	Club Day Supplies	7473786449	75.14	199 E 11 6399 99 102 0 11 000	1020651093
02/21/2020	11291	AT & T MOBILITY	Monthly billing for cell phones for February 2020.	2872439340	73.02	199 E 51 6256 00 800 0 99 000	0
02/21/2020	11292	BAILEY, ERIC	Payment for substitute SRO on 2-19-20 at the Intermediate Campus. (8hrs @ $25/hr)	02192020	200.00	199 E 52 6299 00 999 0 99 000	0
02/21/2020	11293	BALFOUR COMPANY	Graduation Diplomas/ covers	1268313	810.67	199 E 11 6497 00 001 0 11 004	10651136
02/21/2020	11294	BOSWELL HS	2020 Powerlifting District Championship	02252020	150.00	181 E 36 6499 00 001 0 91 019	1820651087
02/21/2020	11295	CLEBURNE WELDING & I	Cylinder Rental from November 2019 thru August 2020 Oxygen 125CF (1) Oxygen 251CF (7) Argon 75% CO2 25% 92CF (8) Acetylene,SM 140CF (6) Argon 75% CO2 25% 382CF (4)	480608	29.14	199 E 11 6269 00 001 0 22 000	10651118
02/21/2020	11296	ENCORE DATA PRODUCTS	GEN. INST. SUPPLIES, COMP.	83415	399.60	199 E 11 6399 99 101 0 11 000	1010651054

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			LAB TESTING				
02/21/2020	11297	FOLLETT SCHOOL SOLUT	New Library Books	649902	1,054.24	199 E 12 6329 99 041 0 99 000	410651055
02/21/2020	11298	FORT WORTH ZOO	STUDENT TRAVEL	02262020	1,076.00	199 E 11 6412 00 101 0 11 000	1010651057
02/21/2020	11299	GILL, ANGELA	Meals for UIL Academic - Prose and Poetry team at Joshua High School on 2-22-2020	02222020	74.00	199 E 36 6412 86 999 0 99 000	0
02/21/2020	11300	IMAGINE LEARNING, IN	Imagine Math	659525	2,500.00	199 E 11 6399 99 041 0 11 000	1020651098
02/21/2020	11300	IMAGINE LEARNING, IN	Imagine Math	659525	2,500.00	199 E 11 6399 99 102 0 11 000	1020651098
02/21/2020	11301	JOSHUA HIGH SCHOOL	Entry fee for Joshua High School IE Speech Tournament on 2-22-20	02222020	60.00	199 E 36 6499 69 001 0 99 000	0
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	113.00	181 E 36 6269 00 001 0 91 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	383.80	199 E 11 6269 41 001 0 11 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	574.20	199 E 11 6269 41 041 0 11 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	534.00	199 E 11 6269 41 101 0 11 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	400.00	199 E 11 6269 41 102 0 11 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	119.00	199 E 23 6269 41 101 0 99 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	18.00	199 E 23 6269 41 102 0 99 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	214.20	199 E 41 6269 00 701 0 99 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	180.00	199 E 41 6269 00 750 0 99 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	56.50	199 E 51 6269 01 800 0 99 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	55.00	199 E 53 6269 21 999 0 99 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	238.00	437 E 21 6269 00 751 0 23 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	190.40	199 E 23 6269 41 001 0 99 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February	329456	56.50	199 E 41 6269 09 750 0 99 000	7500651056

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			2020				
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	23.80	199 E 13 6269 05 999 0 99 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	66.80	199 E 31 6269 41 001 0 99 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	55.00	199 E 11 6269 41 001 0 22 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	23.80	199 E 23 6269 41 041 0 99 000	7500651056
02/21/2020	11302	KIRBO'S OFFICE SYSTE	Lease on copiers for February 2020	329456	59.00	199 E 11 6269 41 041 0 23 000	7500651056
02/21/2020	11303	N TEX TOLLWAY AUTHOR	Toll charges for Bus #85, Spec. Ed. field trip to Ft Worth, Tx, on 02-04-20	793155677-	8.70	437 E 11 6499 54 751 0 23 000	0
02/21/2020	11304	NORTHWEST EVALUATION	NWEA Map- Elementary, Intermediate, Junior High. District Curriculum and Instruction.	33527	2,000.00	199 E 13 6399 00 999 0 99 000	2000651041
02/21/2020	11304	NORTHWEST EVALUATION	NWEA Map- Elementary, Intermediate, Junior High. District Curriculum and Instruction.	33527	7,370.92	199 E 13 6399 05 999 0 99 000	2000651041
02/21/2020	11304	NORTHWEST EVALUATION	NWEA Map- Elementary, Intermediate, Junior High. District Curriculum and Instruction.	33527	1,577.24	199 E 11 6399 99 999 0 99 000	2000651041
02/21/2020	11304	NORTHWEST EVALUATION	NWEA Map- Elementary, Intermediate, Junior High. District Curriculum and Instruction.	33527	9,663.34	199 E 11 6399 00 999 0 36 000	2000651041
02/21/2020	11305	PAXTON/PATTERSON LLC	Shop Supplies	382734	315.30	199 E 11 6399 40 041 0 22 000	410651052
02/21/2020	11305	PAXTON/PATTERSON LLC	Shop Supplies	383058	124.50	199 E 11 6399 40 041 0 22 000	410651052
02/21/2020	11306	PENDER'S MUSIC COMPA	Music for UIL Solo and Ensemble (Band)	518019	15.99	199 E 36 6399 03 001 0 99 000	30651063
02/21/2020	11307	REGION 30 UIL MUSIC	UIL Entry Fee for Solo and Ensemble (Choir)	02222020-1	20.00	199 E 36 6499 05 001 0 99 000	30651064
02/21/2020	11308	SCHOLASTIC, INC	Scholastic Book News	M6754176	126.50	199 E 11 6399 99 102 0 11 000	1020651099
02/21/2020	11309	SOWELL, BRENDA	Reimbursement for fingerprinting on 2-20-2020.	02202020	49.26	199 E 51 6499 00 800 0 99 000	0

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02/21/2020	11310	STEVE SPANGLER SCIEN	Science Night Supplies	809168	68.94	199 E 11 6399 99 102 0 11 000	1020651089
02/21/2020	11311	TALAVERA, RICHARD	Payment for substitute SRO on 2-21-20 at the JH campus. (8hrs @ $25/hr)	02212020	200.00	199 E 52 6299 00 999 0 99 000	0
02/21/2020	11312	TEAL, SAMUEL	Meal for bus driver for UIL Solo and Ensemble contest at Aledo High School on 2-22-20.	02222020-1	15.00	199 E 36 6412 86 999 0 99 000	0
02/21/2020	11313	WINDSTREAM	Monthly billing for phone service for February 2020. (Acct# 126783576, 254-897-9453)	02072020-9	130.67	199 E 51 6256 21 999 0 99 000	0
02/21/2020	11313	WINDSTREAM	Monthly billing for phone service for February 2020. (Acct# 126783579, 254-898-1794)	02072020-1	197.43	199 E 51 6256 21 999 0 99 000	0
02/25/2020	11314	A & A STEEL & SUPPLY	ANGLE IRON FOR BASEBALL AND SOFTBALL STATISTIC SIGNS	16843	80.00	199 E 51 6318 00 800 0 99 000	8000651239
02/25/2020	11315	ATHLETIC SUPPLY	Tennis jackets	184871	225.00	181 E 36 6399 97 001 0 91 019	1820651078
02/25/2020	11315	ATHLETIC SUPPLY	JH & HS Track Supplies	185005	2,000.00	181 E 36 6399 94 001 0 91 015	1820651088
02/25/2020	11315	ATHLETIC SUPPLY	JH & HS Track Supplies	185005	1,075.00	181 E 36 6399 94 041 0 91 017	1820651088
02/25/2020	11316	BROCK ISD	Brock Softball Entry Fee Varsity $400 JV $ 175 Attention: Softball	02202020	575.00	181 E 36 6499 00 001 0 91 019	1810651095
02/25/2020	11321	BROOKSHIRE GROCERY C	Food service supplies for the Elementary 1-15-20.	132011420-	15.12	240 E 35 6341 00 101 0 99 000	0
02/25/2020	11321	BROOKSHIRE GROCERY C	Food service supplies for the HS 1-18-20.	132011720-	9.98	240 E 35 6341 00 001 0 99 000	0
02/25/2020	11321	BROOKSHIRE GROCERY C	Food service supplies for the Elementary 1-23-20.	132012220-	11.30	240 E 35 6341 00 101 0 99 000	0
02/25/2020	11321	BROOKSHIRE GROCERY C	Food service supplies for the Intermediate 1-23-20.	132012220-	9.45	240 E 35 6341 00 102 0 99 000	0
02/25/2020	11321	BROOKSHIRE GROCERY C	Food service supplies for the HS 1-29-20.	132012820-	7.28	240 E 35 6341 00 001 0 99 000	0
02/25/2020	11321	BROOKSHIRE GROCERY C	Food service supplies for the HS 2-12-20.	132021120-	3.99	240 E 35 6341 00 001 0 99 000	0
02/25/2020	11321	BROOKSHIRE GROCERY C	JH Basketball Tourney Hospatality Supplies	132011620-	274.83	181 E 36 6499 00 041 0 91 020	1820651071
02/25/2020	11321	BROOKSHIRE GROCERY C	JH Basketball Tourney Hospatality Supplies	132011820-	9.54	181 E 36 6499 00 041 0 91 020	1820651071

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/25/2020	11321	BROOKSHIRE GROCERY C	MISC. OPT COST, 2ND GRADE ART FESTIVAL 1/24/2020	132012020-	12.23	199 E 11 6499 99 101 0 11 000	1010651041
02/25/2020	11321	BROOKSHIRE GROCERY C	MISC. OPT COST, 2ND GRADE ART FESTIVAL 1/24/2020	132012020-	12.24	199 E 61 6499 00 101 0 99 000	1010651041
02/25/2020	11321	BROOKSHIRE GROCERY C	MISC. OPT COST, 2ND GRADE ART FESTIVAL 1/24/2020	132012420-	84.98	199 E 11 6499 99 101 0 11 000	1010651041
02/25/2020	11321	BROOKSHIRE GROCERY C	MISC. OPT COST, 2ND GRADE ART FESTIVAL 1/24/2020	132012420-	84.98	199 E 61 6499 00 101 0 99 000	1010651041
02/25/2020	11321	BROOKSHIRE GROCERY C	Supplies for powerlifting meet on 1-27-20.	132012720-	71.74	181 E 36 6499 00 001 0 91 020	1820651081
02/25/2020	11321	BROOKSHIRE GROCERY C	Admin office supplies	132020620-	37.33	199 E 41 6399 00 750 0 99 000	7500651055
02/25/2020	11321	BROOKSHIRE GROCERY C	GRHS Brookshires- January 2020	132013120-	79.88	437 E 11 6399 54 751 0 23 000	4370651106
02/25/2020	11321	BROOKSHIRE GROCERY C	GRHS Brookshires- January 2020	132013120-	18.77	437 E 11 6399 54 751 0 23 000	4370651106
02/25/2020	11321	BROOKSHIRE GROCERY C	District CX Debate Meet - Hospitality	132020720-	40.51	199 E 36 6499 69 999 0 99 000	10651169
02/25/2020	11321	BROOKSHIRE GROCERY C	Food for Tennis Meet 1/30/20 Brookshires	132013020-	102.65	181 E 36 6412 00 001 0 91 019	1810651086
02/25/2020	11321	BROOKSHIRE GROCERY C	Girls & Boys Powerlifting meal for 02/12 & 02/13	132021020-	29.65	181 E 36 6412 00 001 0 91 019	1820651085
02/25/2020	11321	BROOKSHIRE GROCERY C	Girls Basketball District Meeting @ Arena 2/12/20	132021220-	26.75	181 E 36 6411 00 001 0 91 020	1810651089
02/25/2020	11321	BROOKSHIRE GROCERY C	Classroom & Kitchen Supplies	132012920-	24.65	199 E 11 6399 60 001 0 22 000	10651116
02/25/2020	11321	BROOKSHIRE GROCERY C	Classroom & Kitchen Supplies	132020320-	7.50	199 E 11 6399 60 001 0 22 000	10651116
02/25/2020	11321	BROOKSHIRE GROCERY C	Classroom & Kitchen Supplies	132012820-	23.81	199 E 11 6399 60 001 0 22 000	10651116
02/25/2020	11321	BROOKSHIRE GROCERY C	Classroom & Kitchen Supplies	132012820-	27.24	199 E 11 6399 60 001 0 22 000	10651116
02/25/2020	11321	BROOKSHIRE GROCERY C	Classroom & Kitchen Supplies	132012820-	12.90	199 E 11 6399 60 001 0 22 000	10651116
02/25/2020	11321	BROOKSHIRE GROCERY C	Classroom & Kitchen Supplies	132012320-	31.71	199 E 11 6399 60 001 0 22 000	10651116
02/25/2020	11322	CLASSIC CHEVROLET	REPAIR OF SUV #540 DUE TO ACCIDENT FOR TRANSPORTATION DEPARTMENT	10434B	6,913.32	161 E 34 6246 00 888 0 99 000	8000651244
02/25/2020	11323	CROWLEY BASEBALL BOO	Varsity Baseball tournament entry at Gary T. Balch Classic	02272020	300.00	181 E 36 6499 00 001 0 91 019	1820651099
02/25/2020	11325	ENTERPRISE SECURITY	Access Control doors at the auditorium & labor to run wi-fi to the auditorium and install a security camera	97216	6,994.02	199 E 51 6245 00 800 0 99 000	2000651055

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/25/2020	11325	ENTERPRISE SECURITY	Access Control doors at the auditorium & labor to run wi-fi to the auditorium and install a security camera	97217	5,364.82	199 E 51 6245 00 800 0 99 000	2000651055
02/25/2020	11325	ENTERPRISE SECURITY	ADDITION OF MOMENTARY RELEASE BUTTON AT HIGH SCHOOL CAMPUS AND RELOCATING AIPHONE AT JUNIOR HIGH CAMPUS	97229	1,068.63	199 E 51 6245 00 800 0 99 000	8000651208
02/25/2020	11326	PATTI FLANARY	Meals for students and sponsor for the FIRST District Robot Contest at Greenville, Tx. on 2-28-20 to 3-1-20.	02282020	861.00	199 E 36 6412 86 999 0 99 000	0
02/25/2020	11327	GRAHAM ISD	Varsity Baseball tournament entry at Graham March 19-21	03192020	400.00	181 E 36 6499 00 001 0 91 019	1820651098
02/25/2020	11328	GRISD HS ACTIVITY FU	Refund of cafeteria balances upon withdrawal - using refund to pay-off outstanding cheer balance at the HS.	02252020	17.40	240 R 00 5751 70 001 0 00 000	0
02/25/2020	11328	GRISD HS ACTIVITY FU	Refund of cafeteria balances upon withdrawal - using refund to pay-off outstanding cheer balance at the HS.	02252020	14.40	240 R 00 5751 70 041 0 00 000	0
02/25/2020	11329	JONES, BECKY	Piano Accompanist for Band (UIL Solo and Ensemble)	02252020	450.00	199 E 36 6299 03 001 0 99 000	30651067
02/25/2020	11330	KIRBO'S OFFICE SYSTE	PRINTER SUPPLIES	328976	378.00	199 E 11 6399 38 101 0 11 000	1010651060
02/25/2020	11331	LAW ADVISORY GROUP	Meals for students and sponsor for the Region II FCCLA conference in Waco, TX on 2-26-20 to 2-29-20	02262020	1,330.00	199 E 36 6412 86 999 0 99 000	0
02/25/2020	11331	LAW ADVISORY GROUP	Meals for students and sponsor for the Region II FCCLA conference in Waco, TX on 2-26-20 to 2-29-20	02262020	-1,330.00	199 E 36 6412 86 999 0 99 000	0
02/25/2020	11332	MILLS, CORY	Payment for event security on 2-22-20 for HS baseball/softball games. (7hrs @ $25/hr)	02222020	175.00	199 E 52 6299 00 999 0 91 000	0
02/25/2020	11333	N TUNE MUSIC & SOUND	Alto Sax, Clarinet and Oboe	J13298	358.25	199 E 11 6399 03 001 0 11 000	30651068

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			Reeds Valve Oil Tenor Sax Ligature Invoice J13298				
02/25/2020	11334	NATIONAL FLEET TRACK	BUS VIEW TRACKING FOR TRANSPORTATION DEPARTMENT	130955	598.50	161 E 34 6299 00 888 0 99 000	8000651243
02/25/2020	11336	O'QUINN, BLAKE	Meals for San Antonio Stock Show, 2-18-20 to 2-21-20 - Blake O'quinn.	02182020	31.80	199 E 36 6412 20 001 0 22 000	0
02/25/2020	11336	O'QUINN, BLAKE	Meals for Fort Worth Stock Show, 1-29-20 to 2-5-20 - Blake O'quinn.	01312020	65.90	199 E 36 6412 20 001 0 22 000	0
02/25/2020	11336	O'QUINN, BLAKE	Meals for Texas Elite Gilt Show in Kerville, Tx, 2-7-20 to 2-9-20 - Blake O'quinn.	02172020	54.63	199 E 36 6412 20 001 0 22 000	0
02/25/2020	11336	O'QUINN, BLAKE	Meals for San Angelo Stock Show, 2-11-20 to 2-15-20 - Blake O'quinn.	02112020	26.80	199 E 36 6412 20 001 0 22 000	0
02/25/2020	11337	PONDER ISD	JV Baseball tournament entry at Ponder March 5-7	03052020	250.00	181 E 36 6499 00 001 0 91 019	1820651097
02/25/2020	11338	REGION 30 UIL MUSIC	UIL Concert and SR Contest for Choir and Band Junior High Bands and High School Choir	02272020-N	365.00	199 E 36 6499 03 041 0 99 000	30651065
02/25/2020	11338	REGION 30 UIL MUSIC	UIL Concert and SR Contest for Choir and Band Junior High Bands and High School Choir	02272020-N	0.00	199 E 36 6499 05 001 0 99 000	30651065
02/25/2020	11338	REGION 30 UIL MUSIC	UIL Concert and SR Contest for Choir and Band Junior High Bands and High School Choir	02272020-V	365.00	199 E 36 6499 03 041 0 99 000	30651065
02/25/2020	11338	REGION 30 UIL MUSIC	UIL Concert and SR Contest for Choir and Band Junior High Bands and High School Choir	02272020-V	0.00	199 E 36 6499 05 001 0 99 000	30651065
02/25/2020	11339	SCHOLASTIC, INC	Scholastic News	M6765941	158.13	199 E 11 6399 99 102 0 11 000	1020651101
02/25/2020	11340	SEAQUEST INTERACTIVE	STUDENT TRAVEL, DEPOSIT	20136	100.00	199 E 11 6412 00 101 0 11 000	1010651059
02/25/2020	11341	SOUTHWEST INTERNATIO	REPAIR PARTS FOR BUS #97 FOR TRANSPORTATION DEPARTMENT	02P19357	269.33	161 E 34 6315 00 888 0 99 000	8000651245
02/25/2020	11342	SPRINGTOWN HIGH SCHO	JV Baseball tournament entry	03122020	250.00	181 E 36 6499 00 001 0 91 019	1820651096

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			at Springtown March 12-14				
02/25/2020	11343	STAPLES, JYLYCE	Vocal Teacher: Services rendered to: GRHS Choir students for solo and ensemble lessons for Feb. 22, 2020	02202020	300.00	199 E 36 6299 05 001 0 99 000	30651066
02/25/2020	11344	TEXAS LIBRARY ASSOC.	TLA Membership & Registration Fee	03242020	180.00	199 E 13 6411 99 102 0 11 000	1020651108
02/25/2020	11345	LAWSON, JILL	Meals for students and sponsor for the Region II FCCLA conference in Waco, TX on 2-26-20 to 2-29-20	02262020	1,330.00	199 E 36 6412 86 999 0 99 000	0
02/26/2020	11346	HUDSON, KELSY	Loaf-N-Dog field trip 3/27/20	02272020	128.00	437 E 11 6412 54 751 0 23 000	4370651138
02/26/2020	11347	WACO ISD	Entry Fee for the Waco ISD 2020 Spring Invitational at Cottonwood Golf Course on 2-28-20 & 2-29-20.	02262020	550.00	181 E 36 6499 00 001 0 91 019	0
02/28/2020	11348	BEATTY, JOSHUA	Payment for event security on 2-27-20 for HS tennis tournament. (10hrs @ $25/hr)	02272020	250.00	199 E 52 6299 00 999 0 91 000	0
02/28/2020	11349	BOOK SYSTEMS, INC.	Atriuum BookSystems - see attachment	117751	744.00	199 E 12 6399 00 001 0 99 000	10651195
02/28/2020	11350	CITY OF GLEN ROSE	Monthly billing for water/sewer/trash for February 2020.	02232020	9,146.79	199 E 51 6255 00 800 0 99 000	0
02/28/2020	11350	CITY OF GLEN ROSE	Monthly billing for water/sewer/trash for February 2020.	02232020	122.33	199 E 51 6255 00 888 0 99 000	0
02/28/2020	11351	CLIFTON, STACY	PT services for January 2020	01302020	1,597.13	437 E 11 6299 00 751 0 23 000	4370651139
02/28/2020	11352	EARLY, TERRY	Payment for event security on 2-25-20 for HS baseball/softball. (4hrs @ $25/hr)	02252020	100.00	199 E 52 6299 00 999 0 91 000	0
02/28/2020	11353	EASTER, MIKE	Payment for event security on 2-21-20 for HS baseball/softball. (4.5hrs @ $25/hr)	02212020	112.50	199 E 52 6299 00 999 0 91 000	0
02/28/2020	11354	ENTERPRISE SECURITY	REPAIR OF JUNIOR HIGH ACCESS CONTROL	97234	173.98	199 E 51 6245 00 800 0 99 000	8000651246

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/28/2020	11355	GLEN ROSE OPTIMISTS	Optimist Membership - Kelly Shackelford	02262020	95.00	199 E 23 6499 00 001 0 99 000	10651189
02/28/2020	11356	GREEN MOUNTAIN ENERG	Monthly billing for electricity at the baseball/softball concession for February 2020.	1380045342	144.10	199 E 51 6257 00 800 0 99 000	0
02/28/2020	11357	HEARTSAFE AMERICA, I	AED SUPPLIES FOR ALL CAMPUSES	22507	1,244.74	199 E 51 6317 00 800 0 99 000	8000651248
02/28/2020	11358	HEINEMANN	Instructional materials for Intermediate campus split between Sp. Ed. & Curriculum	7182870	5,395.50	199 E 13 6399 05 999 0 99 000	2000651059
02/28/2020	11358	HEINEMANN	Instructional materials for Intermediate campus split between Sp. Ed. & Curriculum	7182870	5,395.50	437 E 13 6399 54 751 0 23 000	2000651059
02/28/2020	11359	HILL COLLEGE	Tuition and fees for the Fall 2019 semester.	02212020	27,430.90	199 E 11 6223 86 001 0 38 000	0
02/28/2020	11360	HONSTEIN OIL & DISTR	Monthly statement of fuel charges for February 2020.	SI-18198	4,605.55	161 E 34 6311 88 888 0 99 000	0
02/28/2020	11361	OREILLY AUTO ENTERPR	REPAIR PART FOR BUS #90 FOR TRANSPORTATION DEPARTMENT	5942-11123	19.09	161 E 34 6315 00 888 0 99 000	8000651247
02/28/2020	11362	RMA TOLL PROCESSING	Toll charges for Suburban #542, associated with TASA Mid-Winter Conference attended by Pouds and Shackleford on 1-26-20 to 1-29-20 (Rate reduced for toll tag)	1000099719	7.87	199 E 23 6499 00 001 0 99 000	0
02/28/2020	11363	SUPERIOR PEDIATRIC C	Superior OT services FEb 1-15, 2020	02152020	3,461.25	437 E 11 6299 00 751 0 23 000	4370651141
02/28/2020	11363	SUPERIOR PEDIATRIC C	Superior Feb 1-15, 2020 PT services	02152020-P	195.00	437 E 11 6299 00 751 0 23 000	4370651142
02/28/2020	11364	TEXAS DESTINATION IM	Team Registration for State DI Competition on 4/3-4/2020 - Team #750-91763 - Invoice #SRG-84376-750-91763	04032020	250.00	199 E 36 6499 63 999 0 99 000	1020651109
02/28/2020	11365	VEX ROBOTICS INC	4" Mecanum Wheel-Left 4" Mecanum Wheel-Right 4" Omnii-Directional Wheel v2 1/2" Hex Bore Plastic VersaHub	441440	381.13	199 E 11 6399 36 001 0 22 000	10651138

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/28/2020	11366	WINDSTREAM	Monthly billing for phone service for February 2020. (Acct# 126781634, 254-897-9871)	02172020-9	73.89	199 E 51 6256 21 999 0 99 000	0
02/28/2020	11367	YELLOW FOLDER LLC	Record center storage for May 2019.	INV-03510	631.05	199 E 41 6299 00 750 0 99 000	0
02/28/2020	11368	PORTILLO, RAY	Meals for NTCA Winterguard Contest on 2/29/2020	02292020	570.00	199 E 36 6412 86 999 0 99 000	0
02/28/2020	11368	PORTILLO, RAY	Meals for NTCA Winterguard Contest on 2/29/2020	02292020	-570.00	199 E 36 6412 86 999 0 99 000	0
02/28/2020	11369	PORTILLO, RAY	Meals for NTCA Winterguard Contest on 2/29/2020	02292020	570.00	199 E 36 6412 86 999 0 99 000	0
02/05/2020	10031969	COMDATA	Meals for Band, Cheer, and Dance - Play off Game against Iowa Park	231010	967.00	199 E 36 6412 66 999 0 91 000	30651033
02/05/2020	10031969	COMDATA	PLUMBING REPAIRS FOR VARIOUS AREAS AS NEEDED	227291	3,372.56	199 E 51 6245 00 800 0 99 000	8000651143
02/05/2020	10031969	COMDATA	Automotive Diagnostic Scan Tool for CTE Department - Autotech	345417	5,563.67	199 E 11 6639 86 001 0 22 000	7500651025
02/05/2020	10031969	COMDATA	Meals for JH Theater OAP Contest	523756	94.98	199 E 36 6412 86 999 0 99 000	410651033
02/05/2020	10031969	COMDATA	Meals for JH Theater OAP Contest	345056	174.48	199 E 36 6412 86 999 0 99 000	410651033
02/05/2020	10031969	COMDATA	Girls HS Basketball @ Gatesville 12/03/19	517300	114.00	181 E 36 6412 00 001 0 91 019	1810651057
02/05/2020	10031969	COMDATA	Lodging for Election Law Seminar in Austin, Tx, on 12-4-19 to 12-6-19. (D. Rigano)	85197	493.26	199 E 41 6411 99 701 0 99 000	0
02/05/2020	10031969	COMDATA	Meal per diem for Election Law Seminar in Austin, Tx, on 12-4-19 to 12-6-19. (D. Rigano)	524292	27.86	199 E 41 6411 99 701 0 99 000	0
02/05/2020	10031969	COMDATA	Meal per diem for Election Law Seminar in Austin, Tx, on 12-4-19 to 12-6-19. (D. Rigano)	465060	13.18	199 E 41 6411 99 701 0 99 000	0
02/05/2020	10031969	COMDATA	Meal per diem for Election	194013	19.07	199 E 41 6411 99 701 0 99 000	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			Law Seminar in Austin, Tx, on 12-4-19 to 12-6-19. (D. Rigano)				
02/05/2020	10031969	COMDATA	Coffe w/Coach Supplies	70483	18.75	199 E 41 6499 00 750 0 99 000	7500651052
02/05/2020	10031969	COMDATA	Coffe w/Coach Supplies	70654	18.75	199 E 41 6499 00 750 0 99 000	7500651052
02/05/2020	10031969	COMDATA	Coffe w/Coach Supplies	68182	24.61	199 E 41 6499 00 750 0 99 000	7500651052
02/05/2020	10031969	COMDATA	NTTA Auto charge for December 2019.	398142	40.00	199 A 00 1410 00 000 0 00 000	0
02/05/2020	10031969	COMDATA	NTTA Auto charge for December 2019.	474469	40.00	199 A 00 1410 00 000 0 00 000	0
02/05/2020	10031969	COMDATA	JH Boys basketball meal at Brownwood 12/05 from GR Subway	579832	240.23	181 E 36 6412 00 041 0 91 019	1820651056
02/05/2020	10031969	COMDATA	Admin at Brownwood Boys Basketball 12/5/19 Taco Casa	627584	6.68	181 E 36 6411 00 001 0 91 020	1810651061
02/05/2020	10031969	COMDATA	Boys Varsity Basketball Tournament @ Lipan / Chick fila 12/5/19	252475	91.19	181 E 36 6412 00 001 0 91 019	1810651060
02/05/2020	10031969	COMDATA	JV Boys Basketball Tournament @ keene 12/5/2019	219505	58.50	181 E 36 6412 00 001 0 91 019	1810651056
02/05/2020	10031969	COMDATA	Supplies for District UIL Meet	84049	13.08	199 E 36 6499 69 999 0 99 000	1020651071
02/05/2020	10031969	COMDATA	Professional development	452884	100.00	199 E 53 6399 21 999 0 99 000	210651053
02/05/2020	10031969	COMDATA	Meals for 8 students and 1 teacher for Bell Drone Competition at UTA 12/7/19	382386	88.84	199 E 36 6412 86 999 0 99 000	410651037
02/05/2020	10031969	COMDATA	Meals for Junior High Band - All Region Band Clinic Concert Lunch is provided by the region Chick fil A for Dinner 10 Students 3 Adults	329614	94.25	199 E 36 6412 86 999 0 99 000	30651037
02/05/2020	10031969	COMDATA	Lodging for the BEST State UIL Robotics Contest on 12-5-19 to 12-7-19, in Frisco, Tx.	384589	268.94	199 E 36 6412 63 999 0 99 000	0
02/05/2020	10031969	COMDATA	Lodging for the BEST State UIL Robotics Contest on 12-5-19 to 12-7-19, in Frisco, Tx.	384591	268.94	199 E 36 6412 63 999 0 99 000	0

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02/05/2020	10031969	COMDATA	Lodging for the BEST State UIL Robotics Contest on 12-5-19 to 12-7-19, in Frisco, Tx.	384593	268.94	199 E 36 6412 63 999 0 99 000	0
02/05/2020	10031969	COMDATA	Lodging for the BEST State UIL Robotics Contest on 12-5-19 to 12-7-19, in Frisco, Tx.	384596	268.94	199 E 36 6412 63 999 0 99 000	0
02/05/2020	10031969	COMDATA	Lodging for the BEST State UIL Robotics Contest on 12-5-19 to 12-7-19, in Frisco, Tx.	384599	268.94	199 E 36 6412 63 999 0 99 000	0
02/05/2020	10031969	COMDATA	12/9/2019 . Jr High Girls Basketball @ Hillsboro Subway	431784	134.39	181 E 36 6412 00 041 0 91 019	1810651055
02/05/2020	10031969	COMDATA	Girls Basketball @ Eastland Domino's Pizza 12/10/19	593826	121.19	181 E 36 6412 00 001 0 91 019	1810651070
02/05/2020	10031969	COMDATA	Admin Basketball Meal @ Eastland McDonalds 12/10/19	465531	7.67	181 E 36 6411 00 001 0 91 020	1810651068
02/05/2020	10031969	COMDATA	ELECTRIC MOTOR TO REPAIR BUS BARN POWER WASHER	248055	812.67	161 E 34 6319 00 888 0 99 000	8000651158
02/05/2020	10031969	COMDATA	Admin at Heritage Basketball Tournament	201890	6.98	181 E 36 6411 00 001 0 91 020	1810651071
02/05/2020	10031969	COMDATA	Admin at Heritage Basketball Tournament	256448	7.35	181 E 36 6411 00 001 0 91 020	1810651071
02/05/2020	10031969	COMDATA	Boys Basketball Meals	413473	96.60	181 E 36 6412 00 001 0 91 019	1820651060
02/05/2020	10031969	COMDATA	Boys Basketball Meals	449926	192.28	181 E 36 6412 00 001 0 91 019	1820651060
02/05/2020	10031969	COMDATA	Meals at CiCis Pizza for JH Theater	389731	485.19	199 E 11 6412 86 999 0 11 000	410651040
02/05/2020	10031969	COMDATA	Meals for Girls Basketball in Midlothian Heritage @ December 12-14	335082	78.69	181 E 36 6412 00 001 0 91 019	1810651069
02/05/2020	10031969	COMDATA	Meals for Girls Basketball in Midlothian Heritage @ December 12-14	508412	127.94	181 E 36 6412 00 001 0 91 019	1810651069
02/05/2020	10031969	COMDATA	Meals for Girls Basketball in Midlothian Heritage @ December 12-14	132668	2.95	181 E 36 6412 00 001 0 91 019	1810651069
02/05/2020	10031969	COMDATA	Meals for Girls Basketball in Midlothian Heritage @	256571	79.49	181 E 36 6412 00 001 0 91 019	1810651069

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			December 12-14				
02/05/2020	10031969	COMDATA	Meals for Girls Basketball in Midlothian Heritage @ December 12-14	355576	144.43	181 E 36 6412 00 001 0 91 019	1810651069
02/05/2020	10031969	COMDATA	UNDERGROUND STORAGE TANK TRAINING FOR TOMMY CORCORAN	476415	90.00	161 E 34 6299 00 888 0 99 000	8000651164
02/05/2020	10031969	COMDATA	JH Boys basketball meal from GR Subway for game at Ferris 12/19/19	526940	187.00	181 E 36 6412 00 041 0 91 019	1820651064
02/05/2020	10031969	COMDATA	Football State Championship Games meal and parking 12/19-12/20/19	259216	20.00	181 E 36 6411 00 001 0 91 020	1820651063
02/05/2020	10031969	COMDATA	Football State Championship Games meal and parking 12/19-12/20/19	172341	20.00	181 E 36 6411 00 001 0 91 020	1820651063
02/05/2020	10031969	COMDATA	Football State Championship Games meal and parking 12/19-12/20/19	126647	39.40	181 E 36 6411 00 001 0 91 020	1820651063
02/05/2020	10031969	COMDATA	HVAC REPAIR PARTS FOR ELEMENTARY CAMPUS	167277	221.39	199 E 51 6317 00 800 0 99 000	8000651168
02/05/2020	10031969	COMDATA	Maintenace Amazon purchase of epoxy associated with PO#8000651160.	43738	109.97	199 E 51 6317 00 800 0 99 000	0
02/05/2020	10031969	COMDATA	Aggieland Meals (Varsity Basketball Girls)	177600	86.45	181 E 36 6412 00 001 0 91 019	1810651076
02/05/2020	10031969	COMDATA	Aggieland Meals (Varsity Basketball Girls)	297946	131.19	181 E 36 6412 00 001 0 91 019	1810651076
02/05/2020	10031969	COMDATA	Aggieland Meals (Varsity Basketball Girls)	314399	66.31	181 E 36 6412 00 001 0 91 019	1810651076
02/05/2020	10031969	COMDATA	Aggieland Meals (Varsity Basketball Girls)	167482	59.29	181 E 36 6412 00 001 0 91 019	1810651076
02/05/2020	10031969	COMDATA	Aggieland Meals (Varsity Basketball Girls)	167484	9.73	181 E 36 6412 00 001 0 91 019	1810651076
02/05/2020	10031969	COMDATA	Lodging for Aggieland Girls Basketball Tournament on 12-26-19 to 12-28-19, in College Station, Tx.	191752	186.58	181 E 36 6412 00 001 0 91 019	0
02/05/2020	10031969	COMDATA	Lodging for Aggieland Girls Basketball Tournament on	191755	186.58	181 E 36 6412 00 001 0 91 019	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			12-26-19 to 12-28-19, in College Station, Tx.				
02/05/2020	10031969	COMDATA	Lodging for Aggieland Girls Basketball Tournament on 12-26-19 to 12-28-19, in College Station, Tx.	191757	186.58	181 E 36 6412 00 001 0 91 019	0
02/05/2020	10031969	COMDATA	Credit for incorrect charge at Hyatt Hotel in Garland, TX on 11-24-19 for Inv# 247362 on the November statement.	Z93620815	-287.82	181 E 36 6411 00 001 0 91 020	0
02/05/2020	10031969	COMDATA	Meals for students and sponsors for the Aggieland Girls Basketball Tournament in College Station, Tx, on 12-28-19.	118522	32.58	181 E 36 6412 00 001 0 91 019	0
02/05/2020	10031969	COMDATA	Correction charge to correct an errant charge of 287.82 associated with Inv#247362 on the November statement.	570340	148.73	181 E 36 6411 00 001 0 91 020	0
02/20/2020	10031970	COMDATA	Meals for Varsity Boys Basketball on 12-7-19 at the Granbury Chic-fil-a.	382448	77.71	181 E 36 6412 00 001 0 91 019	1820651094
			Totals for checks		348,536.46		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	TRANSPORTATION	0.00	0.00	62,928.52	62,928.52
181	ATHLETICS	0.00	0.00	16,967.42	16,967.42
199	GENERAL FUND	80.00	0.00	187,409.10	187,489.10
240	FOOD SERVICE	0.00	232.94	45,167.83	45,400.77
313	SSA-IDEA-FORMULA	0.00	0.00	10,484.53	10,484.53
429	State Funded Special Revenue	0.00	0.00	3,216.00	3,216.00
437	HOOD/SOMERVELL SP ED CO-OP	0.00	0.00	22,050.12	22,050.12
*** Fund Summary Totals ***		80.00	232.94	348,223.52	348,536.46

********** **End of report** **********

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/04/2020	1004	GLEN ROSE AUTO PARTS	COMMERCIAL RIDING LAWN MOWER FOR GROUNDS DEPARTMENT	376564	9,160.80	696 E 51 6639 00 800 0 99 000	6990651016
02/13/2020	1005	PRODUCERS CO-OP TRAI	Bumper pull trailer for Ag department	02102020	26,362.00	696 E 36 6639 00 001 0 22 000	6990651014
				Totals for checks	35,522.80		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
696	Operating Fund Trsf-Construct	0.00	0.00	35,522.80	35,522.80
*** Fund Summary Totals ***		0.00	0.00	35,522.80	35,522.80

********** End of report **********

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/07/2020	1014	SOMERVELL COUNTY	REGISTRATION & TAGS FOR NEW SUBURBAN #543 AND REGISTRATION FOR THE CTE TRAILER (FREE)	02072020	16.75	161 E 34 6499 00 888 0 99 000	0
			Totals for checks		16.75		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	TRANSPORTATION	0.00	0.00	16.75	16.75
*** Fund Summary Totals ***		0.00	0.00	16.75	16.75

********** End of report **********

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/04/2020	1151	2W INTERNATIONAL, LL	2Words Curriculum for Character Development	1632	3,000.00	461 E 36 6399 00 001 0 91 057	4650651039
02/04/2020	1152	STANDPOINT PROMOTION	District Champions Football Shirts	7228	866.76	461 E 36 6399 00 001 0 91 057	4650651040
02/04/2020	1153	WALMART COMMUNITY	Candy for T-Shirt Contest	003531	98.48	461 E 36 6399 00 102 0 99 067	4630651008
02/07/2020	1154	GANDY INK	HS LETTERMEN - T-SHIRTS FOR BASKETBALL	669178	2,005.00	461 E 36 6399 92 001 0 91 057	0
02/07/2020	1155	ORIENTAL TRADING CO.	Purchase for slap bracelets - marketing for yearbook sales.	698999280-	82.97	461 E 36 6399 00 102 0 99 055	4630651000
02/07/2020	1156	SPIKE'S AUTO PARTS	HS AG MECH - PARTS FOR PROJECTS	05JI3535	56.89	461 E 36 6399 00 001 0 22 119	0
02/07/2020	1157	TRIPLE S SPORTS	Golf Beanies	55874	656.26	461 E 36 6399 96 001 0 91 057	4650651018
02/18/2020	1158	BALFOUR YEARBOOKS	INT. YEARBOOK - DEPOSIT DUE AS OF 2/3/2020	188375	1,116.90	461 E 36 6399 00 102 0 99 055	0
02/18/2020	1159	GLEN ROSE SCREEN PRI	INT. PE/FITNESS- FIELD DAY T-SHIRTS	1222	1,646.56	461 E 11 6399 00 102 0 11 121	0
02/18/2020	1159	GLEN ROSE SCREEN PRI	INT. D.A.P.P. - T-SHIRTS	1225	813.33	461 E 36 6399 00 102 0 99 067	0
02/18/2020	1160	SPEED STACKS, INC	INT. PE/FITNESS ACCT. - SPEED CUP STACKING	550740	25.00	461 E 11 6399 00 102 0 11 121	0
02/18/2020	1160	SPEED STACKS, INC	INT. PE/FITNESS ACCT. - SPEED CUP STACKING	550741	765.00	461 E 11 6399 00 102 0 11 121	0
02/18/2020	1160	SPEED STACKS, INC	GRIS PE/FITNESS ACCT. - SPEED CUP STACKING	550742	1,265.00	461 E 11 6399 00 102 0 11 121	0
02/18/2020	1161	SPIRIT INK	Basketball Warm Up Shirts	8495	839.54	461 E 36 6399 92 001 0 91 057	4650651043
02/18/2020	1162	STANDPOINT PROMOTION	Powerlifting T-shirts	8183	722.25	461 E 36 6399 00 001 0 91 057	4650651042
02/21/2020	1163	A & A STEEL & SUPPLY	CTE PO for Ag Mech supplies	16300	1,442.00	461 E 36 6399 00 001 0 22 119	4610651032
02/21/2020	1164	BALFOUR YEARBOOKS	JH YEARBOOK - PARTIAL PYMT. FY 19-20	188374	1,455.00	461 E 36 6499 00 041 0 99 055	0
02/21/2020	1165	GLEN ROSE AUTO PARTS	HS AUTO - FILTERS, PLUG, BATTERY , ETC.	376607	171.57	461 E 11 6399 00 001 0 99 068	0
02/21/2020	1165	GLEN ROSE AUTO PARTS	HS AUTO - ROTOR , BRAKE PAD, BRAKE CLEARNER , ETC.	376472	587.58	461 E 11 6399 00 001 0 99 068	0
02/21/2020	1166	HEXCO ACADEMIC	UIL Invitational Meet - Computer Applications Contest	26471	94.88	461 E 36 6399 00 001 0 99 060	4610651012
02/21/2020	1167	MAPES, LAURIN	INT. ACTIVITY - ATTENDANCE REWARD	01092020	22.74	461 E 11 6399 00 102 0 11 061	0
02/21/2020	1168	MRC ENTERPRISES	UIL Invitational Meet Contesst - Lit Crit., Social Studies, Accounting,	02028	395.00	461 E 36 6399 00 001 0 99 060	4610651013

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
			Journalism, Ready Writing				
02/21/2020	1169	SHARP, GREGORY	HS PLAYOFF GAME - 2/18/2020 SECURITY	02182020	100.00	461 E 52 6299 00 001 0 91 081	0
02/21/2020	1170	SPIRIT INK	Boys basketball playoff shirts	8946	417.50	461 E 36 6399 92 001 0 91 057	4650651045
02/21/2020	1171	SUGARBISCUITS	HS YEARBOOK - LUNCH FOR YEARBOOK STAFF	6	28.10	461 E 36 6499 00 001 0 99 055	0
02/25/2020	1173	BROOKSHIRE GROCERY C	HS CULINARY ARTS - SUPPLIES	132011620-	29.30	461 E 36 6399 00 001 0 22 012	0
02/25/2020	1173	BROOKSHIRE GROCERY C	Culinary Activity - School Board Meeting Supplies	132012420-	97.87	461 E 36 6399 00 001 0 22 012	4610651041
02/25/2020	1173	BROOKSHIRE GROCERY C	INT. ACTIVITY - SMORE STUFF - ATTENDANCE REWARD	132012720-	28.35	461 E 11 6399 00 102 0 11 061	0
02/25/2020	1173	BROOKSHIRE GROCERY C	INT. ACTIVITY - ATTENDANCE REWARD	132021220-	4.98	461 E 11 6399 00 102 0 11 061	0
02/25/2020	1173	BROOKSHIRE GROCERY C	HS CULINARY ARTS - GROCERY SUPPLIES	132012920-	26.19	461 E 36 6399 00 001 0 22 012	0
02/25/2020	1173	BROOKSHIRE GROCERY C	Culinary Activity - CX Debate and UIL Supplies	132020320-	103.98	461 E 36 6399 00 001 0 22 012	4610651040
02/25/2020	1173	BROOKSHIRE GROCERY C	Culinary Activity - CX Debate and UIL Supplies	132021020-	46.49	461 E 36 6399 00 001 0 22 012	4610651040
02/25/2020	1173	BROOKSHIRE GROCERY C	Culinary Activity - CX Debate and UIL Supplies	132021020-	20.65	461 E 36 6399 00 001 0 22 012	4610651040
02/25/2020	1174	HARCOURT OUTLINES, I	INT. MUSIC - CLASSROOM SUPPLIES	INV026017	244.96	461 E 11 6399 00 102 0 11 063	0
02/25/2020	1175	ICKY & SUNSHINE'S FA	INT. ACTIVITY - FACE PAINTING FOR SCIENCE NIGHT	02252020	150.00	461 E 11 6499 00 102 0 11 061	0
02/25/2020	1176	MILLS, CORY	HS PLAYOFF BASKETBALL - 2/24/2020 SECURITY	02242020	75.00	461 E 52 6299 00 001 0 91 081	0
02/28/2020	1177	ANDERSON, JOHN	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS	2222020	100.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1178	ARGUMANIZ, ETHAN	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS	2222020	100.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1179	ATHLETIC SUPPLY	20-Softball Richardson Visors @ 14.50= $290.00 Freight 12.50 $302.50	185186	605.00	461 E 36 6399 00 001 0 91 103	4650651038
02/28/2020	1180	CROWSON, VINCENT	HS UIL INVITATIONAL - 2/22/2020	2222020	100.00	461 E 36 6299 00 001 0 99 060	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/28/2020	1181	LARRY DAVIS	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS	2222020	100.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1182	DO, HANH	JUDGE FOR INFORMATIVE/PERSUASIVE	2222020	100.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1183	DOHERTY, JERRY	HS UIL INVITATIONAL ON 2/22/2020 JUDGE FOR LINCOLN DOUGLAS, INFORMATIVE/PERSUASIVE	2222020	200.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1184	DOHERTY, SHIRLEY	HS INVITATIONAL UIL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS, INFORMATIVE/PERSUASIVE	2222020	200.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1185	EDWARDS, KAY	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS	2222020	100.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1186	ERDMANN, JULIAN	HS UIL INVITATIONAL - 2/22/2020 LD TAB	2222020	300.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1187	GERBER, SHERRY	HS UIL INVITATIONAL ON 2/22/2020 JUDGE FOR COMPUTER SCIENCE	2222020	150.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1188	KITCHENS, KARON	HS UIL INVITATIONAL - 2/22/2020 JOURNALISM JUNDGE	2222020	200.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1189	LANGLEY METAL WORKS	HS LETTERMEN - AWARDS FOR SPRING GOLF TOURNEY	3568	450.00	461 E 36 6497 96 001 0 91 057	0
02/28/2020	1190	LIPTON, ADAM	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS	2222020	100.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1191	MUSGROVE, STEELE	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS	2222020	100.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1192	O'BRIEN, CHRISTOPHER	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS	2222020	100.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1193	O'QUINN, RENNETTA	HS UIL INVITATIONAL ON 2/22/2020 JOURNALISM JUDGE	2222020	200.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1194	SAYRE, JOHN	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR INFORMATIVE/PERSUASIVE	2222020	100.00	461 E 36 6299 00 001 0 99 060	0

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT	ACCOUNT NUMBER	PO NUMBER
02/28/2020	1195	SHAW, KALEY	HS UIL INVITATIONAL - 2/22/2020 TAB ROOM	2222020	200.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1196	SONORA, HEATHER	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS, INFORMATIVE/PERSUASIVE	2222020	200.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1197	TILLER, JANA	HS UIL INVITATIONAL - 2/22/2020 IE TAB	2222020	400.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1198	TULL, MELISSA	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS, INFORMATIVE/PERSUASIVE	2222020	200.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1199	VERNON, ZOE	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINOCLN DOULGAS	2222020	100.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1200	WILSON, HANNAH	HS UIL INVITATIONAL - 2/22/2020 JUDGE FOR LINCOLN DOUGLAS, INFORMATIVE/PERSUASIVE	2222020	200.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1201	ZACHRY, CELESTE	HS UIL INVITATIONAL - 2/22/2020 JOURNALISM JUDGE	2222020	200.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1202	ZACHRY, KRISTEN	HS UIL - INVITATIONAL ON 2/22/2020 JOURNALISM JUDGE	2222020	200.00	461 E 36 6299 00 001 0 99 060	0
02/28/2020	1203	EASTER, MIKE	HS PLAYOFF - BASKETBALL 2/27/2020 SECURITY	02272020	62.50	461 E 52 6299 00 001 0 91 081	0

Totals for checks 24,569.58

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	24,569.58	24,569.58
*** Fund Summary Totals ***		0.00	0.00	24,569.58	24,569.58

********** End of report **********

Glen Rose ISD

Statement of Changes in Cash and Investments

February 2020

				Beginning				**Monthly**	
				Balance	**Changes**	**Balance**		**Interest**	**FYTD**
				2/1/2020		**2/29/2020**		**Earned**	**Interest**
Depository Bank:									
		Acct	**Interest**						
Prosperity Bank	**Fund**	**Code**	**Rate**						
General Operating	199	1102	0.10%	$120,828.41	-$120,828.41	$0.00		$11.78	$56.17
						-moved to Interbank			
InterBank									
General Operating	199	1101	1.510%	$296,467.24	$133,587.04	$430,054.28		$610.92	$2,083.61
Construction	697	1101	1.500%	$1,671.53	-$344.93	$1,326.60		$1.60	$39.54
Construction TE 2010A	693	1101	1.500%	$4,084.09	$4.85	$4,088.94		$4.85	$97.31
InterBank ICS Accounts									
Operating	199	1123	2.010%	$1,001.69	-$0.11	$1,001.58		$1.58	$6.94
Construction Op Trsf	696	1123	2.010%	$1,001.69	-$0.11	$1,001.58		$1.58	$6.94
Debt Service 2010A	593	1123	2.010%	$1,001.69	-$0.11	$1,001.58		$1.58	$6.94
Debt Service 2010B	594	1123	2.010%	$1,001.69	-$0.11	$1,001.58		$1.58	$6.94
Investments:									
TexPool									
Operating	199	1121	1.591%	$2,580.75	$656.81	$3,237.56		$656.81	$668.27
2010 Refunding Bonds	595	1121	1.591%	$635.46	$0.87	$636.33		$0.87	$3.90
Debt Serv 2010 Ser A	593	1121	1.591%	$2,172.79	$2.66	$2,175.45		$2.66	$12.51
Debt Serv 2010 Ser B	594	1121	1.591%	$1,100.92	$1.45	$1,102.37		$1.45	$6.44
TexStar:									
Construction	697	1126	1.551%	$0.00	$0.00	$0.00		$0.00	$31.04
NexBank									
Construction-Op Trsf	696	1129	1.830%	$365,979.82	$533.29	$366,513.11		$533.29	$2,247.91
InterBank ICS									
Operating	199	1123	2.000%	$10,588,236.52	$13,907,039.85	$24,495,276.37		$36,036.68	$88,374.80
Construction Op Trsf	696	1123	2.000%	$7,438,161.23	-$23,711.63	$7,414,449.60		$11,809.48	$48,142.53
Debt Servoce 2010A	593	1123	2.000%	$650,470.51	$1,212,076.61	$1,862,547.12		$2,996.61	$4,019.60
Debt Service 2010B	594	1123	2.000%	$347,071.17	$106,385.00	$453,456.17		$727.06	$2,320.93
East West Bank									
Construction Op Trsf 12/6/19	696	1112	2.870%	$0.00		Closed		$0.00	$4,224.86
Totals				**$19,823,467.20**	**$15,215,403.02**	**$35,038,870.22**		**$53,400.38**	**$152,357.18**

Glen Rose Independent School District

Quarterly Investment Report

For the Quarter Ended

February 29, 2020

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the Glen Rose Independent School District is in compliance with the Public Funds Investment Act and the District's Investment Policy.

G. Wayne Rotan, Superintendent

Kayla O'Quinn, Director of Finance

Disclaimer: These reports were compiled using information provided by Glen Rose Independent School District. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	November 30, 2019 Book Value	November 30, 2019 Market Value	February 29, 2020 Book Value	February 29, 2020 Market Value	Ave. Yield
Pools/DDA/MMA	$ 16,952,502	$ 16,952,502	$ 35,038,870	$ 35,038,870	1.99%
Securities/CDs	1,543,065	1,543,065	–	–	0.00%
Totals	**$ 18,495,567**	**$ 18,495,567**	**$ 35,038,870**	**$ 35,038,870**	

Average Quarterly Yield *(1)*	
Total Portfolio	1.99%
Rolling Three Month Treasury	1.54%
Rolling Six Month Treasury	1.66%
TexPool	1.59%

Average Quarter-End Yields - Fiscal Year *(2)*	
Total Portfolio	2.02%
Rolling Three Month Treasury	1.64%
Rolling Six Month Treasury	1.77%
TexPool	1.63%

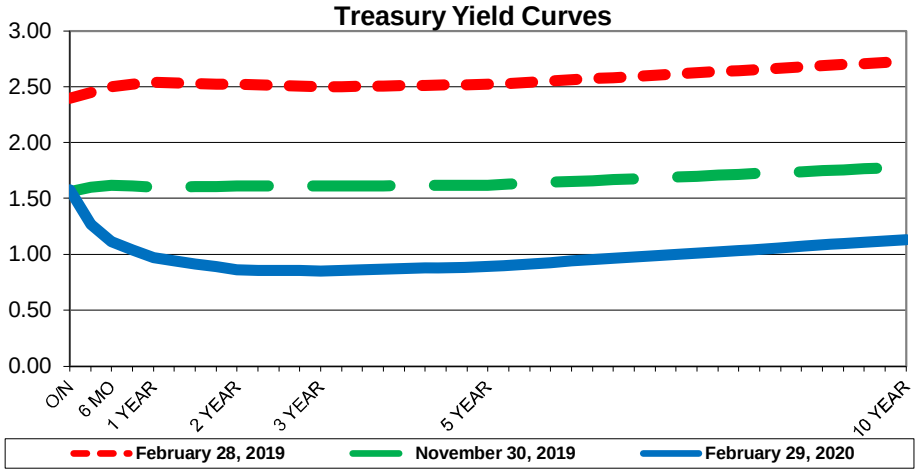
Interest Earnings	
Year-to-Date Interest Earnings	$ 152,357

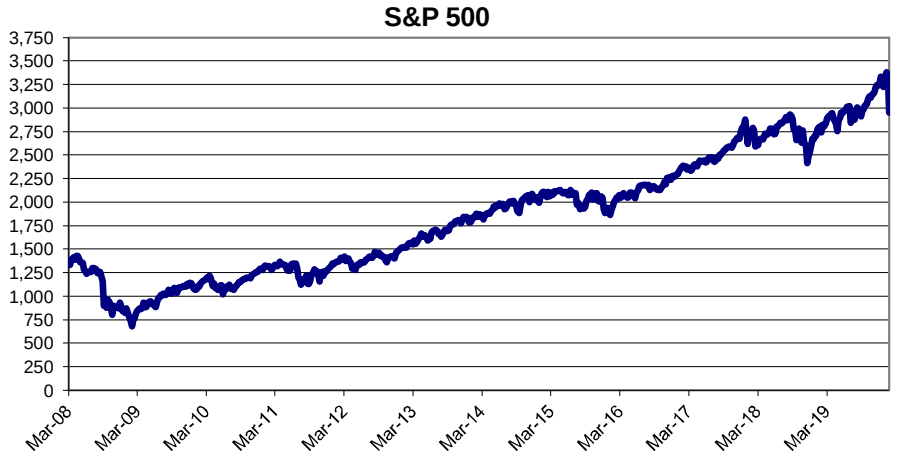
(1) **Average Quarterly Yield** -calculated using quarter end report yields and adjusted book values; does not reflect a total return analysis, realized or unrealized gains/losses, or account for advisory fees. The yield for the reporting month is used for bank, pool, and money market balances.
(2) **Average Quarter-End Yields - Fiscal Year** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

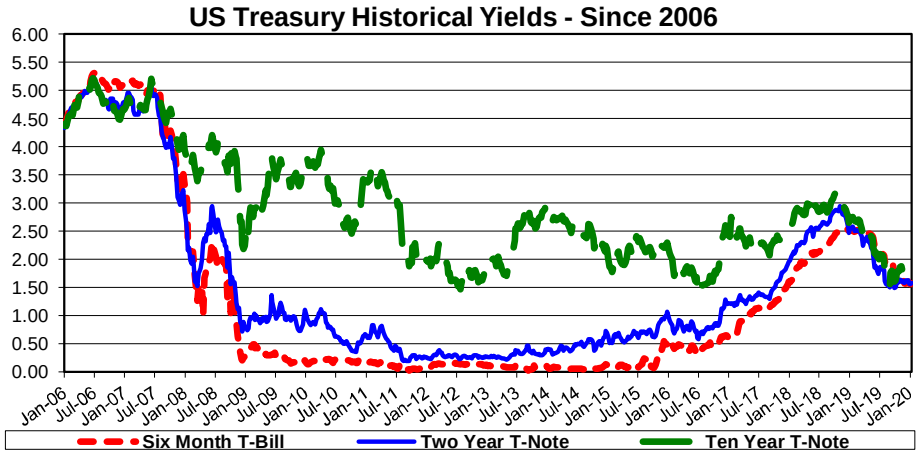
Economic Overview

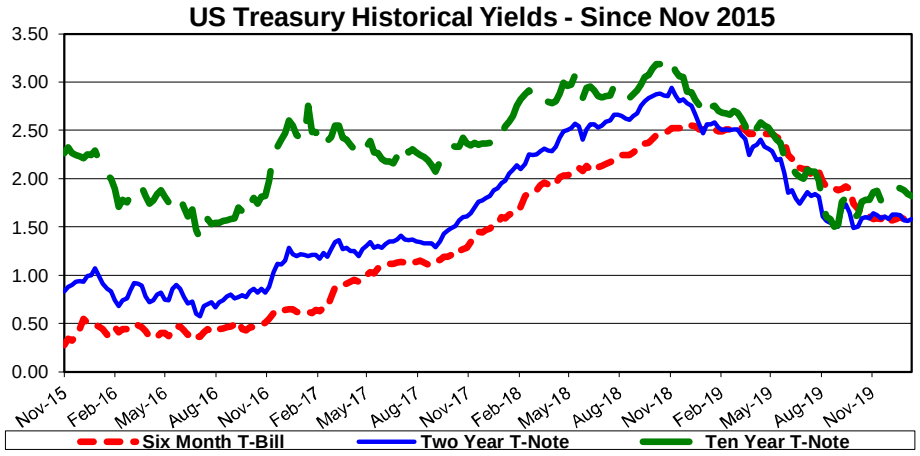
2/28/2020

On March 3rd, the Federal Open Market Committee (FOMC) reduced the Fed Funds target range 0.50% to 1.00% - 1.25% (Effective Fed Funds are trading +/-1.12%). Concerns over worldwide Coronavirus-related economic slow down was the justification. The Futures Market continues to project additional FOMC rate decreases. Crude oil remains less than $55, with over production concerns. The Non Farm Payroll and Unemployment Rate numbers are still economic positives. Stock Market volatility dramatically increased as company outlooks changed. Consumer spending may be impacted by virus concerns. Housing construction has held steady. Pre-virus overall economic activity remained positive with 4th Quarter GDP confirmed at 2.1%. The Yield Curve plummeted.







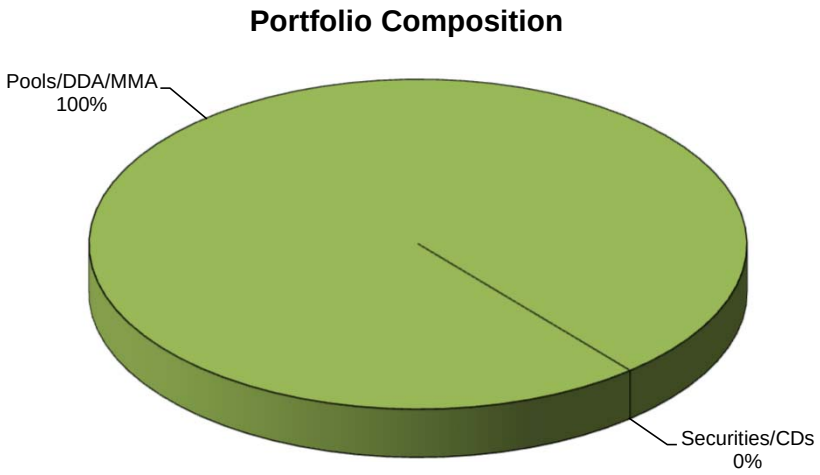


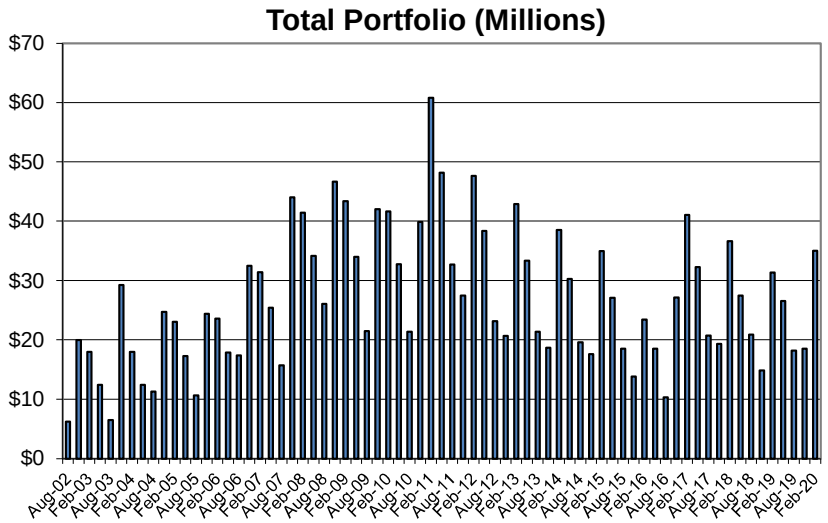
Investment Holdings
February 29, 2020

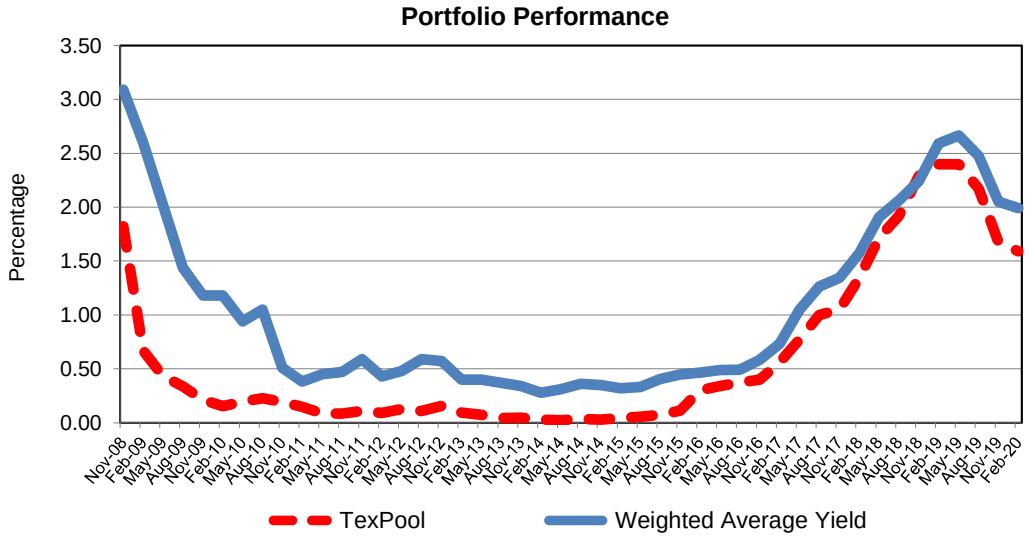
	Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Purchase Price	Book Value	Market Price	Market Value	Life (days)	Yield
TexPool	LGIP	AAAm	1.59%	03/01/20	02/29/20	$ 7,152	1.00	$ 7,152	1.00	$ 7,152	1	1.59%
InterBank DDA	Checking		1.51%	03/01/20	02/29/20	435,470	1.00	435,470	1.00	435,470	1	1.51%
InterBank	Cash Mgt		2.01%	03/01/20	02/29/20	4,006	1.00	4,006	1.00	4,006	1	2.01%
InterBank ICS	MMA		2.00%	03/01/20	02/29/20	34,225,729	1.00	34,225,729	1.00	34,225,729	1	2.00%
NexBank	MMA		1.83%	03/01/20	02/29/20	366,513	1.00	366,513	1.00	366,513	1	1.83%
						$ 35,038,870		**$35,038,870**		**$ 35,038,870**	**1**	**1.99%**
											(1)	**(2)**

(1) Weighted average life - For purposes of calculating weighted average life, Bank Deposit, Local Government Investment Pool, and Money Market Mutual Fund investments are assumed to have a one day maturity.

(2) Weighted average yield to maturity - For purposes of calculating weighted average yield to maturity, realized and unrealized gains/losses, and Investment Advisor fees are not considered.


Portfolio Composition
Pools/DDA/MMA
100%
Securities/CDs
0%


Total Portfolio (Millions)
$70
$60
$50
$40
$30
$20
$10
$0


Portfolio Performance
Percentage
3.50
3.00
2.50
2.00
1.50
1.00
0.50
0.00
TexPool
Weighted Average Yield

Book and Market Value Comparison

	Coupon/ Discount	Maturity Date	November 30, 2019 Par Value	November 30, 2019 Book Value	Purchases	Maturities	February 29, 2020 Par Value	February 29, 2020 Book Value
TexPool	1.59%	03/01/20	$ 6,472	$ 6,472	$ 680	$ –	$ 7,152	$ 7,152
TexSTAR	1.56%	03/01/20	3,941	3,941		(3,941)	–	–
Prosperity Bank	0.40%	03/01/20	142,564	142,564		(142,564)	–	–
InterBank DDA	1.51%	03/01/20	284,444	284,444	151,026		435,470	435,470
InterBank	2.01%	03/01/20	4,007	4,007		1	4,006	4,006
InterBank ICS	2.00%	03/01/20	16,146,211	16,146,211	18,079,518		34,225,729	34,225,729
NexBank	1.83%	03/01/20	364,863	364,863	1,650		366,513	366,513
East West Bank CD	2.87%	12/06/19	1,543,065	1,543,065		(1,543,065)	–	–
			$ 18,495,567	**$ 18,495,567**	**$ 18,232,874**	**$ (1,689,570)**	**$ 35,038,870**	**$ 35,038,870**

Book and Market Value Allocated by Fund
February 29, 2020

	Description/ Maturity	Operating Fund	Construction Fund	Construction #2 OP Tsfr	Construction Series 2010 A	2010 Refunding Bonds	Debt Series 2010 A	Debt Series 2010 B
TexPool	LGIP	$ 3,238	$ –	$ –	$ –	$ 636	$ 2,175	$ 1,102
TexSTAR	LGIP	–	–	–	–	–	–	–
Prosperity Bank	Checking	–	–	–	–	–	–	–
InterBank DDA	Checking	430,054	1,327	–	4,089	–	–	–
InterBank	Cash Mgt	1,002	–	1,002	–	–	1,002	1,002
InterBank ICS	MMA	24,495,276	–	7,414,450	–	–	1,862,547	453,456
NexBank	MMA	–	–	366,513	–	–	–	–
		$ 24,929,570	**$ 1,327**	**$ 7,781,964**	**$ 4,089**	**$ 636**	**$ 1,865,724**	**$ 455,560**

Book and Market Value Allocated by Fund
November 30, 2019

	Description/ Maturity	Operating Fund	Construction Fund	Construction #2 OP Tsfr	Construction Series 2010 A	2010 Refunding Bonds	Debt Series 2010 A	Debt Series 2010 B
TexPool	LGIP	$ 2,574	$ –	$ –	$ –	$ 634	$ 2,167	$ 1,098
TexSTAR	LGIP	–	3,941	–	–	–	–	–
Prosperity Bank	Checking	142,564	–	–	–	–	–	–
InterBank DDA	Checking	236,860	12,870	–	34,715	–	–	–
InterBank	Cash Mgt	1,002	–	1,002	–	–	1,002	1,002
InterBank ICS	MMA	9,904,248	–	5,876,433	–	–	82,003	283,526
NexBank	MMA	–	–	364,863	–	–	–	–
East West Bank CD	12/05/19	–	–	1,543,065	–	–	–	–
		$ 10,287,247	**$ 16,811**	**$ 7,785,363**	**$ 34,715**	**$ 634**	**$ 85,172**	**$ 285,626**

GLEN ROSE ISD
District Name

213901
County District Number

Allotment and TEKS Certification, 2020-21

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

1) This district's technology and instructional materials allotment is used only for expenses allowed by the Texas Education Code (TEC), §31.0211.

2) For the current school year, this district has instructional materials that collectively cover all elements of the Texas Essential Knowledge and Skills of the required curriculum identified in the TEC, §28.002, other than physical education, for each subject and grade level (TEC §31.004).

3) Upon request, this district will provide to the State Board of Education the title and publication information for any instructional materials requisitioned or purchased by the district with the district's allotment (TEC §31. 101).

Certified	Grade Level
☑	Kindergarten
☑	Grade 1
☑	Grade 2
☑	Grade 3
☑	Grade 4
☑	Grade 5
☑	Grade 6
☑	Grade 7
☑	Grade 8
☑	Grade 9
☑	Grade 10
☑	Grade 11
☑	Grade 12

Certified	Subject Area
☑	CAREER & TECHNICAL EDUCATION (CTE)
☑	ENGLISH LANGUAGE ARTS AND READING
☑	ENGLISH LANGUAGE PROFICIENCY STANDARDS
☑	FINE ARTS
☑	HEALTH
☑	LANGUAGES OTHER THAN ENGLISH
☑	MATHEMATICS
☑	SCIENCE
☑	SOCIAL STUDIES
☑	TECHNOLOGY APPLICATIONS

Signature of Superintendent

Signature

Signatures of Board President and Secretary or Governing Board Officers

Board President

Board Secretary

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

Submit through an IM Help Desk ticket.

Glen Rose Independent School District
Board Agenda Item Synopsis

Subject:
Instructional Materials Adoption for Proclamation 2020 – Implementation 2020-2021

Background Information:
The State Board of Education issued Proclamation 2020 at its April 2018 meeting. The adoption is for high school ELA grades 9-12. The eight -year adoption of instructional materials will be available beginning the
2020-2021 school year.

The following dedicated teachers and administrators were nominated and approved for service on the instructional materials selection committee:

Jason Pounds, Ramsey Ghazal, Jessica Hawkins, Laura Harlin, Terry Harlin, Trava Smith, and Susan Wright

Administrative Consideration:
The instructional materials committee reviewed sample materials displayed at a materials review event sponsored Region XI Educational Service Center as well as materials supplied by publishers directly. After a thorough review of the materials, the committee is recommending the following publishers' materials for adoption:

Subject / Level	Publisher
English 1	Pearson's myPerspectives
English 2	Pearson's myPerspectives
English 3	Pearson's myPerspectives
English 4	Pearson's myPerspectives

Budgetary Impact:
None

Recommendation:
The administration recommends approval of the Instructional Materials adoption for Proclamation 2019 to be implemented in 2020-2021 as presented.

Submitted by:
Susan Wright, Assistant Superintendent of Instruction
Meeting Date: March 23, 2020

Glen Rose Independent School District
Board Agenda Item Synopsis

Subject:
Consider resolution to continue paying all employees during closure due to COVID-19.

Background Information:
In accordance with recommendations from the Commissioner of Education and the CDC, Glen Rose Independent School District extended spring break to comply with the social distancing protocol. Furthermore, the District has prepared to shift to an online learning environment for the duration of this closure to foster an environment of continued education in the safest manner possible. With the shift to online learning and to comply with social distancing, the District is limiting the number of staff members on each campus during this time.

Administrative Consideration:
The Board delegates to the Superintendent the authority to close schools for reasons of public health and safety in EB (Local). DEA (Local) states if the Board chooses to pay employees during an emergency closure for which the workdays are not scheduled to be made up at a later date, then that authorization shall be by resolution or other Board action and shall reflect the purpose served by the expenditure.

Budgetary Impact:
The resolution is to pay employees for regularly scheduled hours so there is no budgetary impact as we are paying the amount the employees were originally budgeted to receive during this time.

Recommendation:
Administration recommends approval of the attached resolution regarding continuing wage payments to all regular employees— contractual and noncontractual, salaried and non-salaried—who suffer a loss in pay due to an emergency closing serving the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen.

Submitted by: Kayla O'Quinn, Director of Finance
Meeting Date: 03/23/2020

Resolution of the Board Regarding Wage Payments During Emergency School Closings

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of Glen Rose Independent School District for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, the Board acknowledges that during an emergency closing, most District employees are instructed not to report for work;

WHEREAS, the Board finds that a need exists to address wage payments for employees who are idled;

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if the District is closed; and

WHEREAS, the Board concludes that continuing wage payments to all regular employees—contractual and noncontractual, salaried and non-salaried—who suffer a loss in pay due to an emergency closing serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Glen Rose Independent School District authorizes continued wage payments to all regular employees—contractual and noncontractual, salaried and non-salaried—who are instructed not to report to work during an emergency closing.

The authority granted by this resolution to continue wage payments to idled employees is effective for a closure with a maximum duration of six weeks unless the Board takes action to authorize payment for a longer duration.

Adopted this_____(*date*) day of_____(*month*),_____(*year*), by the Board of Trustees.

_____
Presiding Officer

_____
Secretary

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TASB Legal Services

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

Pay Administration

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

Annualized Salary

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

Pay Increases

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

Mid-Year Pay Increases

Contract Employees

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

Noncontract Employees

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

Pay During Closing

If the Board chooses to pay employees during an emergency closure for which the workdays are not scheduled to be made up at a later date, then that authorization shall be by resolution or other Board action and shall reflect the purpose served by the expenditure. [See EB for the authority to close schools]

Note: This local policy has been revised in accordance with the District's innovation plan.[1]

School Start Date

In accordance with the District's innovation plan, the District is exempt from the state law that generally prohibits instruction for students from beginning before the fourth Monday in August. Instruction for students shall begin no earlier than the second Monday in August.

School Calendar

The Superintendent shall be authorized to approve variations from the Board-adopted school calendar, as necessary.

School Closure

The Board delegates to the Superintendent the authority to close schools for reasons of public health and safety.

[1] Innovation Plan: http://www.grisd.net/

Glen Rose Independent School District
Board Agenda Item Synopsis

Subject:
Order to postpone the May 2, 2020 Glen Rose ISD General Election for School Board Trustee to the November 3, 2020 Uniform Election Date pursuant to Governor

Background Information:
In January 2020, the Board ordered a general election to be held on Saturday, May 2, 2020 for the purpose of electing three board members. Subsequently, a contract for election services was entered into with the Somervell County Elections Administrator to conduct a joint election with the City of Glen Rose and Glen Rose ISD.

Administrative Consideration:
Currently, there is a global pandemic known as COVID-19 (Corona Virus) that is spreading in the United States and around the world. In order to try to stop the spread of the virus, American people have been asked to observe social distancing and numerous businesses and government entities are closing or working with a skeleton crew.

On March 18, 2020, Governor Greg Abbott issued a proclamation "suspending Sections 41.0052(a) and (b) of the Texas Election Code and Section 49.103 of the Texas Water Code to the extent necessary to **allow** political subdivisions that would otherwise hold elections on May 2, 2020, to move their general and special elections for 2020 only to the next uniform election date, occurring on November 3, 2020, without otherwise adjusting the term of office, and suspending Sections 31.093 and 42.0621(c) of the Texas Election Code to the extent necessary to require all county election officers, if requested by an affected political subdivision, to enter into a contract to furnish election services with any political subdivision who postponed their election to November 3, 2020, under the authority of this proclamation."

The City Council of Glen Rose held a meeting on Thursday, March 19, 2020 and voted to postpone their election set for May 2, 2020 to the November 3, 2020 Uniform Election date.

We believe that for the health and safety of the election workers and the community at-large, that postponing the election to November 3, 2020 is the right decision based on everything we're being told by our national and local government officials.

Budgetary Impact:
None

Recommendation:
Administration recommends approval of an order postponing the May 2, 2020 GRISD General Election for School Board Trustees to the November 3, 2020 Uniform Election date.

Submitted by: Wayne Rotan, Superintendent

Meeting Date: March 23, 2020

GLEN ROSE INDEPENDENT SCHOOL DISTRICT
ORDER TO POSTPONE MAY 2, 2020 GENERAL ELECTION

Glen Rose ISD Board of Trustees is exercising its authority pursuant to the March 18, 2020 proclamation issued by Governor Greg Abbott to postpone the District's General Election, which was to be held on May 2, 2020, to the November 3, 2020 Uniform Election Date.

As such, candidate filings for the election will remain valid for the election held on the November date and the filing period will not be re-opened for the November 3, 2020 election date.

All ballots by mail (ABBM)s for voters that are voting by mail due to being over the age of 65 or due to disability will still be valid for the postponed election

All ABBMs for voters who submitted ABBMs based on expected absence from the county will not be valid for the postponed election.

The following dates will be observed for the November 3, 2020 election:

- Voter Registration Deadline – October 5, 2020
- Deadline to Submit an ABBM – October 23, 2020
- Early Voting – October 19, 2020-October 30, 2020

So ordered on the 23rd day of March, 2020.

_____
Kelley Snodgrass, Board President

_____
Andy Snow, Board Secretary

The State of Texas

Elections Division
P.O. Box 12060
Austin, Texas 78711-2060
www.sos.texas.gov

Phone: 512-463-5650
Fax: 512-475-2811
Dial 7-1-1 For Relay Services
(800) 252-VOTE (8683)

Ruth R. Hughs
Secretary of State

ELECTION ADVISORY
N0. 2020-12

TO: Election Officials

FROM: Keith Ingram, Director of Elections

DATE: March 18, 2020

RE: Actions for May 2, 2020 Uniform Election Date

The purpose of this advisory is to provide guidance to local political subdivisions regarding their options for any general or special elections that have been ordered for the May 2, 2020 uniform election date. Pursuant to Section 418.016 of the Texas Government Code, the Governor has issued a proclamation suspending certain provisions of the Texas Election Code and the Texas Water Code to allow all local political subdivisions that are utilizing the May 2, 2020 uniform election date to postpone their election to the November 3, 2020 uniform election date. Pursuant to Texas Election Code 31.003 and 31.004, our office has issued the following guidelines for entities that choose to exercise this authority and postpone their election to the November uniform election date.

Effect of Postponement of Election

- **Candidate Filings:** By postponing their election date, the political subdivision is preserving all candidate filings and ballot order actions that have already been taken. The postponement does **not** have the effect of reopening candidate filings.
    - **Deadlines related to Candidate Filings, Declarations of Ineligibility, Withdrawals or Death:** The deadlines that apply to the November 3, 2020 election would apply to all candidates who are currently on the ballot for the May 2, 2020 election.
- **Ballot By Mail Requests:** All applications for a ballot by mail (ABBMs) that were filed for the May 2, 2020 election that are marked annual would apply for the November 3, 2020 election. All single use ABBMs that were submitted for reasons of age or disability would still be valid for the November 3, 2020 election. If a single use ABBM was submitted and indicated the reason for voting by mail was due to absence from the county, this ABBM would not be valid as the applicable election date has changed. However, we would recommend that the political subdivision send a letter to these voters along with a new ABBM in case the circumstances

surrounding their absence from the county are still valid or the voter is otherwise eligible to vote by mail.

- **Ballots by Mail:** If a political subdivision has already sent out mail ballots, those mail ballots that are returned would still be valid for the November 3, 2020 postponed election date.
- **Election Records:** All records, including candidate filings, applications to vote by mail, ballot proofs, and printed ballots shall be retained and preserved.
    - **Printed Ballots:** If your ballots have already been printed up, you may be able to reuse them for November. However, if you must change your ballot to reflect any corrections or changes that occur between now and November, you would treat the original ballots as you would in a traditional ballot correction and those ballots should be destroyed in accordance with Section 52.0064 of the Texas Election Code.
- **Requirement to use County Election Precincts in November 2020:** Per Section 42.002 of the Texas Election Code, county election precincts are required for all elections occurring in November 2020. You will need to work with your county election officer to determine whether you need to make any modifications to your ballot in light of this requirement.
- **Requirement for County Election Officer to contract with Local Political Subdivisions:** All county election officers are required to contract with local political subdivisions that postponed their May 2, 2020 election and that request a contract for election services or a joint election agreement with their county election officer pursuant to the Governor's suspension of certain Texas Election Code provisions.
- **Office Hours:** The relevant dates for maintaining office hours for election purposes will be based on the November uniform election date rather than the May election date. Under Section 31.122 of the Texas Election Code, those office hours will need to be maintained for at least three hours each day, during regular office hours, on regular business days between September 14, 2020 and December 13, 2020. However, these entities should post contact information for individuals to contact their office about election-related issues during the timeframe that those offices may be closed over the coming months.
- **Holdovers in Public Office:** Under Art. XVI, Sec. 17 of the Texas Constitution, the individuals who currently hold public offices that are scheduled to be on the ballot on the May uniform election date will continue to exercise the duties of those offices until the new officers take their oaths of office, following the November uniform election date.
- **Campaign Finance Filings:** Please contact the Texas Ethics Commission for further guidance on how these modified timelines will affect any campaign finance reporting requirements. Their office can be reached at (512) 463-5800.
- **Candidates on the ballot in both May and November:** For candidates that may be running for two offices (one normally occurring in May and one normally occurring in November), these candidates will not be removed from the ballot as they are separate elections that are normally not occurring on the same date.

Required Action by Governing Body to Move Election Date

In order to utilize this move, the governing body of the political subdivisions holding the elections must **order** the postponement of their election to the November 3, 2020 uniform election date. The order for this official action should contain the following items:

1. A reference to the proclamation that authorizes the entity to postpone their election date, and the fact that the political subdivision is exercising this authority.
2. Confirmation that the candidate filings for the election will remain valid for the election held on the November date and that the filing period will not be re-opened for the November election date.
3. Confirmation that all ABBMs for voters that are voting by mail due to being over the age of 65 or due to disability will still be valid for the postponed election, and that ABBMs for voters who submitted ABBMs based on expected absence from the county would not be valid for the postponed election.
4. The major relevant dates for the November election, including the voter registration deadline (October 5, 2020), the deadline to submit an ABBM (October 23, 2020), and the dates for early voting (October 19, 2020 – October 30, 2020).

Necessary Revisions to Order of Election

In addition, the entity will need to meet by August 17, 2020 to make any necessary revisions to the entity's original order of election. Those revisions may include:

1. The change to the date of the election;
2. Any change in location of the main early voting location;
3. Any changes to early voting dates and hours, including weekend early voting;
4. Any changes to the identity of the early voting clerk and their contact information; or
5. Any changes to branch early voting locations.

If you are holding a bond election, you may need to make additional revisions to your order of election for that bond election. If this is the case, we recommend reaching out to your bond counsel for additional guidance.

Securing Election Records

All election records should be stored and secured during the postponement period. This may require your entity to use preservation methods that are similar to the methods you would use during the preservation period after the election has occurred. This includes:

- Storing returned ballots by mail in locked, sealed ballot boxes.
- Securely storing any unused ballots.
- Securely retaining any relevant election records, including candidate applications and ABBMs.

Voting System Equipment

If you are leasing voting system equipment from the county or directly from the vendor, then you may need to contact your vendor or your county regarding any necessary modifications to those lease agreements or to modify your procedures and timelines for receiving that equipment.

Open Meeting Requirements

The Governor has suspended and modified certain open meeting requirements pursuant to his disaster declaration. These changes include allowing the entity to establish procedures for telephonic or videoconferenced meetings of governmental bodies that are accessible to the public.

These procedures must include a process for members of the public to participate and address the governmental body in those meetings, notice to the public on the means of participating remotely, and access to the public for recordings of those meetings.

For more information, please review the applicable documentation from the Governor's Office or contact the Office of the Attorney General.

Update Official Websites and Notify Media

Any entities that are exercising this authority to postpone their election date must post notice on the entity's website and should alert any local media organizations regarding this change to their election date.

The entity must also provide notice to their county election officer regarding this change, as the county is required to post the entity's notice of election on the county's website no later than the 60th day before the date of the election under Election Code 4.008. If that election date will be changing due to the entity's decision to postpone the election then the entity must provide a revised notice to the county for posting on the county's website.

If you have any questions regarding this advisory, please contact the Elections Division at 1-800-252-2216.

KI:CA:CP

Governor Abbott Issues Proclamation Allowing For Postponement Of Local Elections Set For May 2nd

March 18, 2020 | Austin, Texas | Press Release

Governor Greg Abbott today issued a proclamation suspending provisions of the Texas Election Code to allow political subdivisions to postpone their 2020 local elections. This means local governments now have the ability to postpone their May 2, 2020 elections until November 3, 2020.

"I strongly encourage local election officials to take advantage of these waivers and postpone their elections until November," said Governor Abbott. "Right now, the state's focus is responding to COVID-19 — including social distancing and avoiding large gatherings. By delaying this election, our local election officials can assist in that effort."

Under Section 418.016 of the Texas Government Code, the Governor suspended Sections 41.0052(a) and (b) of the Texas Election Code and Section 49.103 of the Texas Water Code to the extent necessary to allow political subdivisions to move their elections for 2020 only to the next uniform date, occurring on November 3, 2020. The Governor also suspended Sections 31.093 and 42.0621(c) of the Texas Election Code to the extent necessary to require all county election officers to contract to furnish election services with political subdivisions if requested by

these subdivisions. Only political subdivisions have authority to postpone these elections, but the Governor's suspensions allow political subdivisions to postpone the elections and strongly encourages them to do so.

In conjunction with today's action, Texas Secretary of State Ruth Hughs is releasing an election advisory providing guidance for political subdivisions on the process of postponing their May 2nd elections. Read the Texas Secretary of State's Election Advisory.

View the Governor's proclamation.

Office of the Texas Governor
P.O. Box 12428
Austin Texas 78711
(512) 463-2000

GOVERNOR GREG ABBOTT

March 18, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:00AM O'CLOCK
MAR 18 2020
Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

> A proclamation suspending Sections 41.0052(a) and (b) of the Texas Election Code and Section 49.103 of the Texas Water Code to the extent necessary to allow political subdivisions that would otherwise hold elections on May 2, 2020, to move their general and special elections for 2020 only to the next uniform election date, occurring on November 3, 2020, without otherwise adjusting the term of office, and suspending Sections 31.093 and 42.0621(c) of the Texas Election Code to the extent necessary to require all county election officers, if requested by an affected political subdivision, to enter into a contract to furnish election services with any political subdivision who postponed their election to November 3, 2020, under the authority of this proclamation.

The original of this proclamation is attached to this letter of transmittal.

Respectfully submitted,

Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

PROCLAMATION

BY THE

Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, Section 41.001(a)(2) of the Texas Election Code provides that a general or special election in this state shall be held on a uniform election date, and the next uniform election date is occurring on May 2, 2020; and

WHEREAS, Section 49.103 of the Texas Water Code provides that certain districts governed by this provision are required to hold director elections in May of each even-numbered year; and

WHEREAS, Section 41.0052 of the Texas Election Code prescribes a procedure for a political subdivision to change a general election date, but the time for making such a change has expired; and

WHEREAS, Section 31.093 of the Texas Election Code requires a county elections administrator to enter into a contract to furnish election services upon request of a political subdivision; and

WHEREAS, Section 42.0621(c) of the Texas Election Code does not require a political subdivision to enter into a contract with a county or hold a joint election with a county on the November uniform election date; and

WHEREAS, on March 13, 2020, the Governor of Texas certified that the novel coronavirus (COVID-19) poses an imminent threat of disaster and, under the authority vested in the Governor by Section 418.014 of the Texas Government Code, declared a state of disaster for all counties in Texas; and

WHEREAS, pursuant to Section 418.016 of the Texas Government Code, the Governor has the express authority to suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of a state agency if strict compliance with the provisions, orders, or rules would in any way prevent, hinder, or delay necessary action in coping with a disaster.

NOW, THEREFORE, I, GREG ABBOTT, Governor of Texas, under the authority vested in me by the Constitution and Laws of the State of Texas, do hereby suspend Sections 41.0052(a) and (b) of the Texas Election Code and Section 49.103 of the Texas Water Code to the extent necessary to allow political subdivisions that would otherwise hold elections on May 2, 2020, to move their general and special elections for 2020 only to the next uniform election date, occurring on November 3, 2020, without otherwise adjusting the term of office. I further suspend Sections 31.093 and 42.0621(c) of the Texas Election Code to the extent necessary to require all county election officers, if requested by an affected political subdivision, to enter into a contract to furnish election services with any political subdivision who postponed their election to November 3, 2020, under the authority of this proclamation.

The authority ordering the election under Section 3.004 of the Texas Election Code is the authority authorized to make the decision to postpone its election in accordance with this proclamation.

Current office holders will hold over to the extent authorized by Article XVI, Section 17 of the Texas Constitution.

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:00AM O'CLOCK

MAR 18 2020

IN TESTIMONY WHEREOF, I have hereto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 18th day of March, 2020.

GREG ABBOTT
Governor of Texas

ATTESTED BY:

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:00AM O'CLOCK
MAR 18 2020