



**TARKINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR BOARD MEETING
JUNE 15, 2020 6:00 PM
OFFICE
TARKINGTON ISD
CLEVELAND, TX 77327**

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. Items on the consent agenda will be enacted with one motion. There will be no separate discussion of consent items unless a Board member so request, in which event the item will be removed from the consent agenda and considered as an item on the regular agenda.

1. Call to Order and Establishment of Quorum
 - A. Pledges of Allegiance
 - B. Invocation
2. Public Forum
3. Consent Agenda Items
 - A. Consider Approval of Minutes of the May 18, 2020 Regular Meeting.
 - B. Consider Approval of Monthly Financial Report and Disbursement of Funds
4. Central Office Reports
 - A. Assistant Superintendent of Business Services
 1. Annual Investment Review (Goal 4)
 2. Budget Update Report (Goal 5)
 - B. Assistant Superintendent of Curriculum and Student Services
 1. Parent & Family Engagement Report (Goal 3)
 - C. Superintendent Report
 1. Campus/District Activities Report
 2. SLI Virtual Conference Update and Information
5. Regular Agenda (Agenda Items for Discussion and Possible Action)
 - A. Consider Approval of Tarkington ISD Proclamation 2020 Instructional Materials Adoption Report
 - B. Consider Approval of Library Services Resolution and Library Services Agreement
 - C. Consider Personnel Recommendations
 - D. Consider Approval to Amend Pay Structure for Adm./Prof. Pay Structure
6. Adjourn into Closed Session - (No Public Discussion) Pursuant to Chapter 551 of the Texas Government Code Sections - .071 Consultation with Attorney; .074 Personnel Matters; .076 Deliberation regarding security devices; .082 Student/Employee Information; .0821 Student Information.
7. Reconvene into Open Session and Take Action (if needed) on items discussed in Closed Session
8. Future Agenda Items (Next regular board meeting will be July 13, 2020)
9. Adjourn
10. Subsequent meeting if necessary to be held June 16, 2020 at 6:00 p.m.

Closed Session

If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting

Tarkington Independent School District

Board Document

To Call Meeting to Order:

I call this meeting of the Tarkington Independent School District to order. Let the record show that a quorum of board members are present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Tarkington Independent School District Board Document

AGENDA ITEM: Consent Agenda Items for Approval

Board members may approve consent agenda items or have any items moved from consent agenda to the regular agenda for discussion and action.

Do I have a motion to approve consent agenda items as listed.

Resource Personnel: Board Members

Tarkington I.S.D.
Regular Board Meeting
May 18, 2020

Tarkington ISD Board of Trustees met for a regular scheduled board meeting at 6:00 pm on May 18, 2020 with the following members present Grant Cook, Kem Arnold, Pete Vandver, Marcus King, Kevin Johnson, Paige Bostwick and Donny Haltom.

The meeting was called to order and quorum established at 6:05 p.m.

Pledges of Allegiance and Invocation were given.

Motion by K. Johnson, seconded by D. Haltom to approve the Consent Agenda items. All in favor.

Dennis Shew, Assistant Superintendent of Business Services presented the Quarterly Investment Report (Goal 4).

Dr. Marc Keith, Superintendent presented the following:

- SHAC District Report
- Summer Leadership Update
- Personnel Report
- Out of State Student Travel Discussion

Motion by K. Arnold, seconded by M. King to adjourn at 7:05 pm.

Approved: _____ 2020 _____
Grant Cook, President Marcus King, Secretary

	FUND	FUNCTION	REVENUE	EXPENDITURE(OBJECT)	ORGANIZATION	PROGRAM
General Fund	199					
Safe & Drug Free Schools	204					
Title I, Part A - Improving Basic Programs	211					
Food Service	240					
Vocational - Basic Grant	244					
Title VI, Class Size Reduction	255					
Reading First	261					
Enhancing Education through Technology	262					
Advanced Placement Incentives	397					
Student Success Initiative (ARI)	404					
High School Allotment	429					
Technology	411					
Debt Service	599					
Capital Projects	699					
Instruction		11				
Instructional Resources & Media Services		12				
Curriculum Development & Staff Development		13				
Instructional Leadership		21				
School Leadership		23				
Guidance, Counseling & Evaluation Services		31				
Social Work		32				
Health Services		33				
Student Transportation		34				
Food Services		35				
Cocurricular/Extracurricular Activities		36				
General Administration		41				
Plant Maintenance & Operations		51				
Security & Monitoring Services		52				
Data Processing Services		53				
Community Services		61				
Debt Service		71				
Facilities Acquisitions & Construction		81				
Local & Intermediate Sources			5700			
State Program Revenue			5800			
Federal Program Revenue			5900			
Payroll costs				6100		
Professional & Contracted Services				6200		
Supplies & Materials				6300		
Other Operating Costs				6400		
Debt Service				6500		
Capital Outlay - Land, Building & Equip.				6600		
High School					001	
Middle School					041	
Primary School					101	
Intermediate School					102	
Superintendent Office					701	
School Board					702	
Tax Office					703	
Business Office					750	
Unallocated Organization Unit					999	
Basic Educational Services						11
Gifted and Talented						21
Career & Technology						22
Services to Students with Disabilities (SE)						23
Accelerated Education						24
Bilingual Education & Special Language Programs (ESL)						25
AEP						26-29
Athletics (includes drill team, cheerleaders, pep squad, sports)						91
Undistributed						99

TARKINGTON ISD

As of May

Fund 199 / 0 LOCAL MAINTENANCE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	6,090,000.00	-136,238.01	-5,872,050.72	217,949.28	96.42%
5720 - REV FM SRVCS TO LOCAL ED AG	.00	.00	.00	.00	.00%
5730 - TUITION & FEES FROM PATRONS	.00	.00	.00	.00	.00%
5740 - TRANS FROM WITHIN STATE	125,000.00	-4,221.83	-162,277.67	-37,277.67	129.82%
5750 - ENTERPRISING ACTIVITIES	14,300.00	.00	-25,692.73	-11,392.73	179.67%
Total REVENUE-LOCAL & INTERMED	6,229,300.00	-140,459.84	-6,060,021.12	169,278.88	97.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,400,000.00	-589,705.00	-6,764,244.00	2,635,756.00	71.96%
5820 - STATE PROG REV (DIST BY TEA)	.00	.00	.00	.00	.00%
5830 - STATE REV (OTHER THAN TEA)	1,500,480.00	.00	.00	1,500,480.00	.00%
Total STATE PROGRAM REVENUES	10,900,480.00	-589,705.00	-6,764,244.00	4,136,236.00	62.05%
5900 - FEDL PROG REV & NONREV RCPTS					
5910 - FEDERALLY DIST REVENUES	225,000.00	-657.04	-275,340.33	-50,340.33	122.37%
5930 - VOC ED NON FOUNDATION	.00	.00	-355.30	-355.30	.00%
5940 - E C I A AND E S E A	8,000.00	.00	-8,245.78	-245.78	103.07%
Total FEDL PROG REV & NONREV RCPTS	233,000.00	-657.04	-283,941.41	-50,941.41	121.86%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OP REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	17,362,780.00	-730,821.88	-13,108,206.53	4,254,573.47	75.50%

TARKINGTON ISD

Fund 199 / 0 LOCAL MAINTENANCE

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,609,426.00	.00	6,160,931.66	666,771.49	-2,448,494.34	71.56%
6200 - PURCHASE & CONTRACTED SVS	-78,600.00	12,686.82	90,154.31	15,036.42	24,241.13	114.70%
6300 - SUPPLIES AND MATERIALS	-275,000.00	5,041.89	181,907.58	2,699.96	-88,050.53	66.15%
6400 - OTHER OPERATING EXPENSES	-15,000.00	50.00	11,037.42	100.00	-3,912.58	73.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-8,978,026.00	17,778.71	6,444,030.97	684,607.87	-2,516,216.32	71.78%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-167,705.00	.00	121,913.03	13,462.03	-45,791.97	72.69%
6200 - PURCHASE & CONTRACTED SVS	-5,800.00	.00	4,357.50	.00	-1,442.50	75.13%
6300 - SUPPLIES AND MATERIALS	-31,290.00	2,714.55	19,304.68	2,525.40	-9,270.77	61.70%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	5,080.06	.00	-3,919.94	56.45%
Total Function12 INSTRUCTIONAL	-213,795.00	2,714.55	150,655.27	15,987.43	-60,425.18	70.47%
13 - CURRICULUMINSTRUCTIONAL STAFF						
6200 - PURCHASE & CONTRACTED SVS	.00	5,563.94	14,575.00	1,125.00	20,138.94	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-50,000.00	2,623.00	47,838.30	895.00	461.30	95.68%
Total Function13	-50,000.00	8,186.94	62,413.30	2,020.00	20,600.24	124.83%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-115,025.00	.00	101,495.42	11,477.27	-13,529.58	88.24%
6200 - PURCHASE & CONTRACTED SVS	-500.00	73.16	316.91	55.37	-109.93	63.38%
6300 - SUPPLIES AND MATERIALS	-1,500.00	9.00	3,050.96	181.31	1,559.96	203.40%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	2,906.32	-105.00	-593.68	83.04%
Total Function21 INSTRUCTIONAL	-120,525.00	82.16	107,769.61	11,608.95	-12,673.23	89.42%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-920,200.00	.00	655,880.56	72,997.69	-264,319.44	71.28%
6200 - PURCHASE & CONTRACTED SVS	-17,000.00	127.76	15,670.20	717.60	-1,202.04	92.18%
6300 - SUPPLIES AND MATERIALS	-30,000.00	305.07	27,619.31	1,388.69	-2,075.62	92.06%
6400 - OTHER OPERATING EXPENSES	-12,000.00	1,672.92	10,525.27	1,165.72	198.19	87.71%
Total Function23 SCHOOL ADMINISTRATION	-979,200.00	2,105.75	709,695.34	76,269.70	-267,398.91	72.48%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-424,695.00	.00	313,087.55	34,635.06	-111,607.45	73.72%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	2,460.59	.00	-9,539.41	20.50%
6400 - OTHER OPERATING EXPENSES	-3,500.00	25.00	2,656.18	.00	-818.82	75.89%
Total Function31 GUIDANCE AND	-445,195.00	25.00	318,204.32	34,635.06	-126,965.68	71.48%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-147,255.00	.00	109,883.53	12,493.05	-37,371.47	74.62%
6200 - PURCHASE & CONTRACTED SVS	-19,000.00	.00	4,338.00	.00	-14,662.00	22.83%
6300 - SUPPLIES AND MATERIALS	-8,000.00	132.00	4,125.14	.00	-3,742.86	51.56%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	572.60	.00	-927.40	38.17%
Total Function33 HEALTH SERVICES	-175,755.00	132.00	118,919.27	12,493.05	-56,703.73	67.66%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-552,715.00	.00	417,783.96	44,013.40	-134,931.04	75.59%
6200 - PURCHASE & CONTRACTED SVS	-22,200.00	1,108.90	58,291.81	5,326.00	37,200.71	262.58%
6300 - SUPPLIES AND MATERIALS	-140,000.00	.00	72,239.37	4,302.00	-67,760.63	51.60%
6400 - OTHER OPERATING EXPENSES	-30,000.00	.00	33,305.46	100.00	3,305.46	111.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,355,737.00	.00	1,356,537.00	.00	800.00	100.06%

TARKINGTON ISD

Fund 199 / 0 LOCAL MAINTENANCE

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-2,100,652.00	1,108.90	1,938,157.60	53,741.40	-161,385.50	92.26%
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	12,439.05	.00	12,439.05	.00%
Total Function35 FOOD SERVICES	.00	.00	12,439.05	.00	12,439.05	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-362,075.00	.00	288,938.17	24,940.64	-73,136.83	79.80%
6200 - PURCHASE & CONTRACTED SVS	-55,000.00	1,017.56	52,187.84	4,361.53	-1,794.60	94.89%
6300 - SUPPLIES AND MATERIALS	-86,700.00	5,046.30	97,483.37	5,676.44	15,829.67	112.44%
6400 - OTHER OPERATING EXPENSES	-64,250.00	1,450.00	51,409.58	1,231.14	-11,390.42	80.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	10,948.00	.00	10,948.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-568,025.00	7,513.86	500,966.96	36,209.75	-59,544.18	88.19%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-680,070.00	.00	503,919.46	61,218.53	-176,150.54	74.10%
6200 - PURCHASE & CONTRACTED SVS	-113,538.00	12,811.90	83,974.13	1,105.54	-16,751.97	73.96%
6300 - SUPPLIES AND MATERIALS	-40,000.00	72.00	42,708.67	5,402.01	2,780.67	106.77%
6400 - OTHER OPERATING EXPENSES	-45,000.00	.00	33,157.19	263.85	-11,842.81	73.68%
Total Function41 GENERAL ADMINISTRATION	-878,608.00	12,883.90	663,759.45	67,989.93	-201,964.65	75.55%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-725,225.00	.00	522,050.24	61,422.25	-203,174.76	71.98%
6200 - PURCHASE & CONTRACTED SVS	-889,505.00	169,928.90	550,087.81	43,682.60	-169,488.29	61.84%
6300 - SUPPLIES AND MATERIALS	-389,967.00	.00	103,734.56	8,550.38	-286,232.44	26.60%
6400 - OTHER OPERATING EXPENSES	-180,000.00	.00	173,029.72	.00	-6,970.28	96.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-2,384,697.00	169,928.90	1,348,902.33	113,655.23	-865,865.77	56.56%
52 - SECURITY & MONITORING SERV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-162,000.00	13,468.80	118,227.32	16,213.30	-30,303.88	72.98%
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	13,679.65	.00	679.65	105.23%
Total Function52 SECURITY & MONITORING	-175,000.00	13,468.80	131,906.97	16,213.30	-29,624.23	75.38%
53 - TECHNOLOGY						
6100 - PAYROLL COSTS	-117,115.00	.00	76,516.78	8,457.73	-40,598.22	65.33%
6200 - PURCHASE & CONTRACTED SVS	-81,700.00	13,786.25	27,709.09	350.00	-40,204.66	33.92%
6300 - SUPPLIES AND MATERIALS	-38,500.00	.00	83,555.41	783.24	45,055.41	217.03%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 TECHNOLOGY	-238,315.00	13,786.25	187,781.28	9,590.97	-36,747.47	78.80%
71 - MANAGEMENT						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 MANAGEMENT	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQUISITION/CONSTRU						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES	.00	.00	.00	.00	.00	.00%
93 - PAYMENTS TO FISCAL AGENTS						
6200 - PURCHASE & CONTRACTED SVS	-382,000.00	38,111.85	343,007.28	76,223.84	-880.87	89.79%
Total Function93 PAYMENTS TO FISCAL	-382,000.00	38,111.85	343,007.28	76,223.84	-880.87	89.79%
99 - OTHER INTER GOV CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-187,500.00	846,838.06	134,725.35	.00	-5,936.59	71.85%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - OTHER INTER GOV CHARGES						
Total Function99 OTHER INTER GOV CHARGES	-187,500.00	46,838.06	134,725.35	.00	-5,936.59	71.85%
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OBJECT DESCR FOR 8900	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-17,877,293.00	334,665.63	13,173,334.35	1,211,246.48	-4,369,293.02	73.69%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUMINSTRUCTIONAL STAFF						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
 Comparison of Revenue to Budget
 TARKINGTON ISD
 As of May

Fund 211 / 0 TITLE 1 REG/TITLE 1 SCHL IMPRV

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV (OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FED REV DIST BY TEA	439,620.00	.00	-179,020.81	260,599.19	40.72%
Total FEDL PROG REV & NONREV RCPTS	439,620.00	.00	-179,020.81	260,599.19	40.72%
Total Revenue Local-State-Federal	439,620.00	.00	-179,020.81	260,599.19	40.72%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-409,000.00	.00	336,624.49	41,690.29	-72,375.51	82.30%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	480.57	.00	-9,519.43	4.81%
6300 - SUPPLIES AND MATERIALS	-3,200.00	158.00	13,290.41	.00	10,248.41	415.33%
6400 - OTHER OPERATING EXPENSES	-17,420.00	.00	.00	.00	-17,420.00	-.00%
Total Function11 INSTRUCTION	-439,620.00	158.00	350,395.47	41,690.29	-89,066.53	79.70%
13 - CURRICULUMINSTRUCTIONAL STAFF						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	1,160.00	.00	1,160.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	243.21	.00	243.21	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	7,525.00	1,800.00	7,525.00	.00%
Total Function13	.00	.00	8,928.21	1,800.00	8,928.21	.00%
21 - INSTRUCTIONAL DEVELOPMENT						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
23 - SCHOOL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-439,620.00	158.00	359,323.68	43,490.29	-80,138.32	81.74%

Board Report
Comparison of Revenue to Budget
TARKINGTON ISD
As of May

Fund 224 / 0 IDEA B, FORMULA

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV (OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDL PROG REV & NONREV RCPTS					
5950 - OTHR STATE DIST FED REVEN	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Comparison of Expenditures and Encumbrances to Budget

TARKINGTON ISD

As of May

Fund 224 / 0 IDEA B, FORMULA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	207.04	31.12	207.04	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	207.04	31.12	207.04	.00%
Total Expenditures	.00	.00	207.04	31.12	207.04	.00%

Board Report
 Comparison of Revenue to Budget
 TARKINGTON ISD
 As of May

Fund 240 / 0 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	488,000.00	-191.55	-333,006.56	154,993.44	68.24%
Total REVENUE-LOCAL & INTERMED	488,000.00	-191.55	-333,006.56	154,993.44	68.24%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV (DIST BY TEA)	5,500.00	.00	-5,304.03	195.97	96.44%
5830 - STATE REV (OTHER THAN TEA)	34,000.00	.00	.00	34,000.00	.00%
Total STATE PROGRAM REVENUES	39,500.00	.00	-5,304.03	34,195.97	13.43%
5900 - FEDL PROG REV & NONREV RCPTS					
5910 - FEDERALLY DIST REVENUES	.00	.00	.00	.00	.00%
5920 - FED REV DIST BY TEA	705,000.00	-23,039.40	-487,704.83	217,295.17	69.18%
Total FEDL PROG REV & NONREV RCPTS	705,000.00	-23,039.40	-487,704.83	217,295.17	69.18%
Total Revenue Local-State-Federal	1,232,500.00	-23,230.95	-826,015.42	406,484.58	67.02%

Board Report
Comparison of Expenditures and Encumbrances to Budget
TARKINGTON ISD
As of May

Fund 240 / 0 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-559,300.00	.00	374,335.09	44,370.90	-184,964.91	66.93%
6200 - PURCHASE & CONTRACTED SVS	-50,000.00	12,028.76	20,967.82	2,252.67	-17,003.42	41.94%
6300 - SUPPLIES AND MATERIALS	-632,500.00	109,830.25	481,127.60	8,374.32	-41,542.15	76.07%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	915.61	.00	-2,284.39	28.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,245,000.00	121,859.01	877,346.12	54,997.89	-245,794.87	70.47%
Total Expenditures	-1,245,000.00	121,859.01	877,346.12	54,997.89	-245,794.87	70.47%

Board Report
Comparison of Revenue to Budget
TARKINGTON ISD
As of May

Fund 244 / 0 VOCATIONAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDL PROG REV & NONREV RCPTS					
5910 - FEDERALLY DIST REVENUES	24,501.00	.00	.00	24,501.00	.00%
5920 - FED REV DIST BY TEA	.00	.00	-26,720.00	-26,720.00	.00%
Total FEDL PROG REV & NONREV RCPTS	24,501.00	.00	-26,720.00	-2,219.00	109.06%
Total Revenue Local-State-Federal	24,501.00	.00	-26,720.00	-2,219.00	109.06%

TARKINGTON ISD

Fund 244 / 0 VOCATIONAL

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-21,501.00	.00	20,898.98	.00	-602.02	97.20%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-24,501.00	.00	22,898.98	2,000.00	-1,602.02	93.46%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND	.00	.00	.00	.00	.00	.00%
Total Expenditures	-24,501.00	.00	22,898.98	2,000.00	-1,602.02	93.46%

Board Report
Comparison of Revenue to Budget
TARKINGTON ISD
As of May

Fund 255 / 0 TITLE II, A T/P TRAIN/RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FED REV DIST BY TEA	72,061.00	.00	-889.24	71,171.76	1.23%
Total FEDL PROG REV & NONREV RCPTS	72,061.00	.00	-889.24	71,171.76	1.23%
Total Revenue Local-State-Federal	72,061.00	.00	-889.24	71,171.76	1.23%

TARKINGTON ISD

Fund 255 / 0 TITLE II, A T/P TRAIN/RECRUIT

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	31.14	31.14	31.14	.00%
6200 - PURCHASE & CONTRACTED SVS	-60,000.00	.00	23,415.00	23,415.00	-36,585.00	39.02%
6300 - SUPPLIES AND MATERIALS	-10,000.00	2,400.00	.00	.00	-7,600.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,061.00	.00	.00	.00	-2,061.00	-.00%
Total Function11 INSTRUCTION	-72,061.00	2,400.00	23,446.14	23,446.14	-46,214.86	32.54%
13 - CURRICULUMINSTRUCTIONAL STAFF						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,000.00	.00	4,000.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	594.00	.00	594.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13	.00	.00	4,594.00	.00	4,594.00	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	629.18	.00	629.18	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	629.18	.00	629.18	.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	700.00	700.00	700.00	.00%
Total Function31 GUIDANCE AND	.00	.00	700.00	700.00	700.00	.00%
Total Expenditures	-72,061.00	2,400.00	29,369.32	24,146.14	-40,291.68	40.76%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUMINSTRUCTIONAL STAFF						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
TARKINGTON ISD
As of May

Fund 270 / 0 TITLE V

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FED REV DIST BY TEA	.00	.00	-71,044.00	-71,044.00	.00%
Total FEDL PROG REV & NONREV RCPTS	.00	.00	-71,044.00	-71,044.00	.00%
Total Revenue Local-State-Federal	.00	.00	-71,044.00	-71,044.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
TARKINGTON ISD
As of May

Fund 270 / 0 TITLE V

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	6,000.00	.00	6,000.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	6,000.00	.00	6,000.00	.00%
Total Expenditures	.00	.00	6,000.00	.00	6,000.00	.00%

Board Report
Comparison of Revenue to Budget
TARKINGTON ISD
As of May

Fund 282 / 0 CHANGED TO FUND#211

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV (OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUMINSTRUCTIONAL STAFF						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
TARKINGTON ISD
As of May

Fund 287 / 0 EDUCATION JOBS PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FED REV DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDL PROG REV & NONREV RCPTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Comparison of Expenditures and Encumbrances to Budget

TARKINGTON ISD

As of May

Fund 287 / 0 EDUCATION JOBS PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
TARKINGTON ISD
As of May

Fund 289 / 0 TITLE IV AND HURRICANE HARVEY

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FED REV DIST BY TEA	.00	.00	-31,808.00	-31,808.00	.00%
Total FEDL PROG REV & NONREV RCPTS	.00	.00	-31,808.00	-31,808.00	.00%
Total Revenue Local-State-Federal	.00	.00	-31,808.00	-31,808.00	.00%

Comparison of Expenditures and Encumbrances to Budget

TARKINGTON ISD

As of May

Fund 289 / 0 TITLE IV AND HURRICANE HARVEY

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
13 - CURRICULUMINSTRUCTIONAL STAFF						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	3,000.00	.00	3,000.00	.00%
Total Function13	.00	.00	3,000.00	.00	3,000.00	.00%
Total Expenditures	.00	.00	3,000.00	.00	3,000.00	.00%

Board Report
 Comparison of Revenue to Budget
 TARKINGTON ISD
 As of May

Fund 410 / 0 STATE INSTRUCTIONAL MATERIALS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV (DIST BY TEA)	.00	.00	-244,003.13	-244,003.13	.00%
Total STATE PROGRAM REVENUES	.00	.00	-244,003.13	-244,003.13	.00%
Total Revenue Local-State-Federal	.00	.00	-244,003.13	-244,003.13	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
TARKINGTON ISD
As of May

Fund 410 / 0 STATE INSTRUCTIONAL MATERIALS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	3,990.00	223,342.04	.00	227,332.04	.00%
Total Function11 INSTRUCTION	.00	3,990.00	223,342.04	.00	227,332.04	.00%
Total Expenditures	.00	3,990.00	223,342.04	.00	227,332.04	.00%

Board Report
Comparison of Revenue to Budget
TARKINGTON ISD
As of May

Fund 429 / 0 LITERACY ACHIEVE TCHR STIPEND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV (DIST BY TEA)	.00	.00	.00	.00	.00%
5830 - STATE REV (OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
 Comparison of Revenue to Budget
 TARKINGTON ISD
 As of May

Fund 599 / 0 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	752,088.00	-15,595.95	-767,493.39	-15,405.39	102.05%
5740 - TRANS FROM WITHIN STATE	10,000.00	-306.02	-1,283.49	8,716.51	12.83%
Total REVENUE-LOCAL & INTERMED	762,088.00	-15,901.97	-768,776.88	-6,688.88	100.88%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV (DIST BY TEA)	1,500.00	-16,247.00	-6,110.00	-4,610.00	407.33%
Total STATE PROGRAM REVENUES	1,500.00	-16,247.00	-6,110.00	-4,610.00	407.33%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES/NON-OP REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OP REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	763,588.00	-32,148.97	-774,886.88	-11,298.88	101.48%

Board Report
Comparison of Expenditures and Encumbrances to Budget
TARKINGTON ISD
As of May

Fund 599 / 0 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	1,300.00	.00	.00	100.00%
Total Function41 GENERAL ADMINISTRATION	-1,300.00	.00	1,300.00	.00	.00	100.00%
71 - MANAGEMENT						
6500 - DEBT SERVICE	-762,288.00	.00	626,068.75	.00	-136,219.25	82.13%
Total Function71 MANAGEMENT	-762,288.00	.00	626,068.75	.00	-136,219.25	82.13%
Total Expenditures	-763,588.00	.00	627,368.75	.00	-136,219.25	82.16%

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		KAREN BLUM	90784F	MASKS	240-35-6399.35-999-099000	REIMB MASKS FOR WORKERS	100.00	N
			90784F	PLASTIC BAGS	240-35-6399.35-999-099000	REIMB BAGS FOR COVID FEEDIN	67.24	N
			90784F	MASKS	240-35-6399.35-999-099000	REV ALREADY PAID	-100.00	N
			90784F	PLASTIC BAGS	240-35-6399.35-999-099000	REV ALREADY PAID	-67.24	N
					Totals for Vendor 01292		.00	
		RILEY PATTON	000761	PROM TICKETS	711-00-2190.74-001-000000	REIMB - PROM TICKETS	65.00	N
			000761	PROM TICKETS	711-00-2190.74-001-000000	REVERSAL	-65.00	N
					Totals for Vendor 07532		.00	
051181	05-21-2020	DAVID MENAUGH	000132	SHEPHERD	199-36-6219.11-999-091000	CHECK NOT CASHED- REISSUED	-165.00	N
			000151	LIVINGSTON	199-36-6219.12-999-091000	CHECK NOT CASHED- REISSUED	-185.00	N
					Totals for Check 051181		-350.00	
052303	05-21-2020	TARKINGTON SPECIAL	019257	#738 MARCH	199-51-6259.10-999-099000	NEVER RECEIVED	-378.00	N
			019257	#1192 MARCH	199-51-6259.10-999-099000	NEVER RECEIVED	-2,685.11	N
			019257	#1757 MARCH	199-51-6259.10-999-099000	NEVER RECEIVED	-1,191.15	N
			019257	#1171 MARCH	199-51-6259.10-999-099000	NEVER RECEIVED	-150.19	N
			019257	#1758 MARCH	199-51-6259.10-999-099000	NEVER RECEIVED	-383.19	N
			019257	#1166 MARCH	199-51-6259.10-999-099000	NEVER RECEIVED	-1,266.71	N
			019257	#1175 MARCH	199-51-6259.10-999-099000	NEVER RECEIVED	-114.73	N
			019257	#157 MARCH	199-51-6259.10-999-099000	NEVER RECEIVED	-984.89	N
					Totals for Check 052303		-7,153.97	
052345	05-05-2020	A-IRRIGATION	90778F	ROTOR HEADS	199-36-6249.00-999-091000	SERV/REP ROTOR HEADS BBFLD	322.50	N
052346	05-05-2020	AMERICA'S BATTLE OF	90779F	HIGH SCHOOL	199-12-6329.00-001-099000	COMPETITION MATERIAL	55.00	N
			90779F	MIDDLE	199-12-6329.00-041-099000	COMPETITION MATERIAL	50.00	N
	05-19-2020	AMERICA'S BATTLE OF	90779F	HIGH SCHOOL	199-12-6329.00-001-099000	DID NOT USE	-55.00	N
			90779F	MIDDLE	199-12-6329.00-041-099000	DID NOT USE	-50.00	N
					Totals for Check 052346		.00	
052347	05-05-2020	BUSTER BROWN PROPA	019171	335463	199-51-6259.18-999-099000	PROPANE FOR TANKS	109.11	N
052348	05-05-2020	CLEVELAND ROTARY CL	90783F	5024	199-41-6411.00-701-099000	CLEV ROTARY MEALS DECEMBE	36.00	N
			90783F	5049	199-41-6411.00-701-099000	CLEV ROTARY MEALS JANUARY	36.00	N
			90783F	5099	199-41-6411.00-701-099000	CLEV ROTARY MEALS FEBRUAR	48.00	N
			90783F	5024	199-41-6499.00-701-099000	CLEV ROTARY DUES DECEMBER	20.00	N
			90783F	5049	199-41-6499.00-701-099000	CLEV ROTARY DUES JANUARY	20.00	N
			90783F	5099	199-41-6499.00-701-099000	CLEV ROTARY DUES FEBRUARY	20.00	N
					Totals for Check 052348		180.00	
052349	05-05-2020	COMMERCE BANK-COM	90785F		199-41-6399.00-701-099000	LEARNING MATERIALS	52.85	N
			90785F		199-41-6399.00-750-099000	SUPPLIES	42.28	N
			90785F		199-53-6399.35-999-099000	ZOOM MEMBERSHIP	15.99	N
			90785F		199-53-6399.35-999-099000	CONNECTED SOLUTIONS	107.25	N
			90785F		711-00-2190.62-001-000000	TEAM SHORTS	320.85	N
			90785F		711-00-2190.62-001-000000	BACKPACKS	2,172.10	N
					Totals for Check 052349		2,711.32	
052350	05-05-2020	GOOD PROMOTIONS	90781F	8613	199-41-6399.00-701-099000	JOB FAIR BANNER FOR RECRUITI	150.00	N

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052351	05-05-2020	LINEBARGER GOGGAN	90780F	APRIL	199-00-2210.00-000-000000	ATTORNEY FEES APRIL	1,979.22	N
052352	05-05-2020	JA DAVIS ADVERTISING	90786F	ESTIMATE#2297	711-00-2190.86-101-000000	SIGNS TEACHER APPRECIATION	570.00	N
052353	05-05-2020	LYD ENTERPRISES, LLC	90787F	798	711-00-2190.63-001-000000	SIGNS TEACHER APPRECIATION	444.00	N
052354	05-06-2020	WELDON DONLEY	000721	HARDIN	199-36-6219.17-001-091000	SOFTBALL OFFICIAL	100.00	N
052355	05-06-2020	Laurie Williams	000724	PROM	711-00-2190.74-001-000000	REIMB - PROM SUPPLIES	259.23	N
			000724	PROM	711-00-2190.85-001-000000	REIMB - PROM SUPPLIES	120.00	N
Totals for Check 052355							379.23	
052356	05-06-2020	GOOD PROMOTIONS	000722	8629	711-00-2190.56-001-000000	UIL OAP T-SHIRTS	218.00	N
			000722	8498	711-00-2190.56-001-000000	UIL OAP T-SHIRTS	54.00	N
Totals for Check 052356							272.00	
052357	05-06-2020	EASY STREET FLORIST	000723	100014308	711-00-2190.39-041-000000	FLOWERS - SHIRLEY	80.00	N
			000723	100014309	711-00-2190.39-041-000000	FLOWERS - SHIRLEY	60.00	N
			000723	100014309	711-00-2190.39-041-000000	WRONG AMOUNT	-60.00	N
			000723	100014308	711-00-2190.39-041-000000	WRONG AMOUNT	-80.00	N
Totals for Check 052357							.00	
052358	05-06-2020	XEROX	019271	702388359	199-11-6249.00-001-011000	MONTHLY COPIER LEASE	133.21	N
			019271	702388359	199-11-6249.00-001-011000	MONTHLY COPIER LEASE	217.99	N
			019271	702388359	199-11-6249.00-041-011000	MONTHLY COPIER LEASE	183.37	N
			019271	702388359	199-11-6249.00-041-011000	MONTHLY COPIER LEASE	156.87	N
			019271	702388359	199-11-6249.00-041-011000	MONTHLY COPIER LEASE	229.84	N
			019271	702388359	199-11-6249.00-101-011000	MONTHLY COPIER LEASE	175.94	N
			019271	702388359	199-11-6249.00-101-011000	MONTHLY COPIER LEASE	156.96	N
			019271	702388359	199-11-6249.00-102-011000	MONTHLY COPIER LEASE	207.95	N
			019271	702388359	199-11-6249.00-102-011000	MONTHLY COPIER LEASE	215.49	N
			019271	702388359	199-11-6249.00-102-011000	MONTHLY COPIER LEASE	190.76	N
			019271	702388359	199-11-6249.03-001-011000	MONTHLY COPIER LEASE	157.08	N
			019271	702388359	199-21-6249.00-999-099000	MONTHLY COPIER LEASE	23.25	N
			019271	702388359	199-41-6249.00-701-099000	MONTHLY COPIER LEASE	46.50	N
			019271	702388359	199-41-6249.00-703-099000	MONTHLY COPIER LEASE	23.25	N
			019271	702388359	199-41-6249.00-720-099000	MONTHLY COPIER LEASE	23.25	N
			019271	702388359	199-41-6249.00-750-099000	MONTHLY COPIER LEASE	294.28	N
Totals for Check 052358							2,435.99	
052359	05-06-2020	AMERICAN INDUSTRIAL-	019331	27952	711-00-2190.38-102-000000	HELIUM TANK AND VALVE RENTA	13.25	N
			019331	28212	711-00-2190.38-102-000000	HELIUM TANK AND VALVE RENTA	13.25	N
Totals for Check 052359							26.50	
052360	05-06-2020	RICK DUGGAR	000722	TOURNAMENT	711-00-2190.47-001-000000	BASEBALL OFFICIAL	150.00	N
052361	05-06-2020	JAMES ROBERTS	000720	HARDIN	199-36-6219.17-001-091000	SOFTBALL OFFICIAL	100.00	N
052362	05-06-2020	STAR GRAPHICS INC	019272	67727354	199-11-6249.00-041-011000	MONTHLY RISO LEASE	275.00	N
			019272	67727354	199-11-6249.00-101-011000	MONTHLY RISO LEASE	275.00	N
			019272	67727354	199-11-6249.00-101-011000	MONTHLY RISO LEASE	275.00	N
Totals for Check 052362							825.00	

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052363	05-06-2020	FUNCTION 4 LLC	000725	INV781013	199-41-6399.00-750-099000	INK CARTRIDGE - POSTAGE	259.75	N
052364	05-06-2020	XEROX	019271	702392114	199-11-6249.00-001-011000	MONTHLY COPIER LEASE	1,221.53	N
052365	05-07-2020	ALERT SERVICES, INC.	019485	5051770	199-36-6399.09-999-091000	ATHLETIC TRAINING SUPPLIES	415.48	N
052366	05-07-2020	CENTERPOINT ENERGY	019258	6958104 MAR	199-51-6259.18-999-099000	NATURAL GAS#1001123309	445.54	N
			019258	6958104 MAR	199-51-6259.18-999-099000	NATURAL GAS#1001689982	928.94	N
Totals for Check 052366							1,374.48	
052367	05-07-2020	COASTAL WELDING SUP	019160	80147294 APR	199-11-6269.45-001-022000	CYLINDER RENTAL	336.00	N
052368	05-07-2020	CYBERREEF SOLUTION	90797F	4777	199-53-6399.35-999-099000	CIPA FILTERING SERVICE MIFIS	660.00	N
052369	05-07-2020	DEPT OF INFORMATION	019255	20031448N MAR	199-51-6259.08-999-099000	LONG DISTANCE PHONE SERVIC	17.88	N
052370	05-07-2020	HIGH POINT	90796F	172258	199-51-6319.35-999-099000	HAND SANITIZER PUMPTOP 16OZ	1,146.30	N
			019483	170568	199-51-6319.43-999-099000	MIST FOGGER/BLOWER	1,696.66	N
Totals for Check 052370							2,842.96	
052371	05-07-2020	J & J WRECKER SERVIC	90792F	46912	199-34-6249.00-999-023000	TOWING BUSES TO HOUSTON	300.00	N
			90792F	46912	199-34-6249.00-999-099000	TOWING BUSES TO HOUSTON	3,900.00	N
Totals for Check 052371							4,200.00	
052372	05-07-2020	O'REILLY AUTO PARTS	19145H	CUST#630712M	199-11-6399.45-001-022000	AG TRK#60 OIL/FUEL/AIR FILTER	323.61	N
			019145	CUST#630712M	199-11-6399.47-001-022000	MAF/KNOCK SENS/ALTEN/FILTER	618.31	N
Totals for Check 052372							941.92	
052373	05-07-2020	SAM HOUSTON ELECTRI	019265	#1081090 APR	199-51-6259.09-999-099000	ELECTRIC BILL	11,670.15	N
			019265	#19117 APR	199-51-6259.09-999-099000	ELECTRIC BILL	13,128.11	N
			019265	#27730 APR	199-51-6259.09-999-099000	ELECTRIC BILL	289.11	N
			019265	#1974088 APR	199-51-6259.09-999-099000	ELECTRIC BILL	55.04	N
			019265	#424309 APR	199-51-6259.09-999-099000	ELECTRIC BILL	36.41	N
Totals for Check 052373							25,178.82	
052374	05-07-2020	SOUTHEAST TEXAS WA	019159	CUSTOMER#145	199-11-6399.00-001-028000	DRINKING WATER	4.00	N
			019159	CUSTOMER#145	199-11-6399.00-041-028000	DRINKING WATER	4.00	N
			019159	CUSTOMER#145	199-21-6399.00-999-099000	DRINKING WATER	.89	N
			019159	CUSTOMER#307	199-23-6399.00-102-099000	DRINKING WATER	38.80	N
			019159	CUSTOMER#145	199-41-6399.00-701-099000	DRINKING WATER	1.78	N
			019159	CUSTOMER#145	199-41-6399.00-703-099000	DRINKING WATER	.89	N
			019159	CUSTOMER#145	199-41-6399.00-720-099000	DRINKING WATER	.89	N
			019159	CUSTOMER#145	199-41-6399.00-750-099000	DRINKING WATER	3.55	N
Totals for Check 052374							54.80	
052375	05-07-2020	TISD PAYROLL FUND	90793F	TRS NON OASDI	199-00-2177.99-000-000000	TRS NON OASDI APRIL	10,830.35	N
			90794F	TRS ABOVE	199-00-2177.99-000-000000	TRS ABOVE STATE APRIL	16,199.46	N
			90793F	TRS NON OASDI	211-00-2177.99-000-000000	TRS NON OASDI APRIL	347.21	N
			90794F	TRS ABOVE	211-00-2177.99-000-000000	TRS ABOVE STATE APRIL	652.70	N
			90793F	TRS NON OASDI	240-00-2177.99-000-000000	TRS NON OASDI APRIL	497.32	N
			90795F	RETIREMENT	240-00-2177.99-000-000000	RETIREMENT CONTRIB MARCH	435.88	N
			90795F	TRS CARE	240-00-2177.99-000-000000	TRS CARE CONTRIB MARCH	64.10	N
Totals for Check 052375							29,027.02	

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052376	05-07-2020	WHITENER AUTO	90799F	ACCT#6605	199-36-6399.03-999-099000	EXTENSION/CONNECTOR KIT	17.38	N
			90799F	ACCT#6605	199-51-6399.00-999-099000	BELTS/O RINGS	51.54	N
Totals for Check 052376							68.92	
052377	05-11-2020	GLAZIER FOODS CO.	000741	100127137	240-35-6341.35-999-099000	FOOD - COVID19	5,166.83	N
052378	05-11-2020	EASY STREET FLORIST	000738	100014308	711-00-2190.39-041-000000	FUNERAL - SHIRLEY	90.00	N
			000738	100014309	711-00-2190.39-041-000000	FUNERAL - SHIRLEY	60.00	N
Totals for Check 052378							150.00	
052379	05-11-2020	AMERICAN INDUSTRIAL-	019331	28477	711-00-2190.38-102-000000	HELIUM TANK AND VALVE RENTA	13.25	N
052380	05-11-2020	BORDEN/MILK PRODUC	000739	542553	240-35-6341.35-999-099000	MILK PRODUCTS - COVID	2,427.79	N
052381	05-11-2020	BROTHERS PRODUCE	000740	TRK002	240-35-6341.35-999-099000	PRODUCE - COVID19	499.70	N
052382	05-18-2020	CLEC DISTRIBUTION LL	90818F	WO-44592	199-36-6249.00-999-091000	SERV/REP WASH MACH VALVE/D	200.25	N
052383	05-18-2020	DECKER INC	90802F	ORDER#335153	199-51-6399.00-999-099000	EAR BRACKET/COVER PLATE	107.15	N
052384	05-18-2020	FESTUS PLUMBING LLC	90801F	23804	199-51-6249.00-999-099000	BACKFLOW PREVENTION TESTS	3,000.00	N
052385	05-18-2020	KULLY SUPPLY	90817F	515659	199-51-6399.00-999-099000	FOOT VALVE ASSEMBLY	299.14	N
			90817F	514074	199-51-6399.00-999-099000	DRINKING FOUNTAIN	514.39	N
Totals for Check 052385							813.53	
052386	05-18-2020	LIBERTY COUNTY	019341	0420 APRIL	199-52-6249.00-999-099000	RESOURCE OFFICERS	11,858.80	N
	05-19-2020	LIBERTY COUNTY	019341	0420 APRIL	199-52-6249.00-999-099000	WRONG CODE	-11,858.80	N
Totals for Check 052386							.00	
052387	05-18-2020	LIBERTY PEST CONTRO	019169	66225	199-51-6249.00-999-099000	PEST CONTROL SERVICE	165.00	N
052388	05-18-2020	MSB	90821F	135633	199-00-5919.00-000-000000	8% TMHP PAY \$120.56 3/27/2020	9.64	N
			90821F	136225	199-00-5919.00-000-000000	8% TMHP PAY \$2266.96 4/10/2020	181.36	N
			90821F	136611	199-00-5919.00-000-000000	8% TMHP PAY \$730.94 4/17/2020	58.48	N
			90821F	137014	199-00-5919.00-000-000000	8% TMHP PAY \$35.52 4/24/2020	2.84	N
			90821F	137392	199-00-5919.00-000-000000	8% TMHP PAY \$233.96 5/1/2020	18.72	N
Totals for Check 052388							271.04	
052389	05-18-2020	POWERSCHOOL GROUP	019502	INV218375	199-41-6399.00-701-099000	UT APPLICANT TRACKING	3,038.76	N
052390	05-18-2020	PYE BARKER FIRE AND	90804F	PSI234983	240-35-6249.00-001-099000	SEMI ANNUAL MAINT FIRE SYSTE	572.50	N
			90804F	PSI235532	240-35-6249.00-041-099000	SEMI ANNUAL MAINT FIRE SYSTE	236.70	N
			90804F	PSI234979	240-35-6249.00-101-099000	SEMI ANNUAL MAINT FIRE SYSTE	206.00	N
			90804F	PSI234990	240-35-6249.00-102-099000	SEMI ANNUAL MAINT FIRE SYSTE	690.50	N
Totals for Check 052390							1,705.70	
052391	05-18-2020	REGION 4 ESC	019285	5011001328	199-13-6239.00-101-099000	REMOTE COACHING-RLA	1,125.00	N
052392	05-18-2020	REGION 5 ESC	90815F	080385	199-52-6219.00-001-099000	SOCIAL SENTINEL FEES 2019-202	669.70	N
			90815F	080385	199-52-6219.00-041-099000	SOCIAL SENTINEL FEES 2019-202	669.70	N
			90815F	080385	199-52-6219.00-101-099000	SOCIAL SENTINEL FEES 2019-202	669.70	N
			90815F	080385	199-52-6219.00-102-099000	SOCIAL SENTINEL FEES 2019-202	669.70	N
			90815F	080385	199-52-6219.00-999-099000	SOCIAL SENTINEL FEES 2019-202	669.70	N
			90823F	080231	244-11-6239.00-001-011000	COUNSELOR CONNECT COOP 2	175.00	N
			90823F	080231	244-11-6239.00-041-011000	COUNSELOR CONNECT COOP 2	175.00	N
			90823F	080231	244-11-6239.00-101-011000	COUNSELOR CONNECT COOP 2	175.00	N

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			90823F	080231	244-11-6239.00-102-011000	COUNSELOR CONNECT COOP 2	175.00	N
			90811F	080231	255-11-6239.00-001-011000	CTE SUPPORT SERV COOP 2 OF	325.00	N
			90813F	080231	255-11-6239.00-001-011000	STUDENT ACH,ACC,ASSESS 2 OF	375.00	N
			90811F	080231	255-11-6239.00-041-011000	CTE SUPPORT SERV COOP 2 OF	325.00	N
			90813F	080231	255-11-6239.00-041-011000	STUDENT ACH,ACC,ASSESS 2 OF	375.00	N
			90811F	080231	255-11-6239.00-101-011000	CTE SUPPORT SERV COOP 2 OF	325.00	N
			90813F	080231	255-11-6239.00-101-011000	STUDENT ACH,ACC,ASSESS 2 OF	375.00	N
			90811F	080231	255-11-6239.00-102-011000	CTE SUPPORT SERV COOP 2 OF	325.00	N
			90813F	080231	255-11-6239.00-102-011000	STUDENT ACH,ACC,ASSESS 2 OF	375.00	N
						Totals for Check 052392	6,848.50	
052393	05-18-2020	ROBERTA LAKAVAGE	90808F	PROPS/COSTU	199-36-6399.26-041-099000	REIMB UIL OAP PROPS/COSTUM	737.49	N
052394	05-18-2020	TARKINGTON SPECIAL	019257	#1171 APRIL	199-51-6259.10-999-099000	WATER BILL	219.73	N
			019257	#157 APRIL	199-51-6259.10-999-099000	WATER BILL	702.88	N
			019257	#738 APRIL	199-51-6259.10-999-099000	WATER BILL	369.84	N
			019257	#1166 APRIL	199-51-6259.10-999-099000	WATER BILL	1,167.46	N
			019257	#1175 APRIL	199-51-6259.10-999-099000	WATER BILL	61.17	N
			019257	#1192 APRIL	199-51-6259.10-999-099000	WATER BILL	2,398.99	N
			019257	#1757 APRIL	199-51-6259.10-999-099000	WATER BILL	1,156.59	N
			019257	#1758 APRIL	199-51-6259.10-999-099000	WATER BILL	371.25	N
						Totals for Check 052394	6,447.91	
052395	05-18-2020	THE FILTER MAN LTD	90800F	50704	199-51-6399.00-999-099000	FILTERS FOR STOCK	4,267.16	N
052396	05-18-2020	TISD WORKERS' COMP	90819F	E-PAYMENT	199-51-6143.00-999-099000	W/C LINDA DURISSEAU	10.00	N
052397	05-18-2020	UNITED REFRIGERATIO	90816F	70857014-01	199-51-6399.00-999-099000	ICE MACHINE CLEANER/FAN	468.04	N
052398	05-18-2020	WASTE MANAGEMENT	019168	1434640-1792-8	199-51-6259.10-999-099000	TRASH SERVICE	60.53	N
			019168	5674975-1792-8	199-51-6259.10-999-099000	TRASH SERVICE	112.27	N
			019168	1434640-1792-8	240-35-6259.10-999-099000	TRASH SERVICE	60.53	N
			019168	5674975-1792-8	240-35-6259.10-999-099000	TRASH SERVICE	112.26	N
						Totals for Check 052398	345.59	
052399	05-20-2020	A T & T	019319	281 592-7739	199-51-6259.08-999-099000	LOCAL PHONE SERVICE	1,018.91	N
			019319	281 592-7737	199-51-6259.08-999-099000	LOCAL PHONE SERVICE	85.34	N
			019319	281 592-0377	199-51-6259.08-999-099000	LOCAL PHONE SERVICE	63.01	N
						Totals for Check 052399	1,167.26	
052400	05-20-2020	ADRENALINE FUNDRAIS	000752	2020113	711-00-2190.67-001-000000	FUNDRAISER SUPPLIES	2,844.00	N
			000752	2020113	711-00-2190.89-001-000000	FUNDRAISER SUPPLIES	2,522.00	N
						Totals for Check 052400	5,366.00	
052401	05-20-2020	AMAZON	90828F	464558873367	199-23-6399.00-001-099000	GRAD PROGRAM PARCHMENT P	84.08	N
			90828F	779683796753	199-41-6399.00-750-099000	WHITE WRITING PADS	10.55	N
						Totals for Check 052401	94.63	
052402	05-20-2020	BALFOUR COMPANY	019452	1293663	199-23-6499.00-001-099000	DIPLOMAS	689.97	N
052403	05-20-2020	BEARCOM	90832F	4965043	199-34-6319.00-999-099000	12 MOUNTED RADIOS NEW BUSE	4,302.00	N

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052404	05-20-2020	C & R WATER SUPPLY	019313	326 MAY	199-51-6249.44-999-099000	MANAGEMENT WWP MAY	2,150.00	N
			019313	326 APRIL	199-51-6249.44-999-099000	ANALYSIS WWP APRIL	512.00	N
Totals for Check 052404							2,662.00	
052405	05-20-2020	CITY GLASS HOME CEN	90830F	72532	199-51-6249.00-999-099000	INSTALL GLASS INT CAFETERIA	159.34	N
052406	05-20-2020	DALE MCDANIEL	000748	TOURNAMENT	199-36-6219.17-001-091000	TOURNAMENT	240.00	N
052407	05-20-2020	DEANNE HARE	90829F	BOOK BATTLE	199-12-6329.00-001-099000	REIMB BATTLE OF THE BOOKS	55.00	N
			90829F	BOOK BATTLE	199-12-6329.00-041-099000	REIMB BATTLE OF THE BOOKS	50.00	N
Totals for Check 052407							105.00	
052408	05-20-2020	DUKE'S EQUIPMENT SE	90831F	44877	240-35-6249.00-102-099000	SERV CALL INT KITCHEN OVEN	360.00	N
052409	05-20-2020	ETC LITE LLC	019309	L15144 MAY	199-41-6219.00-750-099000	1095C CONSULTING SERVICE MA	315.00	N
052410	05-20-2020	FUNCTION 4	019266	27006898	199-11-6269.00-001-011000	MAIL MACHINE EQUIP LEASE	4.44	N
			019266	27006898	199-11-6269.00-041-011000	MAIL MACHINE EQUIP LEASE	4.44	N
			019266	27006898	199-11-6269.00-101-011000	MAIL MACHINE EQUIP LEASE	4.44	N
			019266	27006898	199-11-6269.00-102-011000	MAIL MACHINE EQUIP LEASE	4.44	N
			019266	27006898	199-11-6269.45-001-022000	MAIL MACHINE EQUIP LEASE	4.44	N
			019266	27006898	199-21-6269.00-999-099000	MAIL MACHINE EQUIP LEASE	8.87	N
			019266	27006898	199-23-6269.00-001-099000	MAIL MACHINE EQUIP LEASE	10.65	N
			019266	27006898	199-23-6269.00-041-099000	MAIL MACHINE EQUIP LEASE	10.65	N
			019266	27006898	199-23-6269.00-101-099000	MAIL MACHINE EQUIP LEASE	10.65	N
			019266	27006898	199-23-6269.00-102-099000	MAIL MACHINE EQUIP LEASE	10.65	N
			019266	27006898	199-36-6269.00-999-091000	MAIL MACHINE EQUIP LEASE	4.44	N
			019266	27006898	199-36-6269.03-999-099000	MAIL MACHINE EQUIP LEASE	4.44	N
			019266	27006898	199-41-6269.00-701-099000	MAIL MACHINE EQUIP LEASE	23.07	N
			019266	27006898	199-41-6269.00-703-099000	MAIL MACHINE EQUIP LEASE	31.06	N
			019266	27006898	199-41-6269.00-720-099000	MAIL MACHINE EQUIP LEASE	8.87	N
			019266	27006898	199-41-6269.00-750-099000	MAIL MACHINE EQUIP LEASE	17.75	N
			019266	27006898	240-35-6269.00-001-099000	MAIL MACHINE EQUIP LEASE	3.55	N
			019266	27006898	240-35-6269.00-041-099000	MAIL MACHINE EQUIP LEASE	3.55	N
			019266	27006898	240-35-6269.00-101-099000	MAIL MACHINE EQUIP LEASE	3.55	N
			019266	27006898	240-35-6269.00-102-099000	MAIL MACHINE EQUIP LEASE	3.53	N
Totals for Check 052410							177.48	
052411	05-20-2020	GARY MORTON	000749	TOURNAMENT	199-36-6219.17-001-091000	SOFTBALL OFFICIAL	240.00	N
052412	05-20-2020	J W PEPPER AND SON, I	019349	300813303	199-36-6399.03-999-099000	INSTRUCTIONAL MATERIAL	70.40	N
052413	05-20-2020	LEELAND E GODKIN	90825F	HS GRAD	199-23-6249.00-001-099000	HS GRADUATION SOUND SYSTE	675.00	N
052414	05-20-2020	LIBERTY COUNTY	19341F	0420 APRIL	199-52-6249.35-999-099000	RESOURCE OFFICERS APRIL	11,858.80	N
052415	05-20-2020	MSB	90827F	137727	199-00-5919.00-000-000000	8% TMHP PAY \$136.24 5/08/2020	10.90	N
052416	05-20-2020	OFFICE DEPOT	90833P	474629491001	199-11-6399.35-001-011000	ENVELOPES MAILOUTS TO STUD	125.92	N
			90833P	478143163001	199-11-6399.35-041-011000	ENVELOPES MAILOUTS TO STUD	78.70	N
			90833P	474631976001	199-11-6399.35-101-011000	ENVELOPES MAILOUTS TO STUD	62.96	N
			90833P	488308482001	199-11-6399.35-101-011000	ENVELOPES MAILOUTS TO STUD	15.74	N
			90833P	476686638001	199-11-6399.35-102-011000	ENVELOPES MAILOUTS TO STUD	78.70	N
			90833P	476687523001	199-11-6399.35-102-011000	TONER MAILOUTS TO STUDENTS	209.99	N

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			90833P	476687524001	199-11-6399.35-102-011000	TONER MAILOUTS TO STUDENTS	169.99	N
			90833P	480888109001	199-21-6399.00-999-099000	BATTERIES/PENS/FOLDERS	5.42	N
			90833P	474629491001	199-23-6399.00-001-099000	TONER FOR PRINTER	406.50	N
			90833P	480888109001	199-41-6399.00-701-099000	BATTERIES/PENS/FOLDERS	10.84	N
			90833P	480888109001	199-41-6399.00-703-099000	BATTERIES/PENS/FOLDERS/TON	98.05	N
			90833P	480888109001	199-41-6399.00-720-099000	BATTERIES/PENS/FOLDERS	5.42	N
			90833P	480888109001	199-41-6399.00-750-099000	BATTERIES/PENS/FOLDERS/TON	39.41	N
			90833P	493417951001	199-41-6399.00-750-099000	FOLDERS	20.39	N
			90833P	493418489001	199-41-6399.00-750-099000	CABLE	3.91	N
			90833P	493418490001	199-41-6399.00-750-099000	CALCULATOR TAPE	14.44	N
						Totals for Check 052416	1,346.38	
052417	05-20-2020	PYE BARKER FIRE AND	90803F	PSI234973	199-34-6249.00-999-023000	ANN FIRE EXTING INSPECT BUS	65.00	N
			90803F	PSI234978	199-34-6249.00-999-023000	ANN FIRE EXTING INSPECT BUS	88.00	N
			90803F	PSI234978	199-34-6249.00-999-099000	ANN FIRE EXTING INSPECT BUS	867.00	N
			90803F	PSI234978	199-51-6249.00-999-099000	ANN FIRE EXTING INSPECT MAIN	178.00	N
						Totals for Check 052417	1,198.00	
052418	05-20-2020	PYRAMID SCHOOL PRO	19459P	S1407594.002	199-36-6399.26-999-099000	PENS UIL DISTRICT MEET SUPPLI	52.94	N
052419	05-20-2020	REGION 5 ESC	90810F	078420	244-11-6239.00-001-011000	CTE SUPPORT SERV COOP 1 OF	325.00	N
			90810F	078420	244-11-6239.00-041-011000	CTE SUPPORT SERV COOP 1 OF	325.00	N
			90810F	078420	244-11-6239.00-101-011000	CTE SUPPORT SERV COOP 1 OF	325.00	N
			90810F	078420	244-11-6239.00-102-011000	CTE SUPPORT SERV COOP 1 OF	325.00	N
			90812F	078420	255-11-6239.00-001-011000	STUDENT ACH,ACC,ASSESS 1 OF	375.00	N
			90809F	080305	255-11-6239.00-001-011000	FIELD SERVICES COOP 2 OF 2 PA	312.50	N
			019503	077972	255-11-6239.00-001-011000	TEKS RESOURCE SYSTEM COOP	2,636.25	N
			019503	077972	255-11-6239.00-001-011000	TEXGUIDE COOP FEES	1,380.00	N
			90812F	078420	255-11-6239.00-041-011000	STUDENT ACH,ACC,ASSESS 1 OF	375.00	N
			90809F	080305	255-11-6239.00-041-011000	FIELD SERVICES COOP 2 OF 2 PA	312.50	N
			019503	077972	255-11-6239.00-041-011000	TEKS RESOURCE SYSTEM COOP	2,636.25	N
			019503	077972	255-11-6239.00-041-011000	TEXGUIDE COOP FEES	1,380.00	N
			90812F	078420	255-11-6239.00-101-011000	STUDENT ACH,ACC,ASSESS 1 OF	375.00	N
			90809F	080305	255-11-6239.00-101-011000	FIELD SERVICES COOP 2 OF 2 PA	312.50	N
			019503	077972	255-11-6239.00-101-011000	TEKS RESOURCE SYSTEM COOP	2,636.25	N
			019503	077972	255-11-6239.00-101-011000	TEXGUIDE COOP FEES	1,380.00	N
			90812F	078420	255-11-6239.00-102-011000	STUDENT ACH,ACC,ASSESS 1 OF	375.00	N
			90809F	080305	255-11-6239.00-102-011000	FIELD SERVICES COOP 2 OF 2 PA	312.50	N
			019503	077972	255-11-6239.00-102-011000	TEKS RESOURCE SYSTEM COOP	2,636.25	N
			019503	077972	255-11-6239.00-102-011000	TEXGUIDE COOP FEES	1,380.00	N
			90814F	078420	255-31-6239.00-001-099000	COUNSELOR CONNECT COOP 1	175.00	N
			90814F	078420	255-31-6239.00-041-099000	COUNSELOR CONNECT COOP 1	175.00	N
			90814F	078420	255-31-6239.00-101-099000	COUNSELOR CONNECT COOP 1	175.00	N
			90814F	078420	255-31-6239.00-102-099000	COUNSELOR CONNECT COOP 1	175.00	N
						Totals for Check 052419	20,815.00	

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052420	05-20-2020	RITA STOVALL	000753	591571	711-00-2190.39-041-000000	TEACHER APPREC. CAKE	40.00	N
052421	05-20-2020	SAFETY-KLEEN	019170	R002699079	199-34-6269.00-999-023000	VAT RENTAL TO CLEAN TOOLS	15.90	N
			019170	R002699079	199-34-6269.00-999-099000	VAT RENTAL TO CLEAN TOOLS	90.10	N
Totals for Check 052421							106.00	
052422	05-20-2020	SOUTHEAST TEXAS WA	000751	1021718	711-00-2190.89-001-000000	WATER FOR GIRLS WEIGHT ROO	8.00	N
052423	05-20-2020	TASB RISK	90807F	56010 4TH QTR	199-11-6143.00-001-011000	W/C 4TH QTR INSTALLMENT	2,863.27	N
			90807F	56010 4TH QTR	211-11-6143.00-101-011000	W/C 4TH QTR INSTALLMENT	31.12	N
			90807F	56010 4TH QTR	224-11-6143.00-041-023000	W/C 4TH QTR INSTALLMENT	31.12	N
			90807F	56010 4TH QTR	240-35-6143.00-001-099000	W/C 4TH QTR INSTALLMENT	31.12	N
			90807F	56010 4TH QTR	240-35-6143.00-041-099000	W/C 4TH QTR INSTALLMENT	31.12	N
			90807F	56010 4TH QTR	240-35-6143.00-101-099000	W/C 4TH QTR INSTALLMENT	31.12	N
			90807F	56010 4TH QTR	240-35-6143.00-102-099000	W/C 4TH QTR INSTALLMENT	31.12	N
			90807F	56010 4TH QTR	240-35-6143.00-999-099000	W/C 4TH QTR INSTALLMENT	31.12	N
			90807F	56010 4TH QTR	255-11-6143.00-102-024000	W/C 4TH QTR INSTALLMENT	31.14	N
Totals for Check 052423							3,112.25	
052424	05-20-2020	TASB RISK	90805F	#1106651	199-23-6143.00-001-099000	W/C AUBREY VAUGHAN	203.61	N
052425	05-20-2020	TEXAS INSTRUMENTS I	019384	795982	199-11-6399.11-041-011000	TI-84 PLUS GRAPHING CALCULAT	301.00	N
			019384	795982	199-12-6399.00-041-099000	TI-84 PLUS GRAPHING CALCULAT	301.00	N
Totals for Check 052425							602.00	
052426	05-20-2020	TISD WORKERS' COMP	90826F	CAS	240-35-6143.00-001-099000	CAS INC ADMIN FOR TEIA	45.75	N
			90826F	CAS	240-35-6143.00-041-099000	CAS INC ADMIN FOR TEIA	45.75	N
			90826F	CAS	240-35-6143.00-101-099000	CAS INC ADMIN FOR TEIA	45.75	N
			90826F	CAS	240-35-6143.00-102-099000	CAS INC ADMIN FOR TEIA	45.75	N
Totals for Check 052426							183.00	
052427	05-20-2020	TUNE IN	019355	948325	199-36-6399.26-041-099000	UIL ART MATERIAL	380.75	N
052428	05-20-2020	VERIZON WIRELESS	18609I	9852863465	199-00-1290.00-000-000000	VERIZON P/R PART APRIL	342.19	N
			018609	9852863465	199-11-6259.08-001-011000	MOBILE PHONE SERVICE	9.02	N
			018609	9852863465	199-11-6259.08-041-011000	MOBILE PHONE SERVICE	9.02	N
			018609	9852863465	199-11-6259.08-101-011000	MOBILE PHONE SERVICE	9.02	N
			018609	9852863465	199-11-6259.08-102-011000	MOBILE PHONE SERVICE	9.01	N
			18609I	9852863465	199-11-6259.35-001-011000	CELL PHONES/MIFI CONVID 19	1,803.90	N
			18609I	9852863465	199-11-6259.35-041-011000	CELL PHONES/MIFI CONVID 19	1,803.90	N
			18609I	9852863465	199-11-6259.35-101-011000	CELL PHONES/MIFI CONVID 19	1,803.90	N
			18609I	9852863465	199-11-6259.35-102-011000	CELL PHONES/MIFI CONVID 19	1,803.90	N
			018609	9852863465	199-41-6259.08-701-099000	MOBILE PHONE SERVICE WIFI	37.99	N
			018609	9852863465	199-41-6259.08-750-099000	MOBILE PHONE SERVICE	49.63	N
Totals for Check 052428							7,681.48	
052429	05-20-2020	MAZON ASSOCIATES IN	019315	8760 MAY	199-53-6249.00-999-099000	E-RATE SERVICE FEE	350.00	N
052430	05-20-2020	WALTER STONE	000750	TOURNAMENT	199-36-6219.17-001-091000	SOFTBALL OFFICIAL	170.00	N
052431	05-20-2020	WELDON DONLEY	000746	NEW WAVERLY	199-36-6219.17-001-091000	SOFTBALL OFFICIAL	100.00	N

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052432	05-20-2020	WILLIE CARTER	000745	NEW WAVERLY	199-36-6219.17-001-091000	SOFTBALL OFFICIAL	100.00	N
			000747	TOURNAMENT	199-36-6219.17-001-091000	SOFTBALL OFFICIAL	240.00	N
Totals for Check 052432							340.00	
052433	05-21-2020	DAVID MENAUGH	000754	SHEPHERD	199-36-6219.11-999-091000	FOOTBALL OFFICIAL	165.00	N
			000755	LIVINGSTON	199-36-6219.12-999-091000	VOLLEYBALL OFFICIAL	185.00	N
Totals for Check 052433							350.00	
052434	05-21-2020	FRESH COUNTRY FUND	000756	127203	711-00-2190.60-001-000000	FUNDRAISER SUPPLIES	396.00	N
052435	05-21-2020	FUNCTION 4 LLC	000757	783862	199-41-6399.00-750-099000	LABELS FOR POSTAGE MACHINE	55.75	N
052436	05-21-2020	TARKINGTON SPECIAL	019257	#1171 MARCH	199-51-6259.10-999-099000	WATER BILL	150.19	N
			019257	#157 MARCH	199-51-6259.10-999-099000	WATER BILL	984.89	N
			019257	#738 MARCH	199-51-6259.10-999-099000	WATER BILL	1,266.71	N
			019257	#1166 MARCH	199-51-6259.10-999-099000	WATER BILL	378.00	N
			019257	#1175 MARCH	199-51-6259.10-999-099000	WATER BILL	114.73	N
			019257	#1192 MARCH	199-51-6259.10-999-099000	WATER BILL	2,685.11	N
			019257	#1757 MARCH	199-51-6259.10-999-099000	WATER BILL	1,191.15	N
			019257	#1758 MARCH	199-51-6259.10-999-099000	WATER BILL	383.19	N
Totals for Check 052436							7,153.97	
052437	05-21-2020	TISD PAYROLL FUND	90834F	P/R TRANSFER	199-00-2177.99-000-000000	PAYROLL TRANSFER MAY	986,007.28	N
			90834F	P/R TRANSFER	211-00-2177.99-000-000000	PAYROLL TRANSFER MAY	40,733.45	N
			90834F	P/R TRANSFER	240-00-2177.99-000-000000	PAYROLL TRANSFER MAY	42,864.28	N
Totals for Check 052437							1,069,605.01	
052438	05-21-2020	WENDY PAFFORD	000758	GIFT-MANUEL	711-00-2190.39-041-000000	GIFT - ANGELA MANUEL	80.86	N
052439	05-21-2020	CAPITAL ONE BANK	90836F		199-36-6249.00-999-091000	FREIGHT BUMPER THAT FELL OF	261.90	N
					199-36-6411.00-999-091000	REF HOTEL ZACH BASS	-510.94	N
			90836F		711-00-2190.60-001-000000	BUCKLES	1,135.87	N
Totals for Check 052439							886.83	
052440	05-27-2020	ANGIE THOMAS	90837F	KINDER PENS	199-23-6399.35-101-099000	REIMB PENS KINDER ROUNDUP	19.31	N
052441	05-27-2020	CHRISTOPHER WILLIAM	90842F	AP CHEMISTRY	199-13-6411.00-001-099000	REIMB AP SUMMER CHEMISTRY	595.00	N
052442	05-27-2020	FRIED TECHNOLOGY	90840F	2673	255-11-6219.00-001-011000	DIGITAL YOU COACHING ACADE	600.00	N
			90840F	2673	255-11-6219.00-041-011000	DIGITAL YOU COACHING ACADE	300.00	N
			90840F	2673	255-11-6219.00-101-011000	DIGITAL YOU COACHING ACADE	600.00	N
			90840F	2673	255-11-6219.00-102-011000	DIGITAL YOU COACHING ACADE	300.00	N
	05-28-2020	FRIED TECHNOLOGY	90840F	2673	255-11-6219.00-001-011000	WRONG CODE	-600.00	N
			90840F	2673	255-11-6219.00-041-011000	WRONG CODE	-300.00	N
			90840F	2673	255-11-6219.00-101-011000	WRONG CODE	-600.00	N
			90840F	2673	255-11-6219.00-102-011000	WRONG CODE	-300.00	N
Totals for Check 052442							.00	
052443	05-27-2020	LIBERTY PEST CONTRO	019169	66640	199-51-6249.00-999-099000	ANN PEST CONTROL TREATMEN	2,650.00	N
			019169	66631	199-51-6249.00-999-099000	ADD PEST CONTROL SERVICE	400.00	N
Totals for Check 052443							3,050.00	
052444	05-27-2020	LISA STEPHENS	90844F	GRAD	199-23-6499.00-001-099000	REIMB GRAD CORDS AND PINS	410.35	N

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052445	05-27-2020	MICHELLE COOGLER	90845F	MATH CURR	199-11-6399.11-041-011000	REIMB ALGEBRA 1 MATH CURR T	269.54	N
052446	05-27-2020	MSB	90838F	138059	199-00-5919.00-000-000000	8% TMHP PAY \$618.24 5/15/2020	49.46	N
052447	05-27-2020	SOUTHEAST TEXAS CO	019311	APRIL	199-93-6229.00-001-023000	SHARED SERVICE AGREEMENT	11,814.69	N
			019311	MAY	199-93-6229.00-001-023000	SHARED SERVICE AGREEMENT	11,814.69	N
			019311	APRIL	199-93-6229.00-041-023000	SHARED SERVICE AGREEMENT	8,765.74	N
			019311	MAY	199-93-6229.00-041-023000	SHARED SERVICE AGREEMENT	8,765.74	N
			019311	APRIL	199-93-6229.00-101-023000	SHARED SERVICE AGREEMENT	9,909.10	N
			019311	MAY	199-93-6229.00-101-023000	SHARED SERVICE AGREEMENT	9,909.10	N
			019311	APRIL	199-93-6229.00-102-023000	SHARED SERVICE AGREEMENT	7,622.39	N
			019311	MAY	199-93-6229.00-102-023000	SHARED SERVICE AGREEMENT	7,622.39	N
Totals for Check 052447							76,223.84	
052448	05-27-2020	SWICEGOOD MUSIC CO	90839F	ACCT#7251 APR	199-11-6249.03-001-011000	BAND REPAIRS	485.00	N
			90839F	ACCT#7251 APR	199-36-6399.03-999-099000	BAND MUSIC AND SUPPLIES	144.00	N
Totals for Check 052448							629.00	
052449	05-27-2020	THE TEACHERS TEACH	90841F	35	211-13-6411.01-101-099000	3RD GR MATH STAAR REVIEW TR	800.00	N
			90841F	37	211-13-6411.01-101-099000	4TH GR READ STAAR REVIEW TR	200.00	N
			90841F	36	211-13-6411.01-101-099000	3RD GR READ STAAR REVIEW TR	800.00	N
Totals for Check 052449							1,800.00	
052450	05-27-2020	TX DEPT OF PUBLIC	019163	CR-189896 FEB	199-52-6299.00-999-099000	CRIMINAL HISTORIES	6.00	N
052451	05-27-2020	VATAT	90843F	49816	199-13-6411.45-001-022000	VATAT CONFER REG S LAMBERT	300.00	N
052452	05-28-2020	ANGIE THOMAS	90851F	TECH CRATES	199-12-6399.00-101-099000	REIMB CRATES FOR TECH STOR	119.40	N
			90851F	PARA GIFT	199-23-6499.00-101-099000	REIMB PARA GIFT CARDS	20.00	N
Totals for Check 052452							139.40	
052453	05-28-2020	BRIAN BORTZ	90850F	SECURITY	199-52-6249.00-001-099000	SECURITY HS GRADUATION	200.00	N
052454	05-28-2020	DANIELLE THOMPSON	000760	CONVENTION	711-00-2190.82-041-000000	BETA CONVENTION FEES	90.00	N
052455	05-28-2020	DAVID HUNTER	90847F	SECURITY	199-52-6249.00-001-099000	SECURITY HS GRADUATION	200.00	N
052456	05-28-2020	DILLON CROLEY	000759	MILEAGE	199-36-6411.11-999-091000	REIMB - MILEAGE	392.08	N
052457	05-28-2020	FRIED TECHNOLOGY	90840P	2673	255-11-6219.35-001-011000	DIGITAL YOU COACHING ACADE	600.00	N
			90840P	2673	255-11-6219.35-041-011000	DIGITAL YOU COACHING ACADE	300.00	N
			90840P	2673	255-11-6219.35-101-011000	DIGITAL YOU COACHING ACADE	600.00	N
			90840P	2673	255-11-6219.35-102-011000	DIGITAL YOU COACHING ACADE	300.00	N
Totals for Check 052457							1,800.00	
052458	05-28-2020	GEARLD W. BAGWELL	019344	0593	199-36-6249.00-999-091000	MAINTENANCE OF FIELDS	2,278.00	N
052459	05-28-2020	JAMES GARDINER	90846F	SECURITY	199-52-6249.00-001-099000	SECURITY HS GRADUATION	200.00	N
052460	05-28-2020	JOSEPH WILLIAMS	90849F	SECURITY	199-52-6249.00-001-099000	SECURITY HS GRADUATION	200.00	N
052461	05-28-2020	LISA STEPHENS	90852F	TAPE	199-23-6499.35-001-099000	REIMB TAPE BLEACHERS GRAD	45.40	N
052462	05-28-2020	LORETTA BURT	90853F	MILEAGE	199-41-6411.00-703-099000	REIMB MILE TO BANK DOWN TIM	228.85	N
052463	05-28-2020	MELANIE ANDERSON	90854F	CDL R SHIPLEY	199-34-6499.00-999-099000	REIMB CDL TEST FOR R SHIPLEY	100.00	N

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052464	05-28-2020	OVERDRIVE INC	019511	H-0065251	199-12-6329.00-001-099000	EBOOKS ON OVERDRIVE PLATFO	500.00	N
			019511	H-0065251	199-12-6329.00-041-099000	EBOOKS ON OVERDRIVE PLATFO	500.00	N
			019511	H-0065251	199-12-6329.00-101-099000	EBOOKS ON OVERDRIVE PLATFO	500.00	N
			019511	H-0065251	199-12-6329.00-102-099000	EBOOKS ON OVERDRIVE PLATFO	500.00	N
Totals for Check 052464							2,000.00	
052465	05-28-2020	STAR GRAPHICS INC	019272	68093185	199-11-6249.00-041-011000	MONTHLY RISO LEASE	275.00	N
			019272	68093185	199-11-6249.00-101-011000	MONTHLY RISO LEASE	275.00	N
			019272	68093185	199-11-6249.00-101-011000	MONTHLY RISO LEASE	275.00	N
Totals for Check 052465							825.00	
052466	05-28-2020	VICKI GARDINER	90848F	SECURITY	199-52-6249.00-001-099000	SECURITY HS GRADUATION	200.00	N
052467	05-28-2020	XEROX	019271	702396571	199-11-6249.00-001-011000	MONTHLY COPIER LEASE	136.49	N
			019271		199-11-6249.00-001-011000	MONTHLY COPIER LEASE	217.35	N
			019271	702396571	199-11-6249.00-041-011000	MONTHLY COPIER LEASE	161.21	N
			019271		199-11-6249.00-041-011000	MONTHLY COPIER LEASE	156.87	N
			019271		199-11-6249.00-041-011000	MONTHLY COPIER LEASE	229.84	N
			019271	702396571	199-11-6249.00-101-011000	MONTHLY COPIER LEASE	227.51	N
			019271		199-11-6249.00-101-011000	MONTHLY COPIER LEASE	156.96	N
			019271	702396571	199-11-6249.00-102-011000	MONTHLY COPIER LEASE	202.54	N
			019271		199-11-6249.00-102-011000	MONTHLY COPIER LEASE	207.95	N
			019271		199-11-6249.00-102-011000	MONTHLY COPIER LEASE	190.76	N
			019271	702396571	199-11-6249.03-001-011000	MONTHLY COPIER LEASE	157.08	N
			019271		199-21-6249.00-999-099000	MONTHLY COPIER LEASE	23.25	N
			019271		199-41-6249.00-701-099000	MONTHLY COPIER LEASE	46.50	N
			019271		199-41-6249.00-703-099000	MONTHLY COPIER LEASE	23.25	N
			019271		199-41-6249.00-720-099000	MONTHLY COPIER LEASE	23.25	N
			019271		199-41-6249.00-750-099000	MONTHLY COPIER LEASE	141.89	N
Totals for Check 052467							2,302.70	
052468	05-28-2020	NATIONAL FFA	000769	MDS-206245	711-00-2190.60-001-000000	FFA AWARDS	510.80	N
052469	05-28-2020	TEXAS LETTER JACKET	000768	3864	199-11-6499.47-001-022000	LETTER JACKETS (PO 19425)	100.00	N
			019425	3864	199-36-6499.00-999-091000	LETTER JACKETS	900.00	N
			000768	3864	199-36-6499.03-999-099000	LETTER JACKETS (PO 19425)	450.00	N
			000768	3864	711-00-2190.57-001-000000	LETTER JACKETS (PO 19425)	100.00	N
			000768	3864	711-00-2190.62-001-000000	LETTER JACKETS (PO 19425)	450.00	N
Totals for Check 052469							2,000.00	
052470	05-28-2020	WORKPLACE PRO	019481	IN712590	711-00-2190.86-101-000000	AUTISM SHIRTS	936.70	N
052471	05-28-2020	HUDL	019437	HDW-5374	199-36-6399.11-999-091000	HUDL BLUETOOTH REMOTE	398.00	N
052472	05-28-2020	ATHLETIC SUPPLY	019398	184660	199-36-6399.17-001-091000	SOFTBALL SUPPLIES	3,285.00	N
052473	05-28-2020	MEGHAN SHIRLEY	000765	REIMB ENTRY	711-00-2190.60-001-000000	ENTRY FEES - AUSTIN	90.00	N
052474	05-28-2020	KEILEE DAY	000766	REIMB ENTRY	711-00-2190.60-001-000000	ENTRY FEE - AUSTIN	30.00	N
052475	05-28-2020	RYLEIGH MCKAY	000767	REIMB ENTRY	711-00-2190.60-001-000000	ENTRY FEES - AUSTIN	255.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081209	05-22-2020	TISD LOCAL	DEDCH		863-00-2159.00-010-000000	MAY DED MISCELLANEOUS DED	56.41	N
			DEDCH		863-00-2159.00-035-000000	MAY DED MISCELLANEOUS DED	50.00	N
Totals for Check 081209							106.41	
081210	05-22-2020	ATPE	DEDCH		863-00-2159.00-007-000000	MAY DED UNION DUES	492.78	N
081211	05-22-2020	TEXAS TEACHERS	DEDCH		863-00-2159.00-049-000000	MAY DED MISCELLANEOUS DED	425.00	N
081212	05-22-2020	TIVA	DEDCH		863-00-2159.00-014-000000	MAY DED MISCELLANEOUS DED	32.00	N
081213	05-22-2020	AFT/TX FEDERATION OF	DEDCH		863-00-2159.00-002-000000	MAY DED UNION DUES	52.50	N
081214	05-22-2020	AMERICAN NATIONAL LI	DEDCH		863-00-2159.00-067-000000	MAY DED TAX SHEL. ANNUITY	626.55	N
081215	05-22-2020	TX CLASSROOM TEACH	DEDCH		863-00-2159.00-008-000000	MAY DED UNION DUES	18.00	N
081216	05-22-2020	VERIZON WIRELESS	DEDCH		863-00-2159.00-094-000000	MAY DED MISCELLANEOUS DED	364.50	N
081217	05-22-2020	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-062-000000	MAY DED MISCELLANEOUS DED	225.30	N
081218	05-22-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-031-000000	MAY DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-033-000000	MAY DED TAX SHEL. ANNUITY	203.00	N
			DEDCH		863-00-2159.00-034-000000	MAY DED TAX SHEL. ANNUITY	128.00	N
			DEDCH		863-00-2159.00-039-000000	MAY DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		863-00-2159.00-042-000000	MAY DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		863-00-2159.00-043-000000	MAY DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		863-00-2159.00-065-000000	MAY DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		863-00-2159.00-066-000000	MAY DED TAX SHEL. ANNUITY	5,240.00	N
			DEDCH		863-00-2159.00-068-000000	MAY DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		863-00-2159.00-069-000000	MAY DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-071-000000	MAY DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-076-000000	MAY DED TAX SHEL. ANNUITY	1,283.00	N
			DEDCH		863-00-2159.00-081-000000	MAY DED TAX SHEL. ANNUITY	401.00	N
			DEDCH		863-00-2159.00-088-000000	MAY DED TAX SHEL. ANNUITY	1,284.00	N
Totals for Check 081218							12,089.00	
081219	05-22-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-009-000000	MAY DED HEALTH INSURANCE	509.37	N
			DEDCH		863-00-2153.00-016-000000	MAY DED LIFE INSURANCE	109.20	N
			DEDCH		863-00-2153.00-018-000000	MAY DED LIFE INSURANCE	2,001.96	N
			DEDCH		863-00-2153.00-019-000000	MAY DED HEALTH INSURANCE	531.00	N
			DEDCH		863-00-2153.00-020-000000	MAY DED HEALTH INSURANCE	525.72	N
			DEDCH		863-00-2153.00-021-000000	MAY DED HEALTH INSURANCE	2,937.53	N
			DEDCH		863-00-2153.00-022-000000	MAY DED HEALTH INSURANCE	1,205.00	N
			DEDCH		863-00-2153.00-023-000000	MAY DED HEALTH INSURANCE	1,883.64	N
			DEDCH		863-00-2153.00-027-000000	MAY DED HEALTH INSURANCE	412.53	N
			DEDCH		863-00-2153.00-028-000000	MAY DED HEALTH INSURANCE	7,286.87	N
			DEDCH		863-00-2153.00-037-000000	MAY DED HEALTH INSURANCE	1,798.41	N
			DEDCH		863-00-2153.00-041-000000	MAY DED HEALTH INSURANCE	583.73	N
			DEDCH		863-00-2153.00-059-000000	MAY DED HEALTH INSURANCE	668.01	N
			DEDCH		863-00-2153.00-060-000000	MAY DED HEALTH INSURANCE	229.16	N
			DEDCH		863-00-2153.00-061-000000	MAY DED HEALTH INSURANCE	189.31	N
			DEDCH		863-00-2153.00-074-000000	MAY DED HEALTH INSURANCE	6,371.66	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-093-000000	MAY DED HEALTH INSURANCE	626.00	N
			DEDCH		863-00-2159.00-078-000000	MAY DED MISCELLANEOUS DED	315.90	N
			DEDCH		863-00-2159.00-091-000000	MAY DED HSA	2,145.00	N
Totals for Check 081219							30,330.00	
090702	05-19-2020	TEACHER RETIREMENT	90702F	TRS DEPOSIT	863-00-2153.00-024-000000	POSTED 2X FEB/MARCH	-54,454.00	N
			90702F	TRS DEPOSIT	863-00-2153.00-025-000000	POSTED 2X FEB/MARCH	-40,231.00	N
			90702F	TRS DEPOSIT	863-00-2153.00-026-000000	POSTED 2X FEB/MARCH	-12,885.00	N
Totals for Check 090702							-107,570.00	
090824	05-04-2020	FRANCOTYP-POSTALIA,	90824F	POSTAGE	199-11-6399.00-001-011000	POSTAGE FOR MAIL MACHINE	87.50	N
			90824F	POSTAGE	199-11-6399.00-041-011000	POSTAGE FOR MAIL MACHINE	87.50	N
			90824F	POSTAGE	199-11-6399.00-101-011000	POSTAGE FOR MAIL MACHINE	87.50	N
			90824F	POSTAGE	199-11-6399.00-102-011000	POSTAGE FOR MAIL MACHINE	87.50	N
			90824F	POSTAGE	199-11-6399.45-001-022000	POSTAGE FOR MAIL MACHINE	87.50	N
			90824F	POSTAGE	199-21-6399.00-999-099000	POSTAGE FOR MAIL MACHINE	175.00	N
			90824F	POSTAGE	199-23-6399.00-001-099000	POSTAGE FOR MAIL MACHINE	210.00	N
			90824F	POSTAGE	199-23-6399.00-041-099000	POSTAGE FOR MAIL MACHINE	210.00	N
			90824F	POSTAGE	199-23-6399.00-101-099000	POSTAGE FOR MAIL MACHINE	210.00	N
			90824F	POSTAGE	199-23-6399.00-102-099000	POSTAGE FOR MAIL MACHINE	210.00	N
			90824F	POSTAGE	199-36-6399.00-999-091000	POSTAGE FOR MAIL MACHINE	87.50	N
			90824F	POSTAGE	199-36-6399.03-999-099000	POSTAGE FOR MAIL MACHINE	87.50	N
			90824F	POSTAGE	199-41-6399.00-701-099000	POSTAGE FOR MAIL MACHINE	455.00	N
			90824F	POSTAGE	199-41-6399.00-703-099000	POSTAGE FOR MAIL MACHINE	612.50	N
			90824F	POSTAGE	199-41-6399.00-720-099000	POSTAGE FOR MAIL MACHINE	175.00	N
			90824F	POSTAGE	199-41-6399.00-750-099000	POSTAGE FOR MAIL MACHINE	350.00	N
			90824F	POSTAGE	240-35-6399.00-001-099000	POSTAGE FOR MAIL MACHINE	70.00	N
			90824F	POSTAGE	240-35-6399.00-041-099000	POSTAGE FOR MAIL MACHINE	70.00	N
			90824F	POSTAGE	240-35-6399.00-101-099000	POSTAGE FOR MAIL MACHINE	70.00	N
			90824F	POSTAGE	240-35-6399.00-102-099000	POSTAGE FOR MAIL MACHINE	70.00	N
Totals for Check 090824							3,500.00	
090892	05-25-2020	TEACHER RETIREMENT	90892F	TRS DEPOSIT	863-00-2155.00-000-000000	TRS DEPOSIT MAY	78,935.53	N
			90892F	TRS DEPOSIT	863-00-2155.01-000-000000	TRS DEPOSIT MAY	528.37	N
			90892F	TRS DEPOSIT	863-00-2155.02-000-000000	TRS DEPOSIT MAY	12,627.68	N
			90892F	TRS DEPOSIT	863-00-2155.03-000-000000	TRS DEPOSIT MAY	88.02	N
			90892F	TRS DEPOSIT	863-00-2155.04-000-000000	TRS DEPOSIT MAY	7,090.08	N
			90892F	TRS DEPOSIT	863-00-2155.05-000-000000	TRS DEPOSIT MAY	279.38	N
			90892F	TRS DEPOSIT	863-00-2155.05-000-000000	TRS DEPOSIT MAY	1,605.00	N
			90892F	TRS DEPOSIT	863-00-2155.06-000-000000	TRS DEPOSIT MAY	3,100.20	N
			90892F	TRS DEPOSIT	863-00-2155.08-000-000000	TRS DEPOSIT MAY	11,654.65	N
Totals for Check 090892							115,908.91	
090893	05-25-2020	TEACHER RETIREMENT	90893F	TRS DEPOSIT	863-00-2153.00-024-000000	TRS DEPOSIT MAY	54,832.00	N
			90893F	TRS DEPOSIT	863-00-2153.00-025-000000	TRS DEPOSIT MAY	41,090.00	N
			90893F	TRS DEPOSIT	863-00-2153.00-026-000000	TRS DEPOSIT MAY	12,885.00	N
Totals for Check 090893							108,807.00	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090894	05-25-2020	ATTORNEY GENERAL, S	90894F	CHILD	863-00-2159.00-050-000000	CHILD SUPPORT FLORES	925.00	N
			90894F	SERVICE	863-00-2159.00-050-000000	SERVICE CHARGE FLORES	1.50	N
			90894F	CHILD	863-00-2159.00-051-000000	CHILD SUPPORT MAINES	700.00	N
			90894F	SERVICE	863-00-2159.00-051-000000	SERVICE CHARGE MAINES	1.50	N
			90894F	CHILD	863-00-2159.00-052-000000	CHILD SUPPORT SHIPLEY	538.00	N
			90894F	SERVICE	863-00-2159.00-052-000000	SERVICE CHARGE SHIPLEY	1.50	N
			90894F	CHILD	863-00-2159.00-055-000000	CHILD SUPPORT JEFFERSON	100.00	N
			90894F	SERVICE	863-00-2159.00-055-000000	SERVICE CHARGE JEFFERSON	1.50	N
Totals for Check 090894							2,269.00	
090895	05-25-2020	PROSPERITY BANK	90895F	P/R TAX	863-00-2151.00-000-000000	PAYROLL TAX DEPOSIT MAY	68,606.31	N
			90895F	P/R TAX	863-00-2152.01-000-000000	PAYROLL TAX DEPOSIT MAY	13,223.79	N
			90895F	P/R TAX	863-00-2152.02-000-000000	PAYROLL TAX DEPOSIT MAY	13,223.79	N
Totals for Check 090895							95,053.89	
Total Checks							1,616,161.03	

End of Report

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	1,218,374.12
					Totals for Fund 211 / 0	43,564.48
					Totals for Fund 224 / 0	31.12
					Totals for Fund 240 / 0	54,827.17
					Totals for Fund 244 / 0	2,000.00
					Totals for Fund 255 / 0	24,146.14
					Totals for Fund 711 / 0	13,987.16
					Totals for Fund 863 / 0	259,230.84
					Totals For Checks	1,616,161.03

Estimated Number Of Unpaid Checks To Print:0

End of Report

Tarkington ISD
TAX OFFICE ACTIVITY REPORT
DEPOSITS 1749 - 1756

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FOR THE MONTH OF MAY, 2020

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CURRENT YEAR COLLECTIONS	0.00
CURRENT YEAR DELINQUENT	88,630.58
DELINQUENT COLLECTIONS	30,721.57
PENALTY & INTEREST	32,469.91
ATTORNEY'S FEES	10,400.10
PRIOR TO 1977 COLLECTIONS	0.00
TAX CERTIFICATES	0.00
SUPPLEMENTAL COLLECTIONS	0.00
ROLLBACK	0.00
OTHER COLLECTIONS	11.90
ADJUSTMENTS	0.00
INTEREST INCOME	0.00
DISCOUNTS	0.00

ISD Total	162,234.06

Year	ISD Base Tax	ISD P & I	ISD Atty
1998	96.93	259.07	53.40
1999	151.11	385.97	80.56
2000	213.76	520.62	110.15
2001	159.32	368.64	79.19
2002	162.64	356.80	77.90
2003	413.94	858.40	190.84
2004	437.34	853.38	258.14
2005	637.80	1,168.80	361.32
2006	651.21	1,117.01	353.64
2007	354.94	565.49	184.11
2008	666.25	984.35	330.11
2009	858.84	1,166.26	405.02
2010	896.71	1,109.28	401.19
2011	1,446.45	1,618.08	612.89
2012	717.19	715.26	286.50
2013	1,781.52	1,565.83	669.47
2014	2,273.85	1,725.91	799.95
2015	1,482.97	946.90	485.97
2016	2,529.54	1,313.12	768.53
2017	4,576.96	1,827.09	1,280.81
2018	10,212.30	2,839.80	2,610.41
2019	88,630.58	10,203.85	0.00



LORETTA BURT
TAX ASSESSOR-COLLECTOR

Tarkington ISD
TAX OFFICE ACTIVITY REPORT
DEPOSITS 1671 - 1756

YEAR-TO-DATE

CURRENT YEAR COLLECTIONS	5,765,743.67
CURRENT YEAR DELINQUENT	438,989.56
DELINQUENT COLLECTIONS	298,245.11
PENALTY & INTEREST	215,344.46
ATTORNEY'S FEES	92,328.84
PRIOR TO 1977 COLLECTIONS	0.00
TAX CERTIFICATES	0.00
SUPPLEMENTAL COLLECTIONS	0.00
ROLLBACK	0.00
OTHER COLLECTIONS	11,394.22
ADJUSTMENTS	0.00
INTEREST INCOME	0.00
DISCOUNTS	0.00
ISD Total	6,822,045.86

Year	ISD Base Tax	ISD P & I	ISD Atty
1998	145.64	386.55	79.82
1999	1,654.80	4,133.03	868.22
2000	2,114.91	5,034.48	1,072.31
2001	2,134.12	4,817.80	1,042.83
2002	2,703.37	5,776.65	1,272.09
2003	4,151.47	8,411.63	1,884.49
2004	5,050.43	9,618.63	2,933.86
2005	5,464.53	9,748.94	3,042.75
2006	5,289.89	8,828.12	2,823.62
2007	2,856.29	4,423.22	1,456.03
2008	3,246.15	4,632.64	1,575.61
2009	4,230.73	5,554.08	1,956.76
2010	7,355.64	8,739.36	3,219.23
2011	6,580.79	7,024.21	2,720.99
2012	8,335.83	7,895.63	3,246.03
2013	9,537.84	7,934.99	3,494.63
2014	14,852.37	10,598.42	5,089.96
2015	17,373.83	10,193.82	5,513.75
2016	20,575.77	9,123.25	5,688.88
2017	47,141.25	16,116.98	12,382.28
2018	127,449.46	28,739.31	30,931.32
2019	6,204,733.23	37,612.72	33.38


LORETTA BURT
TAX ASSESSOR-COLLECTOR

Tarkington ISD
 DELINQUENT BASE TAX REPORT
 05/27/2020

YEAR	ISD TAX	ITEM COUNT	CED TAX	ITEM COUNT
1998	2,790.38	128		
1999	47,731.13	2415		
2000	56,709.20	2644		
2001	53,225.12	2243		
2002	70,030.29	2763		
2003	91,884.52	2821		
2004	106,963.88	2872		
2005	114,465.21	3047		
2006	99,810.88	3027		
2007	61,020.70	3333		
2008	62,315.13	3547		
2009	108,005.56	3642		
2010	136,871.03	3710		
2011	152,899.02	3813		
2012	154,174.73	3900		
2013	156,405.96	4014		
2014	170,146.85	4165		
2015	197,498.68	4277		
2016	203,337.34	3320		
2017	318,145.70	4623		
2018	445,877.98	4911		
	2,810,309.29	69215	0.00	0

DELINQUENT TAXES:

TOTAL PREV. MO. BASE TAX INCL. INACTIVES	<i>APRIL</i>	\$2,869,568.50
LESS THIS MONTH'S PAYMENTS		\$30,721.57
LESS THIS MONTH'S ADJUSTMENTS		\$517.67
BASE TAX TOTAL INCLUDING INACTIVES	<i>MAY</i>	\$2,838,329.26
LESS TOTAL INACTIVES		\$28,019.97
BASE TAX TOTAL EXCL. INACTIVES	<i>MAY</i>	\$2,810,309.29

CURRENT TAXES:

PREV. MONTH'S BASE TAX TOTAL	<i>APRIL</i>	\$968,551.00
LESS THIS MONTH'S PAYMENTS		\$88,630.58
LESS THIS MONTH'S ADJUSTMENTS		\$21.13
BASE TAX TOTAL	<i>MAY</i>	\$879,899.29

DEPOSIT : 1749-1756		
TOTAL DEPOSITED:	\$	162,234.06
TOTAL TRANSFERRED:	\$	<u>162,234.06</u>

% of Current Roll Collected - Base Tax Only	<u>87.60%</u>
% of Current Roll Collected - Base Tax + Pen. & Int.	<u>87.84%</u>
% of Current Roll Collected Based on Total Collections:	<u>94.52%</u>

**Resolution Approving Independent Source of Instruction
Relating to Investment Responsibilities**

Whereas, Section 2256.008(a), Texas Government Code, as amended, requires the treasurer, chief finance officer if the treasurer is not the chief finance officer, and the investment officer of a local government to attend an investment training session not less than once in a two year period and receive not less than ten hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer, as provided in the investment policy of the local government;

Whereas, the Region IV Education Service Center, Center for Public Management, TASBO, TASB, Virtual Learning Concepts/Patterson & Associates, Texas State University and Texpool provide investment training sessions relating to investment responsibilities; and

Whereas, the governing body of this local government wishes to approve the Region IV Education Service Center, TASBO, TASB, Texas State University and Texpool as independent sources of instruction to provide investment training sessions required by Section 2256.008(a);

Now, therefore, be it resolved by the governing body of this local government as follows:

Section 1. Approval of Independent Source of Instruction. The Region IV Education Service Center, TASBO, TASB and Texpool are hereby approved as independent sources of instruction relating to investment responsibilities for the treasurer, the chief finance officer if the treasurer is not the chief financial officer, and the investment officer of this local government, as required by Section 2256-008(a), Texas Government Code, as amended.

Section 2. Public Meeting. It is hereby found, determined and declared that a sufficient written notice of the date, time, place and subject of the meeting of the governing body of this local government at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public at the regular meeting place of the governing body for the time required by law preceding this meeting, as required by Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The governing body further ratifies, approves and confirms such written notice and the contents and posting thereof.

Passed and adopted this resolution

Board President

Date

Attest:

Board Secretary

Date

Designation of Investment Officer

The Tarkington Independent School District designates the following as the investment officer of the District:

Dennis Shew
Assistant Superintendent
Business & Financial Services

Passed and adopted this resolution

_____ Board President

_____ Date

Attest:

_____ Board Secretary

_____ Date

INVESTMENT REVIEW INSTRUMENT

The Tarkington Independent School District Board of Trustees has reviewed the current investment policy and strategies and recommends the following:

No Changes

Passed and adopted this resolution _____
Board President Date

Attest:

Board Secretary Date

CDA(LOCAL) - OTHER REVENUES: INVESTMENTS

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Approved Investment Instruments

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the

preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management	In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.
Liquidity and Maturity	<p>Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.</p> <p>The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.</p>
Diversity	The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.
Monitoring Market Prices	The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.
Monitoring Rating Changes	In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.
Funds/Strategies	Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity,

	marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.
Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Tarkington ISD
 CDA(LOCAL)-A
 UPDATE 114
 DATE ISSUED: 10/30/2019

CDA(LEGAL) - OTHER REVENUES: INVESTMENTS

All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. Gov't Code 2256.026

Definitions

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <u>Gov't Code 2256.002(1), (6), (9), (12)</u>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none"> 1. Bonds or other indebtedness issued by a district; 2. Obligations under a lease, installment sale, or other agreement of a district; or 3. Certificates of participation in a debt or obligation described by item 1 or 2. <u>Gov't Code 2256.0208(a)</u>
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <u>Gov't Code 2256.011(b)</u>
Hedging	"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering

into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

"Eligible entity" means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

"Eligible project" has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov't Code 2256.0207(a)

Corporate Bond

"Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. Gov't Code 2256.0204(a)

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

Gov't Code 2256.005(e)

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. Gov't Code 2256.005(m)

Investment Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment

officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. Gov't Code 2256.005(f)

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. Gov't Code 2256.003(c)

Investment Training

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. Gov't Code 2256.008(c)

Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. Gov't Code 2256.008(a)

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. Gov't Code 2256.008(a-1)

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. Gov't Code 2256.003(a)

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. Gov't Code 2256.003(b)

The board may specify in its investment policy that any authorized investment is not suitable. Gov't Code 2256.005(j)

Obligations of Governmental Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an

entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

Unauthorized Obligations

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of Deposit and Share Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit

made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. Gov't Code 2256.005(c)

Repurchase Agreements A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution

doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under

the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed Investment Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at

least equal to the amount of bond proceeds invested under the contract; and

3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. Gov't Code 2256.016, .019

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may

delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. Gov't Code 2256.016(b)-(d)

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. Gov't Code 2256.017

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate

an investment that does not have the minimum rating. Gov't Code 2256.021

Sellers of Investments

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. Education Code 45.107

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. Gov't Code 2256.004(b)

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. Gov't Code 2256.051

Tarkington ISD
CDA(LEGAL)-P
UPDATE 114
DATE ISSUED: 10/30/2019

**TARKINGTON ISD PROCLAMATION 2020 INSTRUCTIONAL MATERIALS ADOPTION
COMMITTEE REPORT**

 X We agree the following instructional materials are recommended for adoption by this committee

THE FOLLOWING INSTRUCTIONAL MATERIALS WILL BE ORDERED FOR TARKINGTON ISD. THESE MATERIALS WILL BE USED FOR THE ACTUAL SUBSCRIPTION TERM (IF LESS THAN THE STATE CONTRACT TERM) OR THE LIFE OF THE STATE CONTRACT (8 YEARS).

BY ADOPTING THESE TITLES THE DISTRICT:

 X Will pay for them out of the state instructional materials allotment.

SUBJECT AREA	PUBLISHER	TITLE
Please see attached list		
<p><i>TISD has adopted all the instructional materials TEA adopted in November, 2019. This is for future use if needed.</i></p> <p><i>The attached, however, are the specific instructional materials chosen by the district instructional materials committee to be used beginning with the 2020-2021 school year, grades 9-12.</i></p>		

Contributing faculty members involved in the Proclamation 2020 selection process were:

- | | |
|-------------------------|---|
| Terri Audilet | Teacher—Tarkington High |
| Madison Brown | Teacher—Tarkington High |
| Krista Errington | Teacher—Tarkington High |
| Gary Kay | Teacher—Tarkington High |
| Jonathon Rogers | Teacher—Tarkington High |
| Dalton Gregory | Teacher/Instructional Technology Liaison—Tarkington High |
| David Pickett | Teacher/Instructional Technology Liaison—Tarkington High |
| Lisa Stephens | Principal—Tarkington High |
| Deanne Hare | Instructional Materials Coordinator—Tarkington ISD |
| Mary Jane Moore | Assistant Superintendent, Curriculum & Instruction -Tarkington ISD |
| Renee Padgett | Executive Director, Curriculum & Assessment—Tarkington ISD |

Instructional Materials Proclamation 2020 Adoption Recommendations

English Language Arts and Reading

Grades 9-12

Pearson/ Savvas Learning Co. *myPerspectives Texas English Language Arts* Print + Online, 8-Yr.

Grade 09 ISBN: 9781418329082

Grade 10 ISBN: 9781418329099

Grade 11 ISBN: 9781418329105

Grade 12 ISBN: 9781418329112

Tarkington Independent School District

Board Document

MEETING DATE: **June 15, 2020**

AGENDA ITEM: **Consider Approval of Library Services Resolution
and Library Services Agreement**

Tarkington ISD has an established partnership with the Tarkington Community Library and feels that this partnership is beneficial to the community as well as the school district.

Recommendation: It is recommended that the Board of Trustees approve the **Library Services Resolution and Library Services Agreement** as written and presented.

Resource Personnel: Dr. Marc Keith, Superintendent

**THE BOARD OF TRUSTEES OF THE
TARKINGTON INDEPENDENT SCHOOL DISTRICT**

RESOLUTION

WHEREAS, the Tarkington Independent School District (“the District”) believes in the irreplaceable educational value of providing its students and the community with the opportunity to access a free, public library;

WHEREAS, the District recognizes that a community library benefits the students, staff and community members of the District by providing access to literature, technology, cultural and historical information, and by promoting a culture of literacy for all members of the community;

WHEREAS, the District believes that promoting a culture of literacy to students and the community will positively affects student achievement, broaden students’ horizons, and increase students’ confidence and skills;

WHEREAS, the District and the Tarkington Community Library Board, Inc. (“the Library Board”) have a long-standing relationship in which the District has acted as the local government sponsor for the Library Board;

WHEREAS, the District believes its relationship with the Library Board positively affects the students, staff and community in the District, and serves a legitimate public interest in promoting a culture of literacy;

WHEREAS, the Library Board seeks to renew the Agreement between the Library Board and the District in which the District agrees to act as the Library Board’s local government sponsor;

WHEREAS, the District and the Library Board will enter into a Library Services Agreement which will delineate the rights and responsibilities of the District and the Library Board, ensure sufficient controls on any District expenditures, and set forth the services provided by the Library Board to the District.

Now therefore it be resolved by the Board that:

1. All of the above-referenced paragraphs are incorporated into and made part of this resolution;
2. The Board finds that there is a legitimate public purpose and benefit in the District acting as the Library Board’s local government sponsor and entering into the Library Services Agreement;
3. The Board finds the expenditure of District funds to support the Library board is based on the legitimate public purposes and benefits set forth above, and such expenditures are limited the terms of the Library Services Agreement, which may be terminated by the District under the terms of the Agreement; and,

4. The Board hereby authorizes the Superintendent to execute the Library Services Agreement, attached hereto.

Adopted by the vote of the majority of members of the Board of Trustees of the Tarkington ISD present and voting at an open meeting of the Board on the ____ day of _____, 2020, at which a quorum was present:

Presiding Officer

Secretary

Tarkington Community Library, Inc.

*Used
Resolution Approval*

PROFIT AND LOSS
January - December 2019

	TOTAL		
	JAN - DEC 2019	JAN - DEC 2018 (PY)	CHANGE
Income			
Community Center Use Fees	1,165.00	2,080.00	-915.00
Donations	916.01	7,275.27	-6,359.26
Little Library House		100.00	-100.00
Total Donations	916.01	7,375.27	-6,459.26
Fundraiser Income	1,724.39	6,632.34	-4,907.95
Christmas wreaths		331.70	-331.70
Friends of the Library	2,210.00		2,210.00
Miscellaneous Fundraisers		518.00	-518.00
Scholastic Book Fair	-175.90	-1,007.00	831.10
Sports Concessions	2,407.49	1,671.02	736.47
TISD Concessions	-62.34	630.27	-692.61
Total Fundraiser Income	6,103.64	8,776.33	-2,672.69
Grants	21,881.00	2,910.12	18,970.88
ExxonMobil		500.00	-500.00
Rice-Richardson Foundation	11,000.00	11,000.00	0.00
Tarkington ISD	9,375.00	7,500.00	1,875.00
Total Grants	42,256.00	21,910.12	20,345.88
Interest Earned	10.21	8.58	1.63
Jar (Fees/Penalties/etc)		320.47	-320.47
Miscellaneous Income		344.01	-344.01
Summer Reading Program Income	-78.69	-103.59	24.90
Tarkington News Ads	888.00	1,500.00	-612.00
Tarkington Round-Up	-809.74	1,159.34	-1,969.08
Silent Auction/Sales		25.15	-25.15
Vendor Spaces		229.00	-229.00
Total Tarkington Round-Up	-809.74	1,413.49	-2,223.23
Unapplied Cash Payment Income		35.34	-35.34
Total Income	\$50,450.43	\$43,660.02	\$6,790.41
GROSS PROFIT	\$50,450.43	\$43,660.02	\$6,790.41
Expenses			
Bank Service Charges		75.71	-75.71
Depreciation Expense	4,020.00	3,685.00	335.00
Dues and Subscriptions	476.00	92.46	383.54
Fundraising Expense	1,012.96	1,585.70	-572.74
Insurance	5,411.81	6,076.17	-664.36
Library Materials/Equip.		3,040.65	-3,040.65
Books	1,829.40	1,567.54	261.86
Furniture/Equipment	-180.00		-180.00
Tocker Grant Expense		-351.68	351.68
Total Library Materials/Equip.	1,649.40	4,256.51	-2,607.11
Library Supplies	1,323.47	1,703.61	-380.14

	TOTAL		
	JAN - DEC 2019	JAN - DEC 2018 (PY)	CHANGE
Software/Computer Exp.	1,008.63	787.09	221.54
Summer Reading Program	378.32	160.96	217.36
Total Library Supplies	2,710.42	2,651.66	58.76
Maintenance/Repairs	1,232.80	1,437.86	-205.06
Community Center	-121.00	121.00	-242.00
Equipment Repairs	117.50	12.95	104.55
Landscaping Exp.	830.00	1,190.00	-360.00
Playground	12,452.50		12,452.50
Total Landscaping Exp.	13,282.50	1,190.00	12,092.50
Library	795.00	494.24	300.76
Total Maintenance/Repairs	15,306.80	3,256.05	12,050.75
Miscellaneous	137.25	298.45	-161.20
Payroll	7,189.73	8,613.00	-1,423.27
Payroll Expenses		142.70	-142.70
Taxes	240.62		240.62
Wages	1,861.50		1,861.50
Total Payroll Expenses	2,102.12	142.70	1,959.42
Postage and Delivery	174.82		174.82
Program Expense		45.60	-45.60
Travel Expense	1,650.00	1,700.00	-50.00
Travel	300.00	369.56	-69.56
Total Travel Expense	1,950.00	2,069.56	-119.56
Utilities		260.58	-260.58
Monitronics	524.16	400.24	123.92
SHECO, Inc.			
Comm Ctr SHECO	1,070.01	1,235.48	-165.47
Library SHECO	3,999.15	4,461.87	-462.72
Total SHECO, Inc.	5,069.16	5,697.35	-628.19
Telephone	3,849.53	1,790.61	2,058.92
Total Utilities	9,442.85	8,148.78	1,294.07
Total Expenses	\$51,584.16	\$40,997.35	\$10,586.81
NET OPERATING INCOME	\$ -1,133.73	\$2,662.67	\$ -3,796.40
Other Expenses			
Reconciliation Discrepancies-1		0.06	-0.06
Total Other Expenses	\$0.00	\$0.06	\$ -0.06
NET OTHER INCOME	\$0.00	\$ -0.06	\$0.06
NET INCOME	\$ -1,133.73	\$2,662.61	\$ -3,796.34

Tarkington Community Library, Inc.

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Prosperity Bank-checking	1,777.75
Capital Improvements	1,609.53
Entergy Grant	0.00
Total Prosperity Bank-checking	3,387.28
Prosperity Bank-Savings	7,537.97
Total Bank Accounts	\$10,925.25
Accounts Receivable	
Accounts Receivable	468.00
Total Accounts Receivable	\$468.00
Other Current Assets	
Payments Received	0.00
Returned checks	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$11,393.25
Fixed Assets	
Buildings/Improvements	161,534.56
Building Depreciation	-88,334.75
Total Buildings/Improvements	73,199.81
Construction in Progress	0.00
Labor	0.00
Materials	0.00
Total Construction in Progress	0.00
Furniture/equipment	14,342.55
Deprec-Furniture/Equipmt	-14,342.55
Total Furniture/equipment	0.00
Land	6,000.00
Site Improvements	1,200.00
Depreciation-Site Improvements	-1,200.00
Total Site Improvements	0.00
Total Fixed Assets	\$79,199.81
Other Assets	
Library Collections	
Books	3,318.34
Depreciation-Books	-3,318.34
Total Books	0.00
Total Library Collections	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$90,593.06

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Henderson Electric	0.00
Morelock Christian Construction	0.00
Total Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Loan-Rice Richardson	0.00
Payroll Liabilities	176.57
Federal Taxes (941/944)	387.66
FICA	-211.01
MediCare	-22.81
P/R Tax W/H	484.78
TX Unemployment Tax	0.00
Total Payroll Liabilities	815.19
Payroll taxes	142.93
Total Other Current Liabilities	\$958.12
Total Current Liabilities	\$958.12
Total Liabilities	\$958.12
Equity	
Opening Bal Equity	75,348.41
Retained Earnings	15,420.26
Net Income	-1,133.73
Total Equity	\$89,634.94
TOTAL LIABILITIES AND EQUITY	\$90,593.06

Tarkington Community Library, Inc.

TRANSACTION LIST BY DATE

January - December 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/02/2019	Check	3125	Yes	Ronnie Danner Ins.		Prosperity Bank-checking	Insurance	-402.45
01/02/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-521.00
01/02/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
01/02/2019	Expense	3126	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-252.88
01/02/2019	Deposit		Yes			Prosperity Bank-checking	Maintenance/Repairs:Community Center	121.00
01/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-99.62
01/09/2019	Invoice	574	Yes	Tarkington ISD		Accounts Receivable	Grants:Tarkington ISD	1,875.00
01/09/2019	Check	auto	Yes	Prosperity Bank, Cleveland		Prosperity Bank-Savings	Library Supplies	-49.55
01/12/2019	Check	3127	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
01/14/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
01/14/2019	Check	3128	Yes	Henderson Electric		Prosperity Bank-checking	Maintenance/Repairs	-95.00
01/14/2019	Check	3129	Yes	Chamber of Commerce - Cleveland		Prosperity Bank-checking	Dues and Subscriptions	-100.00
01/14/2019	Check	3130	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	Library Supplies	-31.00
01/19/2019	Invoice	575	Yes	Big Thicket Veterinary Clinic		Accounts Receivable	Tarkington News Ads	36.00
01/19/2019	Invoice	577	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
01/19/2019	Invoice	578	Yes	Pace-Stancil Funeral Home		Accounts Receivable	Tarkington News Ads	36.00
01/19/2019	Invoice	579	Yes	Phillip Cameron		Accounts Receivable	Tarkington News Ads	36.00
01/19/2019	Invoice	580	Yes	Ranch Hand Cafe		Accounts Receivable	Tarkington News Ads	36.00
01/19/2019	Invoice	581	Yes	Big Thicket Veterinary Clinic	Voided	Accounts Receivable	Tarkington News Ads	0.00
01/19/2019	Check	3131	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-252.88
01/19/2019	Invoice	583	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
01/19/2019	Invoice	584	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
01/19/2019	Invoice	585	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
01/19/2019	Invoice	586	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
01/19/2019	Payment		Yes	Tarkington Exxon		Payments Received	Accounts Receivable	12.00
01/19/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	11,453.01
01/19/2019	Check	3132	Yes	Cash		Prosperity Bank-checking	Fundraiser Income:Sports Concessions	-200.00
01/21/2019	Deposit		Yes			Prosperity Bank-Savings	Donations	25.00
01/22/2019	Deposit		Yes			Prosperity Bank-Savings	-Split-	300.00
01/26/2019	Check	3134	Yes	United States Treasury		Prosperity Bank-checking	-Split-	-1,143.54
01/26/2019	Check	3133	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
01/26/2019	Check	3135	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
01/26/2019	Check	3136	Yes	Wal-Mart		Prosperity Bank-checking	Library Supplies	-34.28
01/26/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-520.87
01/26/2019	Payment	49121	Yes	Tarkington ISD		Payments Received	Accounts Receivable	1,875.00
01/26/2019	Deposit		Yes	Tarkington ISD		Prosperity Bank-checking	Payments Received	1,875.00
01/31/2019	Journal Entry	10	Yes		General Journal		-Split-	
01/31/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-checking	Interest Earned	0.54
01/31/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-Savings	Interest Earned	2.06
01/31/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
02/01/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
02/03/2019	Check	3138	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-402.45
02/04/2019	Deposit		Yes			Prosperity Bank-Savings	-Split-	1,690.00
02/04/2019	Deposit		Yes			Prosperity Bank-checking	Community Center Use Fees	100.00
02/09/2019	Payment		Yes	Ranch Hand Cafe		Payments Received	Accounts Receivable	36.00
02/09/2019	Invoice	587	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
02/09/2019	Payment		Yes	Tarkington Exxon		Payments Received	Accounts Receivable	12.00
02/09/2019	Payment	3622	Yes	Phillip Cameron		Payments Received	Accounts Receivable	36.00
02/09/2019	Payment	34520	Yes	Pace-Stancil Funeral Home		Payments Received	Accounts Receivable	36.00
02/09/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	220.00
02/09/2019	Check	3139	Yes	Kasey L. Fuller		Prosperity Bank-	-Split-	-265.45

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/09/2019	Check	3140	Yes	R&R Enterprises		checking Prosperity Bank-checking	Maintenance/Repairs:Equipment Repairs	-117.50
02/09/2019	Check	3145	Yes	Cash		Prosperity Bank-checking	Fundraising Expense	-200.00
02/10/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
02/11/2019	Deposit		Yes			Prosperity Bank-Savings	-Split-	220.00
02/15/2019	Deposit		Yes			Prosperity Bank-checking	Library Materials/Equip. Books	42.51
02/21/2019	Check	3141	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
02/21/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-100.78
02/21/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-602.76
02/21/2019	Check	3142	Yes	Wal-Mart		Prosperity Bank-checking	-Split-	-185.83
02/21/2019	Payment	1126	Yes	Big Thicket Veterinary Clinic		Payments Received	Accounts Receivable	36.00
02/21/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	862.00
02/22/2019	Deposit		Yes			Prosperity Bank-Savings	Donations	50.00
02/22/2019	Check	3144	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
02/24/2019	Check	3143	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-823.67
02/28/2019	Journal Entry	11	Yes		General Journal		-Split-	
02/28/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-checking	Interest Earned	0.99
02/28/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	37.44
03/05/2019	Check	3146	Yes	Theresa Phillips		Prosperity Bank-checking	Community Center Use Fees	-100.00
03/05/2019	Check	3147	Yes	U. S. Postal Service		Prosperity Bank-checking	Postage and Delivery	46.00
03/06/2019	Check	3148	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-1,118.88
03/09/2019	Check	3149	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
03/10/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
03/13/2019	Check	3150	Yes	Air Tech Solutions		Prosperity Bank-checking	Maintenance/Repairs:Library	-670.00
03/13/2019	Check	3151	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-438.00
03/14/2019	Check	3152	Yes	Henderson Electric		Prosperity Bank-checking	Maintenance/Repairs:Library	-85.00
03/14/2019	Check	3153	Yes	Channon Crabb		Prosperity Bank-checking	Maintenance/Repairs:Library	-40.00
03/14/2019	Check	3154	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
03/16/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	518.12
03/16/2019	Deposit		Yes			Prosperity Bank-Savings	Fundraiser Income:Friends of the Library	300.00
03/24/2019	Check	3155	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
03/28/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-100.78
03/31/2019	Journal Entry	12	Yes		General Journal		-Split-	
03/31/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
03/31/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-checking	Interest Earned	0.82
03/31/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-Savings	Interest Earned	7.32
04/01/2019	Check	3156	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
04/01/2019	Check	3157	Yes	Wal-Mart		Prosperity Bank-checking	Library Supplies	-58.72
04/05/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-380.16
04/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-100.67
04/05/2019	Check	3159	Yes	Channon Crabb		Prosperity Bank-checking	Maintenance/Repairs	-30.00
04/06/2019	Check	3158	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
04/06/2019	Check	3160	Yes			Prosperity Bank-checking	Library Supplies:Summer Reading Program	-275.00
04/06/2019	Check	3161	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-322.45
04/09/2019	Invoice	588	Yes	Tarkington ISD		Accounts Receivable	Grants:Tarkington ISD	1,875.00
04/09/2019	Invoice	589	Yes	Tarkington ISD		Accounts Receivable	Grants:Tarkington ISD	1,875.00
04/10/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
04/13/2019	Check	3162	Yes	Kasey L. Fuller		Prosperity Bank-	Travel Expense	-500.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/13/2019	Check	3163	Yes	Ruth Stetson	mileage reimbursement	checking Prosperity Bank-checking	Travel Expense	-50.00
04/19/2019	Payroll Check	3166	Yes	Laura Hebert	Pay Period: 04/06/2019-04/19/2019 coverage for Kasey at TLA	Prosperity Bank-Savings	-Split-	-93.74
04/19/2019	Payroll Check	3165	Yes	Kasey L. Fuller	Pay Period: 04/06/2019-04/19/2019	Prosperity Bank-Savings	-Split-	-304.53
04/22/2019	Payment	1621	Yes	Sandy Winklemann		Payments Received	Accounts Receivable	24.00
04/22/2019	Payment	1621	Yes	Trigg Automotive		Payments Received	Accounts Receivable	24.00
04/22/2019	Invoice	590	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
04/22/2019	Invoice	591	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
04/22/2019	Invoice	592	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
04/22/2019	Invoice	593	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
04/22/2019	Payment	1621	Yes	Trigg Automotive		Payments Received	Accounts Receivable	24.00
04/22/2019	Payment	1621	Yes	Sandy Winklemann		Payments Received	Accounts Receivable	24.00
04/22/2019	Invoice	594	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
04/22/2019	Payment		Yes	Tarkington Exxon		Payments Received	Accounts Receivable	12.00
04/22/2019	Payment	49813	Yes	Tarkington ISD		Payments Received	Accounts Receivable	3,750.00
04/22/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	3,958.00
04/22/2019	Check	3164	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-766.82
04/25/2019	Check	3167	Yes	Spirit Monkey		Prosperity Bank-checking	Library Supplies	-100.00
04/25/2019	Check	3165	Yes	Cash		Prosperity Bank-checking	Payroll	-304.53
04/25/2019	Check	3166	Yes	Cash		Prosperity Bank-checking	Payroll	-101.50
04/30/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
04/30/2019	Journal Entry	13	Yes		General Journal		-Split-	
04/30/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-317.33
04/30/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-checking	Interest Earned	0.64
05/01/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
05/01/2019	Journal Entry	15	Yes		General Journal		-Split-	
05/03/2019	Payroll Check	3168	Yes	Kasey L. Fuller	Pay Period: 04/20/2019-05/03/2019 check #3168	Prosperity Bank-Savings	-Split-	-304.49
05/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-100.65
05/09/2019	Deposit		Yes			Prosperity Bank-checking	Library Materials/Equip.:Books	22.35
05/10/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
05/16/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-272.05
05/17/2019	Payroll Check	3169	Yes	Kasey L. Fuller	Pay Period: 05/04/2019-05/17/2019	Prosperity Bank-Savings	-Split-	-304.49
05/21/2019	Check	3171	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
05/21/2019	Check	3175	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
05/21/2019	Check	3174	Yes	Tarkington ISD		Prosperity Bank-checking	Fundraising Expense	-77.00
05/21/2019	Check	3176	Yes	Cash		Prosperity Bank-checking	Fundraising Expense	-200.00
05/21/2019	Check	3173	Yes	Wal-Mart		Prosperity Bank-checking	Library Materials/Equip.:Books	-8.98
05/21/2019	Check	3172	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-48.75
05/21/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	22,061.00
05/23/2019	Check	3170	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-191.13
05/31/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-checking	Interest Earned	1.25
06/01/2019	Payroll Check	3177	Yes	Kasey L. Fuller	Pay Period: 05/18/2019-05/31/2019	Prosperity Bank-checking	-Split-	-304.50
06/01/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
06/01/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
06/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-100.65
06/13/2019	Check	3178	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
06/13/2019	Journal Entry	14	Yes		General Journal		-Split-	
06/13/2019	Check	3179	Yes	Noah's Ark Playgroun		Prosperity Bank-checking	Maintenance/Repairs:Landscaping Exp.:Playground	12,452.50
06/15/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	2,371.00
06/15/2019	Payroll Check	3180	Yes	Kasey L. Fuller	Pay Period: 06/01/2019-06/14/2019	Prosperity Bank-checking	-Split-	-304.49
06/17/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-454.92
06/30/2019	Check	3181	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.53

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/01/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
07/01/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
07/02/2019	Check	3182	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
07/02/2019	Check	3183	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-194.00
07/02/2019	Check	3184	Yes	Wal-Mart		Prosperity Bank-checking	Fundraiser Income:TISD Concessions	-229.59
07/02/2019	Check	3185	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-736.59
07/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-101.31
07/13/2019	Check	3188	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
07/14/2019	Check	3187	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.53
07/21/2019	Check	3186	Yes	Roy Cadwalder		Prosperity Bank-checking	Maintenance/Repairs Landscaping Exp.	-330.00
07/28/2019	Check	3189	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.53
08/01/2019	Journal Entry	16	Yes		General Journal		-Split-	
08/01/2019	Invoice	595	Yes	Tarkington ISD		Accounts Receivable	Grants:Tarkington ISD	1,875.00
08/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-101.40
08/05/2019	Check	3192	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-790.30
08/06/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-434.77
08/06/2019	Invoice	596	Yes	Cannon's Farm & Ranch Supply		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	597	Yes	Cannon's Farm & Ranch Supply		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	598	Yes	Big Thicket Veterinary Clinic		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	599	Yes	Big Thicket Veterinary Clinic		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	600	Yes	James Hyde		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	601	Yes	James Hyde		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	603	Yes	Pace-Stancil Funeral Home		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	605	Yes	Phillip Cameron		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	606	Yes	Phillip Cameron		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	607	Yes	Ranch Hand Cafe		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	608	Yes	Ranch Hand Cafe		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	609	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	610	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	611	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	612	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	613	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	614	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	615	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	616	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	617	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	618	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	619	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	620	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	621	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	622	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	623	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	624	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	625	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	626	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Check	3194	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
08/06/2019	Journal Entry	17	Yes		General Journal		-Split-	
08/06/2019	Check	3191	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-238.76
08/12/2019	Check	3193	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.53
08/25/2019	Check	3195	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.53
09/03/2019	Check	3197	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-755.48
09/03/2019	Check	3196	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-444.80
09/03/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
09/03/2019	Check	3198	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
09/03/2019	Payment	3944	Yes	Phillip Cameron		Payments Received	Accounts Receivable	36.00
09/03/2019	Payment	1748	Yes	Big Thicket Veterinary Clinic		Payments Received	Accounts Receivable	36.00
09/03/2019	Payment	050586	Yes	Tarkington ISD		Payments Received	Accounts Receivable	1,875.00
09/03/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	2,505.57
09/05/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-477.85
09/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-101.40
09/06/2019	Check	3199	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.49

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/06/2019	Journal Entry	18	Yes		General Journal	checking		
09/06/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	-Split- Maintenance/Repairs	-94.18
09/09/2019	Check	3200	Yes	City of Cleveland		Prosperity Bank-checking	Dues and Subscriptions	-100.00
09/13/2019	Check	3203	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
09/13/2019	Check	3202	Yes	Internal Revenue Service		Prosperity Bank-checking	Payroll Expenses:Taxes	-98.22
09/13/2019	Check	3204	Yes	U. S. Postal Service		Prosperity Bank-checking	Dues and Subscriptions	-46.00
09/16/2019	Check	3205	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-352.83
09/20/2019	Check	3206	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.50
09/23/2019	Check	3207	Yes	Roy Cadwalder		Prosperity Bank-checking	Maintenance/Repairs:Landscaping Exp.	-290.00
09/23/2019	Check	3208	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-227.05
09/26/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	296.00
09/26/2019	Payment		Yes	Pace-Stancil Funeral Home		Payments Received	Accounts Receivable	36.00
09/26/2019	Payment		Yes	Sandy Winklemann		Payments Received	Accounts Receivable	72.00
10/01/2019	Invoice	627	Yes	Tarkington ISD		Accounts Receivable	Grants:Tarkington ISD	1,875.00
10/03/2019	Check	3209	Yes	Cash		Prosperity Bank-checking	Tarkington Round-Up	-455.00
10/03/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
10/03/2019	Check	3210	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
10/04/2019	Check	3211	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-205.66
10/04/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
10/04/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
10/04/2019	Journal Entry	19	Yes		General Journal		-Split-	
10/04/2019	Check	3212	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-264.81
10/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-128.66
10/07/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143.8	Prosperity Bank-checking	-Split-	-343.75
10/08/2019	Check	3213	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
10/15/2019	Deposit		Yes			Prosperity Bank-checking	Fundraiser Income:Sports Concessions	1,901.50
10/17/2019	Check	3215	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-565.87
10/18/2019	Check	3214	Yes	Roy Cadwalder		Prosperity Bank-checking	Maintenance/Repairs:Landscaping Exp.	-210.00
10/18/2019	Check	3218	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-181.30
10/18/2019	Check	3216	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-314.92
10/18/2019	Deposit		Yes	Sandy Winklemann		Prosperity Bank-checking	Payments Received	72.00
11/01/2019	Check	3219	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-314.92
11/01/2019	Check	3220	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
11/05/2019	Check	3221	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
11/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-195.18
11/06/2019	Check	3222	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-181.30
11/06/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-328.85
11/12/2019	Check	3223	Yes	Scholastic Book Fairs		Prosperity Bank-checking	Tarkington Round-Up	-1,017.87
11/12/2019	Check	3225	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-243.34
11/13/2019	Payment	051318	Yes	Tarkington ISD		Payments Received	Accounts Receivable	1,875.00
11/15/2019	Check	3224	Yes	Kitrina Barnes		Prosperity Bank-checking	-Split-	-71.57
11/15/2019	Check	3226	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-317.93
11/18/2019	Payment		Yes	Phillip Cameron		Payments Received	Accounts Receivable	36.00
11/18/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	1,911.00
11/23/2019	Check	3227	Yes	Wal-Mart		Prosperity Bank-checking	Fundraiser Income:Sports Concessions	-14.82
11/23/2019	Check	3233	Yes	Scholastic Book Fairs		Prosperity Bank-checking	Fundraiser Income:Scholastic Book Fair	-175.90
11/27/2019	Check	3228	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-214.71
11/27/2019	Check	3229	Yes	Kitrina Barnes		Prosperity Bank-checking	-Split-	-100.20

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/03/2019	Check	3231	Yes	Ruth Stelson	mileage reimbursement	checking Prosperity Bank-checking	Travel Expense	-100.00
12/03/2019	Check	3230	Yes	Cash		Prosperity Bank-checking	Fundraising Expense	-500.00
12/05/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-414.85
12/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-189.34
12/10/2019	Check	3232	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-441.67
12/11/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	663.13
12/12/2019	Check	3234	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-181.30
12/13/2019	Check	3235	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-221.87
12/13/2019	Check	3236	Yes	Kitrina Barnes		Prosperity Bank-checking	-Split-	-93.04
12/13/2019	Check	3237	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-404.79
12/13/2019	Deposit		Yes			Prosperity Bank-checking	Community Center Use Fees	200.00
12/20/2019	Check	3238	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-164.62
12/20/2019	Check	3239	Yes	Kitrina Barnes		Prosperity Bank-checking	-Split-	-50.10
12/20/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
12/20/2019	Journal Entry	20	Yes		General Journal		-Split-	
12/20/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
12/20/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
12/20/2019	Journal Entry	21	Yes		General Journal		-Split-	
12/20/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
12/27/2019	Check	3240	Yes	Wal-Mart		Prosperity Bank-checking	-Split-	-228.45

Week Number	Week of	Number of Patrons	Volunteer Hours	Number of Adult Programs	Total Attendance of Adult Programs	Number of Teen Programs	Total Attendance of Teen Programs	Number of Child Programs	Total Attendance of Child Programs
1	6-Jan-19	31	4.5	0	0	0	0	0	
2	13-Jan-19	117	1.5	0	0	0	0	3	94
3	20-Jan-19	37	7	1	30	0	0	1	7
4	27-Jan-19	132	0	0	0	0	0	3	116
5	3-Feb-19	35	0	0	0	0	0	2	9
6	10-Feb-19	211	0	1	31	0	0	4	180
7	17-Feb-19	27	1	1	3	0	0	1	3
8	24-Feb-19	130	0	1	3	0	0	4	102
9	3-Mar-19	19	0	0	0	0	0	0	0
10	10-Mar-19	11	0	1	3	0	0	1	3
11	17-Mar-19	84	0	0	0	0	0	3	63
12	24-Mar-19	40	1	1	14	1	2	0	0
13	31-Mar-19	67	4	0	0	0	0	1	52
14	7-Apr-19	25	0	0	0	0	0	0	0
15	14-Apr-19	25	12	0	0	0	0	0	0
16	21-Apr-19	14	2.5	0	0	0	0	0	0
17	28-Apr-19	15	3	0	0	1	0	0	0
18	5-May-19	13	14	0	0	0	0	0	0
19	12-May-19	39	10	0	0	0	0	1	18
20	19-May-19	27	12	0	0	0	0	0	0
21	26-May-19	19	1	0	0	0	0	0	0
22	2-Jun-19	146	2	0	0	1	3	2	71
23	9-Jun-19	48	9	0	0	1	8	1	12
24	16-Jun-19	68	10	0	0	1	6	1	23
25	23-Jun-19	107	2	0	0	1	11	1	42
26	30-Jun-19	38	9	0	0	1	5	3	8
27	7-Jul-19	122	34	2	10	1	0	7	76
28	14-Jul-19	63	26	1	3	1	3	6	27
29	21-Jul-19	103	24	1	2	1	10	7	41
30	28-Jul-19	58	20	1	2	1	0	6	27

Computer Hours

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31	4-Aug-19	40	19	1	3	1	0	6	20
32	4-Aug-19	32	22	2	5	1	0	5	2
33	11-Aug-19	21	1	1	2	0	0	0	0
34	18-Aug-19	30	1	2	4	0	0	0	0
35	25-Aug-19	22	1	2	4	0	0	0	0
36	1-Sep-19	9	6	2	5	0	0	0	0
37	8-Sep-19	15	9	0	0	0	0	0	0
38	15-Sep-19	8	5	0	0	0	0	0	0
39	22-Sep-19	9	6	0	0	0	0	0	0
40	29-Sep-19	20	4	2	2	0	0	0	0
41	6-Oct-19	15	7	1	4	0	0	0	0
42	13-Oct-19	31	5	1	2	0	0	0	0
43	20-Oct-19	23	24	2	5	1	2	0	0
44	27-Oct-19	83	19	0	0	1	51	2	56
45	3-Nov-19	18	19	1	2	0	0	0	0
46	10-Nov-19	24	5	1	3	0	0	0	0
47	17-Nov-19	23	4	0	0	1	0	1	0
48	24-Nov-19	9	4	0	0	0	0	1	2
49	8-Dec-19	26	25	2	30	1	0	1	0
50	15-Dec-19	24	7	0	0	0	0	2	5
51	22-Dec-19		Closed for the Holiday						
52	29-Dec-19	18	11	1	2	0	0	0	0
	Total	2371	413.5	32	174	17	101	76	1059

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Tarkington Community Library, Inc.

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Prosperity Bank-checking	1,777.75
Capital Improvements	1,609.53
Entergy Grant	0.00
Total Prosperity Bank-checking	3,387.28
Prosperity Bank-Savings	7,537.97
Total Bank Accounts	\$10,925.25
Accounts Receivable	
Accounts Receivable	468.00
Total Accounts Receivable	\$468.00
Other Current Assets	
Payments Received	0.00
Returned checks	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$11,393.25
Fixed Assets	
Buildings/Improvements	161,534.56
Building Depreciation	-88,334.75
Total Buildings/Improvements	73,199.81
Construction in Progress	0.00
Labor	0.00
Materials	0.00
Total Construction in Progress	0.00
Furniture/equipment	14,342.55
Deprec-Furniture/Equipmt	-14,342.55
Total Furniture/equipment	0.00
Land	6,000.00
Site Improvements	1,200.00
Depreciation-Site Improvements	-1,200.00
Total Site Improvements	0.00
Total Fixed Assets	\$79,199.81
Other Assets	
Library Collections	
Books	3,318.34
Depreciation-Books	-3,318.34
Total Books	0.00
Total Library Collections	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$90,593.06

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Henderson Electric	0.00
Morelock Christian Construction	0.00
Total Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Loan-Rice Richardson	0.00
Payroll Liabilities	176.57
Federal Taxes (941/944)	387.66
FICA	-211.01
MediCare	-22.81
P/R Tax W/H	484.78
TX Unemployment Tax	0.00
Total Payroll Liabilities	815.19
Payroll taxes	142.93
Total Other Current Liabilities	\$958.12
Total Current Liabilities	\$958.12
Total Liabilities	\$958.12
Equity	
Opening Bal Equity	75,348.41
Retained Earnings	15,420.26
Net Income	-1,133.73
Total Equity	\$89,634.94
TOTAL LIABILITIES AND EQUITY	\$90,593.06

Tarkington Community Library, Inc.

PROFIT AND LOSS

January - December 2019

	TOTAL		
	JAN - DEC 2019	JAN - DEC 2018 (PY)	CHANGE
Income			
Community Center Use Fees	1,165.00	2,080.00	-915.00
Donations	916.01	7,275.27	-6,359.26
Little Library House		100.00	-100.00
Total Donations	916.01	7,375.27	-6,459.26
Fundraiser Income	1,724.39	6,632.34	-4,907.95
Christmas wreaths		331.70	-331.70
Friends of the Library	2,210.00		2,210.00
Miscellaneous Fundraisers		518.00	-518.00
Scholastic Book Fair	-175.90	-1,007.00	831.10
Sports Concessions	2,407.49	1,671.02	736.47
TISD Concessions	-62.34	630.27	-692.61
Total Fundraiser Income	6,103.64	8,776.33	-2,672.69
Grants	21,881.00	2,910.12	18,970.88
ExxonMobil		500.00	-500.00
Rice-Richardson Foundation	11,000.00	11,000.00	0.00
Tarkington ISD	9,375.00	7,500.00	1,875.00
Total Grants	42,256.00	21,910.12	20,345.88
Interest Earned	10.21	8.58	1.63
Jar (Fees/Penalties/etc)		320.47	-320.47
Miscellaneous Income		344.01	-344.01
Summer Reading Program Income	-78.69	-103.59	24.90
Tarkington News Ads	888.00	1,500.00	-612.00
Tarkington Round-Up	-809.74	1,159.34	-1,969.08
Silent Auction/Sales		25.15	-25.15
Vendor Spaces		229.00	-229.00
Total Tarkington Round-Up	-809.74	1,413.49	-2,223.23
Unapplied Cash Payment Income		35.34	-35.34
Total Income	\$50,450.43	\$43,660.02	\$6,790.41
GROSS PROFIT	\$50,450.43	\$43,660.02	\$6,790.41
Expenses			
Bank Service Charges		75.71	-75.71
Depreciation Expense	4,020.00	3,685.00	335.00
Dues and Subscriptions	476.00	92.46	383.54
Fundraising Expense	1,012.96	1,585.70	-572.74
Insurance	5,411.81	6,076.17	-664.36
Library Materials/Equip.		3,040.65	-3,040.65
Books	1,829.40	1,567.54	261.86
Furniture/Equipment	-180.00		-180.00
Tocker Grant Expense		-351.68	351.68
Total Library Materials/Equip.	1,649.40	4,256.51	-2,607.11
Library Supplies	1,323.47	1,703.61	-380.14

	TOTAL		
	JAN - DEC 2019	JAN - DEC 2018 (PY)	CHANGE
Software/Computer Exp.	1,008.63	787.09	221.54
Summer Reading Program	378.32	160.96	217.36
Total Library Supplies	2,710.42	2,651.66	58.76
Maintenance/Repairs	1,232.80	1,437.86	-205.06
Community Center	-121.00	121.00	-242.00
Equipment Repairs	117.50	12.95	104.55
Landscaping Exp.	830.00	1,190.00	-360.00
Playground	12,452.50		12,452.50
Total Landscaping Exp.	13,282.50	1,190.00	12,092.50
Library	795.00	494.24	300.76
Total Maintenance/Repairs	15,306.80	3,256.05	12,050.75
Miscellaneous	137.25	298.45	-161.20
Payroll	7,189.73	8,613.00	-1,423.27
Payroll Expenses		142.70	-142.70
Taxes	240.62		240.62
Wages	1,861.50		1,861.50
Total Payroll Expenses	2,102.12	142.70	1,959.42
Postage and Delivery	174.82		174.82
Program Expense		45.60	-45.60
Travel Expense	1,650.00	1,700.00	-50.00
Travel	300.00	369.56	-69.56
Total Travel Expense	1,950.00	2,069.56	-119.56
Utilities		260.58	-260.58
Monitronics	524.16	400.24	123.92
SHECO, Inc.			
Comm Ctr SHECO	1,070.01	1,235.48	-165.47
Library SHECO	3,999.15	4,461.87	-462.72
Total SHECO, Inc.	5,069.16	5,697.35	-628.19
Telephone	3,849.53	1,790.61	2,058.92
Total Utilities	9,442.85	8,148.78	1,294.07
Total Expenses	\$51,584.16	\$40,997.35	\$10,586.81
NET OPERATING INCOME	\$ -1,133.73	\$2,662.67	\$ -3,796.40
Other Expenses			
Reconciliation Discrepancies-1		0.06	-0.06
Total Other Expenses	\$0.00	\$0.06	\$ -0.06
NET OTHER INCOME	\$0.00	\$ -0.06	\$0.06
NET INCOME	\$ -1,133.73	\$2,662.61	\$ -3,796.34

Tarkington Community Library, Inc.

TRANSACTION LIST BY DATE

January - December 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/02/2019	Check	3125	Yes	Ronnie Danner Ins.		Prosperity Bank-checking	Insurance	-402.45
01/02/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-521.00
01/02/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
01/02/2019	Expense	3126	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-252.88
01/02/2019	Deposit		Yes			Prosperity Bank-checking	Maintenance/Repairs:Community Center	121.00
01/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-99.62
01/09/2019	Invoice	574	Yes	Tarkington ISD		Accounts Receivable	Grants:Tarkington ISD	1,875.00
01/09/2019	Check	auto	Yes	Prosperity Bank, Cleveland		Prosperity Bank-Savings	Library Supplies	-49.55
01/12/2019	Check	3127	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
01/14/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
01/14/2019	Check	3128	Yes	Henderson Electric		Prosperity Bank-checking	Maintenance/Repairs	-95.00
01/14/2019	Check	3129	Yes	Chamber of Commerce - Cleveland		Prosperity Bank-checking	Dues and Subscriptions	-100.00
01/14/2019	Check	3130	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	Library Supplies	-31.00
01/19/2019	Invoice	575	Yes	Big Thicket Veterinary Clinic		Accounts Receivable	Tarkington News Ads	36.00
01/19/2019	Invoice	577	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
01/19/2019	Invoice	578	Yes	Pace-Stancil Funeral Home		Accounts Receivable	Tarkington News Ads	36.00
01/19/2019	Invoice	579	Yes	Phillip Cameron		Accounts Receivable	Tarkington News Ads	36.00
01/19/2019	Invoice	580	Yes	Ranch Hand Cafe		Accounts Receivable	Tarkington News Ads	36.00
01/19/2019	Invoice	581	Yes	Big Thicket Veterinary Clinic	Voided	Accounts Receivable	Tarkington News Ads	0.00
01/19/2019	Check	3131	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-252.88
01/19/2019	Invoice	583	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
01/19/2019	Invoice	584	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
01/19/2019	Invoice	585	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
01/19/2019	Invoice	586	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
01/19/2019	Payment		Yes	Tarkington Exxon		Payments Received	Accounts Receivable	12.00
01/19/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	11,453.01
01/19/2019	Check	3132	Yes	Cash		Prosperity Bank-checking	Fundraiser Income:Sports Concessions	-200.00
01/21/2019	Deposit		Yes			Prosperity Bank-Savings	Donations	25.00
01/22/2019	Deposit		Yes			Prosperity Bank-Savings	-Split-	300.00
01/26/2019	Check	3134	Yes	United States Treasury		Prosperity Bank-checking	-Split-	-1,143.54
01/26/2019	Check	3133	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
01/26/2019	Check	3135	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
01/26/2019	Check	3136	Yes	Wal-Mart		Prosperity Bank-checking	Library Supplies	-34.28
01/26/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-520.87
01/26/2019	Payment	49121	Yes	Tarkington ISD		Payments Received	Accounts Receivable	1,875.00
01/26/2019	Deposit		Yes	Tarkington ISD		Prosperity Bank-checking	Payments Received	1,875.00
01/31/2019	Journal Entry	10	Yes		General Journal		-Split-	
01/31/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-checking	Interest Earned	0.54
01/31/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-Savings	Interest Earned	2.06
01/31/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
02/01/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
02/03/2019	Check	3138	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-402.45
02/04/2019	Deposit		Yes			Prosperity Bank-Savings	-Split-	1,690.00
02/04/2019	Deposit		Yes			Prosperity Bank-checking	Community Center Use Fees	100.00
02/09/2019	Payment		Yes	Ranch Hand Cafe		Payments Received	Accounts Receivable	36.00
02/09/2019	Invoice	587	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
02/09/2019	Payment		Yes	Tarkington Exxon		Payments Received	Accounts Receivable	12.00
02/09/2019	Payment	3622	Yes	Phillip Cameron		Payments Received	Accounts Receivable	36.00
02/09/2019	Payment	34520	Yes	Pace-Stancil Funeral Home		Payments Received	Accounts Receivable	36.00
02/09/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	220.00
02/09/2019	Check	3139	Yes	Kasey L. Fuller		Prosperity Bank-	-Split-	-265.45

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/09/2019	Check	3140	Yes	R&R Enterprises		checking Prosperity Bank-checking	Maintenance/Repairs:Equipment Repairs	-117.50
02/09/2019	Check	3145	Yes	Cash		Prosperity Bank-checking	Fundraising Expense	-200.00
02/10/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
02/11/2019	Deposit		Yes			Prosperity Bank-Savings	-Split-	220.00
02/15/2019	Deposit		Yes			Prosperity Bank-checking	Library Materials/Equip..Books	42.51
02/21/2019	Check	3141	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
02/21/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-100.78
02/21/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-602.76
02/21/2019	Check	3142	Yes	Wal-Mart		Prosperity Bank-checking	-Split-	-185.83
02/21/2019	Payment	1126	Yes	Blg Thicket Veterinary Clinic		Payments Received	Accounts Receivable	36.00
02/21/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	862.00
02/22/2019	Deposit		Yes			Prosperity Bank-Savings	Donations	50.00
02/22/2019	Check	3144	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
02/24/2019	Check	3143	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-823.67
02/28/2019	Journal Entry	11	Yes		General Journal		-Split-	
02/28/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-checking	Interest Earned	0.99
02/28/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
03/05/2019	Check	3146	Yes	Theresa Phillips		Prosperity Bank-checking	Community Center Use Fees	-100.00
03/05/2019	Check	3147	Yes	U. S. Postal Service		Prosperity Bank-checking	Postage and Delivery	-46.00
03/06/2019	Check	3148	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-1,118.88
03/09/2019	Check	3149	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
03/10/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
03/13/2019	Check	3150	Yes	Air Tech Solutions		Prosperity Bank-checking	Maintenance/Repairs:Library	-670.00
03/13/2019	Check	3151	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-438.00
03/14/2019	Check	3152	Yes	Henderson Electric		Prosperity Bank-checking	Maintenance/Repairs:Library	-85.00
03/14/2019	Check	3153	Yes	Channon Crabb		Prosperity Bank-checking	Maintenance/Repairs:Library	-40.00
03/14/2019	Check	3154	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
03/16/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	518.12
03/16/2019	Deposit		Yes			Prosperity Bank-Savings	Fundraiser Income:Friends of the Library	300.00
03/24/2019	Check	3155	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
03/28/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-100.78
03/31/2019	Journal Entry	12	Yes		General Journal		-Split-	
03/31/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
03/31/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-checking	Interest Earned	0.82
03/31/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-Savings	Interest Earned	7.32
04/01/2019	Check	3156	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
04/01/2019	Check	3157	Yes	Wal-Mart		Prosperity Bank-checking	Library Supplies	-58.72
04/05/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-380.16
04/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-100.67
04/05/2019	Check	3159	Yes	Channon Crabb		Prosperity Bank-checking	Maintenance/Repairs	-30.00
04/06/2019	Check	3158	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-265.45
04/06/2019	Check	3160	Yes			Prosperity Bank-checking	Library Supplies:Summer Reading Program	-275.00
04/06/2019	Check	3161	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-322.45
04/09/2019	Invoice	588	Yes	Tarkington ISD		Accounts Receivable	Grants:Tarkington ISD	1,875.00
04/09/2019	Invoice	589	Yes	Tarkington ISD		Accounts Receivable	Grants:Tarkington ISD	1,875.00
04/10/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
04/13/2019	Check	3162	Yes	Kasey L. Fuller		Prosperity Bank-	Travel Expense	-500.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/13/2019	Check	3163	Yes	Ruth Stetson	mileage reimbursement	checking Prosperity Bank-checking	Travel Expense	-50.00
04/19/2019	Payroll Check	3166	Yes	Laura Hebert	Pay Period: 04/06/2019-04/19/2019 coverage for Kasey at TLA	Prosperity Bank-Savings	-Split-	-93.74
04/19/2019	Payroll Check	3165	Yes	Kasey L. Fuller	Pay Period: 04/06/2019-04/19/2019	Prosperity Bank-Savings	-Split-	-304.53
04/22/2019	Payment	1621	Yes	Sandy Winkleman		Payments Received	Accounts Receivable	24.00
04/22/2019	Payment	1621	Yes	Trigg Automotive		Payments Received	Accounts Receivable	24.00
04/22/2019	Invoice	590	Yes	Sandy Winkleman		Accounts Receivable	Tarkington News Ads	12.00
04/22/2019	Invoice	591	Yes	Sandy Winkleman		Accounts Receivable	Tarkington News Ads	12.00
04/22/2019	Invoice	592	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
04/22/2019	Invoice	593	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
04/22/2019	Payment	1621	Yes	Trigg Automotive		Payments Received	Accounts Receivable	24.00
04/22/2019	Payment	1621	Yes	Sandy Winkleman		Payments Received	Accounts Receivable	24.00
04/22/2019	Invoice	594	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
04/22/2019	Payment		Yes	Tarkington Exxon		Payments Received	Accounts Receivable	12.00
04/22/2019	Payment	49813	Yes	Tarkington ISD		Payments Received	Accounts Receivable	3,750.00
04/22/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	3,958.00
04/22/2019	Check	3164	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-766.82
04/25/2019	Check	3167	Yes	Spirit Monkey		Prosperity Bank-checking	Library Supplies	-100.00
04/25/2019	Check	3165	Yes	Cash		Prosperity Bank-checking	Payroll	-304.53
04/25/2019	Check	3166	Yes	Cash		Prosperity Bank-checking	Payroll	-101.50
04/30/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
04/30/2019	Journal Entry	13	Yes		General Journal		-Split-	
04/30/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-317.33
04/30/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-checking	Interest Earned	0.64
05/01/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
05/01/2019	Journal Entry	15	Yes		General Journal		-Split-	
05/03/2019	Payroll Check	3168	Yes	Kasey L. Fuller	Pay Period: 04/20/2019-05/03/2019 check #3168	Prosperity Bank-Savings	-Split-	-304.49
05/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-100.65
05/09/2019	Deposit		Yes			Prosperity Bank-checking	Library Materials/Equip.:Books	22.35
05/10/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
05/16/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-272.05
05/17/2019	Payroll Check	3169	Yes	Kasey L. Fuller	Pay Period: 05/04/2019-05/17/2019	Prosperity Bank-Savings	-Split-	-304.49
05/21/2019	Check	3171	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
05/21/2019	Check	3175	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
05/21/2019	Check	3174	Yes	Tarkington ISD		Prosperity Bank-checking	Fundraising Expense	-77.00
05/21/2019	Check	3176	Yes	Cash		Prosperity Bank-checking	Fundraising Expense	-200.00
05/21/2019	Check	3173	Yes	Wal-Mart		Prosperity Bank-checking	Library Materials/Equip.:Books	-8.98
05/21/2019	Check	3172	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-48.75
05/21/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	22,061.00
05/23/2019	Check	3170	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-191.13
05/31/2019	Deposit	INTEREST	Yes		Interest Earned	Prosperity Bank-checking	Interest Earned	1.25
06/01/2019	Payroll Check	3177	Yes	Kasey L. Fuller	Pay Period: 05/18/2019-05/31/2019	Prosperity Bank-checking	-Split-	-304.50
06/01/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
06/01/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
06/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-100.65
06/13/2019	Check	3178	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
06/13/2019	Journal Entry	14	Yes		General Journal		-Split-	
06/13/2019	Check	3179	Yes	Noah's Ark Playground		Prosperity Bank-checking	Maintenance/Repairs:Landscaping Exp .:Playground	12,452.50
06/15/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	2,371.00
06/15/2019	Payroll Check	3180	Yes	Kasey L. Fuller	Pay Period: 06/01/2019-06/14/2019	Prosperity Bank-checking	-Split-	-304.49
06/17/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-454.92
06/30/2019	Check	3181	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.53

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/01/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
07/01/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
07/02/2019	Check	3182	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
07/02/2019	Check	3183	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-194.00
07/02/2019	Check	3184	Yes	Wal-Mart		Prosperity Bank-checking	Fundraiser Income:TISD Concessions	-229.59
07/02/2019	Check	3185	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-736.59
07/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-101.31
07/13/2019	Check	3188	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
07/14/2019	Check	3187	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.53
07/21/2019	Check	3186	Yes	Roy Cadwalder		Prosperity Bank-checking	Maintenance/Repairs:Landscaping Exp.	-330.00
07/28/2019	Check	3189	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.53
08/01/2019	Journal Entry	16	Yes		General Journal		-Split-	
08/01/2019	Invoice	595	Yes	Tarkington ISD		Accounts Receivable	Grants:Tarkington ISD	1,875.00
08/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-101.40
08/05/2019	Check	3192	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-790.30
08/06/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-434.77
08/06/2019	Invoice	596	Yes	Cannon's Farm & Ranch Supply		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	597	Yes	Cannon's Farm & Ranch Supply		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	598	Yes	Big Thicket Veterinary Clinic		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	599	Yes	Big Thicket Veterinary Clinic		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	600	Yes	James Hyde		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	601	Yes	James Hyde		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	603	Yes	Pace-Stancil Funeral Home		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	605	Yes	Phillip Cameron		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	606	Yes	Phillip Cameron		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	607	Yes	Ranch Hand Cafe		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	608	Yes	Ranch Hand Cafe		Accounts Receivable	Tarkington News Ads	36.00
08/06/2019	Invoice	609	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	610	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	611	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	612	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	613	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	614	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	615	Yes	Trigg Automotive		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	616	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	617	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	618	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	619	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	620	Yes	Tarkington Exxon		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	621	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	622	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	623	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	624	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	625	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Invoice	626	Yes	Sandy Winklemann		Accounts Receivable	Tarkington News Ads	12.00
08/06/2019	Check	3194	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
08/06/2019	Journal Entry	17	Yes		General Journal		-Split-	
08/06/2019	Check	3191	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-238.76
08/12/2019	Check	3193	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.53
08/25/2019	Check	3195	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.53
09/03/2019	Check	3197	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-755.48
09/03/2019	Check	3196	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-444.80
09/03/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
09/03/2019	Check	3198	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
09/03/2019	Payment	3944	Yes	Phillip Cameron		Payments Received	Accounts Receivable	36.00
09/03/2019	Payment	1748	Yes	Big Thicket Veterinary Clinic		Payments Received	Accounts Receivable	36.00
09/03/2019	Payment	050586	Yes	Tarkington ISD		Payments Received	Accounts Receivable	1,875.00
09/03/2019	Deposit	Yes	Yes			Prosperity Bank-checking	-Split-	2,505.57
09/05/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-477.85
09/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-101.40
09/06/2019	Check	3199	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.49

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
						checking		
09/06/2019	Journal Entry	18	Yes		General Journal		-Split-	
09/06/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
09/09/2019	Check	3200	Yes	City of Cleveland		Prosperity Bank-checking	Dues and Subscriptions	-100.00
09/13/2019	Check	3203	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
09/13/2019	Check	3202	Yes	Internal Revenue Service		Prosperity Bank-checking	Payroll Expenses:Taxes	-98.22
09/13/2019	Check	3204	Yes	U. S. Postal Service		Prosperity Bank-checking	Dues and Subscriptions	-46.00
09/16/2019	Check	3205	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-352.83
09/20/2019	Check	3206	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-304.50
09/23/2019	Check	3207	Yes	Roy Cadwalder		Prosperity Bank-checking	Maintenance/Repairs:Landscaping Exp.	-290.00
09/23/2019	Check	3208	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-227.05
09/26/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	296.00
09/26/2019	Payment		Yes	Pace-Stancil Funeral Home		Payments Received	Accounts Receivable	36.00
09/26/2019	Payment		Yes	Sandy Winklemann		Payments Received	Accounts Receivable	72.00
10/01/2019	Invoice	627	Yes	Tarkington ISD		Accounts Receivable	Grants:Tarkington ISD	1,875.00
10/03/2019	Check	3209	Yes	Cash		Prosperity Bank-checking	Tarkington Round-Up	-455.00
10/03/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
10/03/2019	Check	3210	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
10/04/2019	Check	3211	Yes	Kasey L. Fuller		Prosperity Bank-checking	-Split-	-205.66
10/04/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
10/04/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
10/04/2019	Journal Entry	19	Yes		General Journal		-Split-	
10/04/2019	Check	3212	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-264.81
10/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-128.66
10/07/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-343.75
10/08/2019	Check	3213	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
10/15/2019	Deposit		Yes			Prosperity Bank-checking	Fundraiser Income:Sports Concessions	1,901.50
10/17/2019	Check	3215	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-565.87
10/18/2019	Check	3214	Yes	Roy Cadwalder		Prosperity Bank-checking	Maintenance/Repairs:Landscaping Exp.	-210.00
10/18/2019	Check	3218	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-181.30
10/18/2019	Check	3216	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-314.92
10/18/2019	Deposit		Yes	Sandy Winklemann		Prosperity Bank-checking	Payments Received	72.00
11/01/2019	Check	3219	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-314.92
11/01/2019	Check	3220	Yes	Ruth Stetson	mileage reimbursement	Prosperity Bank-checking	Travel Expense	-100.00
11/05/2019	Check	3221	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-385.51
11/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-195.18
11/06/2019	Check	3222	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-181.30
11/06/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-328.85
11/12/2019	Check	3223	Yes	Scholastic Book Fairs		Prosperity Bank-checking	Tarkington Round-Up	-1,017.87
11/12/2019	Check	3225	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-243.34
11/13/2019	Payment	051318	Yes	Tarkington ISD		Payments Received	Accounts Receivable	1,875.00
11/15/2019	Check	3224	Yes	Kitrina Barnes		Prosperity Bank-checking	-Split-	-71.57
11/15/2019	Check	3226	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-317.93
11/18/2019	Payment		Yes	Phillip Cameron		Payments Received	Accounts Receivable	36.00
11/18/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	1,911.00
11/23/2019	Check	3227	Yes	Wal-Mart		Prosperity Bank-checking	Fundraiser Income:Sports Concessions	-14.82
11/23/2019	Check	3233	Yes	Scholastic Book Fairs		Prosperity Bank-checking	Fundraiser Income:Scholastic Book Fair	-175.90
11/27/2019	Check	3228	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-214.71
11/27/2019	Check	3229	Yes	Kitrina Barnes		Prosperity Bank-checking	-Split-	-100.20

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/03/2019	Check	3231	Yes	Ruth Stetson	mileage reimbursement	checking Prosperity Bank-checking	Travel Expense	-100.00
12/03/2019	Check	3230	Yes	Cash		Prosperity Bank-checking	Fundraising Expense	-500.00
12/05/2019	Check	auto	Yes	SHECO, Inc.	158149-5/158143-8	Prosperity Bank-checking	-Split-	-414.85
12/05/2019	Check	auto	Yes	AT&T		Prosperity Bank-checking	Utilities:Telephone	-189.34
12/10/2019	Check	3232	Yes	Prosperity Bank, Cleveland		Prosperity Bank-checking	-Split-	-441.67
12/11/2019	Deposit		Yes			Prosperity Bank-checking	-Split-	663.13
12/12/2019	Check	3234	Yes	Em3 Networks LLC		Prosperity Bank-checking	Utilities:Telephone	-181.30
12/13/2019	Check	3235	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-221.87
12/13/2019	Check	3236	Yes	Kitrina Barnes		Prosperity Bank-checking	-Split-	-93.04
12/13/2019	Check	3237	Yes	IPFS Corporation		Prosperity Bank-checking	Insurance	-404.79
12/13/2019	Deposit		Yes			Prosperity Bank-checking	Community Center Use Fees	200.00
12/20/2019	Check	3238	Yes	Laura Hebert		Prosperity Bank-checking	-Split-	-164.62
12/20/2019	Check	3239	Yes	Kitrina Barnes		Prosperity Bank-checking	-Split-	-50.10
12/20/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
12/20/2019	Journal Entry	20	Yes		General Journal		-Split-	
12/20/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
12/20/2019	Check	auto	Yes	Terminix		Prosperity Bank-checking	Maintenance/Repairs	-94.18
12/20/2019	Journal Entry	21	Yes		General Journal		-Split-	
12/20/2019	Check	auto	Yes	Monitronics Int.		Prosperity Bank-checking	Utilities:Monitronics	-37.44
12/27/2019	Check	3240	Yes	Wal-Mart		Prosperity Bank-checking	-Split-	-228.45

Week Number	Week of	Number of Patrons	Volunteer Hours	Number of Adult Programs	Total Attendance of Adult Programs	Number of Teen Programs	Total Attendance of Teen Programs	Number of Child Programs	Total Attendance of Child Programs
1	6-Jan-19	31	4.5	0	0	0	0	0	
2	13-Jan-19	117	1.5	0	0	0	0	3	94
3	20-Jan-19	37	7	1	30	0	0	1	7
4	27-Jan-19	132	0	0	0	0	0	3	116
5	3-Feb-19	35	0	0	0	0	0	2	9
6	10-Feb-19	211	0	1	31	0	0	4	180
7	17-Feb-19	27	1	1	3	0	0	1	3
8	24-Feb-19	130	0	1	3	0	0	4	102
9	3-Mar-19	19	0	0	0	0	0	0	0
10	10-Mar-19	11	0	1	3	0	0	1	3
11	17-Mar-19	84	0	0	0	0	0	3	63
12	24-Mar-19	40	1	1	14	1	2	0	0
13	31-Mar-19	67	4	0	0	0	0	1	52
14	7-Apr-19	25	0	0	0	0	0	0	0
15	14-Apr-19	25	12	0	0	0	0	0	0
16	21-Apr-19	14	2.5	0	0	0	0	0	0
17	28-Apr-19	15	3	0	0	1	0	0	0
18	5-May-19	13	14	0	0	0	0	0	0
19	12-May-19	39	10	0	0	0	0	1	18
20	19-May-19	27	12	0	0	0	0	0	0
21	26-May-19	19	1	0	0	0	0	0	0
22	2-Jun-19	146	2	0	0	1	3	2	71
23	9-Jun-19	48	9	0	0	1	8	1	12
24	16-Jun-19	68	10	0	0	1	6	1	23
25	23-Jun-19	107	2	0	0	1	11	1	42
26	30-Jun-19	38	9	0	0	1	5	3	8
27	7-Jul-19	122	34	2	10	1	0	7	76
28	14-Jul-19	63	26	1	3	1	3	6	27
29	21-Jul-19	103	24	1	2	1	10	7	41
30	28-Jul-19	58	20	1	2	1	0	6	27

Computer Hours
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31	4-Aug-19	40	19	1	3	1	0	6	20
32	4-Aug-19	32	22	2	5	1	0	5	2
33	11-Aug-19	21	1	1	2	0	0	0	0
34	18-Aug-19	30	1	2	4	0	0	0	0
35	25-Aug-19	22	1	2	4	0	0	0	0
36	1-Sep-19	9	6	2	5	0	0	0	0
37	8-Sep-19	15	9	0	0	0	0	0	0
38	15-Sep-19	8	5	0	0	0	0	0	0
39	22-Sep-19	9	6	0	0	0	0	0	0
40	29-Sep-19	20	4	2	2	0	0	0	0
41	6-Oct-19	15	7	1	4	0	0	0	0
42	13-Oct-19	31	5	1	2	0	0	0	0
43	20-Oct-19	23	24	2	5	1	2	0	0
44	27-Oct-19	83	19	0	0	1	51	2	56
45	3-Nov-19	18	19	1	2	0	0	0	0
46	10-Nov-19	24	5	1	3	0	0	0	0
47	17-Nov-19	23	4	0	0	1	0	1	0
48	24-Nov-19	9	4	0	0	0	0	1	2
49	8-Dec-19	26	25	2	30	1	0	1	0
50	15-Dec-19	24	7	0	0	0	0	2	5
51	22-Dec-19		Closed for the Holiday						
52	29-Dec-19	18	11	1	2	0	0	0	0
	Total	2371	413.5	32	174	17	101	76	1059

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Tarkington Independent School District

Board Document

At this time the Board will adjourn into closed session pursuant to Texas Government Code Sec. 551 to discuss matters as specifically listed or authorized by law.

1. Consultation with Attorney – Texas Government Code, Chapter 551.071;
2. Consultations Between Governmental Body and Its Attorney – Texas Government Code, Chapter 551.129;
3. Student/Employee Information – Texas Government Code, Chapter 551.082;
4. Student Information – Texas Government Code, Chapter 551.0821;
5. Personnel Matters – Texas Government Code, Chapter 551.074;
6. Deliberation regarding security devices – Texas Government Code, Chapter 551.076

The time is _____.

Recommendations: Discussion only

Tarkington Independent School District

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Reconvene Meeting Back to Open Session:

I reconvene this meeting of the Tarkington Independent School District back into Open Session.

Tarkington Independent School District

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AGENDA ITEM: Board Member Requests for Future Agenda Items

Board members will be given an opportunity to request items they would like considered for placement on a future board meeting agenda.

Do any Board Members have any items that they would like to place on a future board meeting agenda?

Resource Personnel: Board Members

Tarkington Independent School District

Board Document

Motion to Adjourn Meeting:

I need a motion to adjourn this meeting of the Tarkington Independent School District.

Resource Personnel: Board Members