

Agenda of Regular Meeting

The Board of Trustees Skidmore-Tynan ISD

A Regular Meeting of the Board of Trustees of Skidmore-Tynan ISD will be held April 13, 2020, beginning at 6:00 PM in the Board Room
224 W. Main St.
Skidmore, TX 78389.

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

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

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 - B. Consideration and Possible Approval of Finance Report 14
6. Consideration and Possible Approval of Missed School Waiver 43
7. Consideration and Possible Approval of Teacher Appraisal Waiver 44
8. Consideration and Possible Approval of the Instructional Allotment and TEKS Certification for 2020-2021 45
9. Consideration and Possible Approval of Proclamation 2020 - High School ELAR Textbook Selection 47
10. Consider and take action to adopt an Order Authorizing the Issuance of Skidmore-Tynan Independent School District Unlimited Tax Refunding Bonds, Series 2020; and Containing Certain Other Provisions Related Thereto 49
11. Discussion of Athletic Director/Head Football Coach Position 55
12. Consideration and Possible Action on Employment Contracts for Teachers, Counselors, Nurse, and Librarian 56

13. Consideration and Possible Approval of Personnel Recommendations
14. Confirmation of Next Regular Meeting: Monday, May 11, 2020, 6:00 p.m.
15. Adjournment

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A closed meeting of the Board of Trustees may be required as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., and will be held by the Board of Trustees in conjunction with the open meeting. The Board of Trustees may enter into a closed meeting for any of the following reasons:

1. Consultation with Attorney, Section 551.071
2. Real Property, etc., Section 551.072
3. Gifts and Donations, Section 551.073
4. Personnel or Officers, Section 551.074
5. Security Personnel/Devices, Section 551.076
6. (a) Student Discipline/Student Matters (b) Employee Complaint Against Another Employee, Section 551.082
7. Personally Identifiable Student Information, Section 551.0821
8. Medical or Psychiatric Records, Section 551.0785
9. Assessment Instruments, Education Code 39.030 (a)
10. Emergency Management for Homeland Security, Section 418.183 (f)
11. Economic Development Negotiation, Section 551.087

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Board of Trustees
Subject: Pledge of Allegiance and Invocation Attachments? No

INFORMATION

BACKGROUND INFORMATION:

The Students will lead the Pledge of Allegiance and the Board of Trustees will give the Invocation.

RECOMMENDATION:

Not applicable.

BOARD ACTION REQUIRED:

No action required.

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Board of Trustees
Subject: Public Forum Attachments? No

INFORMATION

BACKGROUND INFORMATION:

Persons who wish to Participate in this portion of the meeting shall sign up as they arrive, indicating their name, address and topic they wish to speak about. No presentation shall exceed **3** minutes.

Public participation is limited to the designated open forum portion of the meeting. At all other times during the Board meetings, the audience shall not enter into discussion or debate on matters being considered by the Board.

When necessary for effective meeting management or to accommodate large numbers of individuals wishing to address the Board, the presiding officer may make adjustments to public comment procedures, including adjusting when public comment will occur during the meeting, reordering agenda items, deferring public comment on nonagenda items, continuing agenda items to a later meeting, providing expanded opportunity for public comment , or establishing an overall time limit for public comment and adjusting the time allotted to each speaker. However, no individual shall be given less than one minute to make comments

The Board is not permitted to discuss or act upon any issues that are not posted on the agenda for tonight’s meeting. Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board may not deliberate, discuss, or make any decision on any subject not on agenda.

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Dr. Barton
Subject: Superintendent's Report (District Activities and Special Events) Attachments? Yes

INFORMATION

BACKGROUND INFORMATION:

The Superintendent will report on selected district activities and programs.

- A. Enrollment Update
- B. 2020-2021 Campus Staffing Plans
- C. Financial Update presented by Mrs. Robin Moore, Business Manager
- D. COVID-19

RECOMMENDATION:

Not applicable.

BOARD ACTION REQUIRED:

Information purposes. No action required.

Skidmore-Tynan ISD Enrollment Summary 2019-2020

Elementary

	EE	Kinder	1st	2nd	3rd	4th	5th	Total
August	9	51	62	58	58	58	64	351
September	10	53	64	58	58	57	65	355
October	10	53	63	58	59	59	65	357
November	11	53	63	58	60	59	65	358
December	11	52	65	59	60	59	65	360
January	12	53	65	59	61	59	65	362
February	13	53	65	60	60	59	66	363
March	13	53	65	60	61	59	66	364
April								
May								

Junior High

	6th	7th	8th				Total
August	69	61	70				200
September	70	61	72				203
October	69	61	72				202
November	69	62	72				203
December	69	61	72				202
January	69	62	71				202
February	69	62	71				202
March	69	61	71				201
April							
May							

High School

	9th	10th	11th	12th			Total
August	67	65	65	63			260
September	69	66	66	63			264
October	71	66	65	63			265
November	71	66	64	63			264
December	70	66	63	63			262
January	73	66	60	61			260
February	74	65	59	61			259
March	74	64	59	61			258
April							
May							

Total Enrollment per month	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	811	822	824	825	824	824	824	823		

STHS Proposed Staffing 2020-2021

Teachers:

Kathleen Ferguson	PAP English I, English I & III
Ophelia De Los Santos	Spanish II & III, Assistant Principal
Linda Luna	Honors US History, US History, PFL, Athletics
Pam Keeton	English III & IV, Business English, Theater Arts I-IV
James Peralta	AP English IV, English II & IV
Danny Garcia	CTE-Information Technology Pathway
Domingo Garcia	CTE-AFNR & Manufacturing (Welding) Pathways
Bridget Reindl	CTE-Hospitality & Tourism Pathway
Jolie Matthews	CTE-Agriculture, Food, & Natural Resources Pathway
Paula Gabriel	Physics, Forensic Science, Integrated Physics & Chemistry
Christie Munson	AP Chemistry, PAP Chemistry, Chemistry
Laura Pena	AP Calculus, PAP PreCal, PreCalculus, Algebra II
Catherine Stowe	Geometry, Financial Math, Athletics
Douglas Thompson	Algebra I & II, AP Physics, Dual Credit
Rachel Keeseey	Honors Biology, Biology, Anatomy/Phys.
Timothy Stowe	World Geo/Prof. Com., Gov't, Economics, Athletics
Daniel Hillis	World History, Gov't, Economics, Athletics
Holly Vasquez	Dual Credit, Girls' Coordinator, Athletics
Rene Silva	DAEP, Credit Recovery, Athletics
Brenda Duran	Special Education, VEP Coordinator, Athletics
Fred Guajardo	Special Education, Athletics
Raymond Chaney	Art I, II, & III, Yearbook
James Cordani	Head Band Director
Jesse Casarez	Assistant Band Director

Paraprofessionals:

Laly Contreras	Special Education (Inclusion)
Shannon Dougherty	Special Education (Inclusion, Shadow)
Abelisha Hinojosa	Special Education (Shadow)
Bertha Martinez	Special Education, (SIMS Clerk, Inclusion)
Michelle Padron	Special Education (Shadow)

2020-2021 Open Postions

Special Education Teacher	Teacher/Coach
Athletic Director	Admin/Coach

2020-2021 Proposed Position

SPED Paraprofessional	Shadow (new 9th grader)
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SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Dr. Barton
Mrs. Moore
Subject: Consent Agenda-Action Items Attachments? Yes

ACTION

BACKGROUND INFORMATION:

Per Board Policy BE (LOCAL), all items listed as consent agenda action items are considered to be routine and/or recurring in nature and shall be acted upon with one motion. There shall be no separate discussion unless a Board Member requests that an item be withdrawn for individual consideration. In such a case, the remaining items shall be adopted by one vote.

RECOMMENDATION:

Administration recommends that the Board of Trustees approve the consent agenda action items as presented.

BOARD ACTION REQUIRED:

Board Approval.

MOTION: _____

SECOND: _____

VOTE: _____

Minutes of Regular

The Board of Trustees Skidmore-Tynan ISD

A Regular of the Board of Trustees of Skidmore-Tynan ISD was held Monday, March 2, 2020, beginning at 6:00 PM in the Skidmore-Tynan ISD Wayne & Mavournee DuBose Special Events Center Board Room, 224 W. Main St., Skidmore, TX 78389.

1. Call to Order and Establish Quorum

The meeting was called to order at 6:05 p.m. with Mr. Bennett, Board President presiding. The following members were present at roll call: Mr. Hardin, Mr. Carriger, Mr. Bennett, Mr. Polasek, Mrs. Alvarado, Mr. Olivares and Mr. Menchaca.

2. Pledge of Allegiance and Invocation

3. Superintendent's Report (District Activities and Special Events)

A. Spotlight on Students and District Recognition

B. Update Goal #3 S-TISD will create a safe and orderly learning environment with facilities that are well-managed.

C. S-TISD Phone-Intercom-Bell System Upgrade Presentation

D. Enrollment and Attendance

E. Financial Update

4. Consent Agenda Action Items

Mr. Polasek made a motion, seconded by Mr. Carriger to approve the Consent Agenda Action Items as presented. The motion passed with all present in favor.

A. Consideration and Possible Approval of Minutes: Regular Meeting February 10, 2020 and Special Meeting February 17, 2020

B. Consideration and Possible Approval of Finance Report

5. Public Forum

No individuals spoke in Public Forum

6. Review Budget Planning Calendar Information for 2020-2021

Discussion only. No Action Required

7. Consideration and Possible Approval of Budget Amendment(s)

Mr. Polasek made a motion, seconded by Mr. Olivares to approve the Budget Amendment as presented. The motion passed with all present in favor.

8. Consideration and Possible Approval of a Resolution to Request Distribution of Funds from the Bee County Permanent School Fund

Mr. Polasek made a motion, seconded by Mr. Menchaca to approve the resolution to request Distribution of Funds from the Bee County Permanent School Fund as presented. The motion passed with all present in favor.

- 9. **Consideration and Possible Approval of 2020-2021 School Calendar**
Mr. Polasek made a motion, seconded by Mrs. Alvarado to approve the 2020-2021 School Calendar as presented. The motion passed with all present in favor.
- 10. **Consideration and Possible Approval of an Assistant Principal position for the Elementary and a 1/2 day Assistant Principal position for the High School**
Mr. Polasek made a motion, seconded by Mr. Olivares to approve the Assistant Principal position for the Elementary and a 1/2 day Assistant Principal position for the High School as presented. The motion passed with all present in favor.
- 11. **Adjourn to closed/executive session pursuant to the following sections of the Texas Open Meetings Act: Code Section 551.704-Discussing Personnel: Consideration of Contract Recommendations for S-TISD Administrators and Central Office Staff**
- 12. **Reconvene to Open Session**
- 13. **Action on Personnel Contracts**
Mr. Polasek made a motion, seconded by Mr. Carriger to approve the Personnel Contracts as presented. The motion passed with all present in favor.
- 14. **Confirmation of Next Regular Meeting: Monday, April 13, 2020, 6:00 p.m.**
- 15. **Adjournment**
With no further business, the meeting adjourned at 7:38 p.m.

President

Date

Secretary

Date

Minutes of Regular

The Board of Trustees Skidmore-Tynan ISD

A Special of the Board of Trustees of Skidmore-Tynan ISD was held Thursday, March 19, 2020, beginning at 6:00 PM in the Skidmore-Tynan ISD Wayne & Mavournee DuBose Special Events Center Board Room, 224 W. Main St., Skidmore, TX 78389.

1. Call to Order and Establish Quorum

The meeting was called to order at 6:01 p.m. with Mr. Polasek, Board Vice-President presiding. The following members were present at roll call: Mr. Menchaca, Mr. Hardin, Mr. Carriger, Mr. Polasek, Mrs. Alvarado and Mr. Olivares. Mr. Bennett arrived at 6:12 p.m.

2. Invocation and Pledge

3. Public Forum

No individuals spoke in Public Forum

4. Discussion Regarding District COVID-19 Response

Discussion only. No Action Required

5. Consideration and Possible Action on resolution for emergency closures and response to the COVID-19 Pandemic

Mr. Olivares made a motion, seconded by Mr. Polasek to approve the resolution for emergency closures and response to the COVID-19 Pandemic as presented. The motion passed with all present in favor.

6. Adjournment

With no further business, the meeting adjourned at 7:15 p.m.

President

Date

Secretary

Date

Fiscal Year = 9/1 thru 8/31

2019-2020

Cash Flow Projection

GENERAL FUND

	TEA settleup (actual and/or projected)		tac fees \$12,256		SHARS \$	Perm SHL Fund \$	food service commodities \$									ADA - 764		
	September	October	November	December				January	February	March	April	May	June	July	August	TOTALS	BUDGET	EARNED
Beginning Cash Balance in Bank	\$ 1,811,974	\$ 2,072,317	\$ 2,671,041	\$ 3,576,606	\$ 3,798,755	\$ 4,092,162	\$ 4,187,663	\$ 4,294,162	\$ 4,301,552	\$ 5,010,370	\$ 5,720,253	\$ 6,430,136	\$ 1,811,974	\$ 1,811,974				
RECEIPTS																		
Tax Collections - Current	\$ 4,209	\$ 205,657	\$ 895,533	\$ 175,525	\$ 135,635	\$ 171,676	\$ 44,394	\$ 5,678	\$	\$	\$	\$ 51,692	\$ 1,638,308	\$ 1,690,000	96.94%	of budget		
Tax Collections - Delinquent	\$ 1,930	\$ 4,680	\$ 2,042	\$ 4,896	\$ 5,988	\$ 2,006	\$ 6,459	\$ 830	\$	\$	\$	\$	\$ 28,832	\$ 25,000				
Penalties & Interest	\$ 11,191	\$ 5,771	\$ 518	\$ 1,331	\$ 2,932	\$ 1,148	\$ 4,812	\$ 883	\$	\$	\$	\$	\$ 28,586	\$ 25,000				
Other Local Revenue (gate, café, interest)	\$ 28,132.97	\$ 13,484.58	\$ 19,200	\$ 12,958	\$ 13,420	\$ 30,406	\$ 18,903	\$	\$	\$	\$	\$ 14,516	\$ 136,504	\$ 151,020				
State Revenue - Available School Fund	\$	\$ 31,982	\$ 12,129	\$ 23,643	\$ 19,157	\$ 19,157	\$ 12,362	\$	\$	\$	\$	\$ 74,570	\$ 118,430	\$ 193,000				
State Revenue - Foundation	\$ 1,136,316	\$ 759,170	\$ 754,705	\$ 757,646	\$ 757,509	\$ 377,914	\$ 707,620	\$ 0	\$ 708,818	\$ 709,883	\$ 709,883	\$	\$ 7,379,464	\$ 7,176,000		202,384		
State Rev. - Found. Prior Year Settleup	\$	\$ 265,249	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 265,249	\$		7,502,503		
On Behalf	\$ 35,249	\$ 36,483	\$ 36,571	\$ 37,202	\$ 37,243	\$ 35,615	\$ 35,366	\$	\$	\$	\$	\$ 157,823	\$ 253,729	\$ 411,552				
JET GRANT, AVANGRID	\$	\$	\$ 5,040	\$	\$ 156,000	\$	\$	\$	\$	\$	\$	\$	\$ 161,040	\$				
Other State Revenue (240)	\$ 22,581	\$ 40,494	\$ 44,545	\$ 32,546	\$ 28,260	\$ 31,158	\$ 39,302	\$	\$	\$	\$	\$ 106,114	\$ 238,886	\$ 345,000				
Other State Revenue (410)	\$ 105,240	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 105,240	\$ 2,000	f 410 not budgeted			
Federal Funds (211,224,244,255,289,427)	\$ 19,357	\$ 14,112	\$ 21,097	\$ 13,615	\$ 39,039	\$ 20,221	\$ 17,005	\$	\$	\$	\$	\$ 73,021	\$ 144,445	\$ 217,466				
SHARS	\$ 4,015	\$ 52	\$ 6,492	\$ 4,082	\$ 3,695	\$ 136,833	\$ 7,646	\$	\$	\$	\$	\$	\$ 162,813.44	\$ 150,000				
Misc. Revenue-UIL;	\$ 18,000	\$ 6,000	\$ 12,000	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 36,000	\$ 36,000				
Total Revenue	\$ 1,386,220	\$ 1,383,135	\$ 1,809,873	\$ 1,063,443	\$ 1,198,878	\$ 826,134	\$ 893,869	\$ 7,391	\$ 708,818	\$ 709,883	\$ 709,883	\$ 477,735	\$ 10,697,526	\$ 10,422,038		7,704,887		
DISBURSEMENTS																		
6100 Payroll Net Checks	\$ 616,702	UNEMPLOYMENT 595,435	lighting pmt 581,459	EL UIL 599,006	WC, JH UIL 576,706	568,508	591,649		HS UIL 3,245,747				\$ 4,129,466	\$ 7,375,213				
PR On Behalf	\$ 35,249	36,483	36,571	37,202	37,243	35,615	35,366	0	0	0	0	157,823	\$ 253,729	\$ 411,552				
Total Payroll	\$ 651,951	\$ 631,918	\$ 618,031	\$ 636,208	\$ 613,949	\$ 604,124	\$ 627,015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,403,570	\$ 4,383,195	\$ 7,786,765				
EXPENDITURES OTHER THAN PAYROLL																		
6200 Purchase & Contracted svs	\$ 88,700	\$ 59,887	prop. & athl. ins. 109,548 \$ 93,866	auditor, 17,500 \$ 97,352	\$ 98,147	tax maint debt pmt \$ 46,831	\$ 66,354	\$	\$	\$	\$	\$ 412,645	\$ 551,138	\$ 963,783				
6300 Supplies and Materials	\$ 216,557	\$ 86,792	\$ 93,976	\$ 56,306	\$ 69,651	\$ 46,456	\$ 87,613	\$	\$	\$	\$	\$ 187,450	\$ 657,350	\$ 844,800				
6400 Other Operating Expenses	\$ 144,296	\$ 5,535	\$ 40,019	\$ 11,194	\$ 12,361	\$ 18,933	\$ 6,199	\$	\$	\$	\$	\$ 118,619	\$ 238,537	\$ 357,156				
6500 Debt Service-Maint. Tax Notes Bond Pmt	\$	\$	\$ 53,296	\$	\$	\$ 11,935	\$	\$	\$	\$	\$	\$ 133,639	\$ 65,231	\$ 198,870				
6600 Capital Outlay, Land Bldg, equip	\$ 24,374	\$ 280	\$ 5,120	\$ 40,235	\$ 111,362	\$ 2,353	\$ 189	\$	\$	\$	\$	\$ 13,987	\$ 183,913	\$ 197,900				
TOTAL Expenditures not payroll	\$ 473,927	\$ 152,494	\$ 286,277	\$ 205,086	\$ 291,522	\$ 126,509	\$ 160,355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 866,340	\$ 1,696,169	\$ 2,562,509				
Total Expenditures	\$ 1,125,877	\$ 784,412	\$ 904,308	\$ 841,294	\$ 905,471	\$ 730,632	\$ 787,370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,269,910	\$ 6,079,364	\$ 10,349,274				
Net Change in Cash	\$ 260,343	\$ 598,723	\$ 905,565	\$ 222,149	\$ 293,407	\$ 95,501	\$ 106,499	\$ 7,391	\$ 708,818	\$ 709,883	\$ 709,883	\$ (3,792,174)	\$ 825,988	\$ 72,764				
Ending Cash Balance in bank	\$ 2,072,317	\$ 2,671,041	\$ 3,576,606	\$ 3,798,755	\$ 4,092,162	\$ 4,187,663	\$ 4,294,162	\$ 4,301,552	\$ 5,010,370	\$ 5,720,253	\$ 6,430,136	\$ 2,637,962	\$ 2,637,962	\$ 1,884,738				
Total Cash & Investments Available	\$ 2,072,317	\$ 2,671,041	\$ 3,576,606	\$ 3,798,755	\$ 4,092,162	\$ 4,187,663	\$ 4,294,162	\$ 4,301,552	\$ 5,010,370	\$ 5,720,253	\$ 6,430,136	\$ 2,637,962	\$ 2,637,962	\$ 1,884,738		0		

DEBT SERVICE FUND FUND 599

2019-2020	September	October	November	December	January	February	March	April	May	June	July	August		
<i>Beginning Cash Balance in Bank</i>	\$ 330,849	\$ 333,681	\$ 398,965	\$ 999,446	\$ 1,054,913	\$ 1,099,065	\$ 834,421	\$ 851,243	\$ 853,430	\$ 853,430	\$ 853,430	\$ 853,430	\$ 330,849	\$ 330,849
RECEIPTS														
		IFA,EDA 18-19 SETTLELUP												
Debt Service - IFA	\$	\$ 297	\$ 219,984	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 220,281	\$ 175,000
Debt Service - EDA	\$	\$ 127	\$ 111,515	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 111,642	\$ 100,000
Debt Service - Fees	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$
IFA & EDA PRIOR YEAR	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$
MISC. REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 4,800
Tax Collections-Current	\$ 1,219	\$ 61,371	\$ 267,241	\$ 52,379	\$ 40,475	\$ 51,231	\$ 13,248	\$ 1,694	\$	\$	\$	\$ 11,142	\$ 488,858	\$ 500,000 97.77% of budget
Tax Collections-Delinquent	\$ 512	\$ 1,308	\$ 590	\$ 1,428	\$ 1,592	\$ 540	\$ 1,721	\$ 236	\$	\$	\$	\$	\$ 7,926	\$ 6,500
Tax Collections-P&I	\$ 617	\$ 1,630	\$ 151	\$ 393	\$ 768	\$ 332	\$ 1,390	\$ 257	\$	\$	\$	\$ 1,161	\$ 5,539	\$ 6,700
Interest Income	\$ 484	\$ 550	\$ 1,001	\$ 1,268	\$ 1,316	\$ 1,108	\$ 988	\$	\$	\$	\$	\$	\$ 6,715	\$
Total Revenue	\$ 2,833	\$ 65,283	\$ 600,481	\$ 55,468	\$ 44,151	\$ 53,210	\$ 17,347	\$ 2,187	\$ 0	\$ 0	\$ 0	\$ 12,304	\$ 840,960	\$ 793,000
DISBURSEMENTS														
Bond Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,854	\$ 525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 474,621	\$ 318,379	\$ 793,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,854	\$ 525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 474,621	\$ 318,379	\$ 793,000
<i>Ending Cash Balance in Bank</i>	\$ 333,681	\$ 398,965	\$ 999,446	\$ 1,054,913	\$ 1,099,065	\$ 834,421	\$ 851,243	\$ 853,430	\$ 853,430	\$ 853,430	\$ 853,430	\$ 391,112	\$ 853,430	\$ 330,849

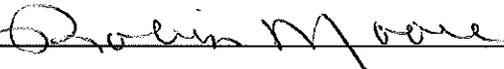
**SKIDMORE-TYNAN ISD
INVESTMENT REPORT AS OF
MARCH 2020**

General Fund Investments	Beginning Book Value	Deposits for Period	Interest Earned	Withdrawals for Period	Ending Value	Monthly Effective Rate
Lonestar Investment Pool Corporate Overnight Fund	\$ 4,358,751	\$ 773,631	\$ 6,032	\$ 500,000	\$ 4,638,415	1.900%
SPIRIT OF TEXAS BANK OPERATING	\$ 519,472	\$ 594,363	\$ 400	\$ 887,146	\$ 227,089	1.010%
TexPool Operating Account #2	\$ 18		\$ -		\$ 18	1.623%
Total General Fund Invested Assets	<u>\$ 4,878,241</u>	<u>\$ 1,367,994</u>	<u>\$ 6,433</u>	<u>\$ 1,387,146</u>	<u>\$ 4,865,521</u>	
Interest & Sinking Fund Investments						
SOT-B Interest and Sinking Account	\$ 232,782	\$ 5,224	\$ 199	\$ 525	\$ 237,680	1.010%
Total Interest & Sinking Fund Invested Assets	<u>\$ 232,782</u>	<u>\$ 5,224</u>	<u>\$ 199</u>	<u>\$ 525</u>	<u>\$ 237,680</u>	
Worker's Compensation Investments						
SOT-B Worker's Comp Account-CAS	\$ 115		\$ 0		\$ 115	1.000%
SOT-B Worker's Comp Account-School Comp	\$ 72,573	\$ -	\$ 61	\$ 1,813	\$ 70,821	1.000%
Total Worker's Comp Fund Invested Assets	<u>\$ 72,688</u>	<u>\$ -</u>	<u>\$ 61</u>	<u>\$ 1,813</u>	<u>\$ 70,935</u>	
Total Invested Assets	<u>\$ 5,183,712</u>	<u>\$ 1,373,218</u>	<u>\$ 6,693</u>	<u>\$ 1,389,485</u>	<u>\$ 5,174,137</u>	

We, the approved Investment Officers of Skidmore-Tynan ISD, hereby certify that the above Investment Report represents the investment position of the District as of **MARCH 2020** in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256) and Generally Accepted Accounting Principals (GAAP).



Dr. Dustin Barton, Superintendent



Robin Moore, Business Manager

**SKIDMORE-TYNAN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE MONTH ENDED MARCH 31, 2020**

GENERAL FUND-199

	Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
REVENUES:					
5700 Local, Intermediate & Out-Of-State	1,863,020	\$ 14,271	\$ 1,947,148	104.52%	\$ (84,128)
5800 State Program	7,769,756	\$ 754,331	\$ 5,885,592	75.75%	\$ 1,884,164
5900 Federal Program	150,000	\$ 7,646	\$ 147,522	98.35%	\$ 2,478
5XXX Total Revenues	\$ 9,782,776	\$ 776,247	\$ 7,980,262	81.57%	\$ 1,802,514

EXPENDITURES:					
11 Instruction	5,023,381	\$ 404,108	\$ 2,825,960	56.26%	\$ 2,197,421
12 Library Services	111,165	\$ 7,551	\$ 63,133	56.79%	\$ 48,032
13 Curr & Prof Development	135,920	\$ 12,877	\$ 84,364	62.07%	\$ 51,556
23 School Administration	415,121	\$ 35,119	\$ 244,109	58.80%	\$ 171,012
31 Counselor/Guidance	340,985	\$ 27,719	\$ 195,185	57.24%	\$ 145,800
33 Health Services	66,655	\$ 6,766	\$ 39,038	58.57%	\$ 27,617
34 Transportation	710,801	\$ 50,720	\$ 494,977	69.64%	\$ 215,824
35 Food Services	350		\$ -	0.00%	\$ 350
36 Extra Curricular	706,495	\$ 49,588	\$ 431,136	61.02%	\$ 275,359
41 General Administration	479,308	\$ 34,951	\$ 288,405	60.17%	\$ 190,903
51 Plant Maint. & Operations	1,259,942	\$ 90,102	\$ 667,015	52.94%	\$ 592,927
52 Security Monitor	116,400	\$ 5	\$ 41,385	35.55%	\$ 75,015
53 Technology	147,638	\$ 12,022	\$ 84,585	57.29%	\$ 63,053
71 Debt Services	198,870		\$ 65,231	32.80%	\$ 133,639
93 Fiscal Agent Payment	28,906	\$ -	\$ 27,374	94.70%	\$ 1,532
99 Appraisal District Fees	70,000	\$ 265	\$ 24,416	34.88%	\$ 45,584
6XXX Sub-Total Expenditures	\$ 9,811,937	\$ 731,792	\$ 5,576,312	56.83%	\$ 4,235,624
89XX Estimated Transfer to Food Service & Worker Com	\$ 100	\$ -	\$ 1	1.00%	\$ 99
Total Expenditures & Other Uses	\$ 9,812,037	\$ 731,792	\$ 5,576,313	56.83%	\$ 4,235,723

OTHER RESOURCES AND (USES):					
1100 Excess (Deficiency) of Revenues over Expenditures	\$ (29,261)	\$ 44,455	\$ 2,403,950	-	

	2019-2020	2018-2019
Percent of Fiscal Year Complete	58.33%	57.74%
Percent of Total Budget Expended	56.83%	57.74%

**SKIDMORE-TYNAN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE MONTH ENDED MARCH 31, 2020
GENERAL FUND-199**

	2019-2020 Monthly Activity	2018-2019 Monthly Activity
REVENUES:		
5700 Local, Intermediate & Out-Of-State	\$ 14,271	\$ 177,254
5800 State Program	\$ 754,331	\$ 640,812
5900 Federal Program	\$ 7,646	\$ 997
5XXX Total Revenues	\$ 776,247	\$ 819,063

EXPENDITURES:		
11 Instruction	\$ 404,108	\$ 358,752
12 Library Services	\$ 7,551	\$ 7,040
13 Curr & Prof Development	\$ 12,877	\$ 10,515
23 School Administration	\$ 35,119	\$ 26,654
31 Counselor/Guidance	\$ 27,719	\$ 19,556
33 Health Services	\$ 6,766	\$ 4,042
34 Transportation	\$ 50,720	\$ 29,332
35 Food Services	\$ -	\$ -
36 Extra Curricular	\$ 49,588	\$ 51,994
41 General Administration	\$ 34,951	\$ 25,965
51 Plant Maint. & Operations	\$ 90,102	\$ 77,370
52 Security Monitor	\$ 5	\$ 428
53 Technology	\$ 12,022	\$ 10,718
71 Debt Services	\$ -	\$ -
93 Fiscal Agent Payment	\$ -	\$ 6,495
99 Appraisal District Fees	\$ 265	\$ -
6XXX Total Expenditures	\$ 731,792	\$ 628,861

OTHER RESOURCES AND (USES):		
1100 Excess (Deficiency) of Revenues over Expenditures	\$ 44,455	\$ 190,202

**SKIDMORE-TYNAN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE MONTH ENDED MARCH 31, 2020
CHILD NUTRITION-FUND 240**

	Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
REVENUES:					
5700 Local, Intermediate & Out-Of-State	75,020	\$ 4,633	\$ 53,075	70.75%	\$ 21,945
5800 State Program	12,796	\$ 1,017	\$ 7,736	60.46%	\$ 5,060
5900 Federal Program	345,000	\$ 39,302	\$ 210,626	61.05%	\$ 134,374
79XX Estimated Transfer to Food Service	\$ 33,168			\$ -	\$ 33,168
5XXX Total Revenues	\$ 465,984	\$ 44,951	\$ 271,437	58.25%	\$ 194,547

EXPENDITURES:					
35 Food Services	477,211	\$ 35,454	\$ 270,491	56.68%	\$ 206,720
6XXX Sub-Total Expenditures	\$ 477,211	\$ 35,454	\$ 270,491	56.68%	\$ 206,720

Total Expenditures & Other Uses	\$ 477,211	\$ 35,454	\$ 270,491	56.68%	\$ 206,720
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OTHER RESOURCES AND (USES):					
1100 Excess (Deficiency) of Revenues over Expenditures	\$ (11,227)	\$ 9,498	\$ 946		-

	CY	LY
Percent of Fiscal Year Complete	58.33%	
Percent of Total Budget Expended	56.68%	55.80%

**SKIDMORE-TYNAN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE MONTH ENDED MARCH 31, 2020**

CHILD NUTRITION-FUND 240

	2019-2020	2018-2019
	Monthly	Monthly
	Activity	Activity
REVENUES:		
5700 Local, Intermediate & Out-Of-State	\$ 4,633	\$ 11,384
5800 State Program	\$ 1,017	\$ 906
5900 Federal Program	\$ 39,302	\$ 30,097
79XX Estimated Transfer to Food Service		
5XXX Total Revenues	\$ 44,951	\$ 42,387

EXPENDITURES:		
35 Food Services	\$ 35,454	\$ 30,857
6XXX Total Expenditures	\$ 35,454	\$ 30,857

OTHER RESOURCES AND (USES):		
1100 Excess (Deficiency) of Revenues over Expenditures	\$ 9,498	\$ 11,530

STISD

MARCH 2020 TEA PMTS

Title			Payment Amount	Payment Date
	Fund	Rev		
FSP-AVAILABLE SCHOOL FOUND.	199	5811	12,362.00	3/25/2020
FSP-FOUNDATION FORMULA/STTLUP	199	5812	707,620.00	3/25/2020
TITLE II, PART A-SUPPORTING EF	255	5929	281.60	3/31/2020
TITLE I, PART A-IMPROVING BASI	211	5929	14,473.55	3/31/2020
TITLE V, PART B, SUB PART 2, R;OS	270	5929	2,250.00	3/31/2020
School Breakfast Program (SBP)	240	1241	11,932.82	3/4/2020
National School Lunch Prg-NSLP	240	1241	27,368.71	3/4/2020

CONTRA ACCOUNT-LONESTAR

1110-02

**Skidmore-Tynan ISD
Monthly Tax Report**

Month Ending March 2020

	2018-2019 Prior Year	2,291,881 % of Levy	2019-2020 Current Year	2,407,585 % of Levy
Current Year Taxes				
Current Month	\$ 29,396.30	1.28%	\$ 17,602.83	0.73%
Year to Date	\$ 1,577,963.08	68.85%	\$ 1,638,308.04	68.05%
Delinquent Taxes				
Current Month	\$ 3,196.15		\$ 5,044.23	
Year to Date	\$ 18,729.09		\$ 28,840.91	
Penalty & Interest				
Current Month	\$ 3,691.46		\$ 2,851.45	
Year to Date	\$ 11,448.82		\$ 16,312.41	
Total Distribution				
Current Month	\$ 36,283.91		\$ 25,498.51	
Year to Date	\$ 1,608,140.99		\$ 1,683,461.36	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		12617	SOUTHWESTERN BELL				M		-1,100.31	N
					199-51-6259.72-999-099000		M		-914.44	N
					199-51-6259.72-999-099000					
		13181	MID-COAST ELECTRIC				M	023659 06-10-2010 \$105.42	-112.30	N
					199-51-6316.00-999-099000					
		13524	FERGUSON ENTERPRI	GENERIC	039831		C	pvc pipe fittings	111.60	Y
					199-51-6249.66-999-099000					
				GENERIC	039708	7757655	C	PVC PIPE FITTINGS	94.48	Y
					199-51-6316.00-999-099000					
		00798	HOME DEPOT CREDIT	GENERIC	039725	4012708	C	Sand, Grounds Supplies	338.31	N
					199-51-6317.00-999-099000					
								Check Total:	-1,582.66	
001900	03-06-2020	14946	CHOICE PRODUCTS U	High School	039853	INV116697	C	Chocolate Bars	2,490.00	N
					865-00-2190.BN-001-000000					
001901	03-06-2020	12080	EDUCATIONAL THEAT	High School	039597	763645	C	ITS induction fall members	70.00	N
					865-00-2190.DC-001-000000					
001902	03-06-2020	00730	HEB	High School	039443	422261	C	FCA BREAKFAST	31.14	N
					865-00-2190.FC-001-000000					
				High School	039779	406255	C	COUNSELOR'S APPRECIATION	86.69	N
					865-00-2190.TH-001-000000					
				Elementary School	039680	132649	C	Teacher Supplies	145.22	N
					865-00-2190.TH-101-000000					
				High School	039771	412018	C	SUPPLIES FOR FUNDRAIS	38.30	N
					865-00-2190.VE-001-000000					
								Check 001902 Total:	301.35	
001903	03-06-2020	12156	NASSP; NHS; NJHS; N	Junior High School	039872	8410037/0829791	C	NJHS BANNER	106.25	N
					865-00-2190.NJ-041-000000					
001904	03-06-2020	13056	IBARRA, RENE R.	High School	039894	49154	C	Pizza for teacher lunch	98.00	N
					865-00-2190.FF-001-000000					
001905	03-06-2020	14926	TEAMLEADER	Junior High School	039873	RG106018	C	JH CHEER CAMP SHIRT	134.73	N
					865-00-2190.CH-041-000000					
001906	03-06-2020	01501	WALMART COMMUNIT	Elementary School	039594	010497	C	Teacher Supplies	29.22	N
					865-00-2190.TH-101-000000					
001907	03-06-2020	14795	INVENTORY TRADING	High School	039791	129717	C	BASEBALL PULL OVERS	960.00	N
					865-00-2190.AC-001-091000					
001908	03-19-2020	12944	BRIGHT WHITE PAPER	Elementary School	039767	103320	C	Make posters	21.40	N
					865-00-2190.TH-101-000000					
001909	03-19-2020	13479	CITIBANK	Elementary School	039799	1220515	C	PURPLE MERCH BAGS	51.96	N
					865-00-2190.SA-101-000000					
				Elementary School	039787	1657038	C	teacher morale birthdays	158.88	N
					865-00-2190.TH-101-000000					
								Check 001909 Total:	210.84	
001910	03-19-2020	14774	COMPADRES DESIGN,	High School	039897	23900	C	FFA T-shirts	551.75	N
					865-00-2190.FF-001-000000					
001911	03-19-2020	14672	GREAT AMERICAN OP	High School	039677	62897	C	YEARBOOK FUNDRAISER	432.00	N
					865-00-2190.YB-001-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001912	03-19-2020	00730	HEB	Elementary School	039829	005882 865-00-2190.TH-101-000000	C	CONDOLENCE/DR.A	89.04	N
001913	03-19-2020	00961	NATIONAL ART ED AS	High School	022184	95210 865-00-2190.AT-001-000000	C	NATIONAL ART MEMB. FE	90.00	N
001914	03-19-2020	01012	ORIENTAL TRADING	Elementary School	039783	701407218-01 865-00-2190.PE-101-000000	C	PO Created by Req: 040029	15.38	N
001915	03-19-2020	14952	SPEEDY EXPRESS # 4	High School	022182	9800 865-00-2190.SA-001-000000	C	BASKETBALL MEALS	72.92	N
001916	03-19-2020	14202	TAQUERIA VALLARTA	High School	022174	36539 865-00-2190.AC-001-091000	C	DISTRICT COACHES	30.83	N
001917	03-27-2020	15175	DERRICK O. SULLIVAN	High School	022216	3/5OFFICIAL 865-00-2190.AC-001-091000	C	OFFICIAL BASEBALL TOU	310.00	N
001918	03-27-2020	15110	NEWLIFE INDUSTRIES,	Junior High School	039721	#N674391 865-00-2190.TH-041-000000	C	AUTISM AWARENESS T-S	246.60	N
001919	04-03-2020	12156	NASSP; NHS; NJHS; N	High School	022220	00913141-2020 865-00-2190.NH-001-000000	C	NHS STOLES	267.00	N
001920	04-03-2020	00961	NATIONAL ART ED AS	High School	039927	19-20ARTCORDS 865-00-2190.AT-001-000000	C	ART CORDES	55.99	N
001921	04-03-2020	14905	STUMP PRINTING CO	High School	039840	Z24284580002 865-00-2190.JR-001-000000	C	PROM SUPPLIES	865.77	N
001922	04-03-2020	01600	ZIMMER FLORAL & NU	Elementary School	039826	57404 865-00-2190.TH-101-000000	C	FUNERAL FLOWERS	95.00	N
031565	03-02-2020	12528	WELLS FARGO BANK	GENERIC	022178	1791709 599-71-6599.00-999-099000	D		525.00	N
031720	03-17-2020	13669	WRIGHT EXPRESS	GENERIC	022179	64127984 199-13-6311.00-999-099000	D	FUEL COST	1,076.88	N
				GENERIC	022179	64127984 199-34-6311.00-999-099000	D	FUEL COST	209.89	N
				High School	022179	64127984 199-36-6311.00-001-091000	D	FUEL COST	43.41	N
				SCHOOL BOARD	022179	64127984 199-41-6499.00-702-099000	D	BOARD MEETING	33.56	N
Check 031720 Total:									1,363.74	
031920	03-19-2020	12485	PURCHASE POWER	High School	022218	POSTAGE3/20 199-31-6399.06-001-023000	D	POSTAGE	49.80	N
				Junior High School	022218	POSTAGE3/20 199-31-6399.06-041-023000	D	POSTAGE	49.80	N
				Elementary School	022218	POSTAGE3/20 199-31-6399.06-101-023000	D	POSTAGE	49.80	N
				GENERIC	022218	POSTAGE3/20 199-36-6399.00-999-091000	D	POSTAGE	49.79	N
				SCHOOL BOARD	022218	POSTAGE3/20 199-41-6399.00-702-099000	D	POSTAGE	49.79	N
Check 031920 Total:									248.98	
039695	03-19-2020	01013	ORANGE GROVE I.S.D.	High School	022055	2/13-14HSTENNIS 199-36-6499.00-001-091000	D	CANCELLED TOURNAMEN	-120.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039757	03-18-2020	14801	FCCLA, INC.	High School	039806	4910006	D	EVENT CANCELLED	-400.00	N
					199-36-6499.00-001-022030					
040000	03-04-2020	14267	EDCOUCH ELSA ATHL	High School	022119	3/4PWRMEETREG	C	REG. POWERLIFTING MEE	35.00	N
					199-36-6499.00-001-091000					
040001	03-04-2020	13571	HOLIDAY INN	GENERIC	022118	3/4PWRMEETREG	C	POWERLIFTING REG. LO	203.28	N
					199-36-6412.00-999-091000					
040002	03-04-2020	13848	LIVAS, JOHN	GENERIC	022117	3/4PWRMEETREG	C	POWERLIFTING REG. MEE	10.00	N
					199-36-6411.00-999-091000					
				GENERIC	022117	3/4PWRMEETREG	C	POWERLIFTING REG. MEE	98.00	N
					199-36-6411.00-999-091000					
				GENERIC	022117	3/4PWRMEETREG	C	POWERLIFTING REG. MEE	40.00	N
					199-36-6412.00-999-091000					
								Check 040002 Total:	148.00	
040003	03-05-2020	13974	GOLIAD ATHLETICS	High School	022127	3/6 TRACK DUES	C	HS TRACK DUES	400.00	N
					199-36-6499.00-001-091000					
040004	03-05-2020	13974	GOLIAD ATHLETICS	High School	022127	3/5TRACK DUES	C	HS TRACK DUES	500.00	N
					199-36-6499.00-001-091000					
040005	03-06-2020	14148	AG-PRO TEXAS, LLC	GENERIC	039757	P80052	C	MACHINERY/VEH SUPPLIE	67.30	N
					199-51-6311.00-999-099000					
040006	03-06-2020	00108	AIRGAS SOUTHWEST,	High School	039625	9098080393	C	Welding Supplies and Gases	60.75	N
					199-11-6399.00-001-022020					
040007	03-06-2020	14420	ALDERSON, LINDA	GENERIC	022120	2833	C	UIL DISTRICT JUDGE COO	800.00	N
					199-36-6299.02-999-099000					
040008	03-06-2020	12691	ATT MOBILITY	GENERIC	022131	287295973723-02	C	PHONE SVC	377.29	N
					199-51-6259.72-999-099000					
040009	03-06-2020	14475	BISHOP GOLF	High School	022121	3/18DUESGOLF	C	GOLF DUES	120.00	N
					199-36-6499.00-001-091000					
040010	03-06-2020	14269	BISHOP POWERLIFTIN	High School	022164	3/11REG. POWER	C	REGIONAL POWER MEET	120.00	N
					199-36-6499.00-001-091000					
040011	03-06-2020	12345	DICK BLICK COMPANY	High School	039778	3007102	C	ART SUPPLIES	482.16	N
					199-11-6399.10-001-011000					
040012	03-06-2020	15146	CANNON, MARNIE	GENERIC	022144	2020UIL JUDGE	C	UIL OFFICIALS	204.52	N
					199-36-6299.02-999-099000					
040013	03-06-2020	15169	CASAREZ, JESSE	High School	022139	2/12-2/15TMEA	C	REIMB. TMEA MEALS	108.00	N
				High School	022139	2/12-2/15TMEA	C	REIMB. TMEA LODGING	123.12	N
					199-36-6411.25-001-099000					
								Check 040013 Total:	231.12	
040014	03-06-2020	13328	CCAC	GENERIC	022124	001622220000	C	HVAC REPAIRS	472.98	N
					199-51-6249.45-999-099000					
040015	03-06-2020	14816	CD STARTER SERVICE	GENERIC	022123	102906	C	BUS PARTS	300.00	N
					199-34-6319.00-999-023000					
				GENERIC	022123	102906	C	BUS PARTS	663.87	N
					199-34-6319.00-999-099000					
								Check 040015 Total:	963.87	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040016	03-06-2020	00600	CENTERPOINT ENERG	GENERIC	039216 199-51-6259.74-999-099000	9424246-8-02/20	C	2019-2020 GAS	112.03	N
040017	03-06-2020	15029	CHICK FIL A #03692	GENERIC	022126 199-36-6412.00-999-091000	445027	C	POWERLIFTING MEALS	20.73	N
040018	03-06-2020	14663	CHICK-FIL-A	GENERIC	022125 199-36-6412.00-999-091000	6627797	C	BASKETBALL MEALS	214.47	N
040019	03-06-2020	00300	COASTAL BEND PUBLI	Junior High School	039630 199-23-6399.00-041-099000	301252142	C	PERMANENT RECORD FO	289.00	N
				BUSINESS OFFICE	039687 199-41-6491.00-750-099000	301253813	C	AUDIT EXH 3 PUBLICATIO	378.00	N
Check 040019 Total:									667.00	
040020	03-06-2020	15145	CORNETT, DEBRA	GENERIC	022145 199-36-6299.02-999-099000	2020UIL JUDGE	C	UIL JUDGE	173.20	N
040021	03-06-2020	13861	MANUEL L. VASQUEZ	GENERIC	039471 199-51-6316.00-999-099000	153861	C	Door Hardware	46.35	N
040022	03-06-2020	14431	DELEON, ROSENDO	GENERIC	022155 199-36-6299.02-999-099000	2020UIL JUDGE	C	UIL JUDGE	277.55	N
040023	03-06-2020	00495	DEWITT POTHS & SONS	Junior High School	039855 199-11-6399.00-041-011000	600639-0	C	OFFICE SUPPLIES	103.10	N
				Junior High School	039855 199-23-6399.00-041-099000	600639-0	C	OFFICE SUPPLIES	15.46	N
Check 040023 Total:									118.56	
040024	03-06-2020	00408	DIRECT ENERGY	GENERIC	022128 199-51-6259.73-999-099000	200580041326036	C	ELECTRIC PREVIOUS	2.08	N
040025	03-06-2020	14635	NANCY E. DUSEK	GENERIC	022152 199-36-6299.02-999-099000	2020UIL JUDGE	C	UIL JUDGE	221.20	N
040026	03-06-2020	14828	EDUCATION GALAXY L	Elementary School	039777 199-11-6299.02-101-030000	201975	C	instructional materials	2,884.20	N
				Elementary School	039777 199-11-6399.00-101-030000	201975	C	instructional materials	721.05	N
Check 040026 Total:									3,605.25	
040027	03-06-2020	00583	EDUCATION SERVICE	GENERIC	039342 255-13-6239.00-999-099000	099416	C	BUILDING CAPACITY	75.00	N
040028	03-06-2020	00089	EDUCATION SERVICE	GENERIC	039652 199-11-6239.00-999-025000	116285	C	Sheltered Instruction	795.00	N
				GENERIC	022160 199-13-6239.00-999-011000	116467	C	19-20 PR./SVC STATE FED	800.00	N
				Junior High School	022129 199-13-6411.00-041-099000	116396	C	STAAR POWER	200.00	N
				High School	022160 199-23-6239.00-001-099000	116468	C	2019-2020 INST. LRSHIP C	150.00	N
				Junior High School	022160 199-23-6239.00-041-099000	116468	C	2019-2020 INST. LRSHIP C	200.00	N
				Elementary School	022160 199-23-6239.00-101-099000	116468	C	2019-2020 INST. LRSHIP C	200.00	N
				GENERIC	039315 199-33-6411.00-999-099000	116197	C	HEALTH AND SAFETY CO	150.00	N
				GENERIC	039789 199-34-6219.00-999-099000	115940	C	BUS DRIVERS EXAMS & T	10.00	N
Check 040028 Total:									2,505.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040029	03-06-2020	14255	ETC LITE, LLC	SCHOOL BOARD	022133	L13528 199-41-6299.01-702-099000	C	ETC SERVICES	141.75	N
040030	03-06-2020	01051	FLEETPRIDE	GENERIC	039564	39672491 199-34-6249.00-999-099000	C	#20 Repairs Manifolds	4,781.01	N
				GENERIC	039845	45058178 199-34-6249.00-999-099000	C	BUS REPAIRS	773.98	N
Check 040030 Total:									5,554.99	
040031	03-06-2020	15155	GARCIA, ASHLEY	GENERIC	022146	2020UIL JUDGE 199-36-6299.02-999-099000	C	UIL JUDGE	191.76	N
040032	03-06-2020	15154	GUERRA, JUAN MANU	GENERIC	022147	2020UIL JUDGE 199-36-6299.02-999-099000	C	UIL JUDGE	150.00	N
040033	03-06-2020	15140	HILLIS, DANIEL	High School	022162	`3/4 REIMB 199-36-6499.00-001-091000	C	REIMB. PWR MEET	40.00	N
040034	03-06-2020	00798	HOME DEPOT CREDIT	GENERIC	039409	6100337 199-51-6316.00-999-099000	C	Electrical Parts Supplies	61.69	N
				GENERIC	022166	6100337 199-51-6316.00-999-099000	C	SUPPLIES	93.83	N
				GENERIC	039409	4012708 199-51-6316.00-999-099000	C	Electrical Parts Supplies	338.31	N
				GENERIC	039411	2020722 199-51-6316.00-999-099000	C	Tools, Supplies Maint	153.43	N
				GENERIC	022166	6100337 199-51-6316.00-999-099000	C	SUPPLIES	195.45	N
				GENERIC	039411	6524115 199-51-6316.00-999-099000	C	Tools, Supplies Maint	218.48	N
				GENERIC	022157	8020876 199-51-6316.00-999-099000	C	BUILDING SUPPLIES	355.68	N
				GENERIC	022166	1525589 199-51-6316.00-999-099000	C	SUPPLIES	464.78	N
				GENERIC	022166	40728 199-51-6316.00-999-099000	C	SUPPLIES	173.96	N
				GENERIC	039408	1023886 199-51-6316.46-999-099000	C	AC Replacements	3,196.00	N
				GENERIC	039725	6021667 199-51-6317.00-999-099000	C	Sand, Grounds Supplies	106.15	N
				GENERIC	039725	3404141 199-51-6317.00-999-099000	C	Sand, Grounds Supplies	399.72	N
Check 040034 Total:									5,757.48	
040035	03-06-2020	13135	REGGIE JOHNSON	GENERIC	022151	2020UIL JUDGE 199-36-6299.02-999-099000	C	UIL JUDGE	252.25	N
040036	03-06-2020	00864	KENEDY I.S.D.	High School	022161	3/11TRACKDUES 199-36-6499.00-001-091000	C	TRACK DUES	600.00	N
040037	03-06-2020	15156	LABRADOR, ANDREA	GENERIC	022142	2020UIL JUDGE 199-36-6299.02-999-099000	C	UIL JUDGE	192.92	N
040038	03-06-2020	13853	JIM MELHART PIANO &	High School	039848	3217552 199-36-6399.25-001-099000	C	Band Supplies	34.25	N
				High School	039542	3186482 199-36-6399.25-001-099000	C	Supplies	10.50	N
				High School	039542	3184797 199-36-6399.25-001-099000	C	Supplies	20.50	N

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				High School	039848	392696	C	Band Supplies	311.00	N
					199-36-6399.25-001-099000					
				High School	039854	3226361	C	Instrument Purchase	189.00	N
					199-36-6649.25-001-099000					
								Check 040038 Total:	565.25	
040039	03-06-2020	13708	S.T.E.D.	GENERIC	039243	2536485	C	19-20 ICE MACHINE RENT	195.00	N
					199-51-6299.05-999-099000					
040040	03-06-2020	15153	MOCK, ELIZABETH	GENERIC	022148	2020UIL JUDGE	C	UIL JUDGE	173.20	N
					199-36-6299.02-999-099000					
040041	03-06-2020	00128	ROBERTS AUTO PART	GENERIC	039586	064348	C	DEF Fluid	19.63	N
					199-34-6311.00-999-023000					
				GENERIC	039736	064220	C	Pressure switch, latch, lights	229.55	N
					199-34-6319.00-999-023000					
				GENERIC		064280	M	REFUND	-14.82	N
					199-34-6319.00-999-023000					
				GENERIC	039735	063244	C	exhaust sensors,blades, part	56.25	N
					199-34-6319.00-999-099000					
				GENERIC	039735	063243	C	exhaust sensors,blades, part	104.92	N
					199-34-6319.00-999-099000					
								Check 040041 Total:	395.53	
040042	03-06-2020	01010	O'REILLY AUTO PARTS	GENERIC	039704	0696-391433	C	Bus Bulbs, Fuses, Blaster	132.85	N
					199-34-6319.00-999-099000					
040043	03-06-2020	15152	ORTMAYER, ULRIKE	GENERIC	022149	2020UIL JUDGE	C	UIL JUDGE	150.00	N
					199-36-6299.02-999-099000					
040044	03-06-2020	12925	PEARSON EDUCATION	GENERIC	039834	8047305	C	NNAT Licenses	525.00	N
					199-13-6399.00-999-099000					
040045	03-06-2020	15151	PENNINGTON, COLLIN	GENERIC	022143	2020UIL JUDGE	C	UIL JUDGE	202.20	N
					199-36-6299.02-999-099000					
040046	03-06-2020	14318	PIONEER MANUFACTU	GENERIC	039745	INV48919	C	field marking chalk	255.00	N
					199-51-6317.99-999-099000					
040047	03-06-2020	12485	PURCHASE POWER	High School	022141	2/20POSTAGE	C	POSTAGE	27.80	N
					199-31-6399.06-001-023000					
				Junior High School	022141	2/20POSTAGE	C	POSTAGE	27.80	N
					199-31-6399.06-041-023000					
				Elementary School	022141	2/20POSTAGE	C	POSTAGE	27.80	N
					199-31-6399.06-101-023000					
				GENERIC	022141	2/20POSTAGE	C	POSTAGE	27.79	N
					199-36-6399.00-999-091000					
				SCHOOL BOARD	022141	2/20POSTAGE	C	POSTAGE	27.80	N
					199-41-6399.00-702-099000					
								Check 040047 Total:	138.99	
040048	03-06-2020	14877	SAN DIEGO ATHLETIC	High School	022136	3/4GOLFDUES	C	GOLF DUES	210.00	N
					199-36-6499.00-001-091000					
040049	03-06-2020	12838	SAN PATRICIO CO APP	TAX COSTS	045056	1165	C	2019-2020 APPRAISAL ALL	264.94	N
					199-99-6213.00-703-099000					
040050	03-06-2020	15150	SCOTT, WALTER JR.	GENERIC	022150	2020UIL JUDGE	C	UIL JUDGE	150.00	N
					199-36-6299.02-999-099000					

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040051	03-06-2020	13967	SINTON SPORTS BOO	High School	022135	3/16GOLFDUES 199-36-6499.00-001-091000	C	GOLF DUES	300.00	N
040052	03-06-2020	14976	SITEONE LANDSCAPE	GENERIC	022134	96762209-001 199-51-6317.10-999-099000	C	HERBICIDE	178.61	N
040053	03-06-2020	01173	SKIDMORE WATER SU	GENERIC	039220	00002257-2/20 199-51-6259.75-999-099000	C	19-20 WATER EXPENSE	83.00	N
				GENERIC	039220	00002227-2/20 199-51-6259.75-999-099000	C	19-20 WATER EXPENSE	90.50	N
				GENERIC	039220	00002346-2/20 199-51-6259.75-999-099000	C	19-20 WATER EXPENSE	143.10	N
				GENERIC	039220	00002300-2/20 199-51-6259.75-999-099000	C	19-20 WATER EXPENSE	207.50	N
				GENERIC	039220	00002251-2/20 199-51-6259.75-999-099000	C	19-20 WATER EXPENSE	232.50	N
				GENERIC	039220	00002295-2/20 199-51-6259.75-999-099000	C	19-20 WATER EXPENSE	674.50	N
				GENERIC	039220	00002255-2/20 199-51-6259.75-999-099000	C	19-20 WATER EXPENSE	279.50	N
				GENERIC	039220	00001019-2/20 199-51-6259.75-999-099000	C	19-20 WATER EXPENSE	3,881.50	N
Check 040053 Total:									5,592.10	
040054	03-06-2020	15147	SMITH, TREVOR	GENERIC	022154	2020UIL JUDGE 199-36-6299.02-999-099000	C	UIL JUDGE	264.90	N
040055	03-06-2020	15148	SOCHA, KELLY	GENERIC	022156	2020UIL JUDGE 199-36-6299.02-999-099000	C	UIL JUDGE	120.00	N
040056	03-06-2020	14917	TODD D TWARDOWSKI	GENERIC	022159	1435 199-36-6399.99-999-091000	C	LETTER JACKETS	450.00	N
040057	03-06-2020	15010	SOUTHERN FLORAL C	High School	039733	573039 199-11-6399.00-001-022030	C	Floral Supplies	134.06	N
				High School	039660	572873 199-11-6399.00-001-022030	C	floral supplies	140.29	N
Check 040057 Total:									274.35	
040058	03-06-2020	13517	TIM STOWE	High School	022132	9093278 199-36-6311.00-001-091000	C	FUEL REIMB.	15.00	N
				High School	022132	9064787 199-36-6311.00-001-091000	C	FUEL REIMB.	50.00	N
Check 040058 Total:									65.00	
040059	03-06-2020	14902	SUBWAY	GENERIC	022137	1/A-207784 199-36-6412.00-999-091000	C	TRACK MEALS	71.06	N
040060	03-06-2020	13713	SUN COAST RESOURC	GENERIC	039437	95596416 199-34-6311.00-999-023000	C	BUS FUEL	1,371.53	N
				GENERIC	039437	95596416 199-34-6311.00-999-099000	C	BUS FUEL	5,586.16	N
Check 040060 Total:									6,957.69	
040061	03-06-2020	01364	TRACTOR SUPPLY CR	GENERIC	039221	714480 199-51-6317.00-999-099000	C	Field String, Marking Paint.	71.42	N
040062	03-06-2020	01389	TRUXAW RENTALS	GENERIC	022138	109754 199-51-6269.00-999-099000	C	EQUIPMENT RENTALS	175.00	N

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040063	03-06-2020	14087	TXTAG	GENERIC	039579 199-34-6411.01-999-099000	196800452753	C	TOLL ROAD FEES-TX TAG	29.33	N
040064	03-06-2020	14433	WAGNER, FRANK D.	GENERIC	022153 199-36-6299.02-999-099000	2020UIL JUDGE	C	UIL JUDGE	174.05	N
040065	03-06-2020	01501	WALMART COMMUNIT	High School	039455 199-11-6399.00-001-022030	009685	C	supplies for floral stations	50.37	N
				High School	039455 199-11-6399.00-001-022030	029829	C	supplies for floral stations	85.52	N
				High School	039455 199-11-6399.00-001-022030	016315	C	supplies for floral stations	98.65	N
				High School	039522 199-11-6399.99-001-022020	014671	C	Paper mache deer head	35.10	N
				High School	039794 199-11-6399.99-001-022020	012597	C	Equine science heart cookie.	64.65	N
				GENERIC	022140 199-36-6399.00-999-091000	023708	C	SUPPLIES	113.02	N
				GENERIC	022140 199-36-6399.00-999-091000	007130	C	SUPPLIES	319.50	N
				GENERIC	022140 199-36-6399.00-999-091000	023154	C	SUPPLIES	142.86	N
				GENERIC	039210 199-51-6315.00-999-099000	023426	C	Detergent, Supplies	81.09	N
				GENERIC	039210 199-51-6315.00-999-099000	024056	C	Detergent, Supplies	86.41	N
				GENERIC	039210 199-51-6315.00-999-099000	009939	C	Detergent, Supplies	105.32	N
Check 040065 Total:									1,182.49	
040067	03-19-2020	15159	A.C. JONES WELDING	High School	039858 199-36-6499.00-001-022020	1/25WELDINGDUE	C	Welding Contest Entry Fees	120.00	N
040068	03-19-2020	15167	DANIEL ARCHER	High School	022192 199-36-6299.92-001-091000	3/2 Bsbl v MTHS	C	3/2/20 BSBL VS MATHIS	150.00	N
040069	03-19-2020	00114	AT&T	GENERIC	022180 199-51-6259.72-999-099000	2/20PHNSVC	C	PHONE SVC 19-20	415.44	N
040070	03-19-2020	12944	BRIGHT WHITE PAPER	Elementary School	039767 199-23-6399.00-101-099000	103320	C	Make posters	179.90	N
040071	03-19-2020	13067	ACADEMIC BASED CO	Junior High School	039423 199-11-6299.00-041-023000	1390	C	SPEECH SERVICES	1,458.84	N
				Elementary School	039423 199-11-6299.00-101-023000	1390	C	SPEECH SERVICES	4,905.06	N
Check 040071 Total:									6,363.90	
040072	03-19-2020	01904	ROBERT CANTU	High School	022196 199-36-6299.92-001-091000	2/25 SB VS IWA	C	2/25/20 SB VS INCARNATE	145.00	N
040073	03-19-2020	12171	C.C.B.U.A.	High School	022198 199-36-6299.92-001-091000	MAR132020	C	BASEBALL SCRIMMAGE	205.00	N
040074	03-19-2020	14491	STORE NO 336 CC TX	GENERIC	022169 199-36-6412.00-999-091000	2/28PWRMEALS	C	POWERLIFTING MEALS	28.00	N

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040075	03-19-2020	13479	CITIBANK	High School	039842	7095412	C	INFO TECHNOLOGY INST	792.66	N	
				Elementary School	199-11-6399.00-001-022060	039792	8633854	C	STAR STUDENT SUPPLIES	164.25	N
				Elementary School	199-11-6399.00-101-011000	039800	9723457	C	Kinder STEM Bins	196.41	N
				Elementary School	199-11-6399.00-101-011000	039836	9061065	C	GT SUPPLIES	14.98	N
				High School	199-11-6399.00-101-021000	039816	4270992	C	Vet Med Labs	451.66	N
				Elementary School	199-11-6399.99-001-022020	039781	1580220	C	RTI Binders	20.98	N
				GENERIC	199-23-6399.00-101-099000	039759	7395416	C	NURSE SUPPLY REFILL	144.97	N
				GENERIC	199-33-6399.00-999-099000	039764	1192253	C	ED RACHAL GRANT	749.15	N
				SCHOOL BOARD	199-33-6399.99-999-099000	022188	293755	C	AMAZON PRIME MEMBER	12.99	N
				High School	199-41-6499.00-702-099000	039773	0034643	C	FURNITURE	225.12	N
				Elementary School	199-51-6399.01-001-099000	039823	1160205	C	SUPPLIES/EQUIPMENT	66.14	N
				Elementary School	199-51-6399.01-101-099000	039780	2677003	C	DRY MATE FLOOR MAT	57.71	N
				Elementary School	199-51-6399.01-101-099000	039786	7077823	C	focus room	95.93	N
				Elementary School	199-51-6399.01-101-099000	039820	4441824	C	CLASS/TEACHER DESK	156.73	N
					199-51-6399.01-101-099000						
								Check 040075 Total:	3,149.68		
040076	03-19-2020	15114	COMMUNITIES IN SCH	GENERIC	039814	225-MAR	C	CONTRACTED SERVICES	2,250.00	N	
					270-11-6219.00-999-011000						
040077	03-19-2020	15171	DAIRY BURGER #2	GENERIC	022171	835896	C	BASEBALL MEALS	72.00	N	
					199-36-6412.00-999-091000						
040078	03-19-2020	13625	DAIRY QUEEN OF WO	GENERIC	022172	0207	C	SOFTBALL MEALS	65.69	N	
					199-36-6412.00-999-091000						
040079	03-19-2020	00495	DEWITT POTHS & SONS	BUSINESS OFFICE	039867	600903-2	C	furniture	43.34	N	
				BUSINESS OFFICE	199-41-6399.01-750-099000	039861	601196-0	C	desks	95.56	N
				BUSINESS OFFICE	199-41-6399.01-750-099000	039867	600903-0	C	furniture	1,337.05	N
				BUSINESS OFFICE	199-41-6399.01-750-099000	039867	600903-1	C	furniture	150.66	N
				BUSINESS OFFICE	199-41-6399.01-750-099000	039861	600669-0	C	desks	1,840.94	N
					199-41-6399.01-750-099000						
								Check 040079 Total:	3,467.55		
040080	03-19-2020	14032	DOMINOES PIZZA	GENERIC	022170	18216	C	SOFTBALL MEALS	35.00	N	
					199-36-6412.00-999-091000						
040081	03-19-2020	00664	GENERAL BINDING CO	Elementary School	039846	2910999	C	LAMINATING ROLLS	179.94	N	
					199-11-6399.00-101-011000						

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040082	03-19-2020	15157	JOSIE HARKINS	High School	022194	2/21 SB V FREER 199-36-6299.92-001-091000	C	2/21/20 SB VS FREER	100.00	N
040083	03-19-2020	15001	HENRY SCHEIN, INC	GENERIC	039863	86092420 199-36-6399.00-999-091000	C	Towels for Athletics	112.42	N
				High School	039863	86092420 199-36-6399.88-001-091000	C	Towels for Athletics	139.53	N
				Junior High School	039863	86092420 199-36-6399.88-041-091000	C	Towels for Athletics	34.05	N
Check 040083 Total:									286.00	
040084	03-19-2020	02087	HERRERA, DAVID	High School	022195	2/25 SB VS IWA 199-36-6299.92-001-091000	C	2/25/20 SB VS INCARNATE	145.00	N
040085	03-19-2020	14746	HUDSON ENERGY SE	GENERIC	039215	S200305001-10 199-51-6259.73-999-099000	C	2019-2020 ELECTRIC SER	13,617.12	N
040086	03-19-2020	13161	NATIONAL BENEFIT SE	BUSINESS OFFICE	039217	742665 199-41-6299.00-750-099000	C	2019-2020 403B ADMIN FE	81.00	N
040087	03-19-2020	15158	NUECES COUNTY JUN	High School	039857	100 199-36-6499.00-001-022020	C	wELDING CONTEST ENTR	260.00	N
040088	03-19-2020	12824	POTEET ISD	High School	022185	S-TISD22020 199-36-6299.85-001-091000	C	BB PLAYOFF 2/18/20	795.36	N
040089	03-19-2020	14164	POWELL, EDWARD	High School	022191	1/23 BB VS TAFT 199-36-6299.92-001-091000	C	1/23/2020 BB OFFICIAL VS	155.00	N
040090	03-19-2020	14564	RICOH USA, INC.	High School	039421	103367671 199-11-6249.00-001-011000	C	COPIER LEASE	21.40	N
				High School	039422	103426898 199-11-6249.00-001-011000	C	COPIER LEASE	27.52	N
				High School	039422	103367667 199-11-6249.00-001-011000	C	COPIER LEASE	208.87	N
				Junior High School	039422	103426898 199-11-6249.00-041-011000	C	COPIER LEASE	27.52	N
				Junior High School	039422	103367667 199-11-6249.00-041-011000	C	COPIER LEASE	208.87	N
				Elementary School	039421	103367671 199-11-6249.00-101-011000	C	COPIER LEASE	21.40	N
				Elementary School	039422	103426898 199-11-6249.00-101-011000	C	COPIER LEASE	27.52	N
				Elementary School	039422	103367667 199-11-6249.00-101-011000	C	COPIER LEASE	208.87	N
				High School	039421	103367671 199-11-6269.00-001-011000	C	COPIER LEASE	21.40	N
				High School	039422	103426898 199-11-6269.00-001-011000	C	COPIER LEASE	27.52	N
				High School	039422	103367667 199-11-6269.00-001-011000	C	COPIER LEASE	208.87	N
				Junior High School	039422	103426898 199-11-6269.00-041-011000	C	COPIER LEASE	27.58	N
				Junior High School	039422	103367667 199-11-6269.00-041-011000	C	COPIER LEASE	208.88	N
				Elementary School	039421	103367671 199-11-6269.00-101-011000	C	COPIER LEASE	21.40	N
				Elementary School	039422	103426898 199-11-6269.00-101-011000	C	COPIER LEASE	27.58	N

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				Elementary School	039422	103367667	C	COPIER LEASE	208.88	N
					199-11-6269.00-101-011000					
				GENERIC	039421	103367671	C	COPIER LEASE	21.40	N
					199-12-6249.00-999-099000					
				GENERIC	039421	103367671	C	COPIER LEASE	21.40	N
					199-12-6269.00-999-099000					
				GEN ADM DIRECT C	039422	103426898	C	COPIER LEASE	27.58	N
					199-41-6249.00-720-099000					
				GEN ADM DIRECT C	039422	103367667	C	COPIER LEASE	208.88	N
					199-41-6249.00-720-099000					
				GEN ADM DIRECT C	039422	103426898	C	COPIER LEASE	27.58	N
					199-41-6269.00-720-099000					
				GEN ADM DIRECT C	039422	103367667	C	COPIER LEASE	208.88	N
					199-41-6269.00-720-099000					
								Check 040090 Total:	2,019.80	
040091	03-19-2020	14565	RICOH USA, INC.	High School	022186	5058958117	C	COPIER	261.12	N
					199-11-6249.00-001-011000					
				Junior High School	022186	5058958117	C	COPIER	261.12	N
					199-11-6249.00-041-011000					
				Elementary School	022186	5058958117	C	COPIER	261.12	N
					199-11-6249.00-101-011000					
				High School	022186	5058958117	C	COPIER	261.12	N
					199-11-6269.00-001-011000					
				Junior High School	022186	5058958117	C	COPIER	261.12	N
					199-11-6269.00-041-011000					
				Elementary School	022186	5058958117	C	COPIER	261.12	N
					199-11-6269.00-101-011000					
				GEN ADM DIRECT C	022186	5058958117	C	COPIER	261.12	N
					199-41-6249.00-720-099000					
				GEN ADM DIRECT C	022186	5058958117	C	COPIER	261.13	N
					199-41-6269.00-720-099000					
								Check 040091 Total:	2,088.97	
040092	03-19-2020	14769	EMILY ROLDAN	High School	022193	2/21 SB V FREER	C	2/21/20 SB VS FREER	100.00	N
					199-36-6299.92-001-091000					
040093	03-19-2020	13478	SAN ANTONIO FOOD B	GENERIC	045039	AO-245571	C	COMMODITIES	236.25	N
					240-35-6344.00-999-099000					
040094	03-19-2020	01140	SCHOOL SPECIALTY, I	Elementary School	039797	7791744663	C	SUPPLIES/EQUIPMENT	40.61	N
					199-11-6399.00-101-011000					
040095	03-19-2020	13998	SUBWAY	GENERIC	022181	1/A-310861	C	JH TRACK MEALS	200.00	N
					199-36-6412.00-999-091000					
				GENERIC	022181	1/A-309902	C	HS TRACK MEALS	184.05	N
					199-36-6412.00-999-091000					
				GENERIC	022181	1/A-309597	C	JH TRACK MEALS	257.60	N
					199-36-6412.00-999-091000					
								Check 040095 Total:	641.65	
040096	03-19-2020	15173	SUBWAY-GOLIAD	GENERIC	022183	1/B-255078	C	HS TRACK MEAL	245.56	N
					199-36-6412.00-999-091000					
040097	03-19-2020	15174	SUBWAY-KENEDY	GENERIC	022197	1/A-258193	C	TRACK MEALS	424.50	N
					199-36-6412.00-999-091000					

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040098	03-19-2020	14345	THE LINCOLN ELECTRI	High School	039856 199-11-6399.00-001-022020	909159247	C	WELDING ELECTRODES	550.00	N
040099	03-19-2020	15165	TWEEDIE ENTERPRIS	GENERIC	039893 199-11-6299.02-999-011753	ETL20-2821	C	SOFTWARE	1,500.00	N
				High School	039893 199-11-6399.00-001-011753	ETL20-2821	C	SOFTWARE	2,750.00	N
				Junior High School	039893 199-11-6399.00-041-011753	ETL20-2821	C	SOFTWARE	2,000.00	N
				Elementary School	039893 199-11-6399.00-101-011753	ETL20-2821	C	SOFTWARE	2,750.00	N
Check 040099 Total:									9,000.00	
040100	03-19-2020	13090	VALERO MARKETING	GENERIC	022189 199-13-6311.00-999-099000	FUELCHGS.3/20	C	fuel	269.75	N
				GENERIC	022189 199-51-6311.00-999-099000	FUELCHGS.3/20	C	fuel	312.07	N
Check 040100 Total:									581.82	
040101	03-19-2020	15172	VANS BURGERS	GENERIC	022175 199-36-6412.00-999-091000	40049	C	POWERLIFTING MEALS	55.42	N
				GENERIC	022175 199-36-6412.00-999-091000	30026	C	POWERLIFTING MEALS	90.78	N
Check 040101 Total:									146.20	
040102	03-19-2020	01469	WHATABURGER OF AL	GENERIC	022177 199-36-6412.00-999-091000	32602	C	SOFTBALL MEALS	80.50	N
				GENERIC	022177 199-36-6412.00-999-091000	32578	C	BASEBALL MEALS	117.67	N
Check 040102 Total:									198.17	
040103	03-19-2020	01467	WHATABURGER, INC.	GENERIC	022176 199-36-6412.00-999-091000	1254488	C	POWERLIFTING MEALS	42.48	N
				GENERIC	022176 199-36-6412.00-999-091000	1266870	C	SOFTBALL MEALS	47.68	N
				GENERIC	022176 199-36-6412.00-999-091000	132450	C	SOFTBALL MEALS	48.69	N
				GENERIC	022176 199-36-6412.00-999-091000	131589	C	BOYS BASKETBALL MEAL	69.79	N
				GENERIC	022176 199-36-6412.00-999-091000	1126393	C	JV TENNIS MEALS	108.04	N
				GENERIC	022176 199-36-6412.00-999-091000	1255059	C	GIRLS BASKETBALL MEAL	106.70	N
Check 040103 Total:									423.38	
040104	03-20-2020	13810	CHALK'S TRUCK PART	GENERIC	039803 199-34-6319.00-999-099000	961615/1	C	Bus Parts Repairs	3,038.10	N
040105	03-20-2020	00300	COASTAL BEND PUBLI	GENERIC	022201 199-34-6399.00-999-099000	301254806	C	BUS REQUEST FORMS	95.00	N
040106	03-20-2020	13861	MANUEL L. VASQUEZ	GENERIC	039471 199-51-6316.00-999-099000	153895	C	Door Hardware	72.80	N
040107	03-20-2020	14346	DEALERS ELECTRICAL	GENERIC	022203 199-51-6316.00-999-099000	4009724-00	C	SUPPLIES	315.37	N

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040108	03-20-2020	14183	TX DEPT. OF INFORMA	GENERIC	045058	20021390N 199-51-6259.72-999-099000	C	2019-2020 LONG DISTANC	45.23	N
040109	03-20-2020	00857	AIRTROL SUPPLY, INC.	GENERIC	039755	1085159 199-51-6316.45-999-099000	C	HVAC PARTS	168.50	N
040110	03-20-2020	14366	SYNCHRONY BANK	GENERIC	039410	909671 199-34-6399.00-999-099000	C	Tools,Supplies Trans Dept	188.83	N
				GENERIC	039470	910943 199-51-6316.00-999-099000	C	Electrical Supplies	196.01	N
Check 040110 Total:									384.84	
040111	03-20-2020	00900	MCCOY CORPORATIO	GENERIC	039583	4011969 199-51-6316.00-999-099000	C	BuildingSupplies Misc	67.98	N
040112	03-20-2020	00128	ROBERTS AUTO PART	GENERIC	039586	064923 199-34-6311.00-999-023000	C	DEF Fluid	65.81	N
				GENERIC	039586	064789 199-34-6311.00-999-023000	C	DEF Fluid	16.98	N
				GENERIC	039736	064831 199-34-6319.00-999-023000	C	Pressure switch, latch, lights	320.88	N
				GENERIC	039735	064625 199-34-6319.00-999-099000	C	exhaust sensors,blades, part	15.43	N
				GENERIC	039735	066139 199-34-6319.00-999-099000	C	exhaust sensors,blades, part	30.44	N
				GENERIC	039735	065753 199-34-6319.00-999-099000	C	exhaust sensors,blades, part	27.99	N
				GENERIC	039880	065603 199-34-6319.00-999-099000	C	A/C Service Supplies	187.71	N
				GENERIC	039784	065290 199-51-6311.00-999-099000	C	MOWER PARTS	70.81	N
Check 040112 Total:									736.05	
040113	03-20-2020	12485	PURCHASE POWER	SCHOOL BOARD	022206	3308729598 199-41-6399.00-702-099000	C	POSTAGE LEASE MACHIN	164.32	N
				SCHOOL BOARD	022206	3309351704 199-41-6399.00-702-099000	C	POSTAGE LEASE MACHIN	164.32	N
	03-27-2020			SCHOOL BOARD	022206	3308729598 199-41-6399.00-702-099000	D	WRONG VENDOR	-164.32	N
				SCHOOL BOARD	022206	3309351704 199-41-6399.00-702-099000	D	WRONG VENDOR	-164.32	N
Check 040113 Total:									.00	
040114	03-20-2020	14976	SITEONE LANDSCAPE	GENERIC	039632	97962509-001 199-51-6317.10-999-099000	C	Turfcare Supplies	13.20	N
				GENERIC	039632	97536771-001 199-51-6317.10-999-099000	C	Turfcare Supplies	2.68	N
Check 040114 Total:									15.88	
040115	03-20-2020	01212	USPS	Elementary School	022205	3/20POSTAGE 199-11-6499.30-101-011000	C	STAMPS FOR POSTAGE	165.00	N
040116	03-20-2020	01364	TRACTOR SUPPLY CR	GENERIC	022204	200720938 199-51-6317.00-999-099000	C	GROUNDS SUPPLIES	190.93	N
040117	03-20-2020	14087	TXTAG	GENERIC	039579	206919934292 199-34-6411.01-999-099000	C	TOLL ROAD FEES-TX TAG	5.15	N

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040118	03-20-2020	01404	THE UNIV. OF TEXAS A	High School	022199 199-36-6499.00-001-091000	20203000028	C	parking dues	60.00	N
040119	03-20-2020	01501	WALMART COMMUNIT	GENERIC	022200 211-11-6399.00-999-024000	1M4B86F	C	CLOTHING/HOMELESS	33.24	N
040120	03-27-2020	13319	CARLOS GARCIA	GENERIC	039738 199-34-6249.00-999-023000	0324E	C	DEF Sped Bus	275.00	N
				GENERIC	039604 199-34-6249.00-999-099000	0324A	C	Tire Repairs	35.00	N
				GENERIC	039739 199-34-6249.00-999-099000	0324E	C	Pinion Seal Reg Bus	75.00	N
				GENERIC	039900 199-34-6249.00-999-099000	0324E	C	DEF Service Reg Bus	3,500.00	N
				GENERIC	039903 199-34-6249.00-999-099000	0324B	C	Reg Bus Repairs	1,350.00	N
				GENERIC	039903 199-34-6249.00-999-099000	0324D	C	Reg Bus Repairs	1,750.00	N
				GENERIC	039827 199-34-6249.00-999-099000	0324E	C	Brakes, Valves, Air leaks	375.00	N
				GENERIC	039407 199-34-6249.00-999-099000	0324E	C	New Tires-Mounts/dismount	575.00	N
Check 040120 Total:									7,935.00	
040121	03-27-2020	13479	CITIBANK	GENERIC	039802 199-31-6399.00-999-023000	2/11TONER	C	Diag Toner	69.49	N
				High School	022217 199-36-6411.00-001-022020	08569	C	FFA LODGING	176.74	N
				High School	022217 199-36-6411.00-001-022020	50178	C	FFA LODGING	281.92	N
				SUPERINTENDENT	022217 199-41-6499.01-701-099000	924-114214	C	TRAINING LODGING	391.00	N
Check 040121 Total:									919.15	
040122	03-27-2020	13861	MANUEL L. VASQUEZ	GENERIC	039471 199-51-6316.00-999-099000	154156	C	Door Hardware	15.12	N
040123	03-27-2020	15179	DOMINO'S PIZZA-BEEV	GENERIC	022211 199-36-6412.00-999-091000	3-3-2020-20	C	ATHLETE AWARD LUNCH	81.00	N
040124	03-27-2020	00900	MCCOY CORPORATIO	GENERIC	039651 199-51-6316.00-999-099000	4008291	C	Building Supplies	21.00	N
				GENERIC	039651 199-51-6316.00-999-099000	4013105	C	Building Supplies	506.49	N
Check 040124 Total:									527.49	
040125	03-27-2020	13708	S.T.E.D.	GENERIC	039243 199-51-6299.05-999-099000	2554774	C	19-20 ICE MACHINE RENT	195.00	N
040126	03-27-2020	14050	MVP AWARDS	GENERIC	022209 199-36-6399.00-999-091000	940040	C	TRACK AWARDS	482.00	N
				GENERIC	022209 199-36-6399.00-999-091000	940041	C	TRACK AWARDS	806.50	N
Check 040126 Total:									1,288.50	
040127	03-27-2020	14318	PIONEER MANUFACTU	GENERIC	022213 199-51-6315.00-999-099000	INV754036	C	COVID-19-DISINFECTANT	336.00	N

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040128	03-27-2020	12500	PITNEY BOWES, INC	SCHOOL BOARD	022214	3308729598	C	LEASE FOR MACHINE	164.52	N
						199-41-6399.00-702-099000				
				SCHOOL BOARD	022214	3309351704	C	LEASE FOR MACHINE	164.52	N
						199-41-6399.00-702-099000				
Check 040128 Total:									329.04	
040129	03-27-2020	02300	PROFORMA	BUSINESS OFFICE	039696	0422014799	C	OPERATING & STUD. ACT.	329.54	N
						199-41-6399.00-750-099000				
				BUSINESS OFFICE	039696	0422014798	C	OPERATING & STUD. ACT.	555.55	N
						199-41-6399.00-750-099000				
Check 040129 Total:									885.09	
040130	03-27-2020	12225	QUILL	BUSINESS OFFICE	039624	3251454	C	2019 W-2 FORMS W/ ENVE	131.94	N
						199-41-6399.00-750-099000				
040131	03-27-2020	00346	REPUBLIC SERVICES I	GENERIC	039218	0847-0254516	C	2019-2020 DUMPSTER EX	2,115.35	N
						199-51-6299.03-999-099000				
040132	03-27-2020	12906	GUILLERMO S RIOJAS	GENERIC	022212	10642	C	WEED CONTROL	1,600.00	N
						199-51-6249.10-999-099000				
040133	03-27-2020	01140	SCHOOL SPECIALTY, I	Junior High School	039656	308103488207	C	DICTIONARY MERRIAM W	468.75	N
						199-11-6399.00-041-030000				
040134	03-27-2020	01180	SHERWIN-WILLIAMS C	GENERIC	039584	7445-6	C	Parking Lot Paint	18.53	N
						199-51-6317.00-999-099000				
				GENERIC	039562	7445-6	C	Parking Lot Paint	196.32	N
						199-51-6317.00-999-099000				
Check 040134 Total:									214.85	
040135	03-27-2020	14976	SITEONE LANDSCAPE	GENERIC	039917	98041648-001	C	Grounds Supplies, Sprinkler	139.06	N
						199-51-6317.00-999-099000				
040136	03-27-2020	01223	SOUTH TEXAS MUSIC	High School	039387	155333	C	BAND SUPPLIES-reeds, oils	25.98	N
						199-36-6399.25-001-099000				
				High School	039387	157059	C	BAND SUPPLIES-reeds, oils	29.98	N
						199-36-6399.25-001-099000				
				High School	039387	152830	C	BAND SUPPLIES-reeds, oils	115.12	N
						199-36-6399.25-001-099000				
Check 040136 Total:									171.08	
040137	03-27-2020	15133	B D HOLT CO	GENERIC	039837	1117423-0001	C	jack Hammer Rental	133.98	N
						199-51-6269.00-999-099000				
040138	04-03-2020	14298	AIRGAS, INC.	High School	039896	996913779	C	WELDING GAS SUPPLY	319.08	N
						199-11-6399.00-001-022020				
				High School	039896	909128668	C	WELDING GAS SUPPLY	514.86	N
						199-11-6399.00-001-022020				
Check 040138 Total:									833.94	
040139	04-03-2020	00600	CENTERPOINT ENERG	GENERIC	039216	9424246-8-03/20	C	2019-2020 GAS	71.86	N
						199-51-6259.74-999-099000				
040140	04-03-2020	13834	COLLEGE ENTRANCE	High School	022219	382051794A	C	PURCHASE OF PSAT/NMSQ	221.00	N
						199-11-6299.00-001-011000				
040141	04-03-2020	00346	REPUBLIC SERVICES I	GENERIC	039218	0847-001072988	C	2019-2020 DUMPSTER EX	2,030.01	N
						199-51-6299.03-999-099000				

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040142	04-03-2020	14976	SITEONE LANDSCAPE	GENERIC	039740 199-51-6317.10-999-099000	98142151-001	C	Grounds Supplies	129.63	N
200095	03-19-2020	01207	SKIDMORE-TYNAN ISD	REVENUE	022223 199-00-2173.00-000-000000	MAR TAX DEP #1	D	DUPLICATE ENTRY	-5,223.66	N
				REVENUE	022223 199-00-2173.00-000-000000	MAR TAX DEP #1	D	MAR 2020 TAX DEP DUE T	5,223.66	N
Check 200095 Total:									.00	
E01016	03-06-2020	13621	STEVE BATCHELOR	GENERIC	022122 199-34-6249.01-999-099000	1/23-216	C	VEHICLE MAINT./REG. REI	12.00	Y
				GENERIC	022122 199-34-6249.01-999-099000	1/23-750	C	VEHICLE MAINT./REG. REI	12.00	Y
				GENERIC	022122 199-34-6311.00-999-099000	5065	C	FUEL CHGS	25.94	Y
				GENERIC	022122 199-34-6499.02-999-099000	1472819	C	VEHICLE MAINT./REG. REI	12.00	Y
Check E01016 Total:									61.94	
E01017	03-06-2020	14199	BUGPRO/ALICE PEST	GENERIC	039436 199-51-6249.66-999-099000	105393	C	PEST CONTROL	225.00	Y
E01018	03-06-2020	14447	FIRST ASSISTANCE SP	High School	039750 199-36-6399.88-001-091000	JP-1080	C	Weight equipment	400.00	Y
				Junior High School	039750 199-36-6399.88-041-091000	JP-1080	C	Weight equipment	300.00	Y
				High School	039640 199-36-6399.91-001-091000	RV-1030	C	Baseball Camps	1,247.00	Y
Check E01018 Total:									1,947.00	
E01019	03-06-2020	13524	FERGUSON ENTERPRI	GENERIC	039831 199-51-6249.66-999-099000	7880068	C	pvc pipe fittings	111.60	Y
				GENERIC	039708 199-51-6316.00-999-099000	7777082	C	PVC PIPE FITTINGS	16.00	Y
				GENERIC	039708 199-51-6316.00-999-099000	7809756	C	PVC PIPE FITTINGS	44.41	Y
				GENERIC	039708 199-51-6316.00-999-099000	7757655	C	PVC PIPE FITTINGS	97.48	Y
Check E01019 Total:									269.49	
E01020	03-06-2020	00873	LABATT FOOD SERVIC	GENERIC	045040 240-35-6341.00-999-099000	02254753	C	FOOD	1,187.30	Y
				GENERIC	045040 240-35-6341.00-999-099000	02271532	C	FOOD	2,150.77	Y
				GENERIC	045040 240-35-6341.00-999-099000	02200532	C	FOOD	1,980.89	Y
Check E01020 Total:									5,318.96	
E01021	03-06-2020	13848	LIVAS, JOHN	GENERIC	022163 199-36-6412.00-999-091000	3/11REG.POWER	C	MEALS REG. TRACK	112.00	Y
E01022	03-06-2020	14047	MSB CONSULTING GR	REVENUE	022158 199-00-5931.00-000-000000	133977	C	SHARS	165.04	Y
				REVENUE	022158 199-00-5931.00-000-000000	133421	C	SHARS	10,764.14	Y
Check E01022 Total:									10,929.18	

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E01023	03-06-2020	00809	OAK FARMS DAIRY	GENERIC	045035	1889222	C	MILK/JUICE	292.11	Y
					240-35-6341.00-999-099000					
				GENERIC	045035	1885235	C	MILK/JUICE	457.19	Y
					240-35-6341.00-999-099000					
				GENERIC	045035	1891857	C	MILK/JUICE	473.21	Y
					240-35-6341.00-999-099000					
				GENERIC	045035	1891851	C	MILK/JUICE	367.49	Y
					240-35-6341.00-999-099000					
				GENERIC	045035	1885228	C	MILK/JUICE	408.75	Y
					240-35-6341.00-999-099000					
				GENERIC	045035	1889215	C	MILK/JUICE	248.94	Y
					240-35-6341.00-999-099000					
								Check E01023 Total:	2,247.69	
E01024	03-06-2020	12047	CREATIVE RISK FUNDI	GENERIC	022165	11232	C	CLAIMS COST	1,813.43	Y
					799-41-6497.01-999-099000					
E01025	03-06-2020	14447	FIRST ASSISTANCE SP	High School	039750	JP-1080	C	Weight equipment	310.00	Y
					865-00-2190.AC-001-091000					
				High School	039640	RV-1030	C	Baseball Camps	164.50	Y
					865-00-2190.AC-001-091000					
								Check E01025 Total:	474.50	
E01026	03-06-2020	12866	GABRIEL, PAULA	High School	039671	122585	C	STUDENT COUNCIL SUPP	29.78	Y
					865-00-2190.SC-001-000000					
E01027	03-19-2020	14414	COGENT COMMUNICA	GENERIC	022190	SKID00002-3/20	C	DISTRICT INTERNET	1,847.84	Y
					199-11-6299.02-999-011000					
E01028	03-19-2020	00568	EASTBAY, INC.	GENERIC	039833	1220760	C	Track Blocks	381.00	Y
					199-36-6317.00-999-091000					
E01029	03-19-2020	00873	LABATT FOOD SERVIC	GENERIC	045040	03035291	C	FOOD	1,805.37	Y
					240-35-6341.00-999-099000					
				GENERIC	045040	03052560	C	FOOD	1,447.58	Y
					240-35-6341.00-999-099000					
								Check E01029 Total:	3,252.95	
E01030	03-19-2020	00883	LMC BUSINESS PROD	Junior High School	039871	1068474	C	COPY PAPER	365.00	Y
					199-11-6399.05-041-011000					
				GENERIC	039889	1068516	C	office supplies	253.48	Y
					199-13-6399.00-999-099000					
				SUPERINTENDENT	039204	1068467	C	PO Created by Req: 039435	46.53	Y
					199-41-6399.00-701-099000					
				SCHOOL BOARD	039204	1068467	C	PO Created by Req: 039435	46.53	Y
					199-41-6399.00-702-099000					
				BUSINESS OFFICE	039204	1068467	C	PO Created by Req: 039435	89.44	Y
					199-41-6399.00-750-099000					
								Check E01030 Total:	800.98	
E01031	03-19-2020	00937	MATERA PAPER CO., I	GENERIC	039862	C135962A	C	clorox wipes and lysol	68.76	Y
					199-51-6315.00-999-099000					
				GENERIC	039805	C135914	C	janitorial supplies	3,696.30	Y
					199-51-6315.00-999-099000					
				GENERIC	039862	C135962	C	clorox wipes and lysol	412.56	Y
					199-51-6315.00-999-099000					
				GENERIC	039883	C136348	C	clorox wipes and lysol	687.60	Y
					199-51-6315.00-999-099000					
								Check E01031 Total:	4,865.22	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01032	03-19-2020	14047	MSB CONSULTING GR	REVENUE	022173	134510	C	SHARS	33.60	Y
					199-00-5931.00-000-000000					
				REVENUE	022173	135281	C	SHARS	35.64	Y
					199-00-5931.00-000-000000					
				REVENUE	022173	C134915	C	SHARS	193.48	Y
					199-00-5931.00-000-000000					
								Check E01032 Total:	262.72	
E01033	03-19-2020	00809	OAK FARMS DAIRY	REVENUE	045035	1896398	Y	MILK/JUICE	71.29	Y
					240-35-6341.00-999-099000					
				REVENUE	045035	1896405	Y	MILK/JUICE	246.41	Y
					240-35-6341.00-999-099000					
				GENERIC	045035	1904893	C	MILK/JUICE	150.65	Y
					240-35-6341.00-999-099000					
								Check E01033 Total:	468.35	
E01034	03-19-2020	14368	TAYLOR CORPORATIO	SCHOOL BOARD	022187	INV8115902	C	FEDERAL/STATE POSTER	120.32	Y
					199-41-6399.00-702-099000					
				SCHOOL BOARD	022187	INV8115902	C	FEDERAL/STATE POSTER	120.32	Y
					199-41-6399.00-702-099000					
				SCHOOL BOARD	022187	INV8115902	C	FEDERAL/STATE POSTER	120.32	Y
					199-41-6399.00-702-099000					
				SCHOOL BOARD	022187	INV8115902	C	FEDERAL/STATE POSTER	120.32	Y
					199-41-6399.00-702-099000					
				SCHOOL BOARD	022187	INV8115902	C	FEDERAL/STATE POSTER	120.32	Y
					199-41-6399.00-702-099000					
				SCHOOL BOARD	022187	INV8115902	C	FEDERAL/STATE POSTER	120.32	Y
					199-41-6399.00-702-099000					
				SCHOOL BOARD	022187	INV8115902	C	FEDERAL/STATE POSTER	120.32	Y
					199-41-6399.00-702-099000					
								Check E01034 Total:	962.56	
E01035	03-19-2020	00568	EASTBAY, INC.	High School	039875	1233197	C	Track Shorts/Throwing shoe	492.00	Y
					865-00-2190.AC-001-091000					
E01036	03-20-2020	00125	ALAMO LUMBER COM	GENERIC	039870	2003-964154	C	Cleaning Supplies	45.21	Y
					199-51-6315.00-999-099000					
				GENERIC	039907	2003604154	C	Building Supplies	47.43	Y
					199-51-6316.00-999-099000					
				GENERIC	039907	2003-978943	C	Building Supplies	130.93	Y
					199-51-6316.00-999-099000					
				GENERIC	039434	2002-936008	C	Grounds Supplies	45.98	Y
					199-51-6317.00-999-099000					
				GENERIC	039434	2002953181	C	Grounds Supplies	104.67	Y
					199-51-6317.00-999-099000					
								Check E01036 Total:	374.22	
E01037	03-20-2020	14301	DUSTIN BARTON	SUPERINTENDENT	022207	194307	C	REIMB. TRAINING	34.47	Y
					199-41-6499.01-701-099000					
				SUPERINTENDENT	022207	20020	C	REIMB. TRAINING	46.55	Y
					199-41-6499.01-701-099000					
				SUPERINTENDENT	022207	2/26CONFREIM	C	REIMB. TRAINING	274.71	Y
					199-41-6499.01-701-099000					
					40			Check E01037 Total:	355.73	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01038	03-20-2020	14199	BUGPRO/ALICE PEST	GENERIC	039436	109711	C	PEST CONTROL	225.00	Y
					199-51-6249.66-999-099000					
E01039	03-20-2020	13524	FERGUSON ENTERPRI	GENERIC	022202	7880591	C	SUPPLIES	87.71	Y
					199-51-6316.00-999-099000					
				GENERIC	022202	7880099	C	SUPPLIES	62.99	Y
					199-51-6316.00-999-099000					
				GENERIC	022202	7873949	C	SUPPLIES	135.19	Y
					199-51-6316.00-999-099000					
				GENERIC	022202	7882985	C	SUPPLIES	144.94	Y
					199-51-6316.00-999-099000					
				GENERIC	039852	4095401-1	C	A/C FILTER	126.24	Y
					199-51-6316.45-999-099000					
				GENERIC	039852	4095401	C	A/C FILTER	1,498.80	Y
					199-51-6316.45-999-099000					
				GENERIC	039881	7952133	C	Practice field water line	45.49	Y
					199-51-6317.00-999-099000					
				GENERIC	039881	7956607	C	Practice field water line	211.17	Y
					199-51-6317.00-999-099000					
								Check E01039 Total:	2,312.53	
E01040	03-20-2020	00883	LMC BUSINESS PROD	Elementary School	039839	1068428	C	COPIER PAPER	1,460.00	Y
					199-11-6399.00-101-011000					
				Elementary School	039898	106535	C	SUPPLIES	1,554.51	Y
					199-11-6399.00-101-011000					
								Check E01040 Total:	3,014.51	
E01041	03-20-2020	00905	J&D TAYLOR ENTERP	GENERIC	039756	28807	C	MACHINERY/VEHICLES R	51.96	Y
					199-51-6249.00-999-099000					
				GENERIC	039756	2667389	C	MACHINERY/VEHICLES R	267.45	Y
					199-51-6249.00-999-099000					
				GENERIC	039756	2667387	C	MACHINERY/VEHICLES R	153.46	Y
					199-51-6249.00-999-099000					
				GENERIC	039756	2667388	C	MACHINERY/VEHICLES R	218.95	Y
					199-51-6249.00-999-099000					
				GENERIC	039435	28817	C	MOWER PARTS	41.99	Y
					199-51-6311.00-999-099000					
								Check E01041 Total:	733.81	
E01042	03-27-2020	00125	ALAMO LUMBER COM	GENERIC	039287	2003-626649	C	BUILDING SUPPLIES	22.94	Y
					199-51-6316.00-999-099000					
E01043	03-27-2020	14234	E-ALARM & SURVEILL	GENERIC	022210	038515	C	ALARM AND MONITORING	119.85	Y
					199-51-6249.66-999-099000					
E01044	03-27-2020	00568	EASTBAY, INC.	High School	039717	1176238	C	Track Equipment 3	350.54	Y
					199-36-6399.95-001-091000					
				High School	039717	1176238	C	Track Equipment 3	48.61	Y
					199-36-6399.95-001-091G00					
				High School	039717	1176228	C	Track Equipment 3	728.00	Y
					199-36-6399.95-001-091G00					
				High School	039428	1120953	C	Softball Equipment	610.25	Y
					199-36-6399.99-001-091000					
				High School	039428	1099857	C	Softball Equipment	1,806.45	Y
					199-36-6399.99-001-091000					
				High School	039428	1107820	C	Softball Equipment	129.88	Y
					199-36-6399.99-001-091000					
				High School	039428	1099863	C	Softball Equipment	723.95	Y
					199-36-6399.99-001-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check E01044 Total:	4,397.68	
E01045	03-27-2020	13524	FERGUSON ENTERPRI	GENERIC	039911	7963436	C	pvc pipe fittings	56.35	Y
					199-51-6316.00-999-099000					
E01046	03-27-2020	00873	LABATT FOOD SERVIC	GENERIC	045040	03241008	C	FOOD	2,398.42	Y
					240-35-6341.00-999-099000					
E01047	03-27-2020	00883	LMC BUSINESS PROD	Junior High School	039921	1068548	C	9X12 CLASP ENVELOPES/	10.36	Y
					199-11-6399.00-041-011000					
				Junior High School	039915	1068547	C	COVID 19-COPY PAPER	207.50	Y
					199-11-6399.00-041-030000					
				Junior High School	039915	1068547	C	COVID 19-COPY PAPER	340.00	Y
					199-11-6399.05-041-011000					
				Junior High School	039882	1068546	C	ENVELOPES	136.50	Y
					199-23-6399.00-041-099000					
								Check E01047 Total:	694.36	
E01048	03-27-2020	00937	MATERA PAPER CO., I	GENERIC	039899	C136844	C	janitorial supplies	3,768.00	Y
					199-51-6315.00-999-099000					
				GENERIC	039883	C136071	C	clorox wipes and lysol	947.40	Y
					199-51-6315.00-999-099000					
								Check E01048 Total:	4,715.40	
E01049	03-27-2020	14047	MSB CONSULTING GR	REVENUE	022208	135611	C	SHARS	53.73	Y
					199-00-5931.00-000-000000					
E01050	03-27-2020	00809	OAK FARMS DAIRY	GENERIC	045035	38148936	C	MILK/JUICE	442.17	Y
					240-35-6341.00-999-099000					
				GENERIC	045035	38149007	C	MILK/JUICE	226.35	Y
					240-35-6341.00-999-099000					
								Check E01050 Total:	668.52	
E01051	03-27-2020	00568	EASTBAY, INC.	High School	022215	1048024	C	VOLLEYBALL SHOES	75.00	Y
					865-00-2190.AC-001-091000					
				High School	022215	1049663	C	VOLLEYBALL SHOES	75.00	Y
					865-00-2190.AC-001-091000					
				High School	039428	1101387	C	Softball Equipment	230.00	Y
					865-00-2190.AC-001-091000					
								Check E01051 Total:	380.00	
E01052	04-03-2020	00883	LMC BUSINESS PROD	GENERIC	039865	1068473	C	Copy Paper for Libraries	54.70	Y
					199-12-6399.00-999-099000					
E01053	04-03-2020	00809	OAK FARMS DAIRY	GENERIC	045035	1915502	C	MILK/JUICE	844.11	Y
					240-35-6341.00-999-099000					
								Grand Total:	186,263.78	

End of Report

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Dr. Barton
Subject: Missed School Day Waiver Attachments? No

ACTION

BACKGROUND INFORMATION:

Due to COVID -19 students are currently not attending school. Governor Abbott has ordered school closures until May 4th. LEAs must apply for a Missed School Day waiver for each day they were closed for COVID-19. This includes “Closed, Instructing,” “Closed, Preparing,” and “Closed, Temporary.” LEAs have until June 18, 2020 to submit Missed School Day waiver applications in TEAL. Missed School Day waivers require board approval. Missed School Day waivers cannot be submitted proactively* (future dates cannot be accommodated by the TEAL Waivers application). The District was “Closed, Preparing” from March 16-20th. The District is currently “Closed, Instructing” as of March 23rd.

RECOMMENDATION:

Administration recommends the Board of Trustees approve a Missed School Waiver as appropriate for consideration by the Texas Education Agency.

BOARD ACTION REQUIRED:

Board Approval.

MOTION: _____

SECOND: _____

VOTE: _____

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Dr. Barton
Subject: Appraisal Requirements Waiver Attachments? No

ACTION

BACKGROUND INFORMATION:

The Texas Education Agency will approve waivers for school districts that are unable to meet the requirements of TEC, §21.351 and §21.352, §21.354 or TEC, §21.3541, and the applicable rules in Title 19, Texas Administrative Code, Chapter 150, for teacher and principal appraisal due to circumstances arising from the COVID-19 pandemic. It is up to the discretion of the District as to which aspects of the appraisal process they can complete and which, if any, aspects cannot be completed, and thus would be covered under a waiver, due to operational disruptions from the COVID-19 pandemic.

RECOMMENDATION:

Administration recommends the Board of Trustees approve a Waiver of the Appraisal Requirements for submission to the Texas Education Agency.

BOARD ACTION REQUIRED:

Board Approval.

MOTION: _____

SECOND: _____

VOTE: _____

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Dr. Barton
Subject: Consideration and Possible Approval of the Instructional Allotment and TEKS Certification for 2020-2021 Attachments? Yes

ACTION

BACKGROUND INFORMATION:

School districts are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS).

RECOMMENDATION:

Administration recommends that the Board of Trustees approves the Instructional Materials Allotment and TEKS Certification for 2020-2021 school year as presented.

BOARD ACTION REQUIRED:

Board Approval.

MOTION: _____

SECOND: _____

VOTE: _____

Allotment and TEKS Certification, 2020-21

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

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

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

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)

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Dr. Ashworth
Subject: Textbook Team Selections
Proclamation 2020 Attachments? Yes

ACTION

BACKGROUND INFORMATION:

Proclamation 2020 includes English, Language Arts, and Reading for High School. Teachers have reviewed available adopted materials and have recommended textbooks for selection.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the textbook selections for the 2020 proclamation as presented.

BOARD ACTION REQUIRED:

Board Approval.

MOTION: _____

SECOND: _____

VOTE: _____

Proclamation 2020 - Textbooks Selected for Adoption - Skidmore-Tynan ISD

Course	Grade Level or Subject	Publisher	Title
English I	9	Pearson Education, Inc., publishing as Prentice Hall	myPerspectives Texas English Language Arts - Hardcover + 8-year Online, Grade 9
English II	10	Pearson Education, Inc., publishing as Prentice Hall	myPerspectives Texas English Language Arts - Hardcover + 8-year Online, Grade 10
English III	11	Pearson Education, Inc., publishing as Prentice Hall	myPerspectives Texas English Language Arts - Hardcover + 8-year Online, Grade 11
English IV	12	Pearson Education, Inc., publishing as Prentice Hall	myPerspectives Texas English Language Arts - Hardcover + 8-year Online, Grade 12

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Dr. Barton
Subject: Adopt Order Authorizing the Issuance of the Refunding Bonds Attachments? Yes

ACTION

BACKGROUND INFORMATION:

Interest cost savings are potentially available to the District by refunding its Unlimited Tax School Building Bonds, Series 2011 (Elementary Building) at a lower interest rate. Please see the attached plan and timetable to realize such savings for District’s taxpayers.

RECOMMENDATION:

Administration recommends the Board of Trustees approve and adopt the order authorizing the issuance of the refunding bonds as presented by Administration.

BOARD ACTION REQUIRED:

Board Approval.

MOTION: _____

SECOND: _____

VOTE: _____

April 7, 2020

Dr. Dustin Barton
 Superintendent of Schools
 Skidmore-Tynan Independent School District
 224 West Main Street
 Skidmore, Texas 78389

Re: Skidmore-Tynan ISD – Update of Potential Bond Refunding Plan (April 2020)

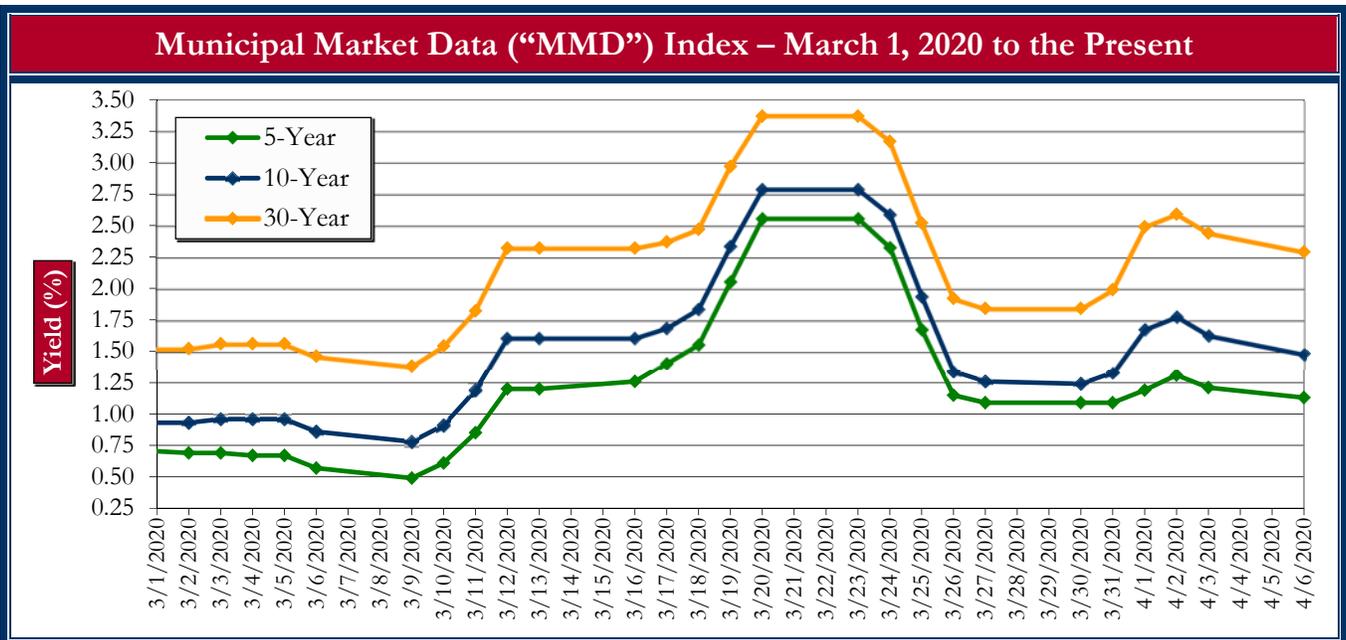
Dear Dr. Barton:

Introduction

For your review, this letter updates the interest cost savings potentially available to Skidmore-Tynan Independent School District (“S-TISD” or the “District”) by refunding its Unlimited Tax School Building Bonds, Series 2011 (the “Series 2011 Bonds”) at a lower interest rate. For your review and consideration, we have included herein the preliminary financing plan and timetable to realize such savings for District’s taxpayers.

Recent Economic Events and Impact on Municipal Interest Rates

As the saying goes, “May you live in interesting times” and based upon the events of the last few weeks, we certainly are. Since March 9, the municipal market has essentially become “frozen” as traditional investors retreated to the sidelines over concerns regarding the potential economic fallout from the spread of COVID-19 and the “Oil Price War” between Russia and Saudi Arabia. As demonstrated in the graph below, a lack of liquidity due to the reduction of available investors has caused the 5, 10 and 30-year Municipal Market Data (“MMD”) Index to increase by 0.64%, 0.70% and 0.91%, respectively, during this time period. For reference purposes, the MMD Index is the investor-accepted benchmark used in the municipal marketplace to establish interest rates on a “tax-exempt” bond sale.



Although interest rates have recently increased, the estimated interest cost savings associated with the refunding of the District’s Series 2011 Bonds are still meaningful, as demonstrated below. As S-TISD moves forward, it will be important for Skidmore-Tynan ISD to position itself to implement this proposed refunding program when market conditions are the most advantageous.

Historical Savings – District’s Prior Refunding Programs

The financing structure to complete the Refunding Program is identical to the District’s prior refunding bond sales summarized below – Which have generated \$582,618 of savings for S-TISD’s taxpayers.

Summary of District’s Savings From Refunding Programs			
Issue	Series Refunded	Principal Amount Refunded	Total Savings
Unlimited Tax Refunding Bonds, Series 2006	1999	\$ 1,705,000	\$ 137,635
Unlimited Tax Refunding Bonds, Series 2015	2007	2,790,000	354,606
Unlimited Tax Refunding Bonds, Series 2015A	2006	1,160,000	90,377
Totals	---	\$ 5,655,000	\$ 582,618

Summary of Potential Savings Available

Based upon current market conditions, the table below summarizes the interest cost savings potentially available to Skidmore-Tynan ISD (net of all costs) by refunding its outstanding Series 2011 Bonds at a lower interest rate.

Summary of Potential Savings Available	
Description	Estimated Results
Principal Amount of Series 2011 Bonds to be Refunded	\$ 6,262,562
Maturity Amount of Series 2011 Bonds to be Refunded	6,660,000
Interest Rate on the Series 2011 Bonds to be Refunded	4.52%
“All-In” True Interest Cost on the Refunding Bonds	3.18%
Total Debt Service Savings	\$ 1,280,143
Average Annual Savings (Years 2020/21 – 2040/41) (i.e. 21 Years)	60,959
Present Value Debt Service Savings (@ All-In TIC)	916,508
Present Value Savings as a Percentage of the Redemption Amount of the Series 2011 Bonds to be Refunded	14.07%

As shown below, the Refunding Program is anticipated to provide savings over the same repayment period of S-TISD's existing Series 2011 Bonds (i.e. the repayment period will not be extended).

Refunding Program – Estimated Annual Savings					
A	B	C	D	E	F
Fiscal Year	Existing Bond Payments	Less: Bond Payments – Series 2011 Bonds to be Refunded	Plus: Bond Payments – Refunding Bonds	Bond Payments – After Refunding Program	Savings^(A) (Col. B – E)
2019/20	\$ 785,238	\$ 128,394	\$ 128,394	\$ 785,238	\$ ---
2020/21	789,963	376,788	316,500	729,675	60,288
2021/22	783,483	381,788	323,500	725,195	58,288
2022/23	786,913	381,788	320,000	725,125	61,788
2023/24	784,953	376,788	316,500	724,665	60,288
2024/25	711,138	466,788	408,000	652,350	58,788
2025/26	715,588	466,788	404,750	653,550	62,038
2026/27	714,738	466,788	406,250	654,200	60,538
2027/28	715,338	468,388	407,250	654,200	61,138
2028/29	715,388	469,588	407,750	653,550	61,838
2029/30	712,788	465,388	402,750	650,150	62,638
2030/31	714,588	465,988	407,500	656,100	58,488
2031/32	710,343	465,943	406,500	650,900	59,443
2032/33	605,488	605,488	545,000	545,000	60,488
2033/34	603,275	603,275	541,000	541,000	62,275
2034/35	605,425	605,425	545,200	545,200	60,225
2035/36	605,625	605,625	543,600	543,600	62,025
2036/37	604,925	604,925	541,400	541,400	63,525
2037/38	602,125	602,125	543,600	543,600	58,525
2038/39	603,375	603,375	540,000	540,000	63,375
2039/40	603,438	603,438	540,800	540,800	62,638
2040/41	602,313	602,313	540,800	540,800	61,513
Totals	\$ 15,076,440	\$ 10,817,186	\$ 9,537,044	\$ 13,796,298	\$ 1,280,143

^(A) At this time, the District receives approximately \$16,500 for each 1-cent of I&S tax effort.

Series 2011 Bonds to be Refunded

The following table summarizes the District’s existing Series 2011 Bonds to be refunded at a lower interest rate.

Summary of Series 2011 Bonds to be Refunded						
Issue Outstanding	Principal Amount To Be Refunded	Maturity Amount To Be Refunded	Maturities To Be Refunded	Interest Rate	Redemption Date	Redemption Price
Unlimited Tax School Building Bonds, Series 2011	\$ 6,262,562	\$ 6,660,000	08/15/2021 – 2041	4.52%	08/15/2020	100.0%

Use of a “Parameters Bond Order” for Approval of Refunding Bond Sale

Skidmore-Tynan ISD’s Board of Trustees may adopt a “Parameters Bond Order” to complete the sale of the Refunding Bonds, essentially allowing S-TISD to “time the market.” The “Parameters Bond Order” authorizes the District’s Administration to approve the Refunding Bond sale if each of the established parameters are met, thereby, providing the flexibility to implement the Refunding Program when market conditions are favorable and on a date that may not correspond to a scheduled Board of Trustees meeting.

For purposes of this proposed Refunding Program, we would recommend the District utilize the following parameters:

- 1.) Skidmore-Tynan ISD achieves a savings (net of all costs) of at least \$1,250,000;
- 2.) The maximum principal amount of Refunding Bonds that may be issued is \$6,262,562 – The principal amount of the Series 2011 Bonds eligible to provide a savings;
- 3.) The maximum interest rate (All-In TIC) on the Refunding Bonds is 3.25%;
- 4.) The final maturity of the Refunding Bonds may not exceed August 15, 2041 – The same final maturity as the existing Series 2011 Bonds; and
- 5.) The Refunding Program must be completed prior to October 10, 2020.

Unless each parameter listed above is achieved, the Refunding Bonds would not be issued until additional direction is received from the District’s Board of Trustees.

Preliminary Timetable

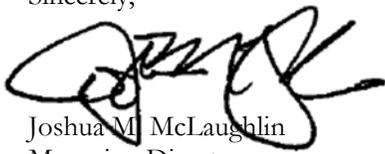
The preliminary timetable for the sale of the Refunding Bonds is listed below.

Preliminary Timetable – Refunding Bonds	
Date	Action Necessary
April 13, 2020	Board Meeting – Discuss Refunding Program and Consider “Parameters Bond Order” authorizing issuance of Refunding Bonds.
May 1, 2020	Completion of all actions necessary to complete the Refunding Program.
TBD	Pricing – Sale of the Refunding Bonds within the specified parameters – Savings locked-in at this time.
1-Business Day After Pricing	The District’s Administration approves sale of Refunding Bonds.
On or Prior to October 10, 2020	Closing – The Refunding Program is completed and the District begins paying the lower interest rate on the Refunding Bonds.

Closing

We hope this information is helpful as you manage the District’s financial and debt position. Should any questions arise, additional material is preferred or we may be of any assistance, please let us know. We look forward to visiting with you soon and hope all is well!

Sincerely,



Joshua M. McLaughlin
Managing Director



Alison M. Long
Director

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Dr. Barton
Subject: Athletic Director/Head Football Coach Position Attachments? Yes

DISCUSSION

BACKGROUND INFORMATION:

The District currently is searching for its next Athletic Director/Head Football Coach. The following steps taken and tentative plan are listed below:

- The opening was posted on March 31st
- The Superintendent met individually with all Coaches from April 1st-3rd.
- The Superintendent met with the Booster Club Officers on April 8th.
- A survey for parent, student, and community input was distributed through email and placed on the Website. See summary.
- An interview committee of comprised of teachers (includes parents of student-athletes), administrators, and the superintendent has been created.
- The District has received 40 applications.
- Interviews will be conducted the week of April 13th through Google Meet.
- An on-site follow-up interview will be conducted for finalists for the position.

RECOMMENDATION:

Not applicable.

BOARD ACTION REQUIRED:

None needed, information only.

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Dr. Barton
Subject: Action on Employment Contracts Attachments? Yes

ACTION

BACKGROUND INFORMATION:

Administration recommends action on professional contracts as presented.

RECOMMENDATION:

Administration recommends that the Board of Trustees take action on the approval of Employment Contracts as Presented by Administration.

BOARD ACTION REQUIRED:

Board Approval

MOTION: _____

SECOND: _____

VOTE: _____

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date of Meeting: April 13, 2020 Presented By: Dr. Barton
Subject: Consideration and Possible Approval of Personnel Recommendations Attachments? Yes

ACTION

BACKGROUND INFORMATION:

Under cover sheet you received recommendations for hire from administration.

RECOMMENDATION:

Administration recommends that the Board of Trustees take action to approve the personnel recommendations as presented by Administration.

BOARD ACTION REQUIRED:

Board Approval.

MOTION: _____

SECOND: _____

VOTE: _____



Skidmore-Tynan High School

Dana Scott

Dana.scott@stbobcats.net

213 W. Walton

Skidmore, Texas 78389

Phone: (361) 287 – 3426

Memorandum

To: Dr. Dustin Barton, Superintendent

From: Dana Scott

Date: March 27, 2020

Re: Personnel Recommendation

I am recommending Ophelia De Los Santos for the High School Assistant Principal position. Ms. De Los Santos graduated from Texas A & M University-Corpus Christi with a Bachelor of Arts in Spanish and from Lamar University with a Master of Education in Educational Leadership.

The following personnel recommendation(s) is/ are submitted from Administration for Board approval.

Hire: Ophelia De Los Santos

Position: Assistant Principal

School Year: 2020-2021

Interview Date(s): March 23, 2020

Reference(s): Stella Resio (Principal)

Dana Scott (Principal)

Education/Certification: Physical Education (EC-12); Special Education (EC-12); Spanish (6-12);
Principal (EC-12)

Years in Education: 13