



# Skidmore-Tynan I.S.D.

224 West Main Street ♦ Skidmore, TX 78389 ♦ (361)287-3426 ♦ Fax (361)287-3442  
Superintendent: Dustin Barton

## Notice of Meeting of the Board of Trustees

A Regular Meeting of the Board of Trustees of Skidmore-Tynan ISD will be held October 29, 2019, beginning at 6:00 PM in the Board Room  
224 W. Main St.  
Skidmore, TX 78389.

### Mission Statement

*The mission of the Skidmore-Tynan Independent School District is to develop in all students the knowledge, skills, and work ethic that enable them to become successful and productive members of society.*

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

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

1. Call to Order and Establish Quorum
2. Pledge of Allegiance and Invocation 3
3. Superintendent's Report 4
  - A. Spotlight on Students and Campus Recognition
  - B. Staff Development Update
  - C. Safety Audit Update
    1. Video-Electronic Front Door Access
    2. Secure Entrance (Vestibule) - Junior High
    3. Elementary Fencing
    4. District Safety and Security Committee
  - D. Communities in Schools Program
  - E. Attendance and Enrollment 5
  - F. Financial Update presented by Mrs. Robin Moore, Business Manager
4. Consent Agenda Action Items 7
  - A. Consideration and Possible Approval of Minutes: Regular Meeting, September 9, 2019 8
  - B. Consideration and Possible Approval of Finance Report 10
5. Public Forum 30
6. Financial Audit (Presenter: Cameron Gulley) 31
7. Record of Board Training and Continuing Education for 2019 32
8. Consideration and Possible Acceptance of 2019 Bee County and San Patricio County Tax Roll 34

9. Consideration and Possible Approval of Walsh Gallegos' Retainer Renewal 39
10. Consideration of Regular Meeting: Monday, November 11, 2019, 6:00 p.m.
11. Adjournment

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: October 29, 2019 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: October 29, 2019 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. Spotlight on Students and Campus Recognition
- B. Staff Development Update
- C. Safety Audit Update
  - 1. Video-Electronic Front Door Access
  - 2. Secure Entrance (Vestibule) – Junior High
- D. Attendance and Enrollment
- E. Financial Update presented by Mrs. Robin Moore, Business Manager

**RECOMMENDATION:**

Not applicable.

**BOARD ACTION REQUIRED:**

Information purposes. No action required.

# Skidmore-Tynan ISD Attendance 2019-2020

## Elementary

	<b>Kinder</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>5th</b>	<b>Total</b>	<b>2018-2019 Total</b>
1 <sup>st</sup> 6 weeks	95.45	95.79	96.62	97.81	96.60	97.66	96.69	97.08
2 <sup>nd</sup> 6 weeks								95.58
3 <sup>rd</sup> 6 weeks								95.88
1st semester (average)								<b>96.19</b>
4 <sup>th</sup> 6 weeks								94.38
5 <sup>th</sup> 6 weeks								94.33
6 <sup>th</sup> 6 weeks								94.43
2nd semester (average)								<b>94.37</b>
2018-2019 Final								95.26

## Junior High

	<b>6th</b>	<b>7th</b>	<b>8th</b>				<b>Total</b>	<b>2018-2019 Total</b>
1 <sup>st</sup> 6 weeks	96.92	98.05	97.93				97.62	97.30
2 <sup>nd</sup> 6 weeks								96.73
3 <sup>rd</sup> 6 weeks								96.40
1st semester (average)								<b>96.82</b>
4 <sup>th</sup> 6 weeks								94.47
5 <sup>th</sup> 6 weeks								94.96
6 <sup>th</sup> 6 weeks								95.71
2nd semester (average)								<b>95.04</b>
2018-2019 Final								95.90

## High School

	<b>9th</b>	<b>10th</b>	<b>11th</b>	<b>12th</b>			<b>Total</b>	<b>2018-2019 Total</b>
1 <sup>st</sup> 6 weeks	97.26	97.27	95.18	97.25			96.74	96.11
2 <sup>nd</sup> 6 weeks								94.99
3 <sup>rd</sup> 6 weeks								94.37
1st semester (average)								<b>95.19</b>
4 <sup>th</sup> 6 weeks								93.07
5 <sup>th</sup> 6 weeks								92.41
6 <sup>th</sup> 6 weeks								94.58
2nd semester (average)								<b>93.40</b>
2018-2019 Final								94.28

**Skidmore-Tynan ISD  
Enrollment Summary  
2019-2020**

**Elementary**

	<b>EE</b>	<b>Kinder</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>5th</b>	<b>Total</b>
<b>August</b>	9	51	62	58	58	58	64	<b>351</b>
<b>September</b>	10	53	64	58	58	57	65	<b>355</b>
<b>October</b>								
<b>November</b>								
<b>December</b>								
<b>January</b>								
<b>February</b>								
<b>March</b>								
<b>April</b>								
<b>May</b>								

**Junior High**

	<b>6th</b>	<b>7th</b>	<b>8th</b>				<b>Total</b>
<b>August</b>	69	61	70				<b>200</b>
<b>September</b>	70	61	72				<b>203</b>
<b>October</b>							
<b>November</b>							
<b>December</b>							
<b>January</b>							
<b>February</b>							
<b>March</b>							
<b>April</b>							
<b>May</b>							

**High School**

	<b>9th</b>	<b>10th</b>	<b>11th</b>	<b>12th</b>			<b>Total</b>
<b>August</b>	67	65	65	63			<b>260</b>
<b>September</b>	69	66	66	63			<b>264</b>
<b>October</b>							
<b>November</b>							
<b>December</b>							
<b>January</b>							
<b>February</b>							
<b>March</b>							
<b>April</b>							
<b>May</b>							

<b>Total Enrollment per month</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>
	811	822								

**SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT**

**BOARD OF TRUSTEES**

Date of Meeting: October 29, 2019 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

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A Regular of the Board of Trustees of Skidmore-Tynan ISD was held Monday, September 9, 2019, 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 6:00 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, and Mr. Olivares. Mr. Menchaca was absent.

2. Pledge of Allegiance and Invocation

3. Public Forum

One individual spoke in Public Forum

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

A. District Recognition

B. Curriculum and Instruction Update presented by Dr. Ashworth, Director of Curriculum, Instruction, and Assessment

1. Update on Board Goal #1: S-TISD will generate and promote opportunities for high levels of student success.

C. Enrollment Update

D. Financial Update

5. Consent Agenda Action Items

Mr. Polasek made a motion, seconded by Mrs. Alvarado 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, August 12, 2019 and Special Meeting, August 26, 2019

B. Consideration and Possible Approval of Finance Report

6. Consideration and Possible Approval of Innovative Courses 2019-2020

Mr. Polasek made a motion, seconded by Mr. Olivares to approve the 2019-2020 innovative courses as presented. The motion passed with all present in favor.

7. Consideration and Possible Approval of Cybersecurity Coordinator

Mr. Polasek made a motion, seconded by Mr. Olivares to approve Mr. Knisely, Director of Technology, as the Cybersecurity Coordinator as presented. The motion passed with all present in favor.

8. Adjourn to closed/executive session pursuant to the following sections of the Texas Open Meetings Act: Code Section 551.074 - Discussing Personnel - Evaluation of Superintendent

Entered Closed Session: 6:34 p.m

Returned from Closed Session: 6:58 p.m

9. Consideration and Possible Action on Superintendent's Contract

Mr. Bennett made a motion, seconded by Mr. Polasek to approve the Superintendent's Contract as presented. The motion passed with all present in favor.

10. Confirmation of next Regular Meeting: Monday, October 14, 2019, 6:00 p.m.

11. Adjournment

With no further business, the meeting adjourned at 7:00 p.m.

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President

Date

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Secretary

Date

Fiscal Year = 9/1 thru 8/31

2019-2020

### Cash Flow Projection

## GENERAL FUND

ADA - 764

	TEA settleup (actual and/or projected)	tac fees \$12,256	SHARS \$.	Perm SHL Fund \$	food service commodities \$									TOTALS	BUDGET
	September	October	November	December	January	February	March	April	May	June	July	August			
<b>Beginning Cash Balance in Bank</b>	\$ 1,821,438	\$ 2,074,245	\$ 3,173,647	\$ 3,928,995	\$ 4,687,285	\$ 5,445,437	\$ 5,811,737	\$ 6,569,058	\$ 6,569,058	\$ 7,325,622	\$ 8,083,322	\$ 8,841,022	\$ 1,821,438	\$ 1,821,438	
<b>RECEIPTS</b>															
Tax Collections - Current	\$ 8,994	\$ 25,260	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,655,746	\$ 34,254	\$ 1,690,000	
Tax Collections - Delinquent	\$ 297	\$ 3,187	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 21,516	\$ 3,484	\$ 25,000	
Penalties & Interest	\$ 2,267	\$ 5,395	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 17,338	\$ 7,662	\$ 25,000	
Other Local Revenue (gate, café, interest)	\$ 28,133	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 122,887	\$ 28,133	\$ 151,020	
State Revenue - Available School Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 193,000	\$ 0	\$ 193,000	
State Revenue - Foundation	\$ 1,136,316	\$ 759,817	\$ 755,348	\$ 758,290	\$ 758,152	\$ 378,235	\$ 757,321	\$ 0	\$ 756,564	\$ 757,700	\$ 757,700	\$	\$ 7,575,443	\$ 7,176,000	
State Rev. - Found. Prior Year Settleup	\$	\$ 265,249	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 265,249	\$	
On Behalf	\$ 35,249	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 376,303	\$ 35,249	\$ 411,552	
JET GRANT, AVANGRID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 0	\$	
Other State Revenue (240)	\$ 22,581	\$ 40,494	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 281,925	\$ 63,075	\$ 345,000	
Other State Revenue (410)	\$ 105,240	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 105,240	\$ 2,000	
Federal Funds (211,224,244,255,289,427)	\$ 19,357	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 198,109	\$ 19,357	\$ 217,466	
SHARS	\$ 2,251	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 147,749	\$ 2,251	\$ 150,000	
Misc. Revenue-UIL;	\$ 18,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 18,000	\$ 18,000	\$ 36,000	
<b>Total Revenue</b>	\$ 1,378,684	\$ 1,099,402	\$ 755,348	\$ 758,290	\$ 758,152	\$ 378,235	\$ 757,321	\$ 0	\$ 756,564	\$ 757,700	\$ 757,700	\$ 3,032,573	\$ 8,157,396	\$ 10,422,038	
<b>DISBURSEMENTS</b>															
6100 Payroll Net Checks	\$ 616,702												\$ 6,758,511	\$ 616,702	\$ 7,375,213
PR On Behalf	\$ 35,249	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 376,303	\$ 35,249	\$ 411,552
<b>Total Payroll</b>	\$ 651,951	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,134,814	\$ 651,951	\$ 7,786,765
<b>EXPENDITURES OTHER THAN PAYROLL</b>															
6200 Purchase & Contracted svcs	\$ 88,700	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 875,083	\$ 88,700	\$ 963,783
6300 Supplies and Materials	\$ 216,557	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 628,243	\$ 216,557	\$ 844,800
6400 Other Operating Expenses	\$ 144,296	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 212,860	\$ 144,296	\$ 357,156
6500 Debt Service-Maint. Tax Notes Bond Pmt	\$	\$	\$	\$	\$	\$ 11,935	\$	\$	\$	\$	\$	\$	\$ 186,935	\$ 11,935	\$ 198,870
6600 Capital Outlay, Land Bldg, equip	\$ 24,374	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 173,526	\$ 24,374	\$ 197,900
<b>TOTAL Expenditures not payroll</b>	\$ 473,927	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,935	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,076,647	\$ 485,862	\$ 2,562,509
<b>Total Expenditures</b>	\$ 1,125,877	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,935	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,211,462	\$ 1,137,812	\$ 10,349,274
<b>Net Change in Cash</b>	\$ 252,807	\$ 1,099,402	\$ 755,348	\$ 758,290	\$ 758,152	\$ 366,300	\$ 757,321	\$ 0	\$ 756,564	\$ 757,700	\$ 757,700	\$ (6,178,888)	\$ 840,696	\$ 72,764	
<b>Ending Cash Balance in bank</b>	\$ 2,074,245	\$ 3,173,647	\$ 3,928,995	\$ 4,687,285	\$ 5,445,437	\$ 5,811,737	\$ 6,569,058	\$ 6,569,058	\$ 7,325,622	\$ 8,083,322	\$ 8,841,022	\$ 2,662,134	\$ 2,662,134	\$ 1,894,202	
<b>Total Cash &amp; Investments Available</b>	\$ 2,074,245	\$ 3,173,647	\$ 3,928,995	\$ 4,687,284.89	\$ 5,445,437	\$ 5,811,737	\$ 6,569,058	\$ 6,569,058	\$ 7,325,622	\$ 8,083,322	\$ 8,841,022	\$ 2,662,134	\$ 2,662,134	\$ 1,894,202	

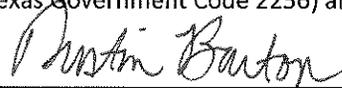
## DEBT SERVICE FUND FUND 599

2019-2020	September	October	November	December	January	February	March	April	May	June	July	August		
<i>Beginning Cash Balance in Bank</i>	\$ 242,610	\$ 244,598	\$ 254,533	\$ 254,533	\$ 254,533	\$ 254,533	\$ (63,120)	\$ (63,120)	\$ (63,120)	\$ (63,120)	\$ (63,120)	\$ (63,120)	\$ 242,610	\$ 242,610
<b>RECEIPTS</b>														
Debt Service - IFA	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 175,000
Debt Service - EDA	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 100,000
Debt Service - Fees	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$
IFA & EDA PRIOR YEAR	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$
MISC. REFENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0	\$ 4,800
Tax Collections-Current	\$ 764	\$ 7,538	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 491,698	\$ 8,302	\$ 500,000
Tax Collections-Delinquent	\$ 91	\$ 876	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,533	\$ 967	\$ 6,500
Tax Collections-P&I	\$ 649	\$ 1,522	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,530	\$ 2,170	\$ 6,700
Interest Income	\$ 484	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 484	\$
<b>Total Revenue</b>	<b>\$ 1,988</b>	<b>\$ 9,935</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 501,761</b>	<b>\$ 11,923</b>	<b>\$ 793,000</b>
<b>DISBURSEMENTS</b>														
Bond Payments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,654	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,346	\$ 317,654	\$ 793,000
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 317,654</b>	<b>\$ 0</b>	<b>\$ 475,346</b>	<b>\$ 317,654</b>	<b>\$ 793,000</b>								
<i>Ending Cash Balance in Bank</i>	<u>\$ 244,598</u>	<u>\$ 254,533</u>	<u>\$ 254,533</u>	<u>\$ 254,533</u>	<u>\$ 254,533</u>	<u>\$ (63,120)</u>	<u>\$ (36,706)</u>	<u>\$ (63,120)</u>	<u>\$ 242,610</u>					

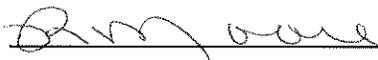
**SKIDMORE-TYNAN ISD  
INVESTMENT REPORT AS OF  
SEPTEMBER 2019**

<b>General Fund Investments</b>	Beginning Book Value	Deposits for Period	Interest Earned	Withdrawals for Period	Ending Value	Monthly Effective Rate
Lonestar Investment Pool Corporate Overnight Fund	\$ 2,065,199	\$ 1,281,335	\$ 3,486	\$ 1,100,000	\$ 2,250,020	2.240%
SPIRIT OF TEXAS BANK OPERATING	\$ 256,239	\$ 1,245,464	\$ 267	\$ 1,202,259	\$ 299,710	1.000%
TexPool Operating Account #2	\$ 18		\$ -		\$ 18	2.240%
Total General Fund Invested Assets	<u>\$ 2,321,456</u>	<u>\$ 2,526,799</u>	<u>\$ 3,753</u>	<u>\$ 2,302,259</u>	<u>\$ 2,549,748</u>	
<b>Interest &amp; Sinking Fund Investments</b>						
SOT-B Interest and Sinking Account	\$ 62,131	\$ 3,344	\$ 58		\$ 65,534	1.000%
Total Interest & Sinking Fund Invested Assets	<u>\$ 62,131</u>	<u>\$ 3,344</u>	<u>\$ 58</u>	<u>\$ -</u>	<u>\$ 65,534</u>	
<b>Worker's Compensation Investments</b>						
SOT-B Worker's Comp Account-CAS	\$ 114		\$ 0		\$ 114	1.000%
SOT-B Worker's Comp Account-School Comp	\$ 63,327		\$ 54	\$ 12,302	\$ 51,078	1.000%
Total Worker's Comp Fund Invested Assets	<u>\$ 63,441</u>	<u>\$ -</u>	<u>\$ 54</u>	<u>\$ 12,302</u>	<u>\$ 51,193</u>	
<b>Total Invested Assets</b>	<u>\$ 2,447,029</u>	<u>\$ 2,530,143</u>	<u>\$ 3,865</u>	<u>\$ 2,314,562</u>	<u>\$ 2,666,475</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 **SEPTEMBER 2019** 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 SEPTEMBER 30, 2019**

**GENERAL FUND-199**

	Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>REVENUES:</b>					
5700 Local, Intermediate & Out-Of-State	1,850,000	\$ 33,361	\$ 33,361	1.80%	\$ 1,816,639
5800 State Program	7,769,756	\$ 1,435,725	\$ 1,435,725	18.48%	\$ 6,334,031
5900 Federal Program	150,000	\$ 2,251	\$ 2,251	1.50%	\$ 147,749
<b>5XXX Total Revenues</b>	<b>\$ 9,769,756</b>	<b>\$ 1,471,337</b>	<b>\$ 1,471,337</b>	<b>15.06%</b>	<b>\$ 8,298,419</b>

<b>EXPENDITURES:</b>					
11 Instruction	4,992,526	\$ 427,680	\$ 427,680	8.57%	\$ 4,564,846
12 Library Services	110,525	\$ 7,620	\$ 7,620	6.89%	\$ 102,905
13 Curr & Prof Development	135,920	\$ 16,405	\$ 16,405	12.07%	\$ 119,515
23 School Administration	415,121	\$ 36,645	\$ 36,645	8.83%	\$ 378,476
31 Counselor/Guidance	340,985	\$ 28,819	\$ 28,819	8.45%	\$ 312,166
33 Health Services	65,905	\$ 5,237	\$ 5,237	7.95%	\$ 60,668
34 Transportation	710,801	\$ 71,388	\$ 71,388	10.04%	\$ 639,413
35 Food Services	350	\$ -	\$ -	0.00%	\$ 350
36 Extra Curricular	703,695	\$ 91,672	\$ 91,672	13.03%	\$ 612,023
41 General Administration	462,508	\$ 42,028	\$ 42,028	9.09%	\$ 420,480
51 Plant Maint. & Operations	1,206,428	\$ 152,546	\$ 152,546	12.64%	\$ 1,053,882
52 Security Monitor	23,400	\$ 3,361	\$ 3,361	14.36%	\$ 20,039
53 Technology	147,638	\$ 12,924	\$ 12,924	8.75%	\$ 134,714
71 Debt Services	198,870	\$ -	\$ -	0.00%	\$ 198,870
93 Fiscal Agent Payment	28,906	\$ -	\$ -	0.00%	\$ 28,906
99 Appraisal District Fees	70,000	\$ 39,993	\$ 39,993	57.13%	\$ 30,007
<b>6XXX Sub-Total Expenditures</b>	<b>\$ 9,613,578</b>	<b>\$ 936,316</b>	<b>\$ 936,316</b>	<b>9.74%</b>	<b>\$ 8,677,262</b>
89XX Estimated Transfer to Food Service & Worker Com	\$ 100	\$ 1	\$ 1	1.00%	\$ 99
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 9,613,678</b>	<b>\$ 936,317</b>	<b>\$ 936,317</b>	<b>9.74%</b>	<b>\$ 8,677,361</b>

<b>OTHER RESOURCES AND (USES):</b>					
1100 Excess (Deficiency) of Revenues over Expenditures	\$ 156,078	\$ 535,021	\$ 535,021	-	

	2019-2020	2018-2019
Percent of Fiscal Year Complete	8.33%	7.64%
Percent of Total Budget Expended	9.74%	7.64%

**SKIDMORE-TYNAN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE MONTH ENDED SEPTEMBER 30, 2019  
GENERAL FUND-199**

	<b>2019-2020 Monthly Activity</b>	<b>2018-2019 Monthly Activity</b>
<b>REVENUES:</b>		
5700 Local, Intermediate & Out-Of-State	\$ 33,361	\$ 10,959
5800 State Program	\$ 1,435,725	\$ 1,037,545
5900 Federal Program	\$ 2,251	\$ 632
<b>5XXX Total Revenues</b>	<b>\$ 1,471,337</b>	<b>\$ 1,049,136</b>

<b>EXPENDITURES:</b>		
11 Instruction	\$ 427,680	\$ 369,185
12 Library Services	\$ 7,620	\$ 7,415
13 Curr & Prof Development	\$ 16,405	\$ 11,026
23 School Administration	\$ 36,645	\$ 32,732
31 Counselor/Guidance	\$ 28,819	\$ 20,082
33 Health Services	\$ 5,237	\$ 4,042
34 Transportation	\$ 71,388	\$ 51,073
35 Food Services	\$ -	
36 Extra Curricular	\$ 91,672	\$ 74,296
41 General Administration	\$ 42,028	\$ 38,774
51 Plant Maint. & Operations	\$ 152,546	\$ 130,024
52 Security Monitor	\$ 3,361	\$ 2,418
53 Technology	\$ 12,924	\$ 11,171
71 Debt Services	\$ -	\$ -
93 Fiscal Agent Payment	\$ -	\$ 41,985
99 Appraisal District Fees	\$ 39,993	\$ 11,655
<b>6XXX Total Expenditures</b>	<b>\$ 936,316</b>	<b>\$ 805,877</b>

<b>OTHER RESOURCES AND (USES):</b>		
1100 Excess (Deficiency) of Revenues over Expenditures	\$ 535,021	\$ 243,259

**SKIDMORE-TYNAN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE MONTH ENDED SEPTEMBER 30, 2019  
CHILD NUTRITION-FUND 240**

	Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>REVENUES:</b>					
5700 Local, Intermediate & Out-Of-State	75,020	\$ 10,136	\$ 10,136	13.51%	\$ 64,884
5800 State Program	12,796	\$ 1,089	\$ 1,089	8.51%	\$ 11,707
5900 Federal Program	345,000	\$ 22,581	\$ 22,581	6.55%	\$ 322,419
79XX Estimated Transfer to Food Service	\$ 33,168			\$ -	\$ 33,168
<b>5XXX Total Revenues</b>	<b>\$ 465,984</b>	<b>\$ 33,806</b>	<b>\$ 33,806</b>	<b>7.25%</b>	<b>\$ 432,178</b>

<b>EXPENDITURES:</b>					
35 Food Services	465,984	\$ 45,016	\$ 45,016	9.66%	\$ 420,968
<b>6XXX Sub-Total Expenditures</b>	<b>\$ 465,984</b>	<b>\$ 45,016</b>	<b>\$ 45,016</b>	<b>9.66%</b>	<b>\$ 420,968</b>

<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 465,984</b>	<b>\$ 45,016</b>	<b>\$ 45,016</b>	<b>9.66%</b>	<b>\$ 420,968</b>
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<b>OTHER RESOURCES AND (USES):</b>					
1100 Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ (11,210)	\$ (11,210)	-	-

	CY	LY
Percent of Fiscal Year Complete	8.33%	
Percent of Total Budget Expended	9.66%	7.64%

**SKIDMORE-TYNAN I.S.D. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
EQUITY FOR THE MONTH ENDED SEPTEMBER 30, 2019**

**CHILD NUTRITION-FUND 240**

	<b>2019-2020</b>	<b>2018-2019</b>
	<b>Monthly</b>	<b>Monthly</b>
	<b>Activity</b>	<b>Activity</b>
<b>REVENUES:</b>		
5700 Local, Intermediate & Out-Of-State	\$ 10,136	\$ 4,808
5800 State Program	\$ 1,089	\$ -
5900 Federal Program	\$ 22,581	\$ 17,351
79XX Estimated Transfer to Food Service		
<b>5XXX Total Revenues</b>	<b>\$ 33,806</b>	<b>\$ 22,159</b>
<b>EXPENDITURES:</b>		
35 Food Services	\$ 45,016	\$ 38,379
<b>6XXX Total Expenditures</b>	<b>\$ 45,016</b>	<b>\$ 38,379</b>
<b>OTHER RESOURCES AND (USES):</b>		
1100 Excess (Deficiency) of Revenues over Expenditures	\$ (11,210)	\$ (16,220)

**STISD**

**SEPTEMBER 2019 TEA PMTS**

Title			Payment Amount	Payment Date
	Fund	Rev		
FSP-FOUNDATION FORMULA/STTLUP	199	5812	265,249.00	9/30/2019
TEXTBOOK - FREIGHT	410	5829	321.30	9/26/2019
TEXTBOOK & KINDERGARTEN MTRLS	410	5829	3,780.00	9/26/2019
TEXTBOOK & KINDERGARTEN MTRLS	410	5829	70,910.05	9/26/2019
FSP-FOUNDATION FORMULA/STTLUP	199	5812	1,136,316.00	9/25/2019
Math Achievement Stipends	429	5829	100.00	9/19/2019
TEXTBOOK - FREIGHT	410	5829	411.74	9/19/2019
TEXTBOOK & KINDERGARTEN MTRLS	410	5829	499.50	9/19/2019
TEXTBOOK & KINDERGARTEN MTRLS	410	5829	2,594.55	9/19/2019
TEXTBOOK & KINDERGARTEN MTRLS	410	5829	2,245.02	9/19/2019
TEXTBOOK & KINDERGARTEN MTRLS	410	5829	22,882.50	9/19/2019
TITLE II, PART A-SUPPORTING EF	255	5929	1,249.00	9/16/2019
TEXTBOOK & KINDERGARTEN MTRLS	410	5829	945.00	9/6/2019
TEXTBOOK & KINDERGARTEN MTRLS	410	5829	570.00	9/6/2019
TEXTBOOK - FREIGHT	410	5829	80.00	9/5/2019
TITLE I, PART A-IMPROVING BASI	211	5929	14,062.54	9/4/2019
TITLE II, PART A-SUPPORTING EF	255	5929	945.00	9/4/2019
School Breakfast Program (SBP)	240	5921	6,688.39	9/4/2019
National School Lunch Prg-NSLP	240	5922	15,892.39	9/4/2019

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					
								<b>Check Total:</b>	<b>-2,127.05</b>	
001630	09-10-2019	15017	THSBA	High School	039199	9/14TOURNEY 865-00-2190.FC-001-022000	C	TOURNAMENT ENTRY FE	60.00	N
001631	09-12-2019	13441	KENEDY BOOSTER CL	High School	021605	1 865-00-2190.AC-001-091000	C	JH FB MEALS	270.00	N
001636	09-13-2019	14202	TAQUERIA VALLARTA	Elementary School	039255	9/14TEACHERME 865-00-2190.TH-101-000000	C	tacos for teachers	69.96	N
001638	09-19-2019	12106	EDUCATIONAL PRODU	Elementary School	021612	A002524570 865-00-2190.SA-101-000000	C	SCHOOL SHIRTS/2ND OR	500.34	N
001639	09-19-2019	14749	G & G INVESTMENTS I	High School	021613	648332 865-00-2190.AC-001-091000	C	VB TOURNAMENT SHIRTS	1,627.50	N
001640	09-26-2019	15017	THSBA	High School	039285	6071 865-00-2190.FC-001-022000	C	Fishing Tourny	60.00	N
001641	09-27-2019	14625	DEANAN PRODUCTS, I	Junior High School	039265	198923 865-00-2190.CH-041-000000	C	POPCORN	110.00	N
001642	09-27-2019	14019	CALISTRO GOMEZ GA	High School	021650	HOMEcomingsFIE 865-00-2190.AC-001-091000	C	FIELD PAINTING	450.00	N
001643	09-27-2019	14544	GABRIEL TAPIA ALEM	Junior High School	021633	2861 865-00-2190.NJ-041-000000	C	T-SHIRTS	520.00	N
001644	09-27-2019	15033	SOTO, ALVESA MARIE	Junior High School	039301	1902 865-00-2190.CH-041-000000	C	MEGAPHONE DECALS	200.00	N
020091	09-26-2019	00004	BPS FEDERAL CREDIT	CREDIT UNION	DEDCHK		D	SEP DED CREDIT UNION	1,000.00	N
					863-00-2154.00-004-000000					
020092	09-26-2019	14193	HSA BANK	HEALTH SAVINGS A	DEDCHK		D	SEP DED HSA	303.00	N
					863-00-2159.00-108-000000					
020093	09-26-2019	00007	TEXAS AFT/PEG	PROF. ED. GROUP	DEDCHK		D	SEP DED MISCELLANEOU	16.50	N
					863-00-2159.00-007-000000					
020094	09-26-2019	12522	TCTA	TEPSA	DEDCHK		D	SEP DED MISCELLANEOU	35.50	N
					863-00-2159.00-009-000000					
038991	09-06-2019	14351	ALL IN LEARNING	GENERIC	039166	082719 199-13-6219.00-999-099000	C	AIL CLOUD LICENSE	5,500.00	N
038992	09-06-2019	14447	FIRST ASSISTANCE SP	Junior High School	045023	RV-856 199-36-6399.94-041-091000	C	JH Football Supplies	2,258.85	N
039039	09-09-2019	14202	TAQUERIA VALLARTA	SCHOOL BOARD	021591	9/9/19BRDMTG 199-41-6499.00-702-099000	C	BOARD MEETING MEALS	95.99	N
039057	09-13-2019	00080	ASSOCIATION FOR CO	GENERIC	045061	5391 255-13-6411.00-999-024000	C	ACET FALL CONFERENCE	470.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039058	09-13-2019	00260	BEE CO APPRAISAL DI	TAX COSTS	045057	2019-4	C	2019-2020 APPRAISAL ALL	12,315.10	N
					199-99-6213.00-703-099000					
039059	09-13-2019	00340	BRUSH COUNTRY CO-	TAX COSTS	021593	19-20ADMIN.COST	C	2019-2020 ADMIN. OP. CO	27,373.86	N
					199-99-6213.00-703-099000					
039060	09-13-2019	14145	CARLISLE INSURANCE	GENERIC	045044	SKIDM-2-8619	C	2019-2020 INSURANCE	2,000.00	N
					199-34-6429.00-999-023000					
				GENERIC	045044	SKIDM-2-8619	C	2019-2020 INSURANCE	20,752.00	N
					199-34-6429.00-999-099000					
				SCHOOL BOARD	045044	SKIDM-2-8619	C	2019-2020 INSURANCE	3,500.00	N
					199-41-6429.00-702-099000					
				GENERIC	045044	SKIDM-2-8619	C	2019-2020 INSURANCE	90,000.00	N
					199-51-6429.00-999-099000					
								<b>Check 039060 Total:</b>	<b>116,252.00</b>	
039061	09-13-2019	14758	CRISISGO, INC	GENERIC	045045	0001715	C	CRISIS GO RENEWAL 19-2	1,050.00	N
					199-52-6399.00-999-099000					
039062	09-13-2019	13542	EDMENTUM	High School	045016	INV119605-1	C	Courseware:Core Library	4,620.00	N
					199-11-6299.02-001-030000					
				Junior High School	045015	INV119601-1	C	Study Island	2,720.00	N
					199-11-6299.02-041-030000					
								<b>Check 039062 Total:</b>	<b>7,340.00</b>	
039063	09-13-2019	00605	CENTER FOR EQUITY	SCHOOL BOARD	045009	19-	C	2019-2020 MEMBERSHIP F	977.00	N
					199-41-6499.00-702-099000					
039064	09-13-2019	14255	ETC LITE, LLC	SCHOOL BOARD	021602	L10501	C	1295 FORMS-INSURANCE	141.75	N
					199-41-6299.01-702-099000					
039065	09-13-2019	14985	GABBART ENTERPRIS	GENERIC	045004	134801	C	WEBSITE HOSTING	3,039.05	N
					199-11-6299.03-999-011753					
039066	09-13-2019	13728	GUERRA, JOHNNY	High School	021603	9/3GAMEOFFICI	C	GAME OFFICIALS	30.00	N
					199-36-6299.92-001-091000					
				High School	021603	9/3GAMEOFFICI	C	GAME OFFICIALS	100.00	N
					199-36-6299.92-001-091000					
								<b>Check 039066 Total:</b>	<b>130.00</b>	
039067	09-13-2019	15001	HENRY SCHEIN, INC	High School	045022	00000000	C	ATHLETIC TRAINING	1,414.17	N
					199-36-6399.88-001-091000					
039068	09-13-2019	14042	HILLJE MUSIC CENTE	High School	039249	V44110	C	BAND INSTRUMENT	145.00	N
					199-36-6499.25-001-099000					
				High School	039249	V43948	C	BAND INSTRUMENT	165.00	N
					199-36-6499.25-001-099000					
				High School	039249	V43951	C	BAND INSTRUMENT	285.00	N
					199-36-6499.25-001-099000					
				High School	039249	V43949	C	BAND INSTRUMENT	785.00	N
					199-36-6499.25-001-099000					
				High School	039249	V43950	C	BAND INSTRUMENT	785.00	N
					199-36-6499.25-001-099000					
								<b>Check 039068 Total:</b>	<b>2,165.00</b>	
039069	09-13-2019	00745	HOUGHTON MIFFLIN H	GENERIC	045019	954452487	C	HMH Into Reading K-5th gra	2,228.70	N
					410-11-6321.00-999-011000					
				GENERIC	045019	954458919	C	HMH Into Reading K-5th gra	68,681.35	N
					410-11-6321.00-999-011000					
				GENERIC	045020	954456607	C	HMH Into Literature Grades	22,882.50	N
					410-11-6321.00-999-011000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check 039069 Total:</b>	<b>93,792.55</b>	
039070	09-13-2019	13765	JOHNSON SUPPLY & E	GENERIC	039169	30213710	C	AC and supplies	78.82	N
					199-51-6316.45-999-099000					
				GENERIC	039169	30213652	C	AC and supplies	1,397.63	N
					199-51-6316.45-999-099000					
								<b>Check 039070 Total:</b>	<b>1,476.45</b>	
039071	09-13-2019	00857	AIRTROL SUPPLY, INC.	GENERIC	039170	1076126	C	AC Supplies	55.00	N
					199-51-6316.45-999-099000					
				GENERIC	039170	1076127	C	AC Supplies	125.00	N
					199-51-6316.45-999-099000					
				GENERIC	039170	1076043	C	AC Supplies	196.00	N
					199-51-6316.45-999-099000					
								<b>Check 039071 Total:</b>	<b>376.00</b>	
039072	09-13-2019	15011	KBI MUSIC SHOPPE, L	High School	045033	79200	C	FIDELIS SOUSAPHONE	7,600.00	N
					199-36-6649.25-001-099000					
039073	09-13-2019	14990	LEBLANC, BRIDGETT	High School	021599	9/3-9/4FL.CONF.	C	FLORAL TRAINING CONF.	36.00	N
				High School	199-36-6411.00-001-022030					
				High School	021599	9/3-9/4FL.CONF.	C	FLORAL TRAINING CONF.	93.18	N
				High School	199-36-6411.00-001-022030					
				High School	021599	9/3-9/4FL.CONF.	C	FLORAL TRAINING CONF.	98.38	N
				High School	199-36-6411.00-001-022030					
								<b>Check 039073 Total:</b>	<b>227.56</b>	
039074	09-13-2019	13862	UNIVERSAL FIDELITY	High School	045032	865-1	C	INSURANCE 19-20	412.15	N
					199-36-6429.00-001-091000					
				GENERIC	045032	865-1	C	INSURANCE 19-20	1,000.00	N
					199-36-6429.00-999-099000					
								<b>Check 039074 Total:</b>	<b>1,412.15</b>	
039075	09-13-2019	12943	LUGO, JUAN	High School	021604	9/3GAMEOFFICI	C	GAME OFFICIALS	30.00	N
					199-36-6299.92-001-091000					
				High School	021604	9/3GAMEOFFICI	C	GAME OFFICIALS	100.00	N
					199-36-6299.92-001-091000					
								<b>Check 039075 Total:</b>	<b>130.00</b>	
039076	09-13-2019	14720	LUKE MCMILLAN MUSI	High School	039225	1740	C	MARCHING SHOW	1,000.00	N
					199-36-6299.25-001-099000					
039077	09-13-2019	13941	MCGRAW-HILL EDUCA	GENERIC	045011	108793092001	C	Textbooks	767.53	N
					410-11-6321.00-999-011000					
				GENERIC	045011	108781652001	C	Textbooks	665.82	N
					410-11-6321.00-999-011000					
				GENERIC	045011	108781651001	C	Textbooks	952.92	N
					410-11-6321.00-999-011000					
								<b>Check 039077 Total:</b>	<b>2,386.27</b>	
039078	09-13-2019	00128	ROBERTS AUTO PART	GENERIC	039203	054775	C	TRAILER PLUG	14.67	N
					199-34-6399.01-999-099000					
039079	09-13-2019	12925	PEARSON EDUCATION	High School	045013	7026766674	C	Textbooks	2,815.09	N
					410-11-6399.00-001-011000					
039080	09-13-2019	12325	FERNANDO PEREZ	High School	021594	9/5GAMEOFFICI	C	GAME OFFICIALS	170.00	N
					199-36-6299.92-001-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039081	09-13-2019	15027	STANLEY-HULL PARTN	GENERIC	039246	9/6-P105174X 199-34-6631.01-999-099000	C	CARGO TRAILER	16,773.79	N
039082	09-13-2019	14842	SEVERIN INTERMEDIA	GENERIC	039174	Q-236603-1 199-41-6299.01-999-099000	C	2019-2020 LICENS-SUBSC	262.50	N
039083	09-13-2019	14323	THE LAMPO GROUP, L	GENERIC	045018	7686836 410-11-6321.00-999-011000	C	MS Student Textbooks	549.45	N
039084	09-13-2019	00818	RICOH USA, INC.	High School	021607	5057467368 199-11-6249.00-001-011000	C	COPIER	45.90	N
				Junior High School	021607	5057467368 199-11-6249.00-041-011000	C	COPIER	45.90	N
				Elementary School	021607	5057467368 199-11-6249.00-101-011000	C	COPIER	45.90	N
				High School	021607	5057467368 199-11-6269.00-001-011000	C	COPIER	45.90	N
				Junior High School	021607	5057467368 199-11-6269.00-041-011000	C	COPIER	45.90	N
				Elementary School	021607	5057467368 199-11-6269.00-101-011000	C	COPIER	45.90	N
				GEN ADM DIRECT C	021607	5057467368 199-41-6249.00-720-099000	C	COPIER	15.30	N
				GEN ADM DIRECT C	021607	5057467368 199-41-6269.00-720-099000	C	COPIER	15.30	N
								<b>Check 039084 Total:</b>	<b>306.00</b>	
039085	09-13-2019	14564	RICOH USA, INC.	High School	021608	102560801 199-11-6249.00-001-011000	C	COPIER	16.05	N
				High School	021606	102560795 199-11-6249.00-001-011000	C	COPIER	250.65	N
				Junior High School	021608	102560801 199-11-6249.00-041-011000	C	COPIER	16.05	N
				Junior High School	021606	102560795 199-11-6249.00-041-011000	C	COPIER	250.65	N
				Elementary School	021608	102560801 199-11-6249.00-101-011000	C	COPIER	16.05	N
				Elementary School	021606	102560795 199-11-6249.00-101-011000	C	COPIER	250.65	N
				High School	021608	102560801 199-11-6269.00-001-011000	C	COPIER	16.05	N
				High School	021606	102560795 199-11-6269.00-001-011000	C	COPIER	250.65	N
				Junior High School	021608	102560801 199-11-6269.00-041-011000	C	COPIER	16.05	N
				Junior High School	021606	102560795 199-11-6269.00-041-011000	C	COPIER	250.65	N
				Elementary School	021608	102560801 199-11-6269.00-101-011000	C	COPIER	16.05	N
				Elementary School	021606	102560795 199-11-6269.00-101-011000	C	COPIER	250.65	N
				GEN ADM DIRECT C	021608	102560801 199-41-6249.00-720-099000	C	COPIER	16.05	N
				GEN ADM DIRECT C	021606	102560795 199-41-6249.00-720-099000	C	COPIER	83.55	N
				GEN ADM DIRECT C	021608	102560801 199-41-6269.00-720-099000	C	COPIER	16.05	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				GEN ADM DIRECT C	021606	102560795	C	COPIER	83.55	N
					199-41-6269.00-720-099000					
								<b>Check 039085 Total:</b>	<b>1,799.40</b>	
039086	09-13-2019	12838	SAN PATRICIO CO APPTAX COSTS		045056	1115	C	2019-2020 APPRAISAL ALL	304.34	N
					199-99-6213.00-703-099000					
039087	09-13-2019	01128	SCHOLASTIC INC	Junior High School	045063	M6779243	C	SCOPE	593.40	N
					199-11-6399.00-041-030000					
039088	09-13-2019	14544	GABRIEL TAPIA ALEM	High School	039178	2844	C	Directors Game Shirts	192.00	N
					199-36-6399.25-001-099000					
039089	09-13-2019	11956	SHRIVER OFFICE SUP	High School	045054	248466-0	C	CAFETERIA CHAIRS	1,492.50	N
					199-51-6399.01-001-099000					
				Junior High School	045054	248466-0	C	CAFETERIA CHAIRS	1,492.50	N
					199-51-6399.01-041-099000					
								<b>Check 039089 Total:</b>	<b>2,985.00</b>	
039090	09-13-2019	01218	SMEJKAL ELECTRIC & GENERIC		021597	15284	C	LIGHT BULB	27.80	N
					199-51-6316.00-999-099000					
039091	09-13-2019	14188	SOUTHWEST BAND B	GENERIC	039206	10/5MARCHINGC	C	MARCHING CONTEST	300.00	N
					199-36-6499.25-999-099000					
039092	09-13-2019	14521	SUCCESED LLC	GENERIC	045025	990859	C	504 Annual Renewal Fee	556.25	N
					199-31-6499.00-999-030000					
039093	09-13-2019	11936	SYSTEMS DESIGN	GENERIC	045037	19-0728	C	POS CONTRACT FEE	2,037.00	N
					240-35-6299.00-999-099000					
039094	09-13-2019	14497	TAFT HIGH SCHOOL	High School	021600	9/14VOLLEYBALL	C	VOLLEYBALL DUES	400.00	N
					199-36-6499.00-001-091000					
039095	09-13-2019	14777	TAMU-KINGSVILLE AT	High School	021596	9/14XCDUES	C	JH/HS CROSS COUNTRY	480.00	N
					199-36-6499.00-001-091000					
039096	09-13-2019	01327	TEXAS ASSOC OF SCH	GENERIC	045052	123483	C	TEXAS ASSESSMENT	175.00	N
					199-13-6411.00-999-099000					
				SUPERINTENDENT	039167	124452	C	TASA MEMBERSHIP	440.00	N
					199-41-6411.00-701-099000					
								<b>Check 039096 Total:</b>	<b>615.00</b>	
039097	09-13-2019	01279	TASB, INC.	SCHOOL BOARD	039239	566651	C	ENVIORNMENTAL ANNUA	1,820.00	N
					199-41-6299.00-702-099000					
				SCHOOL BOARD	045046	564356	C	POLICY SERVICE MEMBE	850.00	N
					199-41-6299.00-702-099000					
				SCHOOL BOARD	039192	568507	C	2019-2020 HR SERVICES	1,150.00	N
					199-41-6299.00-702-099000					
				SCHOOL BOARD	045051	567556	C	BOARDBOOK SUBSCRIPTI	1,250.00	N
					199-41-6299.00-702-099000					
				SCHOOL BOARD	045047	564578	C	POLICY ONLINE INTERNE	975.00	N
					199-41-6299.00-702-099000					
								<b>Check 039097 Total:</b>	<b>6,045.00</b>	
039098	09-13-2019	01317	TASSP	High School	039245	43890	C	TASSP MEMBERSHIP DUE	240.00	N
					199-23-6499.00-001-099000					
				Junior High School	039179	45405	C	MEMBERSHIP RENEWAL	240.00	N
					199-23-6499.00-041-099000					
								<b>Check 039098 Total:</b>	<b>480.00</b>	

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039099	09-13-2019	01336	TEPSA	GENERIC	039185 199-13-6499.00-999-099000	300043327	C	MEMBERSHIP DUES	339.00	N
039100	09-13-2019	12919	TEXAS RURAL EDUCA	SCHOOL BOARD	045048 199-41-6499.00-702-099000	19-	C	ASSOCIATION MEMBERS	625.00	N
039101	09-13-2019	12964	TEXAS SCHOOL NURS	GENERIC	039189 199-33-6499.00-999-099000	10/19NURSE.	C	SCHOOL NURSE CONF.	295.00	N
039102	09-13-2019	01393	UIL MUSIC REGION 14	GENERIC	039240 199-36-6499.25-999-099000	10/19MRCH.CONT	C	UIL Entry Fee	340.00	N
	09-19-2019			GENERIC	039240 199-36-6499.25-999-099000	10/19MRCH.CONT	D	LOST CHECK	-340.00	N
<b>Check 039102 Total:</b>									<b>.00</b>	
039103	09-13-2019	13114	UNIVERSAL FINDELITY	High School	045031 199-36-6429.00-001-091000	865-1	C	INSURANCE 19-20	8,000.00	N
				Junior High School	045031 199-36-6429.00-041-091000	865-1	C	INSURANCE 19-20	2,635.00	N
<b>Check 039103 Total:</b>									<b>10,635.00</b>	
039104	09-13-2019	01405	THE UNIVERSITY OF T	GENERIC	045026 199-36-6499.15-999-099000	19-	C	19-20 MEMBERSHIP	1,600.00	N
039105	09-13-2019	13399	ROY UVALLE	High School	021595 199-36-6299.92-001-091000	9/5GAMEOFFICI	C	GAME OFFICIALS	170.00	N
039106	09-16-2019	15026	DANIELS, AMANDA L.	GENERIC	039268 199-33-6249.00-999-099000	19-20CPR.CERT.	C	CPR RE-CERTIFICATION	75.00	N
039108	09-19-2019	15031	CALALLEN HS BAND	GENERIC	039257 199-36-6499.25-999-099000	10/12BDNCONTES	C	Entry Fee	300.00	N
039109	09-19-2019	14715	CALALLEN INDEPEND	High School	045050 199-11-6249.02-001-011000	#20-010	C	STCC RENEWAL DUES	825.66	N
				Junior High School	045050 199-11-6249.02-041-011000	#20-010	C	STCC RENEWAL DUES	825.66	N
				Elementary School	045050 199-11-6249.02-101-011000	#20-010	C	STCC RENEWAL DUES	850.68	N
<b>Check 039109 Total:</b>									<b>2,502.00</b>	
039110	09-19-2019	00495	DEWITT POTHS & SONS	Junior High School	039213 199-11-6399.00-041-011000	582857-0	C	SIDE DUAL LETTER TRAY/	74.86	N
039111	09-19-2019	13285	ECONO LODGE	GENERIC	021616 255-13-6411.00-999-024000	9/19-9/20LODG.	C	CONFERENCE LODGING	57.78	N
039112	09-19-2019	13505	AGILE SPORTS TECHN	GENERIC	045055 199-36-6399.01-999-091000	INV00586253	C	HUDL EDITING SYSTEM	3,149.00	N
				GENERIC	045055 199-36-6399.01-999-091000	INV00625540	C	PO Created by Req: 045056	851.00	N
				High School	045055 199-36-6399.94-001-091000	INV00625540	C	HUDL EDITING SYSTEM	649.00	N
<b>Check 039112 Total:</b>									<b>4,649.00</b>	
039113	09-19-2019	15030	JONES HIGH SCHOOL	GENERIC	039256 199-36-6499.25-999-099000	9/28ENTRYBAND	C	Entry Fee	250.00	N
039114	09-19-2019	14177	LONE STAR LEARNING	Elementary School	039188 199-11-6399.00-101-011000	55773	C	instructional materials	2,049.78	N
				Elementary School	039188 199-11-6399.00-101-030000	55773	C	instructional materials	104.93	N
<b>Check 039114 Total:</b>									<b>2,154.71</b>	

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039115	09-19-2019	00900	MCCOY CORPORATIO	GENERIC	039258 199-51-6316.00-999-099000	4000604	C	ELECTRICAL PARTS	51.06	N
039116	09-19-2019	13708	S.T.E.D.	GENERIC	039243 199-51-6299.05-999-099000	2421237	C	19-20 ICE MACHINE RENT	195.00	N
039117	09-19-2019	12925	PEARSON EDUCATION	GENERIC	045012 410-11-6321.00-999-011000	7026835215	C	Textbooks	4,101.30	N
039118	09-19-2019	13478	SAN ANTONIO FOOD B	GENERIC	045039 240-35-6344.00-999-099000	AO-224097	C	CONNODITIES	203.84	N
039119	09-19-2019	00849	SHI-GOVERNMENT SO	GENERIC	045059 199-11-6399.02-999-011753	GB00339567	C	JH Chromebooks	629.00	N
				GENERIC	045060 199-11-6399.02-999-011753	GB00339569	C	ELEM Chromebook	629.00	N
				GENERIC	045059 199-11-6399.02-999-011753	GB00339513	C	JH Chromebooks	4,785.50	N
				GENERIC	045060 199-11-6399.02-999-011753	GB00339514	C	ELEM Chromebook	4,785.50	N
<b>Check 039119 Total:</b>									<b>10,829.00</b>	
039120	09-19-2019	14773	TAMUCC CROSS COU	High School	021611 199-36-6499.00-001-091000	9/21XCMEETDUE	C	CROSS COUNTRY DUES	315.00	N
039121	09-19-2019	15025	TEQLEASE, INC.	GENERIC	039222 199-11-6399.02-999-011753	407069-1019	C	Computers for Lab 22 & 27	5,590.00	N
039122	09-19-2019	01393	UIL MUSIC REGION 14	GENERIC	021618 199-36-6499.25-999-099000	10/19MCHCONT.	C	UIL MARCHING ENTRY FE	340.00	N
039123	09-19-2019	13854	ZANER-BLOSER, INC.	GENERIC	039208 410-11-6321.00-999-011000	10226912	C	HANDWRITING SUBSCRIP	13,756.39	N
039124	09-25-2019	13770	MD HAYNES	High School	039306 199-11-6412.00-001-038000	9/25MEALSHS	C	MEALS	520.00	N
039125	09-27-2019	12559	AMOLES, ANGEL B.	GENERIC	021627 199-00-2110.01-999-091000	8/30GAMEOFFICI	C	GAME OFFICIALS	115.00	N
039126	09-27-2019	13418	ANDY'S AUTO & BUS A	GENERIC	021620 199-00-2110.01-999-099000	120278	C	AC REPAIRS BUSES	374.17	N
				GENERIC	021620 199-00-2110.01-999-099000	120279	C	AC REPAIRS BUSES	749.26	N
				GENERIC	021620 199-00-2110.01-999-099000	120276	C	AC REPAIRS BUSES	388.36	N
				GENERIC	021620 199-00-2110.01-999-099000	120277	C	AC REPAIRS BUSES	481.51	N
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039127	09-27-2019	12691	ATT MOBILITY	GENERIC	021640 199-51-6259.72-999-099000	833075888X9/19	C	CELL PHONE EXPENSE	247.36	N
039128	09-27-2019	00355	CALALLEN I.S.D.	High School	021638 199-36-6499.00-001-091000	9/28XCMEETDUE	C	CROSS COUNTRY DUES	161.00	N
039129	09-27-2019	15024	CAMARILLO, JORGE A.	GENERIC	021624 199-00-2110.01-999-091000	8/30GAMEOFFICI	C	GAME OFFICIALS	115.00	N

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039130	09-27-2019	13319	CARLOS GARCIA	GENERIC	039212	11285	C	DEF Cleaning 19, 28, 29	25.00	N
					199-34-6249.00-999-099000					
				GENERIC	039212	11286	C	DEF Cleaning 19, 28, 29	65.00	N
					199-34-6249.00-999-099000					
				GENERIC	039212	11284	C	DEF Cleaning 19, 28, 29	1,925.00	N
					199-34-6249.00-999-099000					
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039131	09-27-2019	13328	CCAC	GENERIC	021629	001604410000	C	HVAC REPAIRS	712.30	N
					199-51-6249.45-999-099000					
039132	09-27-2019	14491	STORE NO 336 CC TX	GENERIC	021639	336-0896	C	CROSS COUNTRY MEALS	84.00	N
					199-36-6412.00-999-091000					
039133	09-27-2019	14529	CITY OF CORPUS CHR High School		021637	000822	C	DISTRICT CROSS COUNT	150.00	N
					199-36-6499.00-001-091000					
039134	09-27-2019	13864	DAIRY QUEEN OF THR	GENERIC	021636	0353	C	FOOTBALL MEALS	69.49	N
					199-36-6412.00-999-091000					
039135	09-27-2019	14183	TX DEPT. OF INFORMA	GENERIC	045058	19081388N	C	2019-2020 LONG DISTANC	47.77	N
					199-51-6259.72-999-099000					
039136	09-27-2019	01051	FLEETPRIDE	GENERIC	039278	35284007	C	REGULAR BUS REPAIRS	5,693.92	N
					199-34-6249.00-999-099000					
039137	09-27-2019	15023	FLORES, XAVIER	GENERIC	021623	8/30GAMEOFFICI	C	GAME OFFICIALS	115.00	N
					199-00-2110.01-999-091000					
039138	09-27-2019	12097	WILLIE HARPER	GENERIC	021625	8/30GAMEOFFICI	C	GAME OFFICIALS	115.00	N
					199-00-2110.01-999-091000					
039139	09-27-2019	13765	JOHNSON SUPPLY & E	GENERIC	021635	30213850	C	HVAC PARTS	108.36	N
					199-51-6316.45-999-099000					
039140	09-27-2019	00900	MCCOY CORPORATIO	GENERIC	021645	4000371	C	HVAC PARTS	39.58	N
					199-51-6316.45-999-099000					
039141	09-27-2019	15022	MORALES JR., RAUL C	GENERIC	021622	8/30GAMEOFFICI	C	GAME OFFICIALS	115.00	N
					199-00-2110.01-999-091000					
039142	09-27-2019	02086	RAUL MORALES	GENERIC	021626	8/30GAMEOFFICI	C	GAME OFFICIALS	115.00	N
					199-00-2110.01-999-091000					
039143	09-27-2019	14152	N2Y	Elementary School	039259	INV-1011036	C	RENEWAL/JANE BAIRD	615.20	N
					199-11-6399.00-101-030000					
039144	09-27-2019	00128	ROBERTS AUTO PART	GENERIC	021634	055075	C	AC HOSE REPAIR #28	153.21	N
					199-34-6249.00-999-099000					
039145	09-27-2019	01013	ORANGE GROVE I.S.D.	SUPERINTENDENT	021646	9/18TRAINING	C	TRAINING	100.00	N
					199-41-6411.00-701-099000					
				SUPERINTENDENT	021646	9/18TRAINING	C	TRAINING	100.00	N
					199-41-6411.00-701-099000					
								<b>Check 039145 Total:</b>	<b>200.00</b>	
039146	09-27-2019	01077	PENA, JESSE A.	GENERIC	021628	8/30GAMEOFFICI	C	GAME OFFICIALS	115.00	N
					199-00-2110.01-999-091000					
039147	09-27-2019	14564	RICOH USA, INC.	High School	021649	102659781	C	COPIER	21.48	N
					199-11-6249.00-001-011000					
				Junior High School	021649	102659781	C	COPIER	21.48	N
					199-11-6249.00-041-011000					

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				Elementary School	021649	102659781	C	COPIER	21.48	N
					199-11-6249.00-101-011000					
				High School	021649	102659781	C	COPIER	21.48	N
					199-11-6269.00-001-011000					
				Junior High School	021649	102659781	C	COPIER	21.48	N
					199-11-6269.00-041-011000					
				Elementary School	021649	102659781	C	COPIER	21.48	N
					199-11-6269.00-101-011000					
				GEN ADM DIRECT C	021649	102659781	C	COPIER	21.47	N
					199-41-6249.00-720-099000					
				GEN ADM DIRECT C	021649	102659781	C	COPIER	21.47	N
					199-41-6269.00-720-099000					
								<b>Check 039147 Total:</b>	<b>171.82</b>	
039148	09-27-2019	14961	SARA LEON & ASSOCI	GENERIC	021641	163	C	GENERAL SCHOOL LAW	427.50	N
					199-00-2110.01-999-099000					
039149	09-27-2019	01140	SCHOOL SPECIALTY, I	Elementary School	039191	208123908970	C	FAVRE/INTERVENTION SU	226.22	N
					199-11-6399.00-101-030000					
039150	09-27-2019	01184	SHIFFLER EQUIPMENT	Junior High School	045014	1920305600	C	SNAP CAP CHIAR GLIDE	153.01	N
					199-51-6399.01-041-099000					
039151	09-27-2019	13652	SUBWAY	GENERIC	021619	1/A-167996	C	FOOTBALL MEALS	91.00	N
					199-00-2110.01-999-091000					
				GENERIC	021619	1/A-167769	C	FOOTBALL MEALS	96.25	N
					199-00-2110.01-999-091000					
								<b>Check 039151 Total:</b>	<b>187.25</b>	
039152	09-27-2019	13998	SUBWAY	GENERIC	021621	1/A-282641	C	FOOTBALL MEALS	99.49	N
					199-00-2110.01-999-091000					
				GENERIC	021621	1/A-283744	C	FOOTBALL MEALS	66.50	N
					199-00-2110.01-999-091000					
								<b>Check 039152 Total:</b>	<b>165.99</b>	
039153	09-27-2019	13367	SUTHERLANDS LUMB	GENERIC	021644	006653	C	BUILDING SUPPLIES	52.98	N
					199-51-6316.00-999-099000					
039154	09-27-2019	12440	TABC -TX ASSOC. OF	High School	021631	19-	C	TABC MEMBERSHIP 19-20	120.00	N
					199-36-6499.00-001-091000					
039155	09-27-2019	14830	TAQUERIA JALISCO	GENERIC	021632	361024	C	FOOTBALL MEALS	287.00	N
					199-36-6412.00-999-091000					
039156	09-27-2019	01467	WHATABURGER, INC.	GENERIC	021647	1169682	C	VOLLEYBALL MEALS	58.56	N
					199-36-6412.00-999-091000					
				GENERIC	021630	138651	C	CROSS COUNTRY MEALS	125.46	N
					199-36-6412.00-999-091000					
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039157	09-27-2019	14744	JOYCE DIANE HUMPH	GENERIC	021648	9818	C	29AAA TROPHIES & RIBBO	2,159.47	N
					199-36-6499.02-999-099000					
039158	09-30-2019	00312	ROBIN MOORE	REVENUE	021651	19-20GATESTART	C	GATE STARTUP PETTY CA	580.00	N
					199-00-1111.99-000-000000					
090044	09-17-2019	01215	SKIDMORE-TYNAN I.S.	REVENUE	021609	0912190044	D	AUG 2019 CLAIMS EXP AL	1.00	N
					199-00-8911.42-000-000000					

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091219	09-17-2019	00432	CLAIMS ADMINISTRATI	GENERIC	021610	0912190044. 799-41-6299.00-999-099000	D	AUG 2019 CLAIMS EXP AL	1.00	N
E00862	09-13-2019	00504	A & W OFFICE SUPPLY	SUPERINTENDENT	039205	638682-0 199-41-6399.00-701-099000	C	PAPER/ENVELOPES	43.74	Y
				SCHOOL BOARD	039205	638682-0 199-41-6399.00-702-099000	C	PAPER/ENVELOPES	43.74	Y
				BUSINESS OFFICE	039205	638682-0 199-41-6399.00-750-099000	C	PAPER/ENVELOPES	101.17	Y
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E00863	09-13-2019	00125	ALAMO LUMBER COM	GENERIC	039227	1909-971469 199-51-6316.00-999-099000	C	BUILDING SUPPLIES	132.89	Y
E00864	09-13-2019	00873	LABATT FOOD SERVIC	GENERIC	045040	09036235 240-35-6341.00-999-099000	C	FOOD	2,361.20	Y
				GENERIC	045040	09053270 240-35-6341.00-999-099000	C	FOOD	2,501.50	Y
<b>Check E00864 Total:</b>									<b>4,862.70</b>	
E00865	09-13-2019	00883	LMC BUSINESS PROD	Elementary School	039181	1067774 199-11-6399.05-101-011000	C	SUPPLIES	1,825.00	Y
				GENERIC	039194	1067784 199-31-6399.00-999-023000	C	SUPPLIES	217.60	Y
				SUPERINTENDENT	039204	1067785 199-41-6399.00-701-099000	C	COPY PAPER/ENVELOPES	25.00	Y
				SCHOOL BOARD	039204	1067785 199-41-6399.00-702-099000	C	COPY PAPER/ENVELOPES	25.00	Y
				BUSINESS OFFICE	039204	1067785 199-41-6399.00-750-099000	C	COPY PAPER/ENVELOPES	57.79	Y
<b>Check E00865 Total:</b>									<b>2,150.39</b>	
E00866	09-13-2019	00937	MATERA PAPER CO., I	GENERIC	039214	C129380 199-51-6315.00-999-099000	C	JANITORIAL SUPPLIES	3,893.20	Y
E00867	09-13-2019	14047	MSB CONSULTING GR	REVENUE	021601	123347 199-00-5931.00-000-000000	C	SHARS	6.51	Y
				REVENUE	021598	122955 199-00-5931.00-000-000000	C	SHARS	8.70	Y
<b>Check E00867 Total:</b>									<b>15.21</b>	
E00868	09-13-2019	00809	OAK FARMS DAIRY	GENERIC	045035	1727816 240-35-6341.00-999-099000	C	MILK/JUICE	319.27	Y
				GENERIC	045035	1730542 240-35-6341.00-999-099000	C	MILK/JUICE	417.60	Y
				GENERIC	045035	1730549 240-35-6341.00-999-099000	C	MILK/JUICE	446.65	Y
				GENERIC	045035	1727823 240-35-6341.00-999-099000	C	MILK/JUICE	249.99	Y
<b>Check E00868 Total:</b>									<b>1,433.51</b>	
E00869	09-13-2019	01084	RENAISSANCE LEARNI	Junior High School	045017	4486304 199-11-6399.20-041-011000	C	AR/Star Reading	3,400.00	Y
				Elementary School	045017	4486303 199-11-6399.20-101-011000	C	AR/Star Reading	6,271.75	Y
<b>Check E00869 Total:</b>									<b>9,671.75</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00870	09-13-2019	01441	WALSH,GALLEGOS,TR	SCHOOL BOARD	039196 199-41-6211.00-702-099000	568904	C	2019-2020 LEGAL SERVIC	1,000.00	Y
E00871	09-19-2019	00568	EASTBAY, INC.	High School	045028 199-36-6399.94-001-091000	1040921	C	ATHLETIC CLOTHING	288.00	Y
E00872	09-19-2019	14447	FIRST ASSISTANCE SP	High School	039223 199-36-6399.94-001-091000	RV-866	C	CAPS, JERSEY, FOOTBAL	100.00	Y
				High School	039223 199-36-6399.94-001-091000	RV-855	C	CAPS, JERSEY, FOOTBAL	863.00	Y
				High School	039223 199-36-6399.94-001-091000	RV-857	C	CAPS, JERSEY, FOOTBAL	368.00	Y
<b>Check E00872 Total:</b>									<b>1,331.00</b>	
E00873	09-19-2019	00873	LABATT FOOD SERVIC	Elementary School	021614 199-36-6399.90-101-099000	09036236	C	UIL AFTER SCHOOL SNAC	95.58	Y
				GENERIC	045040 240-35-6341.00-999-099000	09106821	C	FOOD	2,136.29	Y
				GENERIC	045040 240-35-6341.00-999-099000	09176596	C	FOOD	2,060.57	Y
				GENERIC	045040 240-35-6341.00-999-099000	09123943	C	FOOD	2,663.58	Y
<b>Check E00873 Total:</b>									<b>6,956.02</b>	
E00874	09-19-2019	00883	LMC BUSINESS PROD	Junior High School	039200 199-11-6399.00-041-011000	1067798	C	SUPPLIES	74.31	Y
E00875	09-19-2019	14047	MSB CONSULTING GR	REVENUE	021617 199-00-5931.00-000-000000	123821	C	SHARS	69.78	Y
E00876	09-19-2019	00809	OAK FARMS DAIRY	GENERIC	045035 240-35-6341.00-999-099000	1737371	C	MILK/JUICE	154.06	Y
				GENERIC	045035 240-35-6341.00-999-099000	1734960	C	MILK/JUICE	249.23	Y
				GENERIC	045035 240-35-6341.00-999-099000	1741612	C	MILK/JUICE	181.45	Y
				GENERIC	045035 240-35-6341.00-999-099000	1734953	C	MILK/JUICE	139.54	Y
				GENERIC	045035 240-35-6341.00-999-099000	1737378	C	MILK/JUICE	446.65	Y
<b>Check E00876 Total:</b>									<b>1,170.93</b>	
E00877	09-19-2019	12047	CREATIVE RISK FUNDI	GENERIC	021615 799-41-6497.01-999-099000	10250	C	2019-2020 1ST QUARTER`	3,574.50	Y
				GENERIC	021615 799-41-6497.01-999-099000	10430	C	PREMIUM 2019-2020	8,727.95	Y
<b>Check E00877 Total:</b>									<b>12,302.45</b>	
E00878	09-27-2019	00568	EASTBAY, INC.	High School	045027 865-00-2190.AC-001-091000	1040931	C	PO Created by Req: 045027	1,000.00	Y
E00879	09-27-2019	13621	STEVE BATCHELOR	GENERIC	021642 199-51-6249.99-999-099000	3318915	C	REIMB. CYLINDER REPAIR	138.54	Y
E00880	09-27-2019	00568	EASTBAY, INC.	Junior High School	045006 199-36-6399.00-041-091000	1022741	C	Volleyball T Shirts	599.56	Y
				High School	045001 199-36-6399.89-001-091000	1020942	C	Cross Country / Track Suppli	403.50	Y
				High School	045002 199-36-6399.92-001-091000	1022690	C	Boys Basketball Supplies	3,300.00	Y

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	045027	1051708	C	PO Created by Req: 045027	503.00	Y
					199-36-6399.94-001-091000					
				High School	045005	1053722	C	Coaches Supplies	231.00	Y
					199-36-6399.94-001-091000					
				High School	045005	1022862	C	Coaches Supplies	2,556.75	Y
					199-36-6399.94-001-091000					
				High School	045008	1022943	C	Football Attire/ Shoes	1,151.82	Y
					199-36-6399.94-001-091000					
				High School	045001	1020942	C	Cross Country / Track Suppli	1,685.25	Y
					199-36-6399.95-001-091000					
				High School	045001	1020942	C	Cross Country / Track Suppli	1,685.25	Y
					199-36-6399.95-001-091G00					
				Junior High School	045027	1051708	C	PO Created by Req: 045027	40.00	Y
					199-36-6399.95-041-091000					
				Junior High School	045027	1040931	C	PO Created by Req: 045027	365.00	Y
					199-36-6399.95-041-091000					
				Junior High School	045027	1040931	C	PO Created by Req: 045027	400.00	Y
					199-36-6399.95-041-091G00					
				High School	045000	1012776	C	Volleyball Equipment	3,145.00	Y
					199-36-6399.96-001-091000					
				High School	045000	1020954	C	Volleyball Equipment	158.00	Y
					199-36-6399.96-001-091000					
								<b>Check E00880 Total:</b>	<b>16,224.13</b>	
E00881	09-27-2019	13524	FERGUSON ENTERPRI	GENERIC	021643	7363783	C	HVAC SUPPLIES	129.84	Y
					199-51-6316.45-999-099000					
E00882	09-27-2019	00873	LABATT FOOD SERVIC	GENERIC	045040	09194543	C	FOOD	1,886.11	Y
					240-35-6341.00-999-099000					
E00883	09-27-2019	00883	LMC BUSINESS PROD	Junior High School	039300	1067845	C	COPY PAPER	365.00	Y
					199-11-6399.00-041-011000					
E00884	09-27-2019	00809	OAK FARMS DAIRY	GENERIC	045035	1744198	C	MILK/JUICE	404.29	Y
					240-35-6341.00-999-099000					
				GENERIC	045035	1741619	C	MILK/JUICE	277.52	Y
					240-35-6341.00-999-099000					
				GENERIC	045035	1744205	C	MILK/JUICE	460.87	Y
					240-35-6341.00-999-099000					
				GENERIC		0038145173	M	BUYBACKS	-42.21	Y
					240-35-6341.00-999-099000					
								<b>Check E00884 Total:</b>	<b>1,100.47</b>	
								<b>Grand Total:</b>	<b>473,552.76</b>	

End of Report

**SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT**

**BOARD OF TRUSTEES**

Date of Meeting: October 29, 2019 Presented By: Board of Trustees  
Subject: Public Forum Attachments? No

**INFORMATION**

**BACKGROUND INFORMATION:**

It is the policy of the Board that if members of the audience wish to address the Board, they must sign the form at the entrance prior to the Board's convening in open session.

Commentaries and/or questions are limited to the public forum section of the set (said) agenda as is provided in Board Policy (limit 3 minutes per speaker and total time allotted is 15 minutes).

**RECOMMENDATION:**

Not applicable.

**BOARD ACTION REQUIRED:**

No action required.

**SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT**

**BOARD OF TRUSTEES**

Date of Meeting:	<u>October 29, 2019</u>	Presented By:	<u>Mrs. Moore Cam Gulley</u>
Subject:	<u>Consideration and Possible Approval to Accept the 2018-2019 Fiscal Year Financial Audit</u>	Attachments?	<u>Yes</u>

**ACTION**

**BACKGROUND INFORMATION:**

The District’s financial auditor will present the 2018-2019 Fiscal Year Financial Audit for official acceptance by the Board of Trustees.

**RECOMMENDATION:**

Administration recommends that the Board of Trustees accept the 2018-2019 Fiscal Year Financial Audit as presented by Administration.

**BOARD ACTION REQUIRED:**

Board Approval.

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

VOTE: \_\_\_\_\_

# SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

## BOARD OF TRUSTEES

Date of Meeting:	<u>October 29, 2019</u>	Presented By:	<u>Board President</u>
Subject:	<u>Announcement of Board Members' Continuing Education Hours</u>	Attachments?	<u>Yes</u>

## INFORMATION

### **BACKGROUND INFORMATION:**

Per State Board of Education rule, the Board President is required to announce Board Continuing Education Credit Hours on an annual basis.

In 2017, the Texas Legislature passed Senate Bill 1566. The amended Texas Education Code 11.1599(b) as follows:

(b) A trustee must complete any training required by the State Board of Education. The minutes of the last regular meeting of the board of trustees held before an election of trustees must reflect whether each trustee has met or is deficient in meeting the training required for the trustee as of the first anniversary of the date of the trustee's election or appointment. If the minutes reflect that a trustee is deficient, the district shall post the minutes on the district's Internet website within 10 days of the meeting and maintain the posting until the trustee meets the requirements.

The SBOE requires categories (tiers) of continuing education for board members, including training about the Texas Education Code, annual team building, continuing education to meet the assessed needs of each board, and training on evaluating student performance.

### **RECOMMENDATION:**

Not Applicable.

### **BOARD ACTION REQUIRED:**

Information Purposes. No action required.

# School Board Continuing Education Record from 11/01/18-11/01/19

School District: Skidmore-Tynan ISD

Name	Tier One			Tier Two		Tier Three		Tier Four		Hours Completed
	Local Orientation* Enter date completed	Education Code Orientations or Update Enter Date Completed	Number of hours	Team- Building and Assessment Enter date completed	Number of hours	Continuing Education in Assessed Needs Enter date completed	Number of hours	SB 1566 Enter date completed	Number of hours	
Alvarado, April				04/15/19	3.00	06/13/2019-6/14/2019	9.50			12.50
Bennett, James				04/15/19	3.00	06/13/2019-6/14/2019	6.00			8.00
								06/15/2018		Completed
Carriger, Will				04/15/19	3.00					3.00
Hardin, Luke	New Brd. Training	12/17/2018	3.00	04/15/19	3.00					7.00
	Open Gov. Training	12/17/2018	1.00							
Menchaca, Joe	New Brd. Training	11/31/2018	3.00	04/15/19	3.00	06/13/2019-6/14/2019	9.50			16.50
	Open Gov. Training	12/17/2018	1.00							
Olivares, Rick				04/15/19	3.00	06/13/2019-6/15/2019	10.25			13.25
								6/15/2018		Completed
Polasek, Edward				04/15/19	3.00					3.00
								6/15/2018		Completed

\* Applicable for first year board members only

**SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT**

**BOARD OF TRUSTEES**

Date of Meeting:	<u>October 29, 2019</u>	Presented By:	<u>Dr. Barton Mrs. Moore</u>
Subject:	<u>Consideration and Possible Acceptance of 2019 Bee County and San Patricio County Tax Roll</u>	Attachments?	<u>Yes</u>

**ACTION**

**BACKGROUND INFORMATION:**

The Bee County Tax Assessor-Collector submits the tax roll for acceptance on an annual basis. The attached document is the 2019-2020 tax roll as submitted by the Bee County Tax Assessor-Collector for acceptance by the District

**RECOMMENDATION:**

Administration recommends that the Board of Trustees accept the 2019 Bee County and San Patricio County Tax Roll as presented by Administration.

**BOARD ACTION REQUIRED:**

Board Approval.

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

VOTE: \_\_\_\_\_

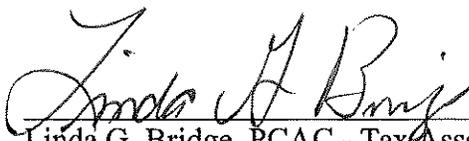
**Linda G. Bridge, PCAC**  
**Bee County \* Tax Assessor-Collector**

411 E Houston St. \* PO Box 1900, Beeville, Texas 78104  
Office 361-621-1554 Fax 361-358-5417 email: [linda.bridge@co.bee.tx.us](mailto:linda.bridge@co.bee.tx.us)  
[www.co.bee.tx.us](http://www.co.bee.tx.us)

**SUBMISSION OF THE 2019 TAX ROLL TO GOVERNING BODIES PURSUANT  
TO SECTION 26.09(e) OF THE TEXAS PROPERTY TAX CODE**

The 2019 Tax Roll for the Skidmore-Tynan Independent School District is hereby submitted for approval at the next regularly scheduled meeting of the Board of Trustees for the Skidmore-Tynan ISD. This roll is submitted for approval under Section 26.09(e) of the Texas Property Tax Code and was calculated in pursuant with the same code by multiplying the values from the Certified Appraisal Roll for this taxing jurisdiction (plus/minus any changes in value as approved by the Bee County Appraisal Review Board) times the tax rate adopted by this governing body for the tax year 2019. The 2019 Tax Roll for Skidmore-Tynan Independent School District is stored in the Bee County Tax Office in pursuant with State Records Retention guidelines. A copy of the tax roll for reference purposes and convenient availability to the public will be filed with the Bee County Clerk's office.

I, Linda G. Bridge, PCAC - Tax Assessor-Collector for Bee County, Texas, hereby certify the figures from the 2019 Tax Roll as reflected on the attached summary page taken directly from the 2019 Tax Roll. I certify that the foregoing information, and the roll it represents are accurate and correct to the best of my knowledge. Certified and submitted the 1st day of October, 2019.



\_\_\_\_\_  
Linda G. Bridge, PCAC - Tax Assessor-Collector  
Bee County, Texas

Improvements:		Count	Amount	
Homesteadable		1,228	77,896,209--:	
New Homesteadable		71	1,108,900 :	
Non-Homesteadable		624	19,494,949 :	Impr. Total
New Non-Homesteadable			0 :--	98,500,058--:
<b>Land:</b>		<b>Count</b>	<b>Amount</b>	
Homesteadable		1,106	13,130,565--:	Land Total
Non-Homesteadable		2,776	62,677,186--:--	75,807,751--:
Acres	161,969.534	3,688		Total Market
<b>Productivity:</b>		<b>Count</b>	<b>Amount</b>	
Agricultural Market		1,741	300,250,586--:	Productivity Mkt
Timber Market			0--:--	300,250,586--:
Agricultural Use Value		1,741	20,481,065 :	Total Accounts
Timber Use Value			0 :	5,207
Exempt Agricultural Market			0 :	
Exempt Agricultural Value			0 :	
<b>Other:</b>		<b>Count</b>	<b>Amount</b>	
Minerals		1,096	14,391,420--:	Other
Personal Property Market		10	1,141,080--:--	15,532,500--:
<b>Miscellaneous:</b>		<b>Count</b>	<b>Amount</b>	
Homestead Market Value		775	68,795,420	
Homestead Cap Value		775	65,419,310	
Tax Increment Zone Market			0	
Tax Increment Zone Base			0	
<b>Deductions:</b>		<b>Exemption</b>	<b>Count</b>	<b>Amount</b>
Constitutional Exempt			99	6,182,210-----:
Productivity Loss			1,741	279,769,521-----:
Homestead Cap Loss			356	3,376,110-----:
Homestead	25,000	582	12,033,650--:	Homestead Total
Homestead Frozen	25,000	193	4,741,585 :	
Homestead Local			0	0 :--
Homestead Local Frozen			0	0 :
Homestead Local %			0	0 :
Homestead Local % Frozen			0--:	0--:
Total Deductions				
Over 65	10,000	68	506,860--:	Over 65 Total
Over 65 Frozen	10,000	170	1,682,900 :	
Over 65 Local			0	0 :--
Over 65 Local Frozen			0--:	0--:
Disabled Person	10,000	5	37,720--:	Disabled Person
Disabled Person Frozen	10,000	23	213,734 :	
Disabled Person Local			0	0 :--
Disabled Person Lcl Frzn			0--:	0--:
Disabled Veteran HS Full		10	719,730--:	Disabled Veteran
Disabled Veteran		32	286,570 :	
Disabled Veteran Frozen		7	75,000--:--	0--:
Abatements			0--:	
Pollution Control		1	57,820 :	Other Exemptions
Freeport			0	
HB366		180	17,515 :--	0 :
Prorated Exempt			0	0 :
MASSS			0	0 :
DVHSS-TFR			0	0 :
DVDHS			0	0 :
FRSS			0	0 :
Other			0--	0--:
				Net Taxable
				180,389,970
Frozen Taxable Value Loss			6,816,952	
Frozen Limit (CAD Original)	330		124,368.99	
Frozen Limit Adjusted (Transfers)	330		124,368.99	
Frozen Tax Levy Used			118,218.10	
Late Agricultural Penalty			.00	
Late Correction Penalty			.00	
Late Rendition Penalty	8		263.79	
Actual Levy				Calculated Levy
Total Tax Levy	0.01387100		2,407,895.77	2,407,895.12

Calc sequence: Hmstd,Disabled,Ovr 65,DV Tot HS,Hmstd Lcl,Ovr 65 Lcl,Disabled Lcl,Dis Vet,Other.  
Apply Ownership Interest to Hmstd, Over 65, Dis Person, Hmstd Lcl, Hmstd Min.  
Apply Disabled Veteran exemption to Homestead then to Non-Homestead values.

	Count	Amount		
<b>Improvements:</b>				
Homesteadable	1,228	77,890,939--:		
New Homesteadable	71	1,108,900 :		
Non-Homesteadable	624	19,499,229 :--	Impr. Total	
New Non-Homesteadable		0 :--	98,499,068--:	
<b>Land:</b>				
Homesteadable	1,106	13,129,905--:	Land Total	
Non-Homesteadable	2,776	62,677,186--:--	75,807,091--:	
Acres	161,969.534	3,688		Total Market 490,089,245
<b>Productivity:</b>				
Agricultural Market	1,741	300,250,586--:	Productivity Mkt	Total Accounts 5,207
Timber Market		0--:--	300,250,586--:	
Agricultural Use Value	1,741	20,481,065		
Timber Use Value		0		
Exempt Agricultural Market		0		
Exempt Agricultural Value		0		
<b>Other:</b>				
Minerals	1,096	14,391,420--:	Other	
Personal Property Market	10	1,141,080--:--	15,532,500--:	
<b>Miscellaneous:</b>				
Homestead Market Value	773	68,725,450		
Homestead Cap Value	773	65,349,340		
Tax Increment Zone Market		0		
Tax Increment Zone Base		0		
<b>Deductions:</b>				
Constitutional Exempt		99	6,182,210--:--	
Productivity Loss		1,741	279,769,521--:--	
Homestead Cap Loss		356	3,376,110--:--	
Homestead		25,000	581	11,975,970--:
Homestead Frozen		25,000	192	4,752,085 :
Homestead Local				0 :--
Homestead Local Frozen				0 :
Homestead Local %				0 :
Homestead Local % Frozen				0--:
				Total Deductions 309,650,025
Over 65		10,000	68	496,040--:
Over 65 Frozen		10,000	169	1,680,000 :
Over 65 Local				0 :--
Over 65 Local Frozen				0--:
				Over 65 Total 2,176,040--:
Disabled Person		10,000	6	40,620--:
Disabled Person Frozen		10,000	23	220,834 :
Disabled Person Local				0 :--
Disabled Person Lcl Frzn				0--:
				Disabled Person 261,454--:
Disabled Veteran HS Full			10	719,730--:
Disabled Veteran			32	286,570 :
Disabled Veteran Frozen			7	75,000--:--
				Disabled Veteran 1,081,300--:
Abatements				0--:
Pollution Control		1		57,820 :
Freeport				0 : Other Exemptions :
HB366		180		17,515 :--
Prorated Exempt				0 :--
MASSS				0 :
DVHSS-TFR				0 :
DVDHS				0 :
FRSS				0--:
Other				0--:
				Net Taxable 180,439,220
Frozen Taxable Value Loss				6,847,850
Frozen Limit (CAD Original)		331		126,034.41
Frozen Limit Adjusted (Transfers)		331		126,034.41
Frozen Tax Levy Used				118,408.02
Late Agricultural Penalty				.00
Late Correction Penalty				.00
Late Rendition Penalty		8		263.79
				Actual Levy 2,408,150.33
Total Tax Levy	0.01387100			Calculated Levy 2,408,149.68

Calc sequence: Hmstd, Disabled, Ovr 65, DV Tot HS, Hmstd Lcl, Ovr 65 Lcl, Disabled Lcl, Dis Vet, Other.  
Apply Ownership Interest to Hmstd, Ovr 65, Dis Person, Hmstd Lcl, Hmstd Min.  
Apply Disabled Veteran exemption to Homestead then to Non-Homestead values.

# Linda G. Bridge, PCAC

Bee County \* Tax Assessor-Collector

411 E Houston St. \* PO Box 1900, Beeville, Texas 78104

Office 361-621-1554 Fax 361-358-5417 email: linda.bridge@co.bee.tx.us

October 1, 2019

## COUNT, BEGINNING & ADJUSTED TAX LEVIES FOR TAXING ENTITIES IN BEE COUNTY (INCLUDING HB 1010 SCHOOLS)

Bee County General Fund M&O + I&S + Special Road and Bridge	30,101 *	11,252,754.64 **	11,249,265.42 ***
Bee County Farm Road	30,101 *	77,768.81 **	77,743.76 ***
<b>TOTAL BEE COUNTY</b>		<b>11,330,523.45 **</b>	<b>11,327,009.18 ***</b>
Beeville Independent School District	13,140 *	9,743,522.60 **	9,737,970.75 ***
Pawnee Independent School District	9,036 *	4,406,975.69 **	4,407,107.81 ***
Pettus Independent School District	7,017 *	8,590,926.31	7,601,987.63 ***
ISPE (Interest & Sinking Only for 313 Abatement)			234,545.81
			<u>7,836,533.44</u>
Skidmore-Tynan Independent School District	5,207 *	2,407,886.54 **	2,407,631.98 ***
City of Beeville	6,642 *	2,987,265.68 **	2,986,714.88 ***
Coastal Bend College	30,101 *	3,155,023.81 **	3,154,427.68 ***
Central Emergency Services District #1	6,751 *	54,885.81 **	54,850.15 ***
North Bee County Emergency Service District #2	5,718 *	92,178.57 **	92,177.74 ***
Pawnee Emergency Service District #3	5,737 *	48,811.40 **	48,824.03 ***
South Bee County Emergency Service District #4	5,253 *	105,347.93 **	105,348.80 ***
Beeville Water District	6,636 *	735,064.20 **	734,936.08 ***
Bee Ground Water Conservation District	22,767 *	54,994.28 **	54,979.13 ***
Pettus Municipal Utility District	453 *	34,481.16 **	34,481.16 ***
		<u>43,747,887.43</u>	

2019 CONSOLIDATE TAX ROLL AFTER ADJUSTMENTS

42,982,992.81

\* Adjusted parcel count

\*\* Beginning levy before supplements and adjustments and excluding late rendition penalties

\*\*\* Adjusted Levy following deduction for TIF value, change in jurisdictions required due to appraisal district supplements, adjustments, reduction in value for late protest changes, and excluding late rendition penalties

**SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT**

**BOARD OF TRUSTEES**

Date of Meeting: October 29, 2019 Presented By: Dr. Barton  
Subject: Consideration and Possible Approval of a Resolution to Renew the District's membership of Retaining Walsh Gallegos as Legal Counsel for Skidmore-Tynan ISD Attachments? Yes

**ACTION**

**BACKGROUND INFORMATION:**

Each year the Skidmore-Tynan Independent School District signs a Retainer Agreement with the firm who represents the District as Legal Counsel.

**RECOMMENDATION:**

Administration recommends that the Board of Trustees approve the resolution to renew the District's membership of Retaining Walsh Anderson as Legal Counsel for Skidmore-Tynan ISD as presented.

**BOARD ACTION REQUIRED:**

Board Approval.

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

VOTE: \_\_\_\_\_



**WALSH GALLEGOS**  
TREVIÑO RUSSO & KYLE P.C.

August 15, 2019

*VIA FIRST CLASS MAIL*

Dr. Dustin Barton  
Superintendent  
Skidmore-Tynan ISD  
224 W. Main  
Skidmore, Texas 78389

RE: Renewal of Membership in Walsh Gallegos' Retainer Program

Dear Dr. Barton:

It is our privilege to serve Skidmore-Tynan Independent School District through the Walsh Gallegos Retainer Program. The District's membership is up for renewal on September 1, 2019, and so enclosed you will find our Legal Services Retainer Agreement. If the District chooses to continue its membership, please sign and return the agreement. The invoice for the renewal will be sent on or around 9/1/2019 with your regular monthly statement so there is no need to send a check with the signed agreement. This program includes the following valuable benefits for just \$1,000.00 per year:

- No-charge telephone consultation on day-to-day general and special education matters with attorneys in any of our offices,
- Reduced rates for legal work,
- Reduced fees for inservices,
- Reduced rates for practical Walsh Gallegos products such as the web-based Student Code of Conduct, The Legal Guide to DAEP & Expulsion and the Extracurricular Code of Conduct,
- A free subscription to our bi-monthly general education newsletter "*Time Out with Walsh Gallegos*,"
- A free subscription to our monthly special education newsletter "*This Just In*," and
- Email updates about the latest developments in education law.

More information about these services and other advantages of the retainer program are included in the attached description.

It is an honor to be of service to Skidmore-Tynan Independent School District. Many districts have adopted the Texas Association of School Boards' policy BDD (local) which requires approval of the agreement by the Board of Trustees; check your policy to see who is authorized to approve and sign the Agreement. Additionally, please note that in accordance with the requirements of HB 1295 we have filed Form 1295 with the Texas Ethics Commission and are enclosing a certification of filing of Form 1295 for your records.

We look forward to receiving your signed contract. In the meantime, please remember that you can call any of our offices and speak with the attorney of your choice to get the guidance you need, when you need it. I am pleased to be your shareholder contact regarding the retainer program. Should you have any questions about the Retainer Agreement or wish to reach me directly, please contact me at (800) 232-9469.

Sincerely,



Craig Wood

DCW/glo  
Enclosures

cc: Mr. James Bennett, Board President

**LEGAL SERVICES RETAINER AGREEMENT  
FOR SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT**

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The Skidmore-Tynan Independent School District (hereinafter "District"), acting by and through the authorized Trustee or Employee whose signature appears below, hereby retains the law firm of Walsh Gallegos Treviño Russo & Kyle P.C. (hereinafter "Law Firm"), to provide the services to the District set forth below.

1. Telephone Consultation: The Law Firm shall provide telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director, or designee pertaining to questions arising out of the general operation of the District. The District shall have access to a statewide toll-free telephone number for calls to the Law Firm.
2. Additional Legal Work: The District shall be entitled to reduced hourly rates for additional legal work over and above general telephone consultation. Examples of such additional legal work are research, opinion letters, and legal advice or representation in adversarial matters. Expenses incurred by the Law Firm in providing such additional legal work shall be charged.
3. Publications: The Law Firm shall provide at no charge the monthly publication This Just In, dealing with special education law issues, and the bi-monthly general school law publication Time Out with Walsh Gallegos, both published by the Law Firm.
4. E-mail Updates: The Law Firm shall send periodic e-mail updates to designated District personnel and trustees relating to developments in school law. The content and publication schedule of such updates shall be determined solely by the Law Firm.
5. Retainer Term and Cost: There shall be a fee of \$1,000.00 for this Retainer Agreement due upon execution and annually thereafter on the anniversary of the execution date below. This Retainer Agreement shall remain in effect until notice of cancellation is received.
6. Compliance with HB 89: The Law Firm does not boycott Israel and will not boycott Israel during the term of this contract.

7. Scope of Attorney-Client Relationship: This Retainer Agreement establishes a limited attorney-client relationship only between the Law Firm and the District. The relationship exists only as to the consultations and additional legal work that are initiated by the District and accepted by the Law Firm pursuant to this Agreement. The Retainer Agreement does not impose any duty upon the Law Firm to provide advice or work to the District regarding legal matters absent a request by the District's Board President, Superintendent, Special Education Director, or designee for such advice or work on a matter. The Law Firm and the District acknowledge and represent that this Agreement does not establish an attorney-client relationship between the Law Firm and any individual Trustees or Employees of the District. If a lawsuit or other adversarial matter is brought against the District and/or any Trustee or Employee of the District, the Law Firm may require the execution of one or more separate Letters of Engagement prior to undertaking an attorney-client relationship in the matter.

SKIDMORE-TYNAN INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

WALSH GALLEGOS TREVIÑO RUSSO & KYLE P.C.

By:  \_\_\_\_\_  
Joe A. De Los Santos  
Managing Shareholder

8/1/2019  
(Date)

**FEE SCHEDULE AS OF JULY 16, 2019**  
**LEGAL SERVICES RETAINER AGREEMENT**

For Retainer Program Clients

Annual retainer fee is \$1,000 billed each year on the anniversary of the client joining the program.

Telephone consultation with school officials in this program regarding general routine legal matters is free of charge. The firm has toll-free telephone numbers that are made available to these clients.

An hourly rate of \$230/hour for associates licensed less than one year, \$240/hour for associates licensed one to two years, \$295/hour for associates licensed over two years, or \$315/hour for shareholders is charged for time spent on research, opinion letters, office visits, board meetings, and other work of a general nature.

For matters requiring more in-depth work, such as document review, negotiation of a contract, grievance, nonrenewal, review of constructions documents, litigation, administrative appeals, and the like, all time, including telephone calls, is charged at the current hourly retainer rates shown above, plus expenses. A new file is set up so that the billings show legal fees attributable to that particular matter.

For Non-retainer Program Clients

An hourly rate of \$230/hour for associates licensed less than one year, \$240/hour for associates licensed one to two years, \$315/hour for associates licensed over two years, or \$335/hour for shareholders is charged for time spent on any work, including all telephone calls, office visits, litigation, research, opinion letters, hearings, and the like.

**The above rates are subject to change at any time.**

## BENEFITS OF THE RETAINER PROGRAM

1. **FREE TELEPHONE CONSULTATION:** The law firm provides telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director or any designee pertaining to questions arising out of the general operation of the District. Last year, our member clients received an average of 10 free hours of telephone consultation. That is a \$2,800 value in telephone calls alone!

As a retainer client, the District has exclusive access to the statewide toll-free telephone numbers for calls to the law firm. Before making decisions with legal consequences, use our exclusive toll-free number to reach any Walsh Gallegos attorney:

- Austin (800) 252-3405
- San Antonio (800) 232-9169
- Irving (800) 231-4207
- Houston (888) 565-6864
- Rio Grande Valley (866) 770-6864
- Amarillo (800) 622-6864
- Albuquerque (800) 771-6864

2. **REDUCED RATES FOR ADDITIONAL LEGAL WORK:** The District receives reduced hourly rates for additional works that goes beyond the initial general telephone consultations, such as analyzing documents, writing opinion letters, attending school board meetings, or follow up phone consultations. Though the hourly rates are reduced for retainer clients, any actual expenses (copy costs or mileage, for example) incurred by the law firm in providing such additional work are charged.

3. **FREE SUBSCRIPTIONS TO FIRM PUBLICATIONS:** Membership in the Walsh Gallegos Retainer Program also entitles the District to receive free subscriptions to both of the firm's newsletters:

- (1) the informative bi-monthly newsletter "*Time Out with Walsh Gallegos*" that provides timely reminders and practical suggestions about general education law issues arising throughout the school year, and
- (2) the monthly publication "*This Just In*" which addresses legal issues specific to the special needs of students with disabilities

4. **E-MAIL UPDATES:** As another benefit of the Retainer Program, Walsh Gallegos sends periodic e-mail updates to you (and to any other District personnel or trustees you designate) to help keep the District abreast of the latest developments in school law. These updates, averaging

more than one per month, address a broad range of timely topics and are designed to keep you informed and better prepared in your work for the District. Examples of the topics of our updates include:

- Information about Chapter 313 of the Texas Tax Code
- New TEA rules regarding appealing ejections from school property
- A Fifth Circuit Decision emphasizing the importance of training staff
- IRS penalties for ACA reporting violations
- Information about the Digital Millennium Copyright Act and how to limit your District's liability
- What the repeal of TEC 29.007 means for Shared Services Arrangements

Don't let your District personnel miss our next update!

5. **REDUCED RATES ON ALL WALSH GALLEGOS INSERVICES:** Our Retainer Program members also receive reduced rates on all inservices presented at the District. Our up-to-date training programs are presented by attorneys with firsthand experience and knowledge about the current legal issues confronting Texas school districts. Our retainer clients also receive priority scheduling for inservice training.
6. **REDUCED RATES ON ALL WALSH GALLEGOS PRODUCTS:** To assist clients in their day-to-day operations, we have developed several practical products to save you time and head off potential problems during the school year. These products are easy to navigate, written in plain language, and are full of useful suggestions. As a member of the Retainer Program, clients receive reduced rates on these helpful tools, including:
  - Interactive Student Code of Conduct
  - Discipline Guide for DAEP & Expulsion
  - Administrator's Anti-Bullying Toolkit
7. **ONE FREE AUDIO CONFERENCE:** Our retainer clients are also eligible for one free audio conference of the District's choice, to be selected from our published audio conference schedule. Our audio conferences provide excellent training for school administrators without having to leave the district.

**SKIDMORE-TYNAN ISD E-MAIL UPDATE FORM**

The Walsh Gallegos E-mail Update program is designed to keep our clients informed of the latest developments in school law. These updates address a broad range of topics related to legal issues confronting school districts. In addition, e-mail update recipients will also be notified of upcoming audio/video conferences and specialty publications produced by Walsh Gallegos.

Below is the list of personnel and/or Board of Trustees that are currently in our system. Please review carefully and make any necessary changes or additions. Also note that there may be some names without an e-mail address or position. Please provide a current e-mail address, indicate whether the individual should remain one of our e-mail update recipients, and provide the named position of the individual. If you are having difficulty receiving our e-mail updates, please ask your technology department to add mypinpointe.com to the list of accepted domains.

<u>Name</u>	<u>Title</u>	<u>E-mail</u>
Dr. Dustin Barton	Superintendent	dustin.barton@stbobcats.net
Mr. James Bennett	Board President	james.bennett@stbobcats.net
Ms. Dana Scott	High School Principal	dana.scott@stbobcats.net

Attach additional sheets if necessary. Please return this form to Client Services. If you have any questions or need additional information, please contact Client Services at (800) 252-3405.

**VIA FAX**  
(512) 467-9318

**VIA MAIL**  
Client Services  
Walsh Gallegos  
P.O. Box 2156  
Austin, TX 78768

**VIA E-MAIL**  
[info@wabsa.com](mailto:info@wabsa.com)

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Walsh Gallegos Trevino Russo & Kyle P.C.  
Austin, TX United States

Certificate Number:  
2019-521098

Date Filed:  
07/25/2019

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

Skidmore-Tynan ISD

Date Acknowledged:

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

25618  
Legal Services Retainer Agreement

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Walsh, Jim	Austin, TX United States	X	
	Gallegos, Elena	Austin, TX United States	X	
	Trevino, Oscar	Austin, TX United States	X	
	Kyle, Paige	Austin, TX United States	X	

5 Check only if there is NO Interested Party.

**6 UNSWORN DECLARATION**

My name is Diana Stangl, and my date of birth is 9/29/1957.

My address is 2603 Tip Cove, Austin, TX, 78704, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 25th day of July, 2019.  
(month) (year)



Signature of authorized agent of contracting business entity (Declarant)