

Agenda of Regular Meeting

The Board of Trustees Ballinger ISD

A Regular Meeting of the Board of Trustees of Ballinger ISD will be held February 25, 2020, beginning at 5:30 PM in the BISD Administration Building
802 Conda Ave
Ballinger, TX 76821.

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.

1. Call to order
2. Roll Call/Establish a Quorum
3. Invocation
4. Pledge of Allegiances to the US Flag and the Texas Flag
5. Public Forum/Comments to Board - (Invitation to address the Board- Time Allocation to be specified by the Board President)
6. Student Recognitions
 - A. Ballinger High School State Qualifiers in Choir
7. Items for Information/Reports
 - A. Superintendent's Report
 1. The next Regular Board Meeting is scheduled for March 9th. This is the beginning of Spring Break. I would like for us to look at having the March Board Meeting on Monday March 23rd at 5:30pm.
 2. Attendance Report 3
 3. Check Register 4
 4. Supplemental Pay Report
 5. Donation of Old Junior High School land and structures to the City of Ballinger Update
 6. Posting of Instructional Specialist for the Secondary Campus to be paid for out of Federal Funds
 - B. Assistant Superintendent Report
 1. Budget Report 20
 2. Tax Report 23
 3. 2020-2021 Budget Information
 - C. Elementary Principal Report 25
 - D. Junior High Principal Report 27
 - E. High School Principal Report 28
 - F. Athletic Director Report 30

8. Items for Action/Discussion	
A. Consider approval of the Minutes of the Regular Board Meeting that was held on Monday, January 20, 2020 and the Called Board Meeting that was held on Thursday, January 29, 2020.	32
B. Consider action to approve the cost of Phase One of the baseball field reconstruction project.	35
C. Consider action to approve adding Volleyball as a UIL sport in Ballinger ISD.	36
D. Consider action to approve the addition of a Special Education Teacher at the Elementary Campus.	37
E. Consider action on the designation of an Independent Auditor for the 2019-2020 Annual Audit	39
F. Consider action to approve a student insurance policy for the 2020-2021 school year.	42
G. Consider action to approve a 1:00pm early release on April 2nd for the Junior High District Track Meet.	44
H. Consider action to approve the cost to repair roads on the secondary campus using funds from Fund Balance.	46
9. Executive Session	
A. Pursuant to Texas Government Code Section 552.0821, deliberation and possible action regarding a matter involving a public school student which may reveal personally identifiable information about the student.	
B. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, specifically regarding the administrator contracts of Principals, Assistant Principals, Athletic Director, Assistant Superintendent, and Director of Special Education Co-Op	
C. Pursuant to Texas Government Code Section 551.076, to deliberate regarding matters of school safety and security	
D. Ratify the resignations of employees that have been received by the Superintendent	
10. Return to open meeting and take any action deemed necessary upon discussion in the closed meeting.	
11. Official Adjournment	

Jeff Butts- Superintendent

Ballinger ISD Enrollment/ADA/% Attendance

	Elementary	Junior High	High School	Fairview	Fairview Disc	District
First Day of School Enrollment	393	210	284	0	0	887
Aug 19-20 *Enrollment ADA % Attend	2 weeks only	2 weeks only	2 weeks only	2 weeks only	2 weeks only	2 weeks only
Sept 19-20 *Enrollment ADA % Attend	402 365.29 95.68	215 206.16 95.68	281 271.63 95.46	1 .65 65.00	3 1.30 74.29	903 845.03 95.90
Oct 19-20 *Enrollment ADA % Attend	404 364.37 93.46	214 203.48 95.63	280 265.30 94.74	1 .09 50.00	1 3.73 77.36	900 836.93 95.33
Nov 19-20 *Enrollment ADA % Attend	400 354.37 91.46	214 203.40 95.22	278 263.26 94.28	0 0 0	7 4.56 64.06	899 825.59 93.96
Dec 19-20 *Enrollment ADA % Attend	406 366.27 93.77	214 201.47 94.38	285 270.66 95.28	0 0 0	5 4.25 68.82	910 842.67 95.19
Jan 19-20 *Enrollment ADA % Attend	408 355.50 91.10	217 203.22 94.28	282 263.61 93.36	0 0 0	5 3.67 77.65	912 826.00 92.95
Feb 19-20 *Enrollment ADA % Attend						
Mar 19-20 *Enrollment ADA % Attend						
Apr 19-20 *Enrollment ADA % Attend						
May 19-20 *Enrollment ADA % Attend						
Last Day of School Enrollment						

2019-2020
Current ADA
837.42

2019-2020
Proposed Budget ADA
825

*Enrollment as of the last day of the month

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003029	01-14-2020	CLAIMS ADMINISTRATIV	215806	EPYMT	799-00-1265.00-000-000000	E PYMT	448.00	N
003030	01-23-2020	BISD WORKERS COMP F	215903		199-41-6143.00-701-099000	TF TO WC FROM OP TO COVER C	5,000.00	N
003031	01-27-2020	CLAIMS ADMINISTRATIV	215994	EPYMT	799-00-1265.00-000-000000	DOWNS AND STANFORD	75.00	N
003642	01-09-2020	CLAIMS ADMINISTRATIV	215807	A MORALES	799-00-1265.00-000-000000	DOWNS AND STANFORD PC	75.00	N
003643	01-15-2020	SHANNON CLINIC	215838	E PYMT	799-00-1265.00-000-000000	M NUNEZ PYMT	148.37	N
003644	01-24-2020	CLAIMS ADMINISTRATIV	215885	EPYMT	799-00-1265.00-000-000000	HEALTH E INNOV DOWNS & STAN	225.00	N
003646	01-31-2020	SHANNON CLINIC	215935	M NUNEZ	799-00-1265.00-000-000000	E PYMTS	111.99	N
004944	01-09-2020	ADRENALINE FUND RAI	118963	FB	865-00-2190.21-126-000000	LOST IN MAIL	-4,080.00	N
004958	01-08-2020	ATHLETIC SUPPLY INC	118949	182175	865-00-2190.21-139-000000	JH Basketball shoes	88.00	N
004959	01-08-2020	MASTERCARD	118971	STAR EVENT	865-00-2190.21-110-000000	STAR EVENT	350.00	N
004960	01-08-2020	WAL-MART COMMUNITY	118970	CONC ST	865-00-2190.21-103-000000	BASKETBALL CONCESSION	455.70	N
004961	01-08-2020	MASTERCARD	215798	STAR EVENT	865-00-2190.21-110-000000	ADD ON FOR STAR EVENT	300.00	N
004962	01-09-2020	ADRENALINE FUND RAI	215805	FB	865-00-2190.21-126-000000	FB FUNDRAISER	4,080.00	N
004963	01-09-2020	FFAUNLIMITED.ORG	118976	FFA JACKETS	865-00-2190.21-109-000000	FFA JACKETS	734.50	N
004964	01-09-2020	RIVER STAR FARMS FU	119068	26859	865-00-2190.21-109-000000	FRUIT FUNDRAISER	2,718.00	N
004965	01-09-2020	SHOPPIN BASKIT	118898		865-00-2190.21-103-000000	BASKETBALL CONCESSION EME	39.15	N
			118898		865-00-2190.21-103-000000	BASKETBALL CONCESSION EME	51.74	N
			118898		865-00-2190.21-103-000000	BASKETBALL CONCESSION EME	27.59	N
			119053		865-00-2190.23-196-000000	christmas party	144.74	N
Totals for Check 004965							263.22	
004966	01-09-2020	TEXAS FFA ASSN	119065	196218	865-00-2190.21-109-000000	LEADERSHIP CONFERENCE	120.00	N
004967	01-16-2020	SYNCHRONY/AMAZON	118991	CORON SPLS	865-00-2190.21-121-000000	CORONATION DECORATION	84.99	N
			118981		865-00-2190.23-199-000000	insturction	45.10	N
Totals for Check 004967							130.09	
004968	01-23-2020	APPLES-N-SPICE	119073	4242	865-00-2190.21-139-000000	Flowers from Athletes for fune	40.00	N
004969	01-23-2020	RYAN KNICKERBOCKER	119102	CHR MEALS	865-00-2190.21-122-000000	REIMBURSEMENT FOR MEALS	20.57	N
004970	01-23-2020	WAL-MART COMMUNITY	119069	CONC STAND	865-00-2190.21-103-000000	BASKETBALL CONCESSION	828.83	N
			118910	FRZ POPS	865-00-2190.23-181-000000	Boxtop reward	25.66	N
Totals for Check 004970							854.49	
004971	01-31-2020	LISA GIBBS	119116	ST STUD MEALS	865-00-2190.21-142-000000	STATE DECA COMPETITION	1,380.00	N
004972	01-31-2020	LISA GIBBS	119117	PRKG	865-00-2190.21-142-000000	STATE DECA/OFFICER ELECTION	80.00	N
004973	01-31-2020	TEXAS DECA	119146		865-00-2190.21-142-000000	STATE DECA TRAVEL	1,949.92	N
012541	01-24-2020	ASSN OF TEXAS PROF E	DEDCH		863-00-2159.00-008-000000	JAN DED MISCELLANEOUS DEDU	920.50	N
012542	01-24-2020	BISD OPERATING FUND	DEDCH		863-00-2159.00-109-000000	JAN DED MISCELLANEOUS DEDU	535.00	N
			DEDCH		863-00-2159.00-110-000000	JAN DED MISCELLANEOUS DEDU	2,611.64	N
Totals for Check 012542							3,146.64	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012543	01-24-2020	EDUCATION CAREER AL	DEDCH		863-00-2159.00-115-000000	JAN DED MISCELLANEOUS DEDU	150.00	N
012544	01-24-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-003-000000	JAN DED HEALTH INSURANCE	184.50	N
			DEDCH		863-00-2153.00-014-000000	JAN DED HEALTH INSURANCE	4,831.46	N
			DEDCH		863-00-2153.00-021-000000	JAN DED HEALTH INSURANCE	33.93	N
			DEDCH		863-00-2153.00-025-000000	JAN DED LIFE INSURANCE	442.53	N
			DEDCH		863-00-2153.00-026-000000	JAN DED HEALTH INSURANCE	4,677.98	N
			DEDCH		863-00-2153.00-027-000000	JAN DED LIFE INSURANCE	1,561.50	N
			DEDCH		863-00-2153.00-084-000000	JAN DED LIFE INSURANCE	238.29	N
			DEDCH		863-00-2153.00-103-000000	JAN DED HEALTH INSURANCE	452.01	N
			DEDCH		863-00-2153.00-104-000000	JAN DED HEALTH INSURANCE	471.00	N
			DEDCH		863-00-2153.00-114-000000	JAN DED LIFE INSURANCE	6.50	N
			DEDCH		863-00-2159.00-002-000000	JAN DED INCOME REPLACEMENT	1,135.26	N
			DEDCH		863-00-2159.00-030-000000	JAN DED TAX SHEL. ANNUITY	125.00	N
			DEDCH		863-00-2159.00-035-000000	JAN DED TAX SHEL. ANNUITY	1,200.00	N
			DEDCH		863-00-2159.00-038-000000	JAN DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-042-000000	JAN DED TAX SHEL. ANNUITY	75.00	N
			DEDCH		863-00-2159.00-043-000000	JAN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-055-000000	JAN DED INCOME REPLACEMENT	190.00	N
			DEDCH		863-00-2159.00-056-000000	JAN DED TAX SHEL. ANNUITY	325.00	N
			DEDCH		863-00-2159.00-061-000000	JAN DED MISCELLANEOUS DEDU	44.85	N
			DEDCH		863-00-2159.00-099-000000	JAN DED MISCELLANEOUS DEDU	9.00	N
			DEDCH		863-00-2159.00-105-000000	JAN DED HSA	746.66	N
			DEDCH		863-00-2159.00-107-000000	JAN DED MISCELLANEOUS DEDU	18.95	N
			DEDCH		863-00-2159.00-108-000000	JAN DED MISCELLANEOUS DEDU	790.16	N
Totals for Check 012544							17,834.58	
012545	01-24-2020	TCTA	DEDCH		863-00-2159.00-057-000000	JAN DED MISCELLANEOUS DEDU	18.00	N
012546	01-24-2020	TXS CHILD SUPPORT DI	DEDCH		863-00-2159.00-065-000000	JAN DED MISCELLANEOUS DEDU	850.50	N
043313	01-08-2020	ACTION SPORTS	119062	POWERLIFT	199-36-6499.54-999-091000	Powerlifting Entry Fee	280.00	N
043314	01-08-2020	ALAMODOME BOX OFF	119059	state bb tkts	199-36-6411.31-999-091000	State Tournament Tickets	210.00	N
043315	01-08-2020	ANGELO ARCHIVES INC	215790	95270	199-11-6219.00-001-011000	HS STORAGE	19.35	N
			215790	95269	199-41-6219.00-750-099000	ADMIN STORAGE	9.90	N
Totals for Check 043315							29.25	
043316	01-08-2020	RA BAGWELL OIL CO IN	215788	FUEL	199-51-6311.00-999-099000	FUEL	58.29	N
043317	01-08-2020	BES-TEX SUPPLY LLC	215761	73379	199-51-6319.00-999-099000	MAINT SPLS	346.00	N
043318	01-08-2020	BLUE STAR BUS SALES	215758	62808	199-34-6319.00-999-099000	BUS SUPPLIES	2,109.29	N
043319	01-08-2020	CITY OF BALLINGER	215774	WATER	199-51-6259.01-001-022000	WATER	451.41	N
			215774	WATER	199-51-6259.01-001-099000	WATER	718.13	N
			215774	WATER	199-51-6259.01-041-099000	WATER	718.13	N
			215774	WATER	199-51-6259.01-101-099000	WATER	1,178.43	N
			215774	WATER	199-51-6259.01-999-099000	WATER	1,390.24	N
Totals for Check 043319							4,456.34	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043320	01-08-2020	CLAWSON MECHANICAL	215765	500080	199-51-6319.00-101-099000	EL MAINT	180.00	N
043321	01-08-2020	COLEMAN ISD	119058	MCSHERRY	199-36-6412.37-999-091000	Meals for Girls Basketball	140.00	N
043322	01-08-2020	DEPARTMENT OF INFOR	215783	20110717n	199-51-6259.02-999-099000	DEC BILL	.15	N
043323	01-08-2020	DOUBLE DAVE'S	119043	girls bb meals	199-36-6412.37-999-091000	Meals after Grape Creek Games	135.00	N
043324	01-08-2020	ENER-TEL SERVICES IN	215764	205753	199-51-6249.00-101-099000	ALARM SRV	420.00	N
043325	01-08-2020	EWELL EDUCATIONAL S	119033	AG CAMPS	199-11-6411.72-001-022000	SEE ATTACHED LIST	750.00	N
			119033	AG CAMPS	199-36-6411.72-001-022000	SEE ATTACHED LIST	49.00	N
			119033	AG CAMPS	199-36-6499.72-001-022000	SEE ATTACHED LIST	595.00	N
Totals for Check 043325							1,394.00	
043326	01-08-2020	FRONTIER	215776	PHONE	199-51-6259.02-001-099000	PHONE	102.53	N
			215776	PHONE	199-51-6259.02-041-099000	PHONE	283.18	N
			215776	PHONE	199-51-6259.02-101-099000	PHONE	311.65	N
			215776	PHONE	199-51-6259.02-999-099000	PHONE	242.76	N
Totals for Check 043326							940.12	
043327	01-08-2020	HARRELL TRUCK AND T	215763	853994	199-34-6249.00-999-099000	BUS REPAIR	851.26	N
043328	01-08-2020	HIGGINBOTHAMS CO IN	215766	139521/9	199-51-6319.00-001-099000	MAINT	17.99	N
			215767	1398897/9	199-51-6319.00-001-099000	MAINT	245.44	N
			215766	139521/9	199-51-6319.00-041-099000	MAINT	24.98	N
			215767	1398897/9	199-51-6319.00-041-099000	MAINT	6.82	N
			215767	1398897/9	199-51-6319.00-101-099000	MAINT	14.68	N
			215766	139521/9	199-51-6319.00-999-099000	MAINT	67.92	N
Totals for Check 043328							377.83	
043329	01-08-2020	HOLIDAY INN-WACO	215789	25828078	199-36-6411.31-999-091000	BSBLL COACHES TRAVEL	566.76	N
043330	01-08-2020	HOUSE OF CHEMICALS I	215760	562769	199-51-6319.01-001-099000	CUSTODIAL SPLS	70.90	N
			215760	562769	199-51-6319.01-041-099000	CUSTODIAL SPLS	70.89	N
			215760	562769	199-51-6319.01-101-099000	CUSTODIAL SPLS	70.89	N
Totals for Check 043330							212.68	
043331	01-08-2020	MICKEY PHILLIPS	215779	1240	199-51-6319.00-001-099000	HS AIR FRESH	64.00	N
			215779	1240	199-51-6319.00-041-099000	JH AIR FRESH	48.00	N
Totals for Check 043331							112.00	
043332	01-08-2020	MASTERCARD	118967	FFA MANUALS	199-36-6399.72-001-022000	LDE CONTEST MATERIAL	57.23	N
			118972		199-36-6411.72-001-022000	TRACTOR TECH ROOMS	121.97	N
			215772	DECA SP	199-36-6411.76-001-022000	DECA	150.42	N
			118972		199-36-6412.72-001-022000	TRACTOR TECH ROOMS	243.97	N
			215768	HUDSON OAKS	199-36-6412.74-001-022000	STUDENT TRAVEL	63.12	N
			215769	BUC EES	199-36-6494.72-001-022000	TRACTOR TECH GAS REFILL	38.76	N
			215770	MURPHY	199-36-6494.72-001-022000	FUEL FOR AREA AG	49.11	N
			215771	STRIPES AG	199-36-6494.72-001-022000	SUNOCO	53.72	N
			118835		199-41-6399.00-750-099000	RENEW PRIME	179.00	N
			215773	INTEREST	199-41-6499.00-750-099000	INT DUE TO NEW CARDTIME LAP	59.66	N
Totals for Check 043332							1,016.96	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043333	01-08-2020	MASTERCARD	215787	AG FUEL	199-36-6412.72-001-022000	AG TRIP FUEL	77.19	N
043334	01-08-2020	MATTHEW MCBRAYER	119061	EMP MEALS	199-36-6411.31-999-091000	Coaching School Meals	224.00	N
043335	01-08-2020	MELODYS SOUTHWEST	215757	47224	199-34-6219.05-999-099000	BUS DRIVING DRUG TEST	60.00	N
043336	01-08-2020	QUILL CORP	118986	3320959	199-36-6399.00-101-099000	UIL Dicationary tabs	41.91	N
043337	01-08-2020	RELIANT, DEPT 0954	215784	ELEC	199-51-6259.03-000-099000	ELEC	124.07	N
			215784	ELEC	199-51-6259.03-001-022000	ELEC	2,743.82	N
			215784	ELEC	199-51-6259.03-001-099000	ELEC	4,563.67	N
			215784	ELEC	199-51-6259.03-041-099000	ELEC	2,153.51	N
			215784	ELEC	199-51-6259.03-101-099000	ELEC	4,139.79	N
			215784	ELEC	199-51-6259.03-999-099000	ELEC	2,431.36	N
Totals for Check 043337							16,156.22	
043338	01-08-2020	RUNNELS COUNTY	215780	26690	199-41-6491.00-701-099000	EMPLOYMENT AD	64.00	N
043339	01-08-2020	RUNNELS COUNTY ELE	215782	ELECTION	199-41-6439.00-702-099000	ELEC EXP	2,869.51	N
043340	01-08-2020	SOUTHWEST FOOD EXC	215756	19121050	240-35-6219.02-999-099000	DEC BILL	35,609.33	N
043341	01-08-2020	TOTAL MAINTENANCE S	118993		199-51-6319.00-999-099000	PO Created by Req: 119269	480.67	N
043342	01-08-2020	TOMLINSON BALL FIELD	119036	1258	199-51-6319.06-001-099000	IN FIELD MIX	607.50	N
			215762	1258	199-51-6319.07-001-099000	SOFTBALL FLD MAINT	607.50	N
Totals for Check 043342							1,215.00	
043343	01-08-2020	WAL-MART COMMUNITY	215786	CNA SLPS	199-11-6399.73-001-022000	CNA SPLS	41.37	N
			215785	ADMIN	199-41-6399.00-750-099000	REFRESHM	72.12	N
Totals for Check 043343							113.49	
043344	01-08-2020	WALSH GALLEGOS TRE	215775	575567-6-5	199-41-6211.00-701-099000	LEGAL SVC	1,575.00	N
043345	01-08-2020	WEAVER TECHNOLOGIE	118589	1447569 OCT	161-51-6259.02-999-099000	Open PO	593.42	N
043346	01-08-2020	WEST CENTRAL CELLUL	215781	10550852	199-51-6259.02-999-099000	PH	168.89	N
043347	01-08-2020	WEST TEXAS FIRE EXTI	215759	207353	199-51-6319.01-001-099000	custodial spls	90.07	N
			215759	207353	199-51-6319.01-041-099000	custodial spls	90.06	N
			215759	207353	199-51-6319.01-101-099000	custodial spls	90.07	N
Totals for Check 043347							270.20	
043348	01-08-2020	WHATABURGER-CLYDE	119042	GIRLS BB	199-36-6412.37-999-091000	Meas for Girls Basketball	71.50	N
			119041	GIRLS MEALS	199-36-6412.37-999-091000	Meals for Girls Basketball	140.86	N
Totals for Check 043348							212.36	
043349	01-08-2020	WHATABURGER	119038	GIRLS MEALS	199-36-6412.37-999-091000	Meals for Girls Basketball	181.75	N
043350	01-08-2020	XEROX CORP	215778	COPIER LEASE	161-53-6269.01-999-099000	COPIERS	315.49	N
			215778	COPIER LEASE	199-11-6269.00-001-023000	COPIERS	103.12	N
			215778	COPIER LEASE	199-11-6269.00-041-011000	COPIERS	692.00	N
			215778	COPIER LEASE	199-11-6269.00-101-011000	COPIERS	1,388.14	N
			215778	COPIER LEASE	199-11-6269.00-101-011000	COPIERS	453.26	N
			215778	COPIER LEASE	199-11-6269.17-001-011000	COPIERS	103.12	N
			215778	COPIER LEASE	199-11-6269.72-001-022000	COPIERS	103.12	N
			215778	COPIER LEASE	199-12-6269.00-001-099000	COPIERS	111.40	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			215778	COPIER LEASE	199-12-6269.00-001-099000	COPIERS	346.00	N
			215778	COPIER LEASE	199-12-6269.00-041-099000	COPIERS	165.13	N
			215778	COPIER LEASE	199-23-6269.00-001-099000	COPIERS	315.49	N
			215778	COPIER LEASE	199-23-6269.00-041-099000	COPIERS	314.34	N
			215778	COPIER LEASE	199-23-6269.00-101-099000	COPIERS	315.49	N
			215777	COPIERS	199-41-6269.01-701-099000	COPIERS	125.05	N
			215778	COPIER LEASE	199-41-6269.01-701-099000	COPIERS	76.49	N
			215777	COPIERS	199-41-6269.01-750-099000	COPIERS	125.05	N
			215778	COPIER LEASE	199-41-6269.01-750-099000	COPIERS	156.17	N
			215778	COPIER LEASE	199-41-6269.01-750-099000	COPIERS	76.49	N
						Totals for Check 043350	5,285.35	
043351	01-09-2020	TEXAS DEPT OF PUBLIC	215811	201910-181767	199-41-6499.00-750-099000	CRIME REC	5.00	N
043352	01-09-2020	CROSS TEXAS SUPPLY	119064	S547	199-36-6399.72-001-022000	SANDING BELT PAYMENT	49.20	N
043353	01-09-2020	EMBASSY SUITES-DALL	119056	SPONS MEALS	199-13-6411.00-101-011000	Dyslexia Conference	126.42	N
043354	01-09-2020	TYLER FREY	119044	FT WORTH	199-36-6411.72-001-022000	FT. WORTH STOCK SHOW	153.00	N
043355	01-09-2020	GLADIATOR DEFENSE	119072	Ballinger 01	199-52-6399.00-999-099000	GUARDIAN PROGRAM	1,400.00	N
043356	01-09-2020	BRENDA HALFMANN	119055	SPONS MEALS	199-13-6411.00-101-011000	conference meals	51.00	N
043357	01-09-2020	JACOB MARTIN	119047	12841	199-81-6629.01-001-000000	BASEBALL FIELD PROJECT	22,642.84	N
043358	01-09-2020	JW PEPPER & SON INC	118900	255381 act	199-11-6399.17-001-011000	CHRISTMAS CONCERT MUSIC	400.00	N
			118900	255381 act	199-11-6399.17-001-011000	WRONG AMT ENTERED	-400.00	N
			118900	255381 act	199-11-6399.17-041-011000	CHRISTMAS CONCERT MUSIC	300.00	N
			118900	255381 act	199-11-6399.17-041-011000	WRONG AMT ENTERED	-300.00	N
						Totals for Check 043358	.00	
043359	01-09-2020	RYAN KNICKERBOCKER	119057	SPONS MEALS	199-23-6411.00-001-099000	UIL STATE CHEER	36.00	N
043360	01-09-2020	TYLAN LONG	119066	FT WORTH	199-36-6411.72-001-022000	FT WORTH HOG/STEER SHOW	255.00	N
043361	01-09-2020	TYLAN LONG	119067	SPONS	199-36-6411.72-001-022000	AREA IV TRACTOR TECH CONTE	36.00	N
			119067	STUD MEALS	199-36-6412.72-001-022000	AREA IV TRACTOR TECH CONTE	180.00	N
						Totals for Check 043361	216.00	
043362	01-09-2020	McAlister's Deli-Weatherfo	119063	CH SPONS	199-36-6411.02-001-091000	STATE UIL CHEER	27.44	N
			119063	CHEER MEALS	199-36-6412.02-001-091000	STATE UIL CHEER	155.21	N
						Totals for Check 043362	182.65	
043363	01-09-2020	RAISING CANES-WEATH	119051	SPONSOR	199-36-6411.02-001-091000	STATE UIL CHEER	23.13	N
			119051	STUD MEALS	199-36-6412.02-001-091000	STATE UIL CHEER	131.07	N
						Totals for Check 043363	154.20	
043364	01-09-2020	SHOPPIN BASKIT	118708		199-11-6399.74-001-022000	FCS CLASSROOM	68.74	N
			118708		199-11-6399.74-001-022000	FCS CLASSROOM	20.70	N
			118708		199-11-6399.74-001-022000	FCS CLASSROOM	69.72	N
			118908	EVENT SNX	199-11-6499.02-041-011000	THE EVENT	63.50	N
			119054		199-11-6499.02-101-011000	math fact challenge	67.92	N
			118973		199-36-6399.02-001-091000	CHEER SIGNS FOR UIL	39.95	N
			215809	MAINT	199-51-6319.00-001-099000	MAINT	113.87	N

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			215810	MAINT	199-51-6319.00-001-099000	MAINT	809.48	N
			215810	MAINT	199-51-6319.00-041-099000	MAINT	13.99	N
			215809	MAINT	199-51-6319.00-101-099000	MAINT	54.21	N
			215810	MAINT	199-51-6319.00-101-099000	MAINT	78.93	N
			215808	GORILLA TAPE	199-51-6319.00-999-099000	maint	13.98	N
			215809	MAINT	199-51-6319.00-999-099000	MAINT	71.12	N
						Totals for Check 043364	1,486.11	
043365	01-09-2020	JW PEPPER & SON INC	215812	255381 ACT	199-11-6399.17-001-011000	BAND	162.00	N
			215812	255381 ACT	199-11-6399.17-041-011000	BAND	80.99	N
						Totals for Check 043365	242.99	
043366	01-16-2020	TONY ALLEN	215818	HS BRADY	199-36-6299.37-999-091000	BBALL OFCL	180.00	N
			215823	HS JIM NED	199-36-6299.37-999-091000	BBALL OFCL	170.00	N
						Totals for Check 043366	350.00	
043367	01-16-2020	ANGELO STATE UNIVER	215827	CARRIE	810-61-6223.03-000-000000	DEE OSBORN SCHOLARSHIP	1,500.00	N
043368	01-16-2020	ANGELO TITAN TECHNO	215837	18001544	199-81-6629.00-001-099000	PA SYS	2,337.50	N
			215837	18001544	199-81-6629.00-041-099000	PA SYS	2,337.50	N
						Totals for Check 043368	4,675.00	
043369	01-16-2020	ATHLETIC SUPPLY INC	215813	182172	199-36-6399.38-999-091000	GIRLS BBALL TRAVEL SUITS	2,310.00	N
043370	01-16-2020	ATMOS ENERGY	215839		199-51-6259.04-001-022000	gas	866.32	N
			215839		199-51-6259.04-001-099000	gas	1,126.75	N
			215839		199-51-6259.04-041-099000	gas	866.32	N
			215839		199-51-6259.04-101-099000	gas	1,205.11	N
			215839		199-51-6259.04-999-099000	gas	506.44	N
						Totals for Check 043370	4,570.94	
043371	01-16-2020	BLUE STAR BUS SALES	215828	61273	199-34-6319.00-999-099000	BUS SPLS	49.59	N
043372	01-16-2020	TRACY BRAZIEL	215820	HS JIM NED	199-36-6299.37-999-091000	BBALL OFCL	170.00	N
043373	01-16-2020	BRUTON TRAILERS	119082	17969	199-51-6249.72-001-022000	AG TRAILER REPAIR	484.90	N
043374	01-16-2020	JEFFERY G BUTTS	215835	SUPT MEAL	199-41-6499.02-701-099000	SUPT TRAVEL EXP	72.00	N
043375	01-16-2020	DAMON CARROLL	215845	JH BRADY	199-36-6299.39-999-091000	JH BB OFCL	100.00	N
043376	01-16-2020	CAROLYN D CARSON	215833	DEC 2019	199-41-6239.01-750-099000	BANK RECS	455.00	N
			215833	JAN 2019	199-41-6239.01-750-099000	BANK RECS	245.00	N
						Totals for Check 043376	700.00	
043377	01-16-2020	COURTYARD AUSTIN D	215836	HOTEL ROOM	199-41-6411.00-701-099000	SUPT HOTEL FOR TRAINING	852.37	N
			215836	PARKING	199-41-6411.00-701-099000	PARKING AT HOTEL FOR TRNG	90.94	N
						Totals for Check 043377	943.31	
043378	01-16-2020	RMA TOLL PROCESSING	215832	100008677176	199-34-6411.01-999-099000	TOLL FEES	9.00	N
043379	01-16-2020	DEPARTMENT OF INFOR	215841	DEBIT AMT	199-51-6259.02-999-099000	PH	2.60	N
043380	01-16-2020	DAVID DILLARD	215817	HS BBALL	199-36-6299.37-999-091000	BBALL OFCL	130.00	N
043381	01-16-2020	FSI OF ABILENE	215834	1152874	199-51-6249.00-001-099000	HS FILTERS	828.50	N

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043382	01-16-2020	GLADIATOR DEFENSE	119071	BALLINGER 02	199-52-6399.00-999-099000	GUARDIAN PROGRAM	5,250.00	N
043383	01-16-2020	HEXCO INC	118665	26988	199-36-6399.26-001-099000	UIL STUDY MATERIALS	531.60	N
043384	01-16-2020	TYLER HOOVER	215825	BRADY	199-36-6299.37-999-091000	JH BBALL OFCL	130.00	N
043385	01-16-2020	MALIK JONES	215821	HS JIM NED	199-36-6299.37-999-091000	BBALL OCL	80.00	N
043386	01-16-2020	BRENDAN KUEHLER	215815	HS BRADY	199-36-6299.37-999-091000	BBALL OFCL	130.00	N
043387	01-16-2020	DON LOWERY	215819	HS BRADY	199-36-6299.37-999-091000	HS BBALL OFCL	130.00	N
043388	01-16-2020	DAVID MATTA	215822	HS SONORA	199-36-6299.37-999-091000	BBALL OFCL	130.00	N
043389	01-16-2020	VANCE MCINTOSH	215843	WALL JH	199-36-6299.39-999-091000	JH BBALL OFCL	100.00	N
043390	01-16-2020	SUGARBUG SWEETS	215846	COOKIES	461-23-6399.23-190-099000	COOKIES FOR ELEM	45.00	N
043391	01-16-2020	JOHN PATTERSON	215814	HS BRADY	199-36-6299.37-999-091000	BB OFCL	180.00	N
043392	01-16-2020	FREDA PEREZ	215816	HS BRADY	199-36-6119.37-999-091000	BBALL BOOKS	17.00	N
043393	01-16-2020	QUILL CORP	119026		199-11-6399.00-041-011000	OFFICE SUPPLIES	402.48	N
043394	01-16-2020	MICHAEL ROJAS	215844	WALL JH	199-36-6299.39-999-091000	JH BBALL OFCL	100.00	N
043395	01-16-2020	RUNNELS COUNTY APP	215840	2019-FINAL	199-99-6213.00-703-099000	TAX	1,001.38	N
043396	01-16-2020	SYNCHRONY/AMAZON	118945		199-11-6398.72-001-022000	CONTEST MATERIAL	300.08	N
			118980	ALGEBRA SPLS	199-11-6399.00-101-011000	algebra readiness	180.00	N
			118945		199-11-6399.72-001-022000	CONTEST MATERIAL	134.00	N
			118975	DECA	199-11-6399.76-001-022000	DECA PRESENTATION SUPPLIES	280.27	N
			118946	HS SPLS	199-23-6399.00-001-099000	SUPPLIES	283.86	N
			119029	DESK	199-41-6399.00-701-099000	PO Created by Req: 119306	15.24	N
			119001	CARD HOLDER	199-41-6399.00-701-099000	PO Created by Req: 119279	8.99	N
			119000		199-41-6399.00-701-099000	ADMIN SUPPLIES	71.67	N
			119035		199-51-6319.00-999-099000	MAINT	635.85	N
						Totals for Check 043396	1,909.96	
043397	01-16-2020	LAUREN TONNE	215826	BRADY	199-36-6299.37-999-091000	BB OFCL	130.00	N
043398	01-16-2020	TRACTOR SUPPLY CRE	118572	AG	199-11-6399.72-001-022000	OPEN PO	25.99	N
			118572	AG	199-11-6399.72-001-022000	OPEN PO	58.42	N
			118572	AG	199-11-6399.72-001-022000	OPEN PO	19.99	N
			118572	AG	199-11-6399.72-001-022000	OPEN PO	619.93	N
			118572	AG	199-11-6399.72-001-022000	OPEN PO	8.00	N
			215830	330417	199-51-6319.00-001-099000	MAINT	32.98	N
			215831		199-51-6319.00-001-099000	MAINT	141.95	N
			215829	331802	199-51-6319.00-999-099000	MAINT	66.56	N
						Totals for Check 043398	973.82	
043399	01-16-2020	THE TREADMILL	215842	BUXKEMPER	199-41-6499.00-701-099000	BUXKEMPER PLAQUE	80.00	N
043400	01-16-2020	JOHN DAVID TREVINO	215824	HS JIM NED	199-36-6299.37-999-091000	HS BBALL OFCL	80.00	N
043401	01-20-2020	BYOB WATER STORE	118759	HS 4500	199-23-6499.00-001-099000	WATER FOR LOUNGE	30.00	N
			118785	JH WATER 4502	199-23-6499.00-041-099000	WATER DELIVERY /OPEN PO	12.00	N
			215852	ADMIN 4501	199-41-6399.00-750-099000	ADMIN WATER	3.00	N
						Totals for Check 043401	45.00	

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043402	01-20-2020	DOUBLE DAVE'S	119092		199-36-6412.37-999-091000	HS Boys BBall Meals	267.00	N
			119093	861	199-36-6412.38-999-091000	JH Boys BBall Meals	269.00	N
Totals for Check 043402							536.00	
043403	01-20-2020	MANN MIDDLE SCHOOL	119107	powerlift meals	199-36-6412.54-999-091000	Powerlifting Meals	70.00	N
043404	01-20-2020	MAYFIELD PAPER CO	215848		199-51-6319.01-001-099000	custodial spls	216.81	N
			215849		199-51-6319.01-001-099000	custodial spls	356.70	N
			215850	2629254	199-51-6319.01-001-099000	hs custodial	199.93	N
			215851	150963	199-51-6319.01-001-099000	custodial	585.53	N
			215848		199-51-6319.01-041-099000	custodial spls	216.79	N
			215849		199-51-6319.01-041-099000	custodial spls	356.69	N
			215851	150963	199-51-6319.01-041-099000	custodial	585.53	N
			215848		199-51-6319.01-101-099000	custodial spls	216.79	N
			215849		199-51-6319.01-101-099000	custodial spls	356.69	N
			215850	2608832	199-51-6319.01-101-099000	elem custodial	70.93	N
			215851	150963	199-51-6319.01-101-099000	custodial	585.53	N
Totals for Check 043404							3,747.92	
043405	01-20-2020	PIZZA HUT-SONORA	215847	001942	199-36-6412.46-999-091000	JH CC MEAL	141.86	N
043406	01-20-2020	TAEA OFFICE - VASE	119084	MEMBERSHIP	199-13-6499.18-001-011000	MEMBERSHIP FEE FOR VASE	55.00	N
043407	01-20-2020	THE BANDSMAN	118729	143348	199-11-6399.17-001-011000	GUARD UNIFORMS	1,695.37	N
043408	01-20-2020	THE TREADMILL	119079	6 SHIRTS HS	461-00-2190.21-129-000000	STAFF T-SHIRTS	101.20	N
043409	01-20-2020	JARVIS A WRIGHT, PHD	215853	2019101	199-52-6219.01-999-099000	GRDN PROGRAM	250.00	N
043410	01-20-2020	BALLINGER PRINTING &	119101	19809	199-23-6499.00-001-099000	FLEX STUDENT DIPLOMA	4.00	N
043411	01-20-2020	BES-TEX SUPPLY LLC	215874	73471	199-51-6319.00-999-099000	OTHER MAINT	153.29	N
043412	01-20-2020	BRITTANY BRILEY	215861	JH BOYS REAG	199-36-6299.39-999-091000	JH BASKETBALL OFCL	100.00	N
043413	01-20-2020	RUSSELL COLLETT	215867	HS BBALL REAG	199-36-6299.37-999-091000	HS BBALL OFCL	130.00	N
			215859	JH BOYS REAG	199-36-6299.39-999-091000	JH BBALL OFCL	100.00	N
Totals for Check 043413							230.00	
043414	01-20-2020	COMMERCIAL	215877	10893	199-51-6319.00-001-099000	MAINT	470.30	N
043415	01-20-2020	THE CROSSING TRAVEL	119075	TAYLOR NEAL	199-36-6412.37-999-091000	Meals for HS Girls Basketball	97.02	N
043416	01-20-2020	DAIRY QUEEN	119078	BIG LAKE DQ	199-36-6412.38-999-091000	JH Girls Basketball meals	203.87	N
043417	01-20-2020	RALPH DAWKINS	215868	HS BBALL REAG	199-36-6299.37-999-091000	HS BBALL OFCL	130.00	N
043418	01-20-2020	DOUBLE DAVE'S	119091	761865-1	199-36-6412.37-999-091000	HS Boys BBall Meals	188.00	N
043419	01-20-2020	LUKE EDWARDS	215866	JH BOYS TLCA	199-36-6299.39-999-091000	JH BBLL OFCL	110.00	N
043420	01-20-2020	DALE ELLIS	119105	SPONS MEALS	199-36-6411.23-001-099000	UIL VOCAL SOLO & ENSEMBLE C	36.00	N
			119105	STUD MEALS	199-36-6412.23-001-099000	UIL VOCAL SOLO & ENSEMBLE C	84.00	N
Totals for Check 043420							120.00	
043421	01-20-2020	GRANT HILL	215864	JH BOYS TLCA	199-36-6299.39-999-091000	JH BBALL OFCL	100.00	N

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043422	01-20-2020	HOUSE OF CHEMICALS I	215878	563180	199-51-6319.01-101-099000	ELEM CUSTODIAL	122.53	N
043423	01-20-2020	JASON HUDSON	215863	JH BOYS TLCA	199-36-6299.39-999-091000	JH BBALL OFCL	110.00	N
043424	01-20-2020	JALEN HELMS	215860	JH BOYS REAG	199-36-6299.39-999-091000	JH BB OFCL	100.00	N
043425	01-20-2020	JOSH HUFFMAN	215862	JH BOYS REAG	199-36-6299.39-999-091000	JH BBALL OFCL	100.00	N
043426	01-20-2020	RYAN KNICKERBOCKER	119102	ADMIN MEAL	199-23-6411.00-001-099000	REIMBURSEMENT FOR MEALS	6.84	N
043427	01-20-2020	LUBRIFORMANCE LLC	215876	5362	199-34-6311.00-999-099000	FUEL OIL	237.99	N
043428	01-20-2020	MICHAEL MARLEY	215872	HS BBALL REAG	199-36-6299.37-999-091000	HS BBALL OFCL	80.00	N
043429	01-20-2020	FREDA PEREZ	215873	HS REAG CO	199-36-6119.37-999-091000	HS BBALL WORKER	85.00	N
			215873	JH TLCA BOYS	199-36-6129.39-999-091000	JH BBALL WORKER	17.00	N
			215873	JH REAG CO	199-36-6129.39-999-091000	JH BBALL WORKER	17.00	N
	01-24-2020	FREDA PEREZ	215873	HS REAG CO	199-36-6119.37-999-091000	WRONG AMOUNT	-85.00	N
			215873	JH REAG CO	199-36-6129.39-999-091000	WRONG AMOUNT	-17.00	N
			215873	JH TLCA BOYS	199-36-6129.39-999-091000	WRONG AMOUNT	-17.00	N
Totals for Check 043429							.00	
043430	01-20-2020	DAVID RIVERA	215865	JH BOYS TLCA	199-36-6299.39-999-091000	JH BBALL OFCL	100.00	N
043431	01-20-2020	EMILY SCOTT	215871	HS BBALL REAG	199-36-6299.37-999-091000	HS BBALL OFCL	80.00	N
043432	01-20-2020	MORRIS SMITH	215870	HS BBALL REAG	199-36-6299.37-999-091000	HS BBALL OFCL	170.00	N
043433	01-20-2020	TEXAS HS POWERLIFTI	119087	BOYS PL DUES	199-36-6494.31-999-091000	Boys Powerlifting Dues	75.00	N
043434	01-20-2020	THSWPA	119089	GIRLS PL DUES	199-36-6499.54-999-091000	Girls Powerlifting Dues	75.00	N
043435	01-20-2020	WEST TEXAS FIRE EXTI	215875	208644	199-51-6319.01-001-099000	CUSTODIAL SPLS	276.29	N
			215875	208644	199-51-6319.01-041-099000	CUSTODIAL SPLS	276.27	N
			215875	208644	199-51-6319.01-101-099000	CUSTODIAL SPLS	276.27	N
Totals for Check 043435							828.83	
043436	01-20-2020	STEVE WILSON	215869	HS BBALL REAG	199-36-6299.37-999-091000	HS BBALL OFCL	130.00	N
043437	01-20-2020	TEXAS HS POWERLIFTI	215879	DUES PL BOYS	199-36-6494.31-999-091000	BOYS POWERLIFTING DUES	75.00	N
043438	01-22-2020	TEXAS A & M UNIVERSIT	215887	HALEY	810-61-6223.03-000-000000	D OSBORNE 2ND SEM SCHOLAR	1,500.00	N
043439	01-23-2020	ATHLETIC SUPPLY INC	118849	178847	199-36-6398.43-999-091000	Hurdles	2,875.00	N
043440	01-23-2020	CHICK-FIL-A	119119	2191343	199-36-6412.37-999-091000	Meals for Girls Basketball	212.51	N
043441	01-23-2020	CHICK-FIL-A	119120	4582952	199-36-6412.38-999-091000	JH Girls Basketball meals	131.80	N
043442	01-23-2020	CHRISTOVAL ISD	119122		199-36-6499.39-999-091000	JH Tourney Entry fees	300.00	N
043443	01-23-2020	TEXAS DEPT OF PUBLIC	215886		199-41-6499.00-750-099000	crime record	3.00	N
043444	01-23-2020	EICHELBAUM WARDELL	119110		199-13-6399.00-041-011000	CHEER LAW CONFERENCE	200.00	N
043445	01-23-2020	TYLER FREY	215881	SB MEAL REIMB	199-41-6399.00-702-099000	SB APPREC MEAL REIMB	47.11	N
043446	01-23-2020	FT. WORTH MUNICIPAL	215880	1155793	199-36-6399.02-001-091000	BUS TKT	40.00	N
043447	01-23-2020	LAKE VIEW HIGH SCHO	119111		199-36-6412.17-041-099000	Meals	126.00	N

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043448	01-23-2020	MASA MID-AMERICA SP	119108	412600-00	199-36-6399.03-999-091000	NET FOR BATTING CAGE	4,900.00	N
043449	01-23-2020	MELODYS SOUTHWEST	215888	47282 JAN	199-36-6219.00-999-099000	DRUG TEST	546.00	N
043450	01-23-2020	STEVE OVERBY	215884	STRG BOX	199-51-6319.00-999-099000	STORAGE BX FOR MAINT	78.71	N
	01-24-2020	STEVE OVERBY	215884	STRG BOX	199-51-6319.00-999-099000	WRONG VENDOR	-78.71	N
Totals for Check 043450							.00	
043451	01-23-2020	JOHNNY RIOJAS	215889	CHAIN GANG	199-36-6129.30-999-091000	EXTRA WORKER FOR FB GAME	35.00	N
	01-24-2020	JOHNNY RIOJAS	215889	CHAIN GANG	199-36-6129.30-999-091000	CK #S GOT OFF	-35.00	N
Totals for Check 043451							.00	
043452	01-23-2020	RUNNELS COUNTY	215882	118920	199-41-6491.00-701-099000	ADVERTISEMENT FOR PROPOSA	174.06	N
	01-24-2020	RUNNELS COUNTY	215882	118920	199-41-6491.00-701-099000	CK #S GOT OFF	-174.06	N
Totals for Check 043452							.00	
043453	01-23-2020	RUNNELS COUNTY APP	215890	2020-2005	199-99-6213.00-703-099000	2ND QRT PYMT	28,318.19	N
	01-24-2020	RUNNELS COUNTY APP	215890	2020-2005	199-99-6213.00-703-099000	CK #S GOT OFF	-28,318.19	N
Totals for Check 043453							.00	
043454	01-23-2020	TARPLEY MUSIC CO INC	118592	2552377	199-51-6639.00-999-099000	ACOUSTICS	10,846.56	N
	01-24-2020	TARPLEY MUSIC CO INC	118592	2552377	199-51-6639.00-999-099000	CK #S GOT OFF	-10,846.56	N
Totals for Check 043454							.00	
043455	01-23-2020	VST SERVICE LLC	119046		161-11-6219.00-001-011000	Erate Cat1	1,000.00	N
			119046		161-11-6219.00-041-011000	Erate Cat1	1,000.00	N
			119046		161-11-6219.00-101-011000	Erate Cat1	1,000.00	N
	01-24-2020	VST SERVICE LLC	119046		161-11-6219.00-001-011000	CK #S GOT OFF	-1,000.00	N
			119046		161-11-6219.00-041-011000	CK #S GOT OFF	-1,000.00	N
			119046		161-11-6219.00-101-011000	CK #S GOT OFF	-1,000.00	N
Totals for Check 043455							.00	
043456	01-24-2020	JOHNNY RIOJAS	215896	FB PLY OFF	199-36-6129.30-999-091000	ADD ON WORKER FOR FB PLY	35.00	N
043456	01-23-2020	WAL-MART COMMUNITY	118636	ELEM	199-11-6399.00-101-011000	Open PO	37.92	N
			118909	ITUNE GIFT	199-11-6399.00-101-021000	Supplies	15.00	N
			118984	ICE CRM	199-11-6499.02-101-011000	math fact challenge	76.42	N
			215883	SB REFRESH	199-41-6399.00-702-099000	REFRESH SB MTGS	35.86	N
			118982	HSTART	205-11-6399.00-101-032000	supplies	94.82	N
			118870	EL LOUNGE	461-00-2190.23-190-000000	Vending machine sales	93.60	N
	01-24-2020	WAL-MART COMMUNITY	118636	ELEM	199-11-6399.00-101-011000	DUP CK NUMBER ERROR	-37.92	N
			118909	ITUNE GIFT	199-11-6399.00-101-021000	DUP CK NUMBER ERROR	-15.00	N
			118984	ICE CRM	199-11-6499.02-101-011000	DUP CK NUMBER ERROR	-76.42	N
			215883	SB REFRESH	199-41-6399.00-702-099000	DUP CK NUMBER ERROR	-35.86	N
			118982	HSTART	205-11-6399.00-101-032000	DUP CK NUMBER ERROR	-94.82	N
			118870	EL LOUNGE	461-00-2190.23-190-000000	DUP CK NUMBER ERROR	-93.60	N
Totals for Check 043456							-0.00	
043457	01-24-2020	RUNNELS COUNTY	215892	118920	199-41-6491.00-701-099000	ADVERTISEMENT	174.06	N
043457	01-23-2020	WALL ISD	119115	TOURN FEES	199-36-6499.39-999-091000	JH Basketball Entry Fee	600.00	N
043458	01-24-2020	TARPLEY MUSIC CO INC	215894	2552377	199-51-6639.00-999-099000	ACOUSTICS	10,846.56	N

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043459	01-24-2020	TASB-BOARD BOOK	215897	575463	199-41-6499.02-702-099000	MBSHIP	34.56	N
043460	01-24-2020	VST SERVICE LLC	215893	BALLBT00	161-11-6219.00-001-011000	E RATE CONSULTING	1,000.00	N
			215893	BALLBT00	161-11-6219.00-041-011000	E RATE CONSULTING	1,000.00	N
			215893	BALLBT00	161-11-6219.00-101-011000	E RATE CONSULTING	1,000.00	N
Totals for Check 043460							3,000.00	
043461	01-24-2020	WAL-MART COMMUNITY	215895		199-11-6399.00-101-011000	EL	37.92	N
			215895		199-11-6399.00-101-021000	GT	15.00	N
			215895		199-11-6499.02-101-011000	ICE CRM	76.42	N
			215895		199-41-6399.00-702-099000	SB REFRESHMENTS	35.86	N
			215895		205-11-6399.00-101-032000	HSTART	94.82	N
			215895		461-00-2190.23-190-000000	EL LOUNGE	93.60	N
Totals for Check 043461							353.62	
043462	01-24-2020	WALL ISD	215891	TOURN FEES	199-36-6499.39-999-091000	TOURN FEES	600.00	N
043463	01-24-2020	WAL-MART COMMUNITY	215898	maint storage b	199-51-6319.00-999-099000	maint storage boxes	78.81	N
043464	01-24-2020	RUNNELS COUNTY APP	215899	2020-2005	199-99-6213.00-703-099000	2nd qtr	28,318.19	N
043465	01-27-2020	PROGRESSIVE PIZZA	215901	MTG MEAL	199-41-6499.00-701-099000	LUNCH MTG	90.00	N
043466	01-27-2020	FREDA PEREZ	215900	HS REAG CO	199-36-6119.37-999-091000	BBALL WORKER	8.50	N
			215900	JH REAG CO	199-36-6129.39-999-091000	BBALL WORKER	17.00	N
			215900	JH TLCA BOYS	199-36-6129.39-999-091000	BBALL WORKER	17.00	N
Totals for Check 043466							42.50	
043467	01-27-2020	COMMANCHE HIGH SCH	215902	PL MEET ENTRY	199-36-6499.54-999-091000	ENTRY FEES FOR PL MEET	280.00	N
043468	01-31-2020	APPLES-N-SPICE	119124	4245	461-00-2190.23-183-000000	Plant	38.00	N
043469	01-31-2020	ATHLETIC SUPPLY INC	119024	184024	199-36-6399.33-999-091000	Coaches Jackets	366.00	N
			119039	184028	199-36-6399.38-999-091000	Managers Polo's	91.00	N
			119040	184027	199-36-6399.44-999-091000	Track Coaches Gear	151.00	N
Totals for Check 043469							608.00	
043470	01-31-2020	JOHNNY BARNES	215921	TLCA	199-36-6299.37-999-091000	HS BB OFCL	170.00	N
043471	01-31-2020	BILLY MOBLEY	119052	MEAL STIPEND	161-11-6219.00-001-011000	PerDiem for TCEA attendees	408.00	N
			119052	MEAL STIPEND	161-11-6219.00-041-011000	PerDiem for TCEA attendees	408.00	N
			119052	MEAL STIPEND	161-11-6219.00-101-011000	PerDiem for TCEA attendees	408.00	N
Totals for Check 043471							1,224.00	
043472	01-31-2020	BORDER STATES ELEC	215929		199-51-6319.00-001-099000	MAINT SPLS	431.64	N
			215929		199-51-6319.00-041-099000	MAINT SPLS	431.63	N
			215929	919328991	199-51-6319.00-101-099000	MAINT SPLS	431.63	N
Totals for Check 043472							1,294.90	
043473	01-31-2020	BURLY CORP. OF NORT	119154	634092	199-51-6249.06-999-099000	PO Created by Req: 119437	1,745.62	N
			119153	634093	199-51-6249.06-999-099000	PO Created by Req: 119436	2,689.41	N
Totals for Check 043473							4,435.03	
043474	01-31-2020	BYOB WATER STORE	215932	BUS BARN	199-34-6399.00-999-099000	BUS WATER	12.00	N

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043475	01-31-2020	COUNTRY INN & SUITES	119070	FT WORTH	199-36-6411.72-001-022000	FT WORTH HOG/STEER SHOW	277.95	N
043476	01-31-2020	COURTYARD WACO	119103	STAR EV HOTEL	199-36-6411.74-001-022000	REGION 2 STAR EVENT	335.25	N
043477	01-31-2020	COURTYARD WACO	119104	ST EVEN CONF	199-36-6412.74-001-022000	STAR EVENT CONFERENCE	1,433.49	N
043478	01-31-2020	DAIRY QUEEN	119138	jh boys bball	199-36-6412.38-999-091000	JH Boys BBall meals	230.65	N
043479	01-31-2020	JEFFREY DIAZ	215920	TLCA	199-36-6299.37-999-091000	HS BB OFCL	130.00	N
043480	01-31-2020	DRURY INN & SUITES	119086	SAN ANTONIO	199-36-6411.72-001-022000	SAN ANTONIO STOCK SHOW	376.77	N
043481	01-31-2020	COURTNEY FRANKE	215925	FINGER PRNT	199-41-6399.00-750-099000	FINGER PRINT REIMB	48.25	N
043482	01-31-2020	TYLER FREY	118998	SAN ANGELO	199-36-6411.72-001-022000	SAN ANGELO STOCK SHOW	180.00	N
043483	01-31-2020	LISA GIBBS	119116	ST SPONS	199-11-6411.76-001-022000	STATE DECA COMPETITION	153.00	N
043484	01-31-2020	LISA GIBBS	119117	SPONS MLS	199-36-6411.76-001-022000	STATE DECA/OFFICER ELECTION	454.00	N
043485	01-31-2020	JAMES SCOTT HALBRO	215922	TLCA	199-36-6299.37-999-091000	BB OFCL	80.00	N
043486	01-31-2020	BRENDA HALFMANN	119128	DYSLEX CONF	199-13-6411.00-101-011000	Dyslexia/Sped conference	51.00	N
043487	01-31-2020	HARRELL'S LLC	118743		199-51-6319.01-999-099000	PO Created by Req: 119021	2,167.67	N
			118743		199-51-6319.06-001-099000	PO Created by Req: 119021	419.31	N
			118743		199-51-6319.07-001-099000	PO Created by Req: 119021	2,675.06	N
			118978	1327700	199-51-6319.07-001-099000	SOFTBALL FIELD	234.00	N
Totals for Check 043487							5,496.04	
043488	01-31-2020	HOWARD TEHNOLOGY	119032	20-00881587	161-11-6219.00-001-011000	Student Devices	7,500.00	N
043489	01-31-2020	REID JACKSON	215917	TLCA HS GAME	199-36-6299.37-999-091000	JH BB OFCL	170.00	N
043490	01-31-2020	TYLAN LONG	119139	SAN ANTONIO	199-36-6411.72-001-022000	SAN ANTONIO STOCK SHOW	357.00	N
043491	01-31-2020	TXS SCOTTISH RITE HO	119130	REG FEE	199-13-6399.00-101-011000	Conference registration	50.00	N
043492	01-31-2020	WESLEY MOSS	215919	TLCA	199-36-6299.39-999-091000	BB OFCL	80.00	N
043493	01-31-2020	KELLI R PATTERSON	215924	FINGER PR	199-41-6399.00-750-099000	FINGERPRINT REIMB	49.26	N
043494	01-31-2020	FREDA PEREZ	215918	TLCA	199-36-6119.37-999-091000	HS BB WORKER	8.50	N
043495	01-31-2020	PURELAND SUPPLY	119031	723705	161-11-6219.00-001-011000	PO Created by Req: 119307	227.85	N
			119031	723705	161-11-6219.00-041-011000	PO Created by Req: 119307	227.85	N
			119031	723705	161-11-6219.00-101-011000	PO Created by Req: 119307	227.85	N
Totals for Check 043495							683.55	
043496	01-31-2020	R SCOTT'S CONTRACTI	215927	01	199-51-6249.00-999-099000	BUS BARN ASPHALT	3,015.00	N
043497	01-31-2020	RELIANT, DEPT 0954	215934	JAN ELEC	199-51-6259.03-000-099000	ELEC	260.69	N
			215934	JAN ELEC	199-51-6259.03-001-022000	ELEC	5,261.92	N
			215934	JAN ELEC	199-51-6259.03-001-099000	ELEC	8,926.62	N
			215934	JAN ELEC	199-51-6259.03-041-099000	ELEC	4,154.62	N
			215934	JAN ELEC	199-51-6259.03-101-099000	ELEC	7,190.02	N
			215934	JAN ELEC	199-51-6259.03-999-099000	ELEC	4,476.84	N
Totals for Check 043497							30,270.71	

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043498	01-31-2020	RUNNELS COUNTY TAX	215930	BUS TAGS	199-34-6319.00-999-099000	BUS SUPPLIES	110.50	N
043499	01-31-2020	STEVEN SALINAS	215923	TLCA	199-36-6299.37-999-091000	HS BB OFCL	130.00	N
043500	01-31-2020	SHERATON AUSTIN HOT	119050		161-11-6219.00-001-011000	Technology Conference	786.66	N
			119050		161-11-6219.00-041-011000	Technology Conference	786.67	N
			119050		161-11-6219.00-101-011000	Technology Conference	786.67	N
Totals for Check 043500							2,360.00	
043501	01-31-2020	DAYTON LYNN SMITH	215928	10347	199-51-6319.00-999-099000	BUS BARN THERMOSTAT	38.15	N
043502	01-31-2020	TASSP	119145	44165	199-13-6499.00-001-011000	TASSP MEMBERSHIP	240.00	N
043503	01-31-2020	TEXAS COMPUTER EDU	119049		161-53-6229.00-999-099000	Technology Conference	2,500.00	N
			119049		161-53-6499.00-999-099000	Technology Conference	212.00	N
Totals for Check 043503							2,712.00	
043504	01-31-2020	TEXAS DECA	119146		199-11-6411.76-001-022000	STATE DECA TRAVEL	435.00	N
			119146		199-36-6411.76-001-022000	STATE DECA TRAVEL	325.00	N
			119146		199-36-6412.76-001-022000	STATE DECA TRAVEL	3,500.00	N
Totals for Check 043504							4,260.00	
043505	01-31-2020	TOMLINSON BALL FIELD	215926	1544	199-51-6319.06-001-099000	CLAY FOR BBALL FIELDS	2,700.00	N
043506	01-31-2020	THE TREADMILL	119121	lady cat bball	199-36-6399.38-999-091000	Managers Polo's embroidery	21.00	N
043507	01-31-2020	UIL MUSIC REGION 6	119143	UIL SOLO ENS	199-36-6499.17-001-099000	UIL SOLO/ENSEMBLE FEES	90.00	N
043508	01-31-2020	UIL MUSIC REGION 6	119142	CONTEST FEES	199-36-6499.17-001-099000	UIL CONTEST FEES	400.00	N
043509	01-31-2020	WEST TEXAS FIRE EXTI	215931	208911	199-51-6319.01-001-099000	CUSTODIAL SUPPLIES	135.81	N
			215931	208911	199-51-6319.01-041-099000	CUSTODIAL SUPPLIES	135.80	N
			215931	208911	199-51-6319.01-101-099000	CUSTODIAL SUPPLIES	135.80	N
Totals for Check 043509							407.41	
043510	01-31-2020	XEROX CORP	215933		161-53-6269.01-999-099000	COPIERS	315.49	N
			215933		199-11-6269.00-001-011000	COPIERS	453.26	N
			215933		199-11-6269.00-001-023000	COPIERS	103.12	N
			215933		199-11-6269.00-041-011000	COPIERS	692.00	N
			215933		199-11-6269.00-101-011000	COPIERS	1,388.14	N
			215933		199-11-6269.17-001-011000	COPIERS	103.12	N
			215933		199-11-6269.72-001-022000	COPIERS	103.12	N
			215933		199-12-6269.00-001-099000	COPIERS	111.40	N
			215933		199-12-6269.00-001-099000	COPIERS	346.00	N
			215933		199-12-6269.00-041-099000	COPIERS	165.13	N
			215933		199-23-6269.00-001-099000	COPIERS	315.49	N
			215933		199-23-6269.00-041-099000	COPIERS	314.34	N
			215933		199-23-6269.00-101-099000	COPIERS	315.49	N
			215933		199-41-6269.01-701-099000	COPIERS	156.17	N
			215933		199-41-6269.01-701-099000	COPIERS	76.79	N
			215933		199-41-6269.01-750-099000	COPIERS	76.19	N
Totals for Check 043510							5,035.25	

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043511	01-31-2020	TYLER FREY	118997	san antonio mls	199-36-6411.72-001-022000	SAN ANTONIO STOCK SHOW	255.00	N
105400	01-08-2020	GENA WEAVER	215602		437-31-6411.01-751-023000	NEVER RECEIVED	-40.70	N
105432	01-08-2020	BISD OPERATING FUND	215793		313-93-6493.00-751-023000	B - SALARIES	15,200.47	N
105433	01-08-2020	ASHLEY BOOK	215794		437-11-6219.00-751-023000	C - PT DECEMBER 2019	845.31	N
			215794		437-11-6219.00-751-023000	B - PT DECEMBER 2019	790.59	N
			215794		437-11-6219.00-751-023000	W - PT DECEMBER 2019	203.96	N
Totals for Check 105433							1,839.86	
105434	01-08-2020	CHASE	215804		313-11-6399.00-751-023000	WE - POCKET MAGNIFIER	67.74	N
			215804		313-11-6399.00-751-023000	BE - INFANT FEEDING CHAIR	547.99	N
			215804		437-11-6399.00-751-023000	WE - BATTERIES F/MAGNIFIER	11.98	N
			215804		437-11-6399.00-751-023000	W - POSTAGE	1.15	N
			215804		437-21-6399.00-751-023000	POSTAGE	1.30	N
			215804		437-21-6411.00-751-023000	SMALL SCHOOL CONF EXPENSE	228.10	N
			215804		437-21-6411.00-751-023000	NELI CONF EXPENSES	599.76	N
			215804		437-21-6411.00-751-023000	CH - HUNTSVILLE TRIP-RESIDENT	13.78	N
			215804		437-31-6411.01-751-023000	SMALL SCHOOL CONF EXP-KRIS	104.64	N
			215804		437-31-6411.01-751-023000	BH - NELI CONF EXP	331.66	N
			215804		437-31-6411.01-751-023000	BE - NELI CONF EXP	336.01	N
			215804		437-31-6411.01-751-023000	CH - NELI CONF EXP	340.13	N
			215804		437-31-6411.01-751-023000	CE - NELI CONF EXP	332.36	N
			215804		437-33-6399.01-751-023000	BJ - DIAPERS	146.97	N
Totals for Check 105434							3,063.57	
105435	01-08-2020	CITY OF BALLINGER	215801		437-51-6259.00-751-099000	WATER-SEWER-TRASH-STREET	134.29	N
105436	01-08-2020	COLEMAN ISD	215792		313-93-6493.00-751-023000	C - SALARIES	16,354.36	N
			215792		314-93-6493.00-751-023000	C - SALARIES	1,531.77	N
Totals for Check 105436							17,886.13	
105437	01-08-2020	FRONTIER	215802		437-51-6259.00-751-099000	FAX PHONE LINE	63.30	N
105438	01-08-2020	LORI FOIL	215796		437-11-6219.00-751-023000	B-SPEECH SUPERVISION DEC. 20	2,268.39	N
105439	01-08-2020	MONARCH TEACHING T	215799	8AD72C8C-0088	313-11-6399.00-751-023000	CBW - VIZZLE	3,270.00	N
105440	01-08-2020	BETH OWENS	215795		437-11-6219.00-751-023000	C - OT DECEMBER 2019	1,165.81	N
			215795		437-11-6219.00-751-023000	B - OT DECEMBER 2019	1,753.25	N
			215795		437-11-6219.00-751-023000	W - OT DECEMBER 2019	1,657.38	N
Totals for Check 105440							4,576.44	
105441	01-08-2020	SHOPPIN BASKIT	215800		437-31-6499.01-751-023000	TEA F/STAFF MEETING	2.69	N
105442	01-08-2020	WAL-MART COMMUNITY	215803		437-11-6399.00-751-023000	BJ - DRINKS	4.98	N
			215803		437-11-6399.00-751-023000	CJ - BOXES	6.16	N
			215803		437-11-6399.00-751-023000	BJ - HEATER F/BATHROOM	23.88	N
			215803		437-11-6399.00-751-023000	WE - VELCRO	18.97	N
			215803		437-21-6399.00-751-023000	SUPPLIES F/OFFICE	48.02	N
			215803		437-21-6399.00-751-023000	SUPPLIES F/OFFICE-BINDERS	7.88	N
Totals for Check 105442							109.89	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105443	01-08-2020	GENA WEAVER	215797		437-31-6411.01-751-023000	W - TRAVEL REPLACE CK LOST	40.70	N
105444	01-08-2020	WINTERS ISD	215791		313-93-6493.00-751-023000	W - SALARIES	16,706.47	N
105445	01-20-2020	ATMOS ENERGY	215856		437-51-6259.00-751-099000	GAS	156.87	N
105446	01-20-2020	COLEMAN ISD	215854		437-93-6493.01-751-023000	CE - SUB PAY REIMBURSEMENT	120.00	N
105447	01-20-2020	KRISTI COOK	215857		437-31-6221.01-751-023000	1/2 TUITION F/LSSP CERTIFICATI	2,431.70	N
105448	01-20-2020	OFFICE DEPOT BUSINE	215855		437-11-6399.00-751-023000	BE - PRINTER INK - LISA S.	304.78	N
			215855		437-31-6399.01-751-023000	W - PRINTER INK - DIAG	84.50	N
			215855		437-31-6399.01-751-023000	B - ENVELOPES F/DIAG	22.39	N
Totals for Check 105448							411.67	
105449	01-20-2020	SECURED DOCUMENT S	215858	0395051	437-21-6399.00-751-023000	SHREDDING	64.00	N
105450	01-28-2020	BRIAN ARROTT	215911		437-21-6411.01-751-023000	TRAVEL FOR JANUARY 2020	320.05	N
			215911		437-31-6499.01-751-023000	FOOD F/DIAG MEETING	7.98	N
Totals for Check 105450							328.03	
105451	01-28-2020	BAYES ACHIEVEMENT C	215908		315-11-6223.00-751-023000	CH - DECEMBER 2019 RELATED S	155.00	N
			215908		315-11-6223.00-751-023000	CH - JANUARY 2020 RESIDENTIAL	20,224.71	N
Totals for Check 105451							20,379.71	
105452	01-28-2020	CHASE	215912		313-11-6399.00-751-023000	CH - COUGHDROP LICENSE	200.00	N
			215912		313-11-6399.00-751-023000	BE- STEP STOOL	30.58	N
			215912		313-11-6399.00-751-023000	BE - SUP F/FOOD STIMULATION	89.96	N
			215912		313-11-6399.00-751-023000	BJ - TOYS F/STUDENT	11.68	N
			215912		313-11-6399.00-751-023000	CH - POPCORN MACHINE	138.99	N
			215912		313-11-6399.00-751-023000	BH - LIGHT FILTERS	30.49	N
			215912		313-11-6399.00-751-023000	BJ - TOYS F/STUDENT	21.67	N
			215912		313-31-6339.00-751-023000	BEERY VMI/SPM FORMS F/OT	316.80	N
			215912		437-11-6399.00-751-023000	W - POSTAGE	1.45	N
			215912		437-21-6399.00-751-023000	POSTAGE TO IRS	1.15	N
			215912		437-21-6499.00-751-023000	DIAG MEETING MEAL	30.14	N
			215912		437-31-6499.01-751-023000	DIAG MEETING MEAL	56.84	N
			215912		437-31-6499.01-751-023000	DIAG MEETING FOOD	23.82	N
			215912		437-33-6399.01-751-023000	BJ - DISPOSABLE PADS	37.99	N
			215912		437-33-6399.01-751-023000	CE - GLOVES	54.43	N
Totals for Check 105452							1,045.99	
105453	01-28-2020	COLEMAN ISD	215910		313-93-6493.00-751-023000	C - SALARIES	16,100.37	N
			215910		314-93-6493.00-751-023000	C - SALARIES	1,503.74	N
Totals for Check 105453							17,604.11	
105454	01-28-2020	DARLENE KELLY	215905		437-21-6411.01-751-023000	TRAVEL FOR JANUARY 2020	47.67	N
105455	01-28-2020	NTS COMMUNICATIONS	215907		437-51-6259.00-751-099000	LD PHONE F/FAX	8.48	N
105456	01-28-2020	VANESSA RICHARDS	215906		437-31-6411.01-751-023000	TRAVEL FOR JANUARY 2020	40.35	N
105457	01-28-2020	WAL-MART COMMUNITY	215909		437-11-6399.00-751-023000	BJ - CRATES	33.84	N
			215909		437-21-6399.00-751-023000	WATER	7.96	N
			215909		437-33-6219.01-751-023000	BH - DEODORANT	7.79	N
Totals for Check 105457							49.59	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105458	01-28-2020	WINTERS ISD	215904		313-93-6493.00-751-023000	W - SALARIES	11,476.40	N
105459	01-30-2020	BISD OPERATING FUND	215915		313-93-6493.00-751-023000	B - SALARIES	14,700.56	N
105460	01-30-2020	PAIGE GRIMES	215914		437-11-6419.01-751-023000	C-SPEECH SUP NOV-JAN TRAVEL	323.40	N
			215914		437-11-6419.01-751-023000	BE-AU EVAL TRAVEL	34.50	N
Totals for Check 105460							357.90	
105461	01-30-2020	MARTHA PINCKNEY	215913		437-31-6411.01-751-023000	W-ASSIST DIAG TRAVEL JAN. 202	36.80	N
105462	01-30-2020	TEXAS SCOTTISH RITE	215916	IS00001041	437-31-6411.01-751-023000	BE - REGISTRATION GENNI	50.00	N
			215916	IS00001041	437-31-6411.01-751-023000	BH - REGISTRATION EYRIN	50.00	N
			215916	IS00001041	437-31-6411.01-751-023000	CE - REGISTRATION GENA	50.00	N
			215916	IS00001041	437-31-6411.01-751-023000	CH - REGISTRATION VANESSA	50.00	N
Totals for Check 105462							200.00	
IRS01	01-27-2020	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-000000	JAN WIRE PAYROLL DEDUCTION	34,899.79	N
			DEDCH		863-00-2152.01-000-000000	JAN WIRE PAYROLL DEDUCTION	7,436.79	N
			DEDCH		863-00-2152.02-000-000000	JAN WIRE PAYROLL DEDUCTION	7,436.79	N
Totals for Check IRS01							49,773.37	
TRS01	01-13-2020	TRS OF TEXAS	DEDCH		863-00-2153.00-069-000000	JAN WIRE PAYROLL DEDUCTION	12,423.46	N
			DEDCH		863-00-2153.00-077-000000	JAN WIRE PAYROLL DEDUCTION	15,854.24	N
			DEDCH		863-00-2153.00-100-000000	JAN WIRE PAYROLL DEDUCTION	27,031.00	N
			DEDCH		863-00-2153.00-101-000000	JAN WIRE PAYROLL DEDUCTION	10,936.00	N
			DEDCH		863-00-2153.00-102-000000	JAN WIRE PAYROLL DEDUCTION	8,331.00	N
Totals for Check TRS01							74,575.70	
Total Checks							575,896.58	

End of Report

**2019-20 Ballinger ISD
YTD Monthly Revenue / Expenditures
Board Report 2-20-2020**

Operating Fund 199

		Current	Encumbrances	Revenues /	Monthly		Percent
		Budget	YTD	Expenditures	Revenues /	Balances	of
				YTD	Expenditures		Budget
REVENUES		General Fund	199				
5700	Local Intermediate, and Out of State *	3,589,612.00		2,115,407.50	13,158.77	3,909,182.47	58.93%
5800	State Program Revenues	6,588,705.00		3,222,405.87	46,230.82	3,366,299.13	48.91%
5900	Federal Program Revenues	0.00		0.00	0.00	0.00	0.00%
7900	Other Res.Non-Op/Trans.In	0.00		0.00	0.00	0.00	0.00%
Total Revenues		\$10,178,317.00		\$5,337,813.37	\$59,389.59	\$7,275,481.60	52.44%
EXPENDITURES							
0011	Instruction *	5,161,568.00	23,013.55	2,179,558.10	397,658.81	2,958,996.35	42.23%
0012	Instructional Resources and Media Services	114,167.00	427.72	50,851.90	8,373.00	62,887.38	44.54%
0013	Curriculum & Staff Development	65,522.00	866.00	12,829.24	2,566.16	51,826.76	19.58%
0021	Instructional	12,819.00	0.00	0.00	0.00	12,819.00	0.00%
0023	School Administration	558,106.00	916.18	229,741.86	40,488.24	327,447.96	41.16%
0031	General Counseling & Guidance	398,066.00	0.00	153,247.62	30,299.64	244,818.38	38.50%
0033	Health Services	66,242.00	0.00	25,019.11	4,855.82	41,222.89	37.77%
0034	Student Transportation *	393,086.00	0.00	134,669.05	19,863.49	258,416.95	34.26%
0036	Co-Curricular Activities *	737,921.00	61,764.06	310,376.42	49,263.86	365,780.52	42.06%
0041	General Administration *	496,529.00	993.86	209,811.87	34,510.71	285,723.27	42.26%
0051	Plant Maintenance & Operation **	1,402,434.00	200,265.02	653,620.29	135,131.95	548,548.69	46.61%
0052	Security	35,300.00	0.00	11,819.55	6,900.00	23,480.45	33.48%
0053	Data Processing Services	99,058.00	0.00	36,026.03	7,085.57	63,031.97	36.37%
0071	Debt Services *	18,032.00	0.00	0.00	0.00	18,032.00	0.00%
0081	Facilities *	207,500.00	83,177.19	169,845.68	27,217.84	-45,522.87	81.85%
0093	Special Ed / Fairview	162,212.00	0.00	80,526.00	0.00	81,686.00	49.64%
0099	Intergovernmental Charges	101,131.00	0.00	57,637.76	29,319.57	43,493.24	56.99%
8900	Subsidies *	573,334.00	0.00	122,148.21	18,489.67	451,185.79	21.30%
(Technology - Fund 161 - \$517,550)							
(Food Service Subsidy - \$55,784)							
Total Expenditures		10,603,027.00	\$371,423.58	\$4,437,728.69	\$812,024.33	\$5,793,874.73	41.85%
* Previous Budget Amendments							
** Current Budget Amendments			20				

**2019-20 Ballinger ISD
YTD Monthly Revenue / Expenditures
Board Report 2-20-2020**

Technology Fund 161

		Current Budget	Encumbrances YTD	Revenues / Expenditures YTD	Monthly Revenues / Expenditures	Balances	Percent of Budget
REVENUES		General Fund	161				
5700	Other Revenue from Local Sources	4,900.00		2,300.00	0.00	2,600.00	46.94%
5800	State Program Revenues	0.00		5,078.55	1,088.21	-5,078.55	0.00%
5900	Federal Program Revenues (ERATE)	0.00		0.00	0.00	0.00	0.00%
7900	Other Resources *	517,550.00		122,148.21	18,489.67	395,401.79	23.60%
Total Revenues		522,450.00		\$129,526.76	\$19,577.88	\$392,923.24	24.79%
EXPENDITURES							
0011	Instruction *	257,300.00	3,647.81	65,848.16	14,767.55	187,804.03	25.59%
0023	School Administration	500.00	198.95	0.00	0.00	301.05	0.00%
0034	Pupil Transportation	3,000.00	1,905.75	1,058.75	211.75	35.50	35.29%
0051	Plant Maintenance & Operation	5,000.00	7,246.53	4,398.68	593.42	-6,645.21	87.97%
0053	Data Processing Services	196,792.00	0.00	91,459.90	18,720.27	105,332.10	46.48%
Total Expenditures		462,592.00	\$12,999.04	\$162,765.49	\$34,292.99	\$286,827.47	35.19%

**2019-20 Ballinger ISD
YTD Monthly Revenue / Expenditures
Board Report 2-20-2020**

Food Service Fund 240

		Current Budget	Encumbrances YTD	Revenues / Expenditures YTD	Monthly Revenues / Expenditures	Balances	Percent of Budget
	<u>REVENUES</u>	Food Service	240				
5700	Local Intermediate, and Out of State	186,035.00		54,183.44	10,310.83	131,851.56	29.13%
5800	State Program Revenues	3,000.00		0.00	0.00	3,000.00	0.00%
5900	Federal Program Revenues	367,722.00		145,234.61	26,519.32	222,487.39	39.50%
7900	Other Resources	55,784.00		0.00	0.00	55,784.00	0.00%
	Total Revenues	612,541.00		\$199,418.05	\$36,830.15	\$413,122.95	32.56%
	<u>EXPENDITURES</u>						
0035	Food Services	612,541.00	0.00	166,808.06	35,201.81	445,732.94	27.23%
0051	Plant Maintenance & Operation	0.00	0.00	0.00	0.00	0.00	0.00%
0081	Facilities	0.00	0.00	0.00	0.00	0.00	0.00%
0000	Other Uses Non-Op-Trans Out	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenditures	612,541.00	\$0.00	\$166,808.06	\$35,201.81	\$445,732.94	27.23%

DISTRIBUTION SUMMARY

BEGINNING: 1/1/2020 ENDING: 1/31/2020

Entity
30-BALLINGER ISD

Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
019	1,588,341.91	1,588,341.91	0.00	0.00	0.00	0.00	1,588,341.91	0.00	1,588,341.91	0.00	1,120.88	1,589,462.79
Delq Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Delq Total
018	15,444.09	15,444.09	0.00	3,702.98	3,702.98	0.00	19,147.07	0.00	19,147.07	3,805.72	1.75	22,954.54
017	50.96	50.96	0.00	10.88	10.88	0.00	61.84	0.00	61.84	8.15	0.00	69.99
016	228.48	228.48	0.00	99.70	99.70	0.00	328.18	0.00	328.18	61.41	0.00	389.59
015	7.14	7.14	0.00	4.53	4.53	0.00	11.67	0.00	11.67	2.34	0.00	14.01
014	113.44	113.44	0.00	81.68	81.68	0.00	195.12	0.00	195.12	39.02	0.00	234.14
013	82.84	82.84	0.00	69.58	69.58	0.00	152.42	0.00	152.42	30.49	0.00	182.91
012	17.50	17.50	0.00	18.17	18.17	0.00	35.67	0.00	35.67	7.08	0.00	42.75
011	316.37	316.37	0.00	341.68	341.68	0.00	658.05	0.00	658.05	131.61	0.00	789.66
010	55.58	55.58	0.00	66.70	66.70	0.00	122.28	0.00	122.28	24.45	0.00	146.73
006	15.36	15.36	0.00	25.80	25.80	0.00	41.16	0.00	41.16	8.23	0.00	49.39
	16,331.76	16,331.76	0.00	4,421.70	4,421.70	0.00	20,753.46	0.00	20,753.46	4,118.50	1.75	24,873.71

Entity
30-BALLINGER ISD

Refunded Amounts	
Tax Paid P & I	(325.57)
Attorney	0.00
Late Fees	0.00

Current Collections			
Tax Levy	1,588,341.91	M&O Levy	1,588,341.91
P & I	0.00	M&O P & I	0.00
Total	1,588,341.91	M&O Total	1,588,341.91

Distribution Amounts	
Tax Paid P & I	1,604,673.67
Sub Total	4,421.70
Attorney	1,609,095.37
Late Fees	4,118.50
	1,122.63

Delinquent Collections			
Tax Levy	16,331.76	M&O Levy	16,331.76
P & I	4,421.70	M&O P & I	4,421.70
Total	20,753.46	M&O Total	20,753.46



Grand Total \$1,614,336.50

M&O Total	1,609,095.37
I&S Total	0.00
Total	1,609,095.37

YTD SUMMARY REPORT JANUARY 2020

30-BALLINGER ISD

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2019	3,647,822.12	(6,354.12)	63.77	3,641,531.77	3,229,950.11	3,233,088.53	0.00	0.00	411,581.66	3,229,950.11	413,148.31	3,233,088.53
2018	54,265.64	(643.50)	0.00	53,622.14	20,787.59	20,857.14	4,949.09	5,160.50	32,834.55	20,787.59	33,203.01	20,857.14
2017	31,026.79	0.00	0.00	31,026.79	15,947.68	15,947.68	5,248.28	4,223.07	15,079.11	15,947.68	15,079.11	15,947.68
2016	12,454.25	0.00	0.00	12,454.25	1,110.47	1,110.47	4,982.21	3,132.22	11,343.78	1,110.47	11,350.62	1,110.47
2015	8,833.60	0.00	0.00	8,833.60	778.47	778.47	4,552.92	246.70	8,055.13	778.47	8,055.13	778.47
2014	7,747.38	0.00	0.00	7,747.38	217.38	217.38	148.04	66.85	7,530.00	217.38	7,530.00	217.38
2013	7,169.47	0.00	0.00	7,169.47	364.88	364.88	300.76	133.13	6,804.59	364.88	6,804.59	364.88
2012	6,680.03	0.00	0.00	6,680.03	39.51	39.51	52.49	17.69	6,640.52	39.51	6,640.52	39.51
2011	4,858.50	0.00	0.00	4,858.50	316.37	316.37	341.68	131.61	4,542.13	316.37	4,542.13	316.37
2010	4,474.49	0.00	0.00	4,474.49	55.58	55.58	66.70	24.45	4,418.91	55.58	4,418.91	55.58
2009	3,229.28	0.00	0.00	3,229.28	0.00	0.00	0.00	0.00	3,229.28	0.00	3,229.28	0.00
2008	1,732.37	0.00	0.00	1,732.37	48.97	48.97	67.20	22.62	1,683.40	48.97	1,697.28	48.97
2007	1,080.60	0.00	0.00	1,080.60	0.00	0.00	0.00	0.00	1,080.60	0.00	1,101.30	0.00
2006	752.09	0.00	0.00	752.09	15.36	15.36	25.80	8.23	736.73	15.36	738.95	15.36
2005	235.19	0.00	0.00	235.19	0.00	0.00	0.00	0.00	235.19	0.00	256.73	0.00
2004	265.06	0.00	0.00	265.06	0.00	0.00	0.00	0.00	265.06	0.00	265.06	0.00
2003	125.59	0.00	0.00	125.59	0.00	0.00	0.00	0.00	125.59	0.00	125.59	0.00
2002	86.98	0.00	0.00	86.98	0.00	0.00	0.00	0.00	86.98	0.00	86.98	0.00
2001	114.63	0.00	0.00	114.63	0.00	0.00	0.00	0.00	114.63	0.00	114.63	0.00
2000	91.73	0.00	0.00	91.73	0.00	0.00	0.00	0.00	91.73	0.00	91.73	0.00
1999	77.55	0.00	0.00	77.55	0.00	0.00	0.00	0.00	77.55	0.00	77.55	0.00
1998	23.70	0.00	0.00	23.70	0.00	0.00	0.00	0.00	23.70	0.00	23.70	0.00
1997	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00
1996	66.75	0.00	0.00	66.75	0.00	0.00	0.00	0.00	66.75	0.00	66.75	0.00
1995	39.75	0.00	0.00	39.75	0.00	0.00	0.00	0.00	39.75	0.00	39.75	0.00
1994(PRIOR)	75.18	0.00	0.00	75.18	0.00	0.00	0.00	0.00	75.18	0.00	75.18	0.00
RATE SUMMARY INFORMATION												
M&O	3,793,355.72	(6,997.62)	63.77	3,786,421.87	3,269,632.37	3,272,840.34	12,154.17	10,348.07	516,789.50	3,269,632.37	518,789.79	3,272,840.34
I&S	65.47	0.00	0.00	65.47	0.00	0.00	0.00	0.00	65.47	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	3,647,822.12	(6,354.12)	63.77	3,641,531.77	3,229,950.11		0.00	0.00	411,581.66	3,229,950.11		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	145,468.13	(643.50)	0.00	144,824.63	39,682.26		12,154.17	10,348.07	105,142.37	39,682.26		
I&S	65.47	0.00	0.00	65.47	0.00		0.00	0.00	65.47	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
PERCENT COLLECTED												
	145,533.60	(643.50)	0.00	144,890.10	39,682.26		12,154.17	10,348.07	105,207.84	39,682.26		

ORIGINAL ROLL = 88.545%
ADJUSTED ROLL = 88.698%

BALLINGER INDEPENDENT SCHOOL DISTRICT

P.O. Box 231

Ballinger, TX 76821

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Central Office (325) 365-7500

High School (325) 365-3547



Junior High (325) 365-3537

Elementary (325) 365-3527

**Ballinger Elementary Principal's Report
FEBRUARY 2020**

I. Schedule of Events

- February 25 – 4th STAAR Writing Benchmark, 5th STAAR Science Benchmark
- March 2-6 – Scholastic Book Fair
- March 5, 5:30 PM – Family Night, Book Fair
- March 17 – March Birthday Table
- March 20 – Donuts with Dad
- March 31 – TELPAS testing (ESL students only)

II. Updates

- Math and Reading benchmark update (see attached)

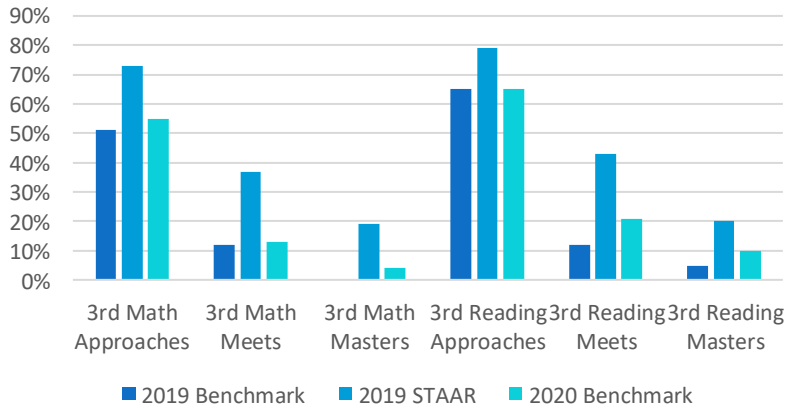
Total Student Enrollment: 409

Average Daily Attendance: 95.32%

- Head Start/PPCD – 20
- Pre-K – 25
- Kinder – 51
- 1st Grade – 55
- 2nd Grade – 62
- 3rd Grade – 70
- 4th Grade – 65
- 5th Grade – 61

- Head Start – 90.04%
- Pre-K – 92.79%
- Kinder – 93.41%
- 1st Grade – 95.22%
- 2nd Grade – 95.76%
- 3rd Grade – 96.22%
- 4th Grade – 96.23%
- 5th Grade – 95.34%

3rd Grade Benchmark vs. STAAR 2019

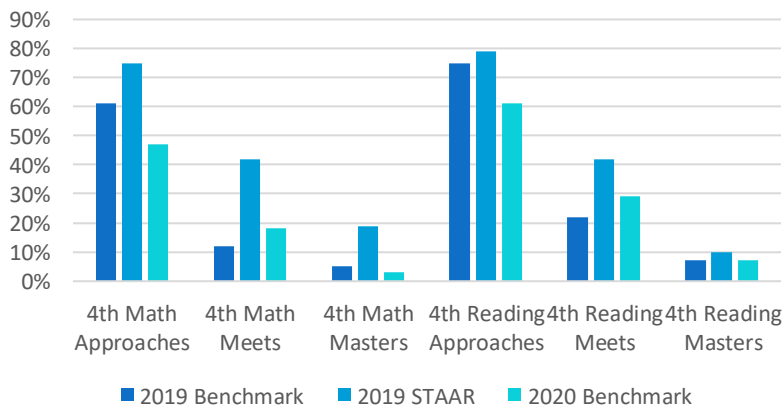


Overall, benchmark results are consistent with benchmarks from 2019.

3rd Grade:

- Percentage of students who Met or Master has increased from 2019 benchmark.
- Continued growth is expected.

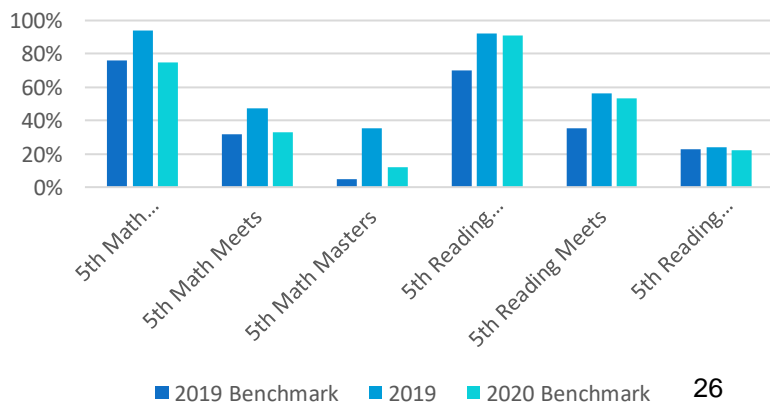
4th Grade Benchmark vs. STAAR 2019



4th Grade:

- Math—we will be implementing more guided instruction during the regular period. (target specific skills for each student)
- This school year, we took time from ELAR to give more to science and social studies. We are considering making temporary adjustments to the schedule to borrow that time back.
- Will consider after school tutorials for students as needed after Spring Break.

5th Grade Benchmark vs. STAAR 2019



5th Grade:

- Reading—student performance is equivalent to last year’s end-of-year STAAR scores. Potential growth is promising.
- Math—slight increase in the number of students who Met/Master grade level from last year’s benchmark.



Independent School District

**Ballinger Junior High Principal's Report
February 2020**

I. Schedule of Events

- a. February 20: 4th Six Weeks Report Cards
- b. February 28: JH Track @ Cross Plains
- c. March 6: JH Track @ Ballinger
- d. March 6-7: Cheer Tryouts
- e. March 9-13: BISD Spring Break
- f. March 18: Red Band, B/W Band @ Cisco Contest
- g. March 19: JH Track @ Wall
- h. March 27: JH Track @ Brady
- i. March 31 – April 2: JH UIL Band @ Abilene
- j. April 2: JH District Track @ Wall, Early Release
- k. April 3: End of 5th Six Weeks

II. Updates

- a. Enrollment is at 219 students.
- b. Attendance is at 94.55%
- c. 10 BJHS students placed at the TAME Regional Math and Science Contest
- d. Our February Teacher of the Month is Cadye Cauley.
- e. Communities in Schools Success Coach, Anthony Thomas, is working at BJHS full time. He is working individually with students to improve grades, attendance and social/emotional health.



Ballinger High School Board Report February 25, 2020

Schedule of Upcoming Events

February 25

- SB v. Bangs @ Home: 5:00pm

February 27

- BB @ Early Tourney
- SB @ Lake View Tourney

February 28

- BB @ Early Tourney
- SB @ Lake View Tourney
- BB @ Coahoma (JV): 5:00pm

February 29

- BB @ Early Tourney (V)
- SB @ Lake View Tourney (V)
- VASE Art Contest: ASU

March 2

- Howard College Day: 1:20 – 3:38

March 3

- BB @ Clyde: 4:30pm
- SB v. Brady @ Home: 4:00pm
- UIL Band Concert & Sight Reading Competition: Ballinger

March 4

- UIL Band Concert & Sight Reading Competition: Ballinger
- HS Cheer Tryout Clinic: 4:00pm Gym

March 5

- BB @ Hawley Tourney (V)
- SB @ Eula Tourney (JV/V)

March 6

- HS Cheer Tryout for Student Body: Gym during Break

March 7

- HS Cheer Tryout for Judges: Gym 8:00am

March 9 through 13

- SPRING BREAK

March 10

- SB/BB @ Sonora: 12:00

March 12

- BB @ Jim Ned Tourney (V)

March 13

- BB @ Jim Ned Tourney (V)
- SB v. Grape Creek @ Home: 1:00pm

March 14

- BB @ Jim Ned Tourney (V)

March 17

- BB/SB OPEN

March 18

- District OAP Rehearsals @ BHS

March 19

- District OAP Competition @ BHS

March 20

- SB/BB @ Reagan County: 4:00pm

Attendance

- 9th - 95.07%
- 10th - 95.73%
- 11th - 96.15%
- 12th - 92.90%
- Total - 94.97%

Enrollment

- 9th - 86
- 10th - 56
- 11th - 71
- 12th - 67
- Total - 280 (-3)

Updates

Fish Night was held on Monday, February 10. There was a good turnout of families. Students and parents got an overview of transitioning to High School and course selections as well as having the opportunity to meet their Core Teachers and visit CTE, Fine Arts, and Elective Classrooms to see what they are all about. Our student groups, teams, and organizations set up booths in the cafeteria to encourage incoming freshman to get involved when they come to high school.

Go Bearcats!

BALLINGER BEARCATS

Athletic Board Report

2/25/2020

Basketball Results:

Varsity Girls	21-13	10-2
JV Red	23-3	11-1
JV White	6-7	3-3

Varsity Boys	25-8	10-2
JV Boys	10-12	7-5
Freshman Boys	10-8	8-2

The Lady Cats defeated Kermit 65-21 (Bi District Champions) and will play Bushland in Slaton at 6:30 on Friday.

The boys will play the winner of Alpine and Anthony in the first round of the playoffs. TBA

Brady Powerlifting Results:

Alyssa Aguero	1st Place	114 class
Kira Garcia	4th Place	128 class
Fabian Rubio	4th Place	181 class
Jayden Fuentes	5th Place	165 class
Daniel Medina	7th Place	181 class

Upcoming Events:

2/25	Boys and Girls Basketball Playoffs		TBA
2/25	Softball vs. Bangs	Home	5:00/6:30
2/24	Girls Golf	Eden	
2/25	Boys Golf	Eden	
2/27	Tennis vs. Winters	Home	3:30
2/27	HS Track	Cross Plains	
2/28	JH Track	Cross Plains	
2/27-2/29	Softball LV Tournament	San Angelo	
2/27-2/29	Baseball Early Tournament	Early	

2020 Football Schedule (see attachment)

**Thanks,
Coach Lipsey**

BALLINGER 2020 FOOTBALL

VARSITY

DATE	OPPONENT	SITE	TIME
Aug. 14	COMMANCHE-scr.	Home	TBA
Aug. 20	ANSON-scr.	Away	TBA
Aug. 28	JIM NED	Away	7:30
Sept. 4	BRECKENRIDGE	Home	7:30
Sept. 11	COLORADO CITY *Homecoming	Home	7:30
Sept. 18	CLYDE	Home	7:30
Sept. 25	LLANO	Away	7:30
Oct. 2	OPEN		
Oct. 9	BRADY*	Away	7:30
Oct. 16	GRAPE CREEK*	Home	7:30
Oct. 23	INGRAM*	Away	7:30
Oct. 30	BANGS* PARENT NIGHT	Home	7:30
Nov. 6	SONORA*	Away	7:30

*District Games

JV SCHEDULE

DATE	OPPONENT	SITE	TIME
Aug. 14	COMMANCHE*Scrim	Home	TBA
Aug. 20	ANSON *SCRIM	Away	TBA
Aug. 27	JIM NED	Home	6:00
Sept. 3	BRECKENRIDGE	Away	6:00
Sept. 10	C-CITY	Away	6:00
Sept. 17	CLYDE	Away	6:00
Sept. 24	LLANO	Home	6:00
Oct. 1	OPEN		
Oct. 8	BRADY*	Home	5:00
Oct. 15	GRAPE CREEK*	Away	5:00
Oct. 22	INGRAM*	Home	5:00
Oct. 29	BANGS*	Away	5:00
Nov. 5	SONORA*	Home	5:00

JH SCHEDULE

DATE	OPPONENT	SITE	TIME
Sept. 3	BRECKENRIDGE	Home	5:00 / 6:30
Sept. 10	C-CITY	Home	5:00 / 6:30
Sept. 17	CLYDE	Home	5:00 / 6:30
Sept. 24	LLANO	Away	5:00 / 6:30
Oct. 1	OPEN		
Oct. 8	BRADY*	Away	5:00 / 6:30
Oct. 15	Grape Creek*	Home	5:00 / 6:30
Oct. 22	INGRAM*	Away	5:00 / 6:30
Oct. 29	BANGS*	Home	5:00 / 6:30
Nov. 5	SONORA*	Away	5:00/6:30

Chuck Lipsey-Athletic Director/Head Football 325-365-3547 Ext: 5046
 Jeff Butts-Superintendent 325-365-3588 Ext. 1002
 Ryan Knickerbocker-High School Principal 325-365-3547 Ext. 5001

Minutes of Regular Meeting on January 20, 2020

The Board of Trustees

Ballinger ISD

A Regular of the Board of Trustees of Ballinger ISD was held Monday, January 20, 2020, beginning at 5:30 PM in the BISD Administration Building, 802 Conda Ave, Ballinger, Texas 76821.

1. Call to order by President Galvan
2. Roll Call/Establish a Quorum by President Galvan
 - Manual Galvan
 - Scott King
 - Cheryl Buchanan
 - Jason Battle
 - Dale Halfmann
 - Dan Slaughter
 - Jason Strube
 - Jeff Butts
 - Caroline Toliver

Twenty Eight visitors signed the guest roster.

3. Invocation by Mr. Butts
4. Pledge of Allegiances to the US Flag and the Texas Flag
5. Flex School Graduation – Mr. Knickerbocker presented a Ballinger High School student with their diploma.
6. Public Forum/Comments to Board - (Invitation to address the Board- Time Allocation to be specified by the Board President) - Mr. John McAlister presented a list of questions that he would like the Board to consider prior to taking action on volleyball. Mr. Oscar Galindo on behalf of Korri Lange Vice President and Michael Rangel - President, presented a letter stating that the Ballinger Youth Sports Association (BYSA), will possibly be adding a youth volleyball league, and they support the addition of volleyball. Ms. Amber Franke addressed the Board on the support of the addition of volleyball. Mrs. Lisa Yates asked for Board's support of the volleyball program.
7. Student Recognition
 - A. Junior High All Region Band Students were recognized by Mr. Matthew Cleveland and Mrs. Leslie Griffis
8. Items for Information/Reports
 - A. Superintendent's Report
 1. Ballinger ISD School Board Recognition Various student groups and campuses presented items of appreciation to the Board Members.
 2. Auditor Request For Proposal Update – We have had one auditor- Eckert and Company – that has replied with a proposal to date. Deadline is January 22nd.
 3. Fairview Transportation Update – BISD will enter an Interlocal agreement with Winters ISD to transport students to Fairview for AEP and DAEP.
 4. Baseball Field and Track Field Repair Update
 5. Attendance Report
 6. Check Register
 7. Supplemental Pay Report
 - B. Director of Programs and Curriculum Reports
 1. Tax Collection Report
 2. Budget Report
 3. Quarterly Investment Report & Annual Review of Investment Policies and Strategies

- C. Elementary Principal Report – Mrs. Dudley provided an update on the campus activities.
- D. Junior High Principal Report – Mrs. Griffis provided an update on the campus activities as well as benchmark data.
- E. High School Principal Report – Mr. Knickerbocker provided an update on the campus activities.
- F. Athletic Director Report – Coach Lipsey provided an update on sports.

9. Items for Action/Discussion

- A. Consider approval of Minutes of the Regular Board Meeting held on Monday, December 16 2019. Mr. Halfmann moved, seconded by Mr. Slaughter to approve the minutes as presented. The motion passed unanimously.
- B. Consider action to approve volleyball as a UIL Sport in Ballinger ISD. Mr. Strube moved, seconded by Mr. King to table any action until the next Board Meeting. The motion passed with 5 voting in favor of and Mr. Battle voting against.
- C. Consider action to approve the cost to repair areas of Ballinger ISD that were damaged by the tornado in May of 2019 and to consider a Budget Amendment to move funds from Fund Balance to Operating to pay for repairs. Mr. King moved, seconded by Mr. Slaughter to approve the cost of repairs in the amount of \$145,000 and the budget amendment moving funds from fund balance to operating. The motion passed unanimously.

Open Session ended at 8:15 PM with Closed Session beginning at 8:32 PM.

10. Executive Session

(This item requires a closed meeting as authorized by Section 551.001 through 551.146 of the Texas Government Code)

- A. Pursuant to Texas Government Code Section 552.0821, deliberation and possible action regarding a matter involving a public school student which may reveal personally identifiable information about the student.
- B. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
- C. Ratify the resignations of employees that have been received by the Superintendent
- D. Pursuant to Texas Government Code Section 551.076, to deliberate regarding matters of school safety and security

11. Return to open meeting and take any action deemed necessary upon discussion in the closed meeting.

Closed Session ended at 8:39 PM with Open Session beginning at 8:40 PM.

Mr. Slaughter moved, seconded by Mr. Battle to approve the resignations of Ms. Erica Tisdale and Mr. Austin Leland. The motion passed unanimously.

Mr. Battle moved, seconded by Mr. Strube to approve items in closed session as presented in regards to the Guardian Program. The motion passed unanimously.

12. Official Adjournment. Mr. King moved, seconded by Mr. Battle to adjourn. The motion passed unanimously. The meeting closed at 8:41 PM.

President

Date

Secretary

Date

Minutes of Called January 29, 2020

The Board of Trustees, Ballinger ISD

A Called of the Board of Trustees of Ballinger ISD was held Wednesday, January 29, 2020, beginning at 5:30 PM in the BISD Administration Building, 802 Conda Ave, Ballinger, Texas 76821.

1. Call to order by President Galvan at 5:42 PM.
2. Roll Call/Establish a Quorum
Manuel Galvan
Scott King
Cheryl Buchanan
Jason Battle
Dale Halfmann
Danny Slaughter
Jason Strube
3. Public Forum/Comments to the Board - Invitation to address the Board on agenda items only. (Time allocation will be specified by the Board President.) No Comments.
4. Executive Session began at 5:44 PM
(This item requires a closed meeting as authorized by Section 551.001 through 551.146 of the Texas Government Code)
 - A. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, specifically: Discuss contract, duties, employment, and annual evaluation of Superintendent Jeff Butts.
5. Return to open meeting at 7:01 PM and take any action deemed necessary upon discussion in the closed meeting.

Mrs. Buchanan moved, seconded by Mr. Slaughter to approve the superintendent contract to Mr. Jeff Butts extending to the year 2023 with a \$5,500 raise until the next year's evaluation. The motion passed unanimously.

6. Official Adjournment

Mr. King moved, seconded by Mr. Battle to adjourn. The motion passed unanimously. The meeting closed at 7:05 PM.

Manual Galvan, President	Date	Cheryl Buchanan Secretary	Date
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Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 8B

Date: 2/25/20

Subject: Baseball Field Construction

Information:

Architects from Jacob and Martin will be present at the Board meeting to discuss the progress of the baseball field construction and to present a Guaranteed Maximum Price for Phase 1 of the project.

Action Recommended:

Board Action to approve a Guaranteed Maximum Price.

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 8C

Date: 2/25/20

Subject: Adding UIL Volleyball to Ballinger ISD

Information:

The Ballinger ISD Board has looked into starting a UIL Volleyball program. Information has been presented to the Board and the community on what will be needed to add UIL Volleyball to Ballinger ISD.

Action Recommended:

Board Decision

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 8D

Date: 2/25/20

Subject: Elementary Special Education Teacher

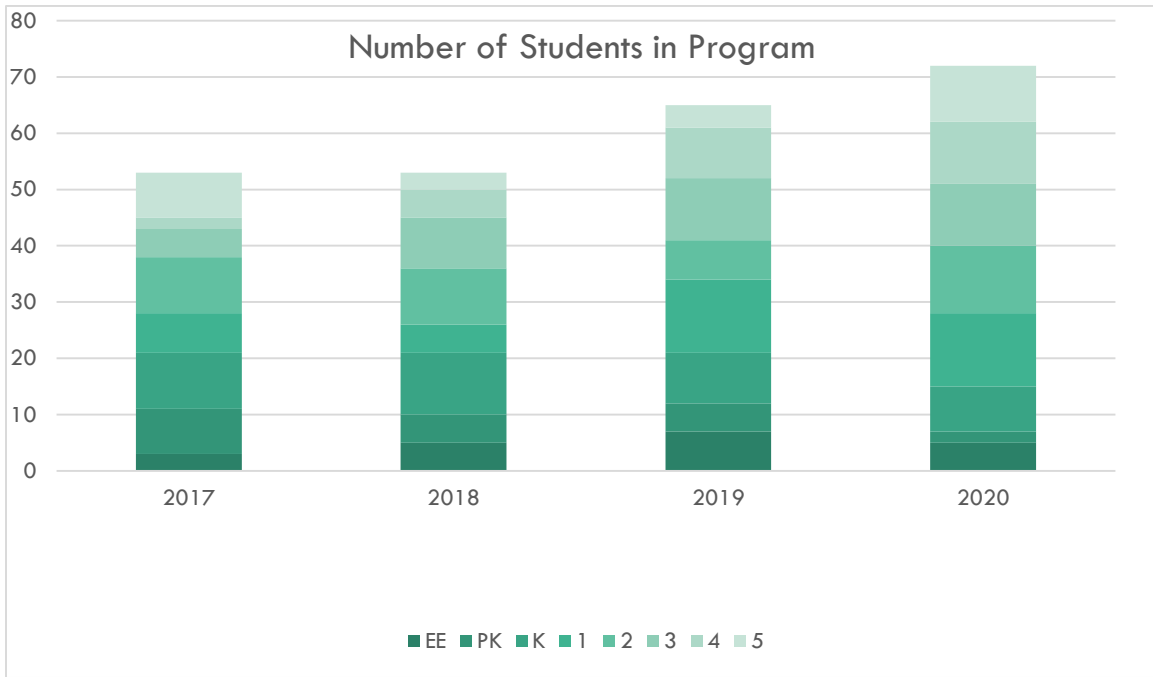
Information:

Due to the increased enrollment of Special Education students at Ballinger Elementary, BISD needs to add an additional Special Education Teacher.

Action Recommended:

Board Approval

Ballinger Elementary Special Education Overview



Percentage of total student pop: 18%

Change since 2017: 36% increase

Range of student eligibilities: intellectual disability (16), Autism (3), specific learning disability (15), emotional disturbance (2), visual impairment (4), auditory impairment (2), Other Health Impaired (10), speech impairment (42)

Staff: 2 Special education teachers

Roles and responsibilities:

Per student: plan daily lessons, write annual student goals, track and document progress toward goals throughout the year, PLAAF statements, assist general education teachers with accommodations/modification, write progress reports specific to each student each six weeks

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 8E

Date: 2/25/20

Subject: Independent Auditor

Information:

Ballinger ISD went out for Request for Proposals (RFP's) for an independent auditor firm to perform audit services for the 2019-2020 school year. Two companies responded to the request. Bollinger, Segars, Gilbert, & Moss,LLP was one of the companies that responded to the Request for Proposal. Eckert & Company was the other company who responded to the Request for Proposal.

Action Recommended:

Board Approval

ATTACHMENT A

EVALUATION WORKSHEET

This worksheet is to be used to document the District's evaluation of the interested accounting firms' qualifications. Points within the ranges specified are to be assigned to the below-listed criteria as a means for quantifying the relative strengths and weaknesses of the various qualifications.

In the event that oral interviews are necessary to break a tie or for making final clarification in the evaluation process, additional points may be awarded. It should be understood that while the total score is a significant factor, the requester of the services reserves the right to consider other factors in making a final selection.

PROFESSIONAL QUALIFICATIONS

The evaluation of professional qualifications of the interested accounting firms will be based on the following criteria:

I. Mandatory Criteria

Qualifications will not be considered for further evaluation unless there is compliance with all of the following criteria. The interested accounting firm:

- A. Must be an independent auditor properly licensed for public practice.
- B. Must meet the independence standards of Government Auditing Standards, United States Government Accountability office (GAO).
- C. Must not have a record of substandard work.
- D. Must submit a proposal meeting all of the requirements of the Request for Qualifications.

II. Technical Criteria POINTS

Qualifications which have met each of the criteria in Section I above will be evaluated on the following criteria:

- A. Technical experience of the firm: 20
 - 1. Auditing experience in Texas public schools (0-15)
 - 2. Auditing experience in government entities (0-5)

B.	Characteristics of the staff, including consultants to be assigned to the audit:	35
1.	Size and structure of the firm, including audit staff positions (0-5)	
2.	Qualifications of supervisory personnel, consultants, and the field audit team (0-15)	
	<ul style="list-style-type: none"> • Education, including continuing education courses taken during the past two years • Years and types of experience 	
3.	General direction and supervision to be exercised over the audit team by the firm's management personnel (0-15)	
C.	Clear understanding of the work to be performed:	15
1.	Comprehensiveness of the audit work plan (0-5)	
2.	Realistic time estimates of each major segment of the work plan, and the estimated number of hours for each staff level including consultants assigned (0-10)	
	Total Technical Points:	70
III.	<u>Cost Criteria</u>	
	Cost of the audit (0-15)	15
IV.	<u>Oral Interviews (If Necessary)</u>	
	Interview Points Awarded (0-15)	15
	Total Points:	100

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 8F

Date: 2/25/2020

Subject: 2020-2021 Student Insurance

Information: The District is not required to offer student accident insurance. However, the Board has agreed to offer this service for the last several years. Health Special Risk, Inc. offers a low cost policy that covers Grades K-12 for any school related injury. This is supplemental to the primary insurance policy held by the student. If the student does not have insurance, this becomes the primary policy. This policy has limited coverage and therefore may not cover all expenses related to an accident.

Action Recommended:

Board approval



Health Special Risk, Inc. Student Insurance - Administrative Enrollment Form

Section 1 - District Information

Name of School/District:		BALLINGER ISD	
Policy #:	SCH-50000076	School Year:	2020-2021
Contact Name:	JEFF BUTTS	Title:	SUPERINTENDENT
Address:	802 CONDA AVE PO BOX 231	City:	BALLINGER
State:	TX	Zip:	76821
Email Address:	CAROLINE.TOLIVER@BALLINGERISD.NET	Phone:	(325) 365-3588 ext 1007
-Policy will be emailed to this email address)			

Section 2 - Program Specifics

Voluntary Enrollment Offered?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Estimated # Student's Enrolled:	
Effective Date / First Class Day:	8-1-2020	Last Class Day:	5-19-2020
<small>Note: Athletic coverage begins August 1st if the signed application is received prior to the first athletic start date. Exception: Dates set by state governing organization which are prior to August 1st.</small>			

High School Football Information (Complete if applicable)

Is Offseason Program Permitted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Athletic Effective Dates:	From: 8-1-2020 To: 8-1-2021
Is Contact Practice Permitted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Who pays Football Premium?	<input checked="" type="checkbox"/> School <input type="checkbox"/> Parents

Section 3 - Mandatory Plans - Coverage Selected by School/District

Please select policy term	<input type="checkbox"/> 1 Year	<input type="checkbox"/> 2 Year	<input type="checkbox"/> 3 Year			
	Product/Option	Athletic Classification	Grades	Total # Insured	Rate	Premium*
At-School Including Athletics & Activities	Premier Plus	3A	PK-12			13,550.00
At-School Excluding Athletics & Activities						
Athletics & Activities						
Other (High School)						
Is there Mandatory Coverage available through another Carrier? <input type="checkbox"/> No <input type="checkbox"/> Yes (fill-in next line ↓)						Total: 13,550.00
(If yes) Carrier:						

Section 4 - Catastrophic Plans

Maximum	Plan Type	HH/CC Max	Benefit Period	FB	Covered Class	Grade Level	# of Students	# of Athletes	Rate Per Person	Total Premium*
10,000,000		25,000	10 yrs	Y/N	1	PK-12				1,549.00
Carrier	<input type="checkbox"/>			<input type="checkbox"/> Other	Specify:					

* Any account with Mandatory or Catastrophic premium of \$30,000 or more must have underwriter review/approval prior to acceptance and binding.

Section 5 - Billing

Invoice / Supplies To (Email address):	Invoice Date
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Section 6 - Comments

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Section 7 - Authorization

We hereby authorize Health Special Risk, Inc. to request a binder for coverage from Liberty Insurance Underwriters, Inc on our behalf. We understand that insurance will be in force as of the effective date indicated above or the postmark date; whichever is later, if this Enrollment Form is accepted and the required premium is received by the Company.

Signature of Authorized Official	SUPERINTENDENT	Date Signed
JEFF BUTTS	Buddy Peel	
Name of Authorized Official - Printed	Agent Name - Printed	Agent Signature

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 8G

Date: 2/25/20

Subject: Junior High District Track Meet

Information:

Due to Junior High STAAR testing, the Junior High District track meet has been moved to April 2nd at 1:00pm in Wall ISD. The Board will need to approve this early release due to it not being on the Board adopted 2019-2020 School Calendar. All schools in the district will be approving this early release as well.

Action Recommended:

Board Approval

Ballinger ISD

2019-2020 School Calendar

P.O. Box 231/ 802 Conda Avenue
325-365-3588
Ballinger, Texas 76821
Approved April 15, 2019

Important Dates

Aug 6	New Teacher Inservice
Aug 8-9,12-16	Professional Development/Planning Days
Aug 19	First Day of School for Students
Sep 2 Labor Day	Labor Day-Student & Staff Holiday
Sep 27/Oct 1	End of 1st Six Weeks/Start of 2nd
Sept 30	PD/Planning Day/Student Holiday
Nov1/5	End of 2nd Six Weeks/Start of 3rd
Nov 4	PD/Planning Day/Student Holiday
Nov 25-29	Thanksgiving Vacation
Dec 9-13	High School STAAR EOC Re-Testing
Dec 19,20	Student Early Release Days
Dec 20	End of 3rd Six Weeks/ 1st Semester
Dec 23/Jan 6	Christmas Break
Jan 6	PD/Planning Day/Student Holiday
Jan 7	First Day of 2nd Semester/4th Six Weeks
Jan 10	Livestock Show - Student & Staff Holiday
Feb 14/18	End of 4th Six Weeks/Start of 5th
Feb 17	PD/Planning Day/Student Holiday
Mar 9-13	Spring Break
Apr 3/ Apr 6	End of 5th Six Weeks/Start of 6th
Apr 7-9	STAAR Testing
Apr 10	Easter /Student-Staff Holiday
Apr 13	PD/Planning Day/Student Holiday
May 4-8	High School STAAR EOC Testing
May 11-14	Elementary-Junior High STAAR Testing
May 16	Graduation
May 19,20	Student Early Release Days
May 20	End of 6th Six Weeks/2nd Semester
May 21-22	PD/Planning Days
June 22-26	STAAR Retests

Grading Periods

1st Six Weeks = 8-19 to 9-27	29 days
2nd Six Weeks = 9-30 to 11-1	24 days
3rd Six Weeks = 11-5 to 12-20	29 days
First Semester =	82 Days
4th Six Weeks = 1-7 to 2-14	28 days
5th Six Weeks = 2-18 to 4-3	28 days
6th Six Weeks = 4-6 to 5-20	32 days
Second Semester =	88 Days
170 Total Instructional Days	

August 2019						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2020						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				









July 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Student Instructional Days

Days
166 Regular Days (468 Min) = 77,688
4 Early Release Days (310 Min) = 1,24
Total Minutes = 78,928

Staff Days

3 Comp Days 11-25,1-10,4-10
14 PD Full Days 8-8,9,12,13,14,15,16
9-30,11-4,1-6,2-17,3-30,5-21,5-22
170 Instructional Days
Total Staff Days = 187
Bad Weather Makeup Days #1 4-18 #2 5-16

	No School-Staff & Students		Employee PD/Planning (no school for students)		STAAR Testing Days		Staff Makeup Days
	Early Release for Students		Beginning/End of Six Weeks Period		First & Last Day of School		Graduation Day

Board of Education
Ballinger Independent School District
Ballinger, Texas

Agenda Item: 8H

Date: 2/25/20

Subject: District Road and Parking Lot Repairs

Information:

There are several roads and parts of our campus parking lots in need of repair. The estimated cost is approximately \$20,000. In previous years, BISD would have paid for this type of project out of a construction fund. Due to budget cuts in the 2019-2020 School Year, we no longer have this fund. As a result, this repair will need to come out of Fund Balance.

Action Recommended:

Board Approval

