

Agenda of Regular Meeting

The Board of Trustees Hamshire-Fannett ISD

A Regular meeting of the Board of Trustees of Hamshire-Fannett ISD will be held March 23, 2020, beginning at 6:30 PM in the Administration Board Room, 12702 Second St, Hamshire, TX 77622.

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

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

1. Call to Order and Roll Call

Description: It has been found and determined that in accordance with the policies and orders of the Board, the notice of this meeting was posted publicly at the Administration Building in accordance with the terms and provisions of the Texas Open Meetings Act, Texas Government Code, Section 551.001 et. seq., and that all of the terms of said article have been fully complied with and that the 72-hour notice required has been properly and correctly given.

2. Invocation

3. Pledges of Allegiance

4. Open Forum (Public Comment Section)

The District will accept written comments submitted to egilpin@hfhorns.net prior to the start of the board meeting. Timely submitted written comments will be read during the public comment portion of the meeting.

To join via the web:

Join Zoom Meeting

<https://zoom.us/j/198549650>

Meeting ID: 198 549 650

Dial by your location

+1 346 248 7799 US (Houston)

Meeting ID: 198 549 650

Find your local number: <https://zoom.us/u/aei9uIFuEv>

Join by SIP

198549650@zoomcrc.com

Description:

At this time, the Board will listen to comments from the public and others regarding both agenda action items and items that are not on the agenda.

COMPLAINTS AGAINST SPECIFIC EMPLOYEES OR INDIVIDUALS ARE NOT ALLOWED. THESE COMPLAINTS ARE COVERED BY A SEPARATE POLICY.

The District will accept written comments submitted to egilpin@hfhorns.net prior to the start of the board meeting. Timely submitted written comments will be read during the public comment portion of the meeting.

5. Superintendent's Announcements

6. Discussion of the Facility Assessment and Long Range Planning Efforts

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Agenda Item: 6

Subject: Discussion of the Facility Assessment and Long-range Planning Efforts

BACKGROUND INFORMATION

To continually meet facilities needs of the district, the Board has set a goal for long-range-range facility planning in Hamshire. The Board hired the architectural firm of PBK to develop a long-range facility plan in collaboration with the district. The facility assessment has been completed and shared with the Board. The Board established a facility committee to advise the Board of needs and provide recommendations after studying the facility assessment report, touring the facility, and participating in other related activities.

ITEM ADDRESSED

Due to the COVID-19 pandemic, the sixth meeting on March 16, 2020 was canceled. The administration will update the Board regarding the financial impacts impact questions posed at the regular February board meeting.

RECOMMENDED ACTION

Discussion of long-range planning progress



Contacts

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Houston, Texas 77002

Tel: 713.654.8690
joe.morrow@hilltopsecurities.com

March 2020



Market Update, Debt Capacity and Structuring Analysis Prepared for
Hampshire-Fannett Independent School District

Hamshire-Fannett Independent School District

Debt Capacity Analysis – No Growth Scenarios

A	B	C	D
No AV Growth Scenarios			
Term	Project Amount	TIC	Debt Service Tax Rate
20 Years	\$ 35,185,000	2.5470%	\$ 0.5000
25 Years	42,300,000	2.7041%	0.5000
30 Years	51,380,000	2.8388%	0.5000

- Analysis assumes A+ interest rates with PSF AAA Insurance + 50bps as of March 03, 2020.
- Analysis does not include the Equipment Lease/Purchase Agreement, Series 2013.

Hamshire-Fannett Independent School District

Structuring Analysis – \$30,000,000 - No Growth Scenarios

No AV Growth Scenarios			
Term	Project Amount	TIC	Debt Service Tax Rate
20 Years	\$ 30,000,000	2.5619%	\$ 0.4533
25 Years	30,000,000	2.7688%	0.3912
30 Years	30,000,000	2.8827%	0.3497

Buying down \$12,300,000
Savings \$0.10888

- Analysis assumes A+ interest rates with PSF AAA Insurance + 50bps as of March 03, 2020.
- Analysis does not include the Equipment Lease/Purchase Agreement, Series 2013.

7. Discussion of the District's Efforts to Maintain the Continuity of Learning and Operations During the COVID-19 Pandemic

8

Agenda Item: 7

Subject: Discussion of the District's Effort to Maintain Continuity of Learning and Operations During the COVID-19 Pandemic

BACKGROUND INFORMATION

COVID-19 has spread to the United States, and in Texas alone, approximately five million students are learning in a flexible environment at home for an unknown period of time. Hamshire-Fannett ISD's students are part of that five million.

ITEM ADDRESSED

The administration will update the board regarding the district's efforts to deal with the challenge of learning continuity and district operations as a whole. The board will have an opportunity to discuss and ask questions.

RECOMMENDED ACTION

Feedback and discussion



ATTESTATION OF OFF-CAMPUS PROGRAMS APPROVED FOR PURPOSES OF AVERAGE DAILY ATTENDANCE (TEC §48.007)

SECTION I: Requirements

Pursuant to Texas Education Code (TEC), Section 48.007, a district or charter school that provides educational resources and guidance to a student’s parent/guardian so that instructional programs can be provided to the student at home when the student is absent due to concerns, rather than illness, associated with COVID-19 can count the student present for average daily attendance (ADA) purposes, as long as the student receives adequate daily instructional time under TEC, 48.005(h), each day the student is absent from school grounds for this purpose.

The school district or charter school is responsible for providing all necessary educational resources to a student’s parent/guardian and must also provide guidance on how the instruction is to be delivered to the student, as well as a method for the parent/guardian to track and report daily instructional time. Texas Education Agency (TEA) auditors will perform random audits, including contacting parents, to ensure that school districts and charter schools provided the necessary educational resources and to verify that students received an adequate amount of daily instruction.

SECTION II: Attestation Statement

_____ attests that parents/guardians are being provided with the educational resources and implementation assistance necessary to support an instructional program that will be provided at home to students who are absent due to concerns, rather than illness, associated with COVID-19.

_____ will also provide guidance to parents/guardians on the daily instructional time requirements and how that time is to be documented and reported.

SECTION III: Signature

District Name	Superintendent Name

Date	Superintendent Signature

I, the superintendent of schools, attest that the district will comply with the requirements of the attestation for the 2019-2020 school year.

Submit completed attestation forms to: schoolaudits@tea.texas.gov

8. Discussion and Possible Approval of Missed School Days
Attestation Statement

11

Agenda Item: 8

Subject: Discussion and Possible Approval of Missed School Days
Attestation Statement

BACKGROUND INFORMATION

COVID-19 has spread to the United States, and in Texas alone, approximately five million students are learning in a flexible environment at home for an unknown period of time. Hamshire-Fannett ISD's students are part of that five million.

ITEM ADDRESSED

District administrators are completing all possible paperwork, waivers, and other information required by law and/or administrative regulations governed by the commissioner of education. This waiver may, or may not, be needed; however, district personnel want to make sure all requirements are met.

RECOMMENDED ACTION

Approval of the waiver



2019-20 COVID-19 Missed School Day Waiver Attestation Statement

SECTION I: Information/Requirements

If an LEA chooses to voluntarily close school and the LEA is below (or due to the closure falls below) the 75,600 operational minute requirement, the agency will provide missed school day waivers for the closed days with the requirement that the LEA provide educational supports for the off-campus education of all students.

In the event schools are closed, the current policy regarding missed school days still applies to LEAs at or above the 75,600 operational minute requirement (or 180 days for charter schools on a days calendar). Generally, the first two missed days must be made up using bad weather make up days or by using built in or additional minutes, prior to the granting of waivers, up to the 4,200 minute waiver cap, per Section 3.8.2 of the Student Attendance Accounting Handbook (SAAH).

If an LEA has a school closure based on COVID-19 related concerns that cannot be accommodated by the above mechanism or other options available to the district, the district may seek additional minute waivers from the agency. Those waivers would be granted as long as the district commits to supporting students instructionally while absent from school grounds. This attestation will be required to be submitted with the waiver.

The school district or charter school is responsible for providing all necessary educational resources to a student’s parent/guardian and must also provide guidance on how the instruction is to be delivered to the student.

SECTION II: Attestation Statement

_____ attests that parents/guardians are being provided with the educational resources and implementation assistance necessary to support an instructional program that will be provided off-campus to students who are absent due to concerns, rather than illness, associated with COVID-19.

SECTION III: Signatures

District Name	Superintendent Name	Board President Name

Date	Superintendent Signature

I, the superintendent of schools, attest that the district will comply with the requirements of the waiver application for the 2019-20 school year if granted.

Date	Board President Signature

I, the Board President, attest that the district will comply with the requirements of the waiver application for the 2019-20 school year if granted.

9. Discussion and Possible Approval of Resolution Authorizing
the Superintendent to Take Certain Actions During the
COVID-19 Pandemic

Agenda Item: 9

Subject: Discussion and Possible Approval of Resolution Authorizing the Superintendent to Take Certain Actions During the COVID-19 Pandemic

BACKGROUND INFORMATION

The COVID-19 pandemic has forced many executives across the country, from the president to mayors to superintendents, to make fast, required decisions for safety, employment, purchasing, etc. Likewise, these decisions have confronted HFISD's superintendent as well.

ITEM ADDRESSED

The board will consider a resolution giving authority to the superintendent to make the types of decisions mentioned above. This resolution will facilitate the expediency of decisions in the crisis.

RECOMMENDED ACTION

Approval of resolution

**RESOLUTION OF THE BOARD OF TRUSTEES OF
THE HAMSHIRE-FANNETT INDEPENDENT SCHOOL DISTRICT
COVID-19 Virus**

WHEREAS, the Hamshire-Fannett Independent School District Board of Trustees recognizes that COVID-19 is an unforeseen and unavoidable emergency of urgent public necessity, that the World Health Organization has declared COVID-19 a pandemic, that Texas Governor Abbott has declared a state of emergency, and that additional emergency declarations may follow in the coming days and weeks; and,

WHEREAS, the Hamshire-Fannett Independent School District Board of Trustees has a substantial public interest in protecting the health and safety of its students, staff, and community and therefore desires to ensure that the school district and community are prepared to the fullest extent possible to protect the health and safety of students, staff, and community in light of COVID-19; and,

WHEREAS, the Board of Trustees of the Hamshire-Fannett Independent School District seeks to retain its employees, reduce turnover, increase morale, help employees focus on work-related matters while at work, and facilitate the return to duty of employees if schools are closed and believes that an additional public purpose exists in doing so; and,

WHEREAS, the Board of Trustees of the Hamshire-Fannett Independent School District seeks to retain its business relationship with vendors and ensure continuity of services as the District's programs transition to comply with social distancing guidelines, and

WHEREAS, the Board of Trustees of the Hamshire-Fannett Independent School District believes the public purposes described above are fulfilled by efficiently and effectively making certain delegations, as described more fully herein, to the Superintendent to address this ever-changing emergency situation in the best interest of the health, safety, and well-being of its students, staff, community, and the citizenship at-large.

IT IS THEREFORE:

RESOLVED THAT the Board of Trustees of the Hamshire-Fannett Independent School District finds a substantial public purpose exists in protecting the health and safety of its students, staff, and community and therefore in ensuring that the school district and community are prepared to the fullest extent possible to protect the health and safety of students, staff, and community in light of COVID-19; and,

FURTHER RESOLVED THAT the Board of Trustees of the Hamshire-Fannett Independent School District finds a public purpose also exists in retaining its employees, reducing turnover, increasing morale, helping employees focus on work-related matters while at work, and facilitating the return to duty of employees if schools are closed; and,

FURTHER RESOLVED THAT in furtherance of the public purposes so stated in this Resolution, the Board of Trustees of the Hamshire-Fannett Independent School District makes the

following delegations to the Superintendent in order to efficiently and effectively prepare the school district in response to the declarations of emergency announced by Jefferson County and the State of Texas and independently in preparation for the potential declarations of emergencies by other local, state, and/or national and international officials:

- (1) The authority to act in the place of the Board of Trustees under Board Policy DEA (Local) and thus make all decisions regarding payment of employees during an emergency closure, to implement the provisions of Board Policy DEA (Local), and to make determinations regarding the purpose of any such expenditures;
- (2) The authority to make decisions regarding the compensation, if any, of exempt and non-exempt employees who may be required to report to work or work remotely during an emergency closure and to implement those decisions;
- (3) The authority to determine work days and hours, if any, for all employees during the closure;
- (4) The authority to implement an educational program for students during the closure;
- (5) The authority to postpone, suspend, or cancel regular Board meetings during the closure in the interest of health and safety after consultation with the Board President;
- (6) The authority to alter the Hamshire-Fannett ISD 2019-2020 school calendar by changing and/or adding school/instructional hours and work/school days as necessitated by any emergency closure or related concerns;
- (7) The authority to create guidelines and make determinations regarding absences, leave time, leave days, and compensation of any employee who is quarantined as a result of COVID-19 and/or who tests positive for COVID-19 and who presents appropriate medical documentation regarding themselves and/or an immediate family member, in the sole discretion of the Superintendent or his designee, in compliance with Texas and federal law;
- (8) The authority to seek any necessary waivers from the Texas Education Agency without further action of the Board of Trustees regarding missed instructional days, low attendance, or any matters related to the emergency closures as part of this Resolution; and
- (9) The authority to declare a catastrophe and take all actions as appropriate in accordance with Texas Government Code Section 552.233 regarding temporary suspension of the Texas Public Information Act.
- (10) The authority to authorize payments pursuant to previously procured agreements to vendors during suspension or partial performance of said agreements in order to safeguard the business relationship and ensure continuity of service .

FURTHER RESOLVED THAT (1) the emergency of COVID-19 and its potential spread constitutes an unforeseen emergency/matter of urgent public necessity; (2) the delays posed by competitive procurement of contracts necessary to restore, replace, and/or repair equipment, personal property, and/or school facilities will prevent or substantially impair the conduct of classes or other essential school activities; and (3) the Superintendent and his designee(s) are authorized to procure, negotiate, and execute contracts for goods and services that are necessary to mitigate, prevent, restore, and repair damage caused to Hamshire-Fannett Independent School District equipment, personal property, and facilities or to protect the safety of Hamshire-Fannett Independent School District students and staff; and (4) the Superintendent shall inform the Board of Trustees of all emergency purchases made hereunder at the next regular Board meeting following such purchases; the Superintendent's emergency authority as contemplated in this Resolution shall expire when the State of Emergency resulting from the COVID-19 pandemic is declared over or when Hamshire-Fannett Independent School District resumes normal operations, whichever occurs first.

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Hamshire-Fannett Independent School District during a regularly meeting March 24, 2020, a quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____
Nays: _____
Abstentions: _____

To certify which, witness my hand and the official seal of the District this 24th day of March, 2020.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

10. Recommended Consent Items A - J

Description: The Board of Trustees have been supplied detailed background information regarding each item of business on the “Consent Agenda” if one is so indicated, or it has been discussed at a previous meeting of the Board. All items will be acted upon by one vote without being discussed separately. If requested by a Board member, individual items may be removed from the “Consent Agenda” to be discussed and voted upon separately. All items are as recommended by the Superintendent.

A. Approval of February 24, 2020 Board Minutes

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Agenda Item: 10A

Subject: Approval of Jan. 27, 2020 Board Minutes

BACKGROUND INFORMATION

In conjunction with Hamshire-Fannett ISD Board policy, it is a requirement that the minutes of the previous Board meeting(s) be approved by the Board at a subsequent Board Meeting.

ITEM ADDRESSED

A copy of the minutes is included in each Board member's agenda packet for perusal and awaits Board action.

RECOMMENDED ACTION

Board Approval

Minutes of Regular Meeting

The Board of Trustees Hamshire-Fannett ISD

A Regular of the Board of Trustees of Hamshire-Fannett ISD was held Monday, February 24, 2020, beginning at 6:30 PM in the Administration Board room.

President Chad Blanchard called meeting to order at 6:57 PM. Other trustees present included Jeff Burdick, Chad McLeod and Bobby Mott.

Absent: Bob Thewman, Robert Lott and Glenn Kiker.

Administrators present included Dr. Augustine, Coach Waggoner, Paul Shipman, Alison Byrd, Terry Sanders, Miller, Jon Burris, Stephen Edwards, Marla Gilmore and Cynthia Jackson.

1. Call to Order and Roll Call

It has been found and determined that in accordance with the policies and orders of the Board, the notice of this meeting was posted publicly at the Administration Building in accordance with the terms and provisions of the Texas Open Meetings Act, Texas Government Code, Section 551.001 et. seq., and that all of the terms of said article have been fully complied with and that the 72-hour notice required has been properly and correctly given.

2. Invocation

3. Pledges of Allegiance

4. Open Forum (Public Comment Section)

5. Superintendent's Announcements

A. Spring Break Reminder March 09-13

B. Texas Public School Week - March 2-6

C. TASB Summer Leadership Institute 2020 June 17 - 20 San Antonio
Housing registration opens on 04-01-2020

D. UIL RE-district report

E. New Training Requirements for School Board Members
Heard announcements.

6. Discussion of Facility Assessment and Long Range Planning

Presenter: Dr. Augustine

Heard discussion.

7. The Board may convene into closed (executive) session to discuss the following items:

A. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Tex. Gov't Code §551.074(a)(1)

Any action, decision or final vote with regard to any matter considered in such closed session, shall be made in open session.

Presenter: Dr. Augustine

President Chad Blanchard adjourned executive session and reconvened regular session at 8:35 PM.

8. Personnel Resignations

Presenter: Dr. Augustine

Heard resignations of David Parker, Michael Allen, Heather Pruett and Elizabeth Mayfield
Chad McLeod made motion to accept resignations, seconded by Bobby Mott.

Motion passed unanimously.

9. Personnel Employment

Presenter: Dr. Augustine

Chad McLeod made motion to accept contracts for administrators, non-chapter 21 contracts and counselors. seconded by Bobby Mott.

Motion Passed unanimously.

10. Discussion of Possible Architectural Services for Flood Projects

Presenter: Dr. Augustine

Heard discussion

11. Discussion and Possible Approval of Donations from Hollman, Inc. for Locker Room Repairs

Presenter: Dr. Augustine

Jeff Burdick made motion to accept donations from Hollman, Inc., seconded by Bobby Mott.

Jeff Burdick made motion to give authority to Dr. Augustine to engage and work with Hollman, Inc. during construction project, seconded by Chad McLeod.

Motion passed unanimously.

12. Recommended Consent Items A - M

The Board of Trustees have been supplied detailed background information regarding each item of business on the "Consent Agenda" if one is so indicated, or it has been discussed at a previous meeting of the Board. All items will be acted upon by one vote without being discussed separately. If requested by a Board member, individual items may be removed from the "Consent Agenda" to be discussed and voted upon separately. All items are as recommended by the Superintendent.

A. Approval of January 27,2020 Board Minutes

B. Approval of January Expenditures

Presenter: Mrs. Byrd

C. Review and Possible Approval of Investment Policy Strategies

Presenter: Mrs. Byrd

D. Budget Amendment

Presenter: Mrs. Byrd

E. Approval of Re-Keying Portable City Sites

Presenter: Terry Sanders

F. Approval of TCEQ Corrective Actions

Presenter: Terry Sanders

G. Approval of Fencing For Portable City Sites

Presenter: Terry Sanders

H. Approval of Replacement of High School Practice Gym Floor

Presenter: Terry Sanders

I. Approval of Traffic Devices and Signs from Grainger

Presenter: Terry Sanders

J. L&W Supply

Presenter: Mr. Sanders

K. Approval of Johnson Control Budget Increase

Presenter: Terry Sanders

L. Approval of PLC Training from Solution Tree

Presenter: Jon Burris

M. Discussion and Possible Approval of Staff Development Waiver

Presenter: Jon Burris

Jeff Burdick made motion to approve items A-M, seconded by Chad McLeod.

Motion passed unanimously.

13. Review and Discussion of New Board Goals

Presenter: Dr. Augustine

Heard discussion of new board goals.

14. Monthly Updates: Business, Finance & Food Service, Curriculum & Instruction,
Maintenance & Operation and Technology

Jon Burris- Federal Report Card

Coach Waggoner - Athletics

Terry Sanders - Portables

Presenter: Dr. Augustine

Heard updates.

15. Board Announcements and Information

Presenter: Chad Blanchard

Heard board announcements.

Board President Chad Blanchard adjourned the meeting at 9:30 PM.

Presiding Officer

Secretary

Agenda Item: 10B

Subject: **APPROVAL OF EXPENDITURES/FINANCIALS**

BACKGROUND INFORMATION

It is a customary and accepted Board procedure as a standard order of business at regular Board meetings for the Board to take action in relation to the approval of expenditures for the elapsed period since the last Board meeting.

ITEM ADDRESSED

Pertinent information relating to the financial condition of the District and the resolution of district indebtedness is provided for Board perusal and utilization.

RECOMMENDED ACTION

Board Approval

HAMSHIRE-FANNETT I.S.D.



FINANCIAL STATEMENTS

September 1, 2019-March 23, 2020

HAMSHIRE-FANNETT ISD FINANCIAL STATEMENT 23-Mar-20

	2019-2020 <u>BUDGET</u>	% of <u>total</u>	<u>Actual</u> 23-Mar-20	% of <u>total</u>	VARIANCE
<u>OPERATING FUND (Regular Operations)</u>	Projected ADA :	1838			
TAXABLE VALUE	728,687,361		728,687,361		\$0
Revenue					
Property Taxes	\$8,438,113	34%	7,993,683.46	43%	\$444,430
State Programs	10,322,517	42%	5,062,749	27%	\$5,259,768
Federal Programs	160,000	1%	71,154	0%	\$88,846
Insurance Recovery	4,900,000	20%	5,000,000	27%	(\$100,000)
Transfers In	0	0%	350	0%	(\$350)
Other Resources	<u>1,048,021</u>	4%	<u>657,270</u>	3%	<u>\$390,751</u>
Total Revenue	<u>\$24,868,651</u>		<u>18,785,206.49</u>		<u>\$6,083,444</u>
Expenditures:					
Instruction	\$9,996,796	41%	4,240,956.01	38%	\$5,755,840
Instructional Resources and Media Svc.	184,733	1%	85,597	1%	\$99,136
Curriculum Development	322,315	1%	113,255	1%	\$209,060
Instructional Leadership.	185,242	1%	112,567	1%	\$72,675
School Administration	1,119,838	5%	569,890	5%	\$549,948
Guidance and Counseling Services	467,683	2%	222,590	2%	\$245,093
Health Services	176,173	1%	76,108	1%	\$100,065
Pupil Transportation	1,171,000	5%	522,452	5%	\$648,548
Food Service	0	0%	0	0%	\$0
Co-Curricular Activities	936,975	4%	402,688	4%	\$534,287
General Administration	977,765	4%	579,087	5%	\$398,678
Plant maintenance & Operations	4,649,281	19%	3,582,937	32%	\$1,066,344
Security & Monitoring	46,900	0%	21,117	0%	\$25,783
Data Processing	410,863	2%	287,804	3%	\$123,059
Community Service	0	0%	0	0%	\$0
Debt Service	534,067	2%	124,751	1%	\$409,316
Facilities Acquisition & Construction	2,962,800	12%	287,879	3%	\$2,674,921
Payment to Co-op Fiscal Agents	8,700	0%	6,950	0%	\$1,750
Alternative Education Facility	18,000	0%	18,000	0%	\$0
Intergovernment	120,000	0%	25,487	0%	\$94,513
Transfers to Other Funds	56,426	0%	0	0%	\$56,426
Total Expenditures	<u>\$24,345,557</u>		<u>\$11,280,115</u>		
Projected Fund Balance Change	\$523,094		\$7,505,091		

**HAMSHIRE-FANNETT ISD
FINANCIAL STATEMENT
23-Mar-20**

	<u>2019-2020</u> <u>BUDGET</u>	<u>% of</u> <u>total</u>	<u>Actual</u> <u>23-Mar-20</u>	<u>% of</u> <u>total</u>	<u>VARIANCE</u>
<u>FOOD SERVICE FUND</u>					
<u>Revenue</u>					
State Programs	3,500	0%	0	0%	\$3,500
Federal Programs	452,804	47%	211,204	61%	\$241,600
Other Resources	445,553	46%	135,799	39%	\$309,754
Transfers From Other Funds	<u>56,426</u>	6%	<u>0</u>	0%	<u>\$56,426</u>
Total Revenue	<u>\$958,283</u>		<u>\$347,003</u>		<u>\$611,280</u>
Expenditures:					
Food Service	958,283	100%	508,791	100%	\$449,492
Transfers to Other Funds	<u>0</u>	0%	<u>0</u>	0%	<u>\$0</u>
Total Expenditures	<u>\$958,283</u>		<u>\$508,791</u>		<u>\$449,492</u>
Projected Fund Balance Change	\$0		(\$161,789)		
<u>DEBT SERVICE FUND</u>					
<u>Revenue</u>					
Property Taxes	\$1,704,567		\$1,582,281		\$122,286
State Programs	\$0		31,091		(\$31,091)
Federal Programs	\$0		0		\$0
Other Resources	\$450		6,801		(\$6,351)
Sale of Bonds	\$0		0		\$0
Premium/Discount Bonds	\$0		0		\$0
Transfers From Other Funds	\$0		<u>0</u>		\$0
Total Revenue	<u>\$1,705,017</u>		<u>\$1,620,173</u>		<u>\$84,844</u>
Expenditures:					
Debt Service	\$1,665,351		332,675		\$1,332,676
Sale of Bonds	0		0		\$0
Premium / Discount Bonds	0		0		\$0
Other	<u>\$3,500</u>		<u>1,250</u>		<u>\$2,250</u>
Total Expenditures	<u>\$1,668,851</u>		<u>\$333,925</u>		<u>\$1,334,926</u>
Projected Fund Balance Change	\$36,166		\$1,286,248		

HAMSHIRE-FANNETT ISD FINANCIAL STATEMENT 23-Mar-20

	<u>2019-2020</u> <u>BUDGET</u>	<u>% of</u> <u>total</u>	<u>Actual</u> <u>23-Mar-20</u>	<u>% of</u> <u>total</u>	<u>VARIANCE</u>
<u>FEDERAL GRANTS</u>					
<u>211 ESEA, Title 1, Pt.A - Improving Basic Programs</u>					
Federal Revenue	184,784		21,663		\$163,121
<u>Expenditures:</u>					
Instruction	175,986		53,501		\$122,485
Curriculum & Instruct. Development	2,000		0		\$2,000
Instructional Leadership	3,798		3,605		\$193
Pupil Transportation	3,000		0		\$3,000
Community Service	0		0		\$0
Total Expenditures	\$184,784		\$57,106		\$127,678
Net Total	\$0		(\$35,443)		
<u>289 ESEA, Title IV Pt.A</u>					
Federal Revenue	20,789		3,848		16,941
<u>Expenditures:</u>					
Transfer Out - Reimb GenOp	0		0		
Instruction	6,765		0		0
Curriculum & Instruct. Development	13,724		7,293		6,431
Instructional Leadership	300		231		0
Total Expenditures	\$20,789		\$7,524		6,431
Net Total	\$0		(\$3,676)		
<u>224 IDEA, Pt.B, Formula</u>					
Federal Revenue	363,700		112,185		\$251,515
<u>Expenditures:</u>					
Instruction	77,029		28,775		\$48,254
Curriculum & Instruct. Development	5,000		0		\$5,000
Instructional Leadership	7,191		7,191		\$0
Counseling	274,480		142,323		\$132,157
Total Expenditures	\$363,700		\$178,289		\$185,411
Net Total	\$0		(\$66,104)		
<u>225 IDEA, Pt.B, Pre-K Formula</u>					
Federal Revenue	17,565		6,400		\$11,165
<u>Expenditures:</u>					
Instruction	17,565		9,494		\$8,071
Curriculum & Instruct. Development	0		0		\$0
Pupil Transportation	0		0		\$0
Total Expenditures	\$17,565		\$9,494		\$8,071
Net Total	\$0		(\$3,094)		

**HAMSHIRE-FANNETT ISD
FINANCIAL STATEMENT
23-Mar-20**

	<u>2019-2020 BUDGET</u>	<u>% of total</u>	<u>Actual 23-Mar-20</u>	<u>% of total</u>	<u>VARIANCE</u>
<u>255 ESEA, Title II, Pt. A Training & Recruiting</u>					
Federal Revenue	37,461		5,503		\$31,958
<u>Expenditures:</u>					
Instruction	6,815		195		\$6,620
Curriculum & Instruct. Development	28,161		14,265		\$13,896
Instructional Leadership	1,200		786		\$414
School Leadership	1,285		0		\$1,285
Community Service	<u>0</u>		<u>0</u>		<u>\$0</u>
Total Expenditures	\$37,461		\$15,245		\$22,216
Net Total	\$0		(\$9,743)		

STATE GRANTS

<u>410 Textbook Fund</u>					
State Revenue	383,574		270,665		\$112,909
<u>Expenditures:</u>					
Instruction	383,574		270,322		\$ 113,252
Curriculum & Instructional Development	<u>0</u>		<u>0</u>		<u>\$0</u>
Total Expenditures	\$383,574		\$270,322		\$ 113,252
Net Total	\$0		\$343		

BOND CONSTRUCTION FUNDS

2015 Bond Issue

Revenue

Bond Proceeds	0	0%	0	0%	\$0
Premium/Discount on Sales of Bonds	0	0%	0	0%	\$0
Interest Income	<u>3,000</u>	100%	<u>6,832</u>	228%	<u>(\$3,832)</u>
Total Revenue	\$3,000		\$6,832		(\$3,832)

Expenditures:

Total Bond Construction Expenditures

Elementary					
Construction	734,345	77%	0	0%	\$734,345
Other Contracted Services	75,000	8%	0	0%	\$75,000
Professional Services	75,000	8%	0	0%	\$75,000
Demolition	0	0%	0	0%	\$0
Architectural Services	75,000	8%	0	0%	\$75,000
Temporary Classrooms	<u>0</u>	0%	<u>0</u>	0%	<u>\$0</u>
Total Expenditures	\$959,345		\$0		\$959,345
Projected Fund Balance Change	(959,345)		6,832		

Hamshire – Fannett I.S.D



EXPENDITURES to be APPROVED for the

BOARD MEETING
March 23, 2020

GENERAL OPERATING and SPECIAL REVENUE
TOTAL AMOUNT: \$1,475,984.52
(as per attached)
February 19, 2020-March 18, 2020


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*****
REPORT SPECIFICATIONS
DISTRICT:      HAMSHIRE-FANNETT ISD
REPORT TITLE:  Board Approval Report (Dates: 02/19/20 - 03/18/20)
REQUESTED BY:  abyrd          DATE:          03/18/20
PROGRAM NAME:  fin/3frdt101. TIME:          12:08:19 PM
COPIES:       1              LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****

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Report Parameters

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Description:      Board Approval Report
Report Title:    Board Approval Report
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-999999.99	9999999.99
PO Number:	0	9999999999999
Invoice Date:		12/01/9999
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GenOp	

Account Filters

No account ranges selected

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Date	12						No
Vendor	20						No
Bank Code	10						No
Check Number	8						No
Invoice Description	30						No
Account Description	25						No
Amount	10	Left	Yes	No	->>, >>>, >>>9.99	Current	No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Bank Code	Yes	Double
2-Check Number	No	Double

CHECK	BANK	CHECK INVOICE	ACCOUNT	AMOUNT	
DATE	VENDOR	CODE	NUMBER DESCRIPTION	FUNCTION DESCRIPTION	
02/19/2020	Law Office of Danuta	General Op	48317 Attorney filing fees.	General Administration/LEGAL SERVICES/School Board/Current Year	2,400.00
02/21/2020	Alexander, Benjamin	General Op	48318 Boys basketball official HF vs WOS 02/04/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/21/2020	Alexander, Benjamin	General Op	48318 Boys basketball official HF vs WOS 02/04/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	All Aboard America!	General Op	48319 Bus Transportation for the district for January 2020	Pupil Transportation/MISC.OPERA TING COSTS/District Wide/Current Year	200.00
02/21/2020	All Aboard America!	General Op	48319 Bus Transportation for the district for January 2020	Pupil Transportation/PROFESSIO NAL SERVICES/District Wide/Current Year	13,742.05
02/21/2020	All Aboard America!	General Op	48319 Bus Transportation for the district for January 2020	Pupil Transportation/PROFESSIO NAL SERVICES/District Wide/Current Year	13,599.48
02/21/2020	All Aboard America!	General Op	48319 Bus Transportation for the district for January 2020	Pupil Transportation/PROFESSIO NAL SERVICES/District Wide/Current Year	84,536.10
02/21/2020	Anahuac Athletic Dep	General Op	48320 Entry fee for varsity girls & boys track meet in Anahuac 02/27/2020 Coach Abshire will hand carry to the event	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	400.00
02/21/2020	Bearcom	General Op	48321 Supplies for office walkie talkies. (Ear Hanger) Region 5 #20190203	School Leadership/SUPPLIES & MATERIALS/High School/Current Year	38.00
02/21/2020	Blick Art Materials	General Op	48322 Supplies for Art class (eraser, super black board, pencil sharpener, watercolor paper pad, soap eraser, etc) Region 5 #20181001	Instruction/SUPPLIES & MATERIALS/High School/Current Year	444.02
02/21/2020	BSN Sports	General Op	48323 BLK/white-zoom rival s 9s shoes, women's power RD boy shorts, royal/white women's dry tank, royal/ white women's legend sis tee, women's hooded fleece jacket and pant	Cocurricular/ Extra-Curricular/GENERAL SUPPLIES/High School/Current Year	3,396.94
02/21/2020	Byrd, Allison	General Op	48324 Mileage reimbursement and per diem for the Director of Finance to attend the Annual TASBO Conference in Houston, Texas from March 02-06, 2020.	General Administration/TRAVEL - EMPLOYEE ONLY/General Administration/Current Year	245.16
02/21/2020	Byrd, Allison	General Op	48324 Mileage reimbursement for the Director of Finance for the months of September 2019	General Administration/TRAVEL - EMPLOYEE ONLY/General	130.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
02/21/2020	Canon Financial Serv	General Op	48325	through January 2020 for school business.	Administration/Current Year	
02/21/2020	Canon Financial Serv	General Op	48325	Copier lease agreement for the district for February 2020.	Cocurricular/ Extra-Curricular/PROFESSI ONAL SALARY/High School/Current Year	50.00
02/21/2020	Canon Financial Serv	General Op	48325	Copier lease agreement for the district for February 2020.	General Administration/RENTALS - OPERATING LEASES/Superintendent Office/Current Year	147.06
02/21/2020	Canon Financial Serv	General Op	48325	Copier lease agreement for the district for February 2020.	General Administration/RENTALS - OPERATING LEASES/General Administration/Current Year	147.06
02/21/2020	Canon Financial Serv	General Op	48325	Copier lease agreement for the district for February 2020.	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	5,109.28
02/21/2020	Canon Financial Serv	General Op	48325	Copier lease agreement for the district for February 2020.	School Leadership/RENTALS - OPERATING LEASES/District Wide/Current Year	1,176.48
02/21/2020	Canon Financial Serv	General Op	48325	Copier lease agreement for the district for February 2020.	Instructional Leadership/RENTALS - OPERATING LEASES/Special Education/Current Year	294.12
02/21/2020	Canon Solutions Amer	General Op	48326	Copier lease agreement for the district for the month of February 2020.	General Administration/RENTALS - OPERATING LEASES/Superintendent Office/Current Year	39.71
02/21/2020	Canon Solutions Amer	General Op	48326	Copier lease agreement for the district for the month of February 2020.	General Administration/RENTALS - OPERATING LEASES/General Administration/Current Year	39.71
02/21/2020	Canon Solutions Amer	General Op	48326	Copier lease agreement for the district for the month of February 2020.	Food Services/RENTALS - OPERATING LEASES/District Wide/Current Year	12.50
02/21/2020	Canon Solutions Amer	General Op	48326	Copier lease agreement for the district for the month of February 2020.	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	860.98
02/21/2020	Canon Solutions Amer	General Op	48326	Copier lease agreement for the district for the month of February 2020.	School Leadership/RENTALS - OPERATING LEASES/District Wide/Current Year	317.68
02/21/2020	Canon Solutions Amer	General Op	48326	Copier lease agreement for the district for the month of February 2020.	Instructional Leadership/RENTALS - OPERATING LEASES/Special Education/Current Year	79.42

CHECK	BANK	CHECK INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	NUMBER DESCRIPTION	FUNCTION DESCRIPTION	
02/21/2020	Carter, Janna	General Op 48327 Mileage for Janna Carter to Silsbee for UIL 2019-20	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/Middle School/Current Year	43.16
02/21/2020	Crain, William IV	General Op 48328 Security at the Grace Community Baptist and First Baptist Fannett churches on February 10-11, 2020.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	810.00
02/21/2020	Crain, William IV	General Op 48328 Boys basketball security HF vs WOS 02/04/2020 5pm till 9:30 pm 4.5 hours	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	202.50
02/21/2020	EAN Holdings, LLC	General Op 48329 3/4 ton pick up truck for football traveling to West Orange pick up date & time 11-08-19 8am and return 11-09-19 8sm . Coach Waggoner will pick up veh.	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	117.57
02/21/2020	Eastex Environmental	General Op 48330 Supplies for the Fannett Sewer plant - Ammonia as N, BOD 5, DO, PH and TSS January	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	211.00
02/21/2020	Edwards, Bryan	General Op 48331 Per diem for students and sponsors going to San Jacinto College for FTC Regional Championship on 2/22/20.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	512.00
02/21/2020	Edwards, Bryan	General Op 48331 Per diem for students and sponsors going to San Jacinto College for FTC Regional Championship on 2/22/20.	Cocurricular/ Extra-Curricular/TRAVEL - STUDENTS./High School/Current Year	64.00
02/21/2020	Edwards, Stephen	General Op 48332 Mileage for Sp Ed Director for Jan. 2020	Instruction/TRAVEL - EMPLOYEE ONLY/Special Education/Current Year	120.64
02/21/2020	Entergy	General Op 48333 Electrical services for the Hamshire location for February 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	2,393.55
02/21/2020	ExxonMobil	General Op 48334 ExxonMobil gas charges for the district for the month of January 2020.	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/High School/Current Year	49.37
02/21/2020	Farris, Glenn	General Op 48335 HF vs Bridge City BBall on 2-3-2020 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	140.00
02/21/2020	Farris, Glenn	General Op 48335 HF vs Bridge City BBall on 2-3-2020 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
02/21/2020	Farris, Glenn	General Op 48335 Hf vs WOS Bball game on 1-30-2020 official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	70.00
02/21/2020	Farris, Glenn	General Op 48335 Hf vs WOS Bball game on 1-30-2020 official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
02/21/2020	Farris, Glenn	General Op 48335 Girls basketb351 official HF	Cocurricular/	50.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				vs Silsbee one JV game plus travel 02/07/2020	Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	
02/21/2020	Farris, Glenn	General Op	48335	Girls basketball official HF vs Silsbee one JV game plus travel 02/07/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	FireFly Computers, L	General Op	48336	Imelda Replacement Lenovo 300e Chromebook(non touch) /Licenses	Instruction/SUPPLIES & MATERIALS/District Wide/Current Year	1,098.00
02/21/2020	Flores, Guadalupe	General Op	48337	Security at the Grace Community Baptist and First Baptist Fannett churches on February 07, 2020.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	405.00
02/21/2020	Follett Software Co.	General Op	48338	Destiny - District Membership	Inst. Resources & Media Svcs./Software/Site Licenses/District Wide/Current Year	4,806.28
02/21/2020	Frazier, Kristie	General Op	48339	MS Basketball Clock worker for the 2019-20 season	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	115.00
02/21/2020	Gay, Jennifer	General Op	48340	Reimbursement of student advancing to All-Sate TMEA choir.	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	20.00
02/21/2020	Grimes, Cindy	General Op	48341	Mileage Texas Speech-Language-Hearing Association Conference on 02/22 at George R. Brown Convention Center, Houston, Texas for Speech Pathologist.	Instruction/TRAVEL - EMPLOYEE ONLY/Special Education/Current Year	74.88
02/21/2020	Hamshire Fannett I.S	General Op	48342	Paying the High School for our part of laminating film rolls to account #199 E 12 6326 0000 0 99 000	Inst. Resources & Media Svcs./Reading Materials/Middle School/Current Year	330.58
02/21/2020	Hein, Chrystal	General Op	48343	Boys and girls 2019-20 basketball season book keeper	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	90.00
02/21/2020	Jackson, Nathan	General Op	48344	Boys basketball official HF vs WOS 02/04/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/21/2020	Jackson, Nathan	General Op	48344	Boys basketball official HF vs WOS 02/04/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	Johnson, Marko	General Op	48345	Boys basketball officials HF vs WOS 02/04/2020 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	100.00
02/21/2020	Johnson, Marko	General Op	48345	Boys basketball officials HF vs WOS 02/04/2020 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
02/21/2020	Jones, Toney	General Op	48346	Girls basketball official HF vs Bridge City 01/31/2020 one varsity , JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/21/2020	Jones, Toney	General Op	48346	Girls basketball official HF vs Bridge City 01/31/2020 one varsity , JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/21/2020	Jones, Toney	General Op	48346	Girls basketball official HF vs Bridge City 01/31/2020 one varsity , JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	Keel Enterprises, LL	General Op	48347	Grease trap inspections at elementary and high School.	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	581.25
02/21/2020	Keel Enterprises, LL	General Op	48347	Monthly Operations - January	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	3,500.00
02/21/2020	Knight, Andrew	General Op	48348	Girls basketball official HF vs Silsbee one varsity game plus travel 02/07/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/21/2020	Knight, Andrew	General Op	48348	Girls basketball official HF vs Silsbee one varsity game plus travel 02/07/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	Knuth, Calvin	General Op	48349	Girls & boys soccer HF vs Silsbee 02/11/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	120.00
02/21/2020	Knuth, Calvin	General Op	48349	Girls & boys soccer HF vs Silsbee 02/11/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	Landry, Clinton	General Op	48350	Security HF vs Bridge City 5pm till 8:30 pm 3.5 hours 01/31/2020	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	157.50
02/21/2020	Landry, Clinton	General Op	48350	Girls basketball security HF v Silsbee 02/07/2020 5pm till 9:00 pm 4 hours	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	180.00
02/21/2020	Landscape Specialist	General Op	48351	Spray football field ,round up track, fence and Long jump pits also Telstar for Armyworms	Cocurricular/ Extra-Curricular/CONTRACT ED MAINT. & REPAIR/High School/Current Year	1,575.00
02/21/2020	Linton, Sheryl	General Op	48352	Girls basketball official HF vs Silsbee 02/07/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/21/2020	Linton, Sheryl	General Op	48352	Girls basketball official HF vs Silsbee 02/07/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
02/21/2020	Martinson, David	General Op	48353	Boys basketball official HF vs WOS 02/04/2020 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	100.00
02/21/2020	Martinson, David	General Op	48353	Boys basketball official HF vs WOS 02/04/2020 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	Martinson, David	General Op	48353	HF vs Bridge City BBall on 2-3-2020 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	140.00
02/21/2020	Martinson, David	General Op	48353	HF vs Bridge City BBall on 2-3-2020 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
02/21/2020	Matera Paper Company	General Op	48354	Repair of Floor Scrubbers Buyboard 569-18	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	3,634.58
02/21/2020	Meyers, Jason	General Op	48355	Girls basketball official HF vs Bridge City 01/31/2020 one JV , & varsity plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/21/2020	Meyers, Jason	General Op	48355	Girls basketball official HF vs Bridge City 01/31/2020 one JV , & varsity plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/21/2020	Meyers, Jason	General Op	48355	Girls basketball official HF vs Bridge City 01/31/2020 one JV , & varsity plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	Midtex Oil, L.P.	General Op	48356	Fuel for the bus barn	Pupil Transportation/GASOLINE & FUEL FOR VEHICLES/District Wide/Current Year	7,303.87
02/21/2020	Morgan, Kevin	General Op	48357	Boys basketball official HF vs Silsbee 01/14/2020 one JV game plus travel (Received his W9 02/11/2020)	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/21/2020	Morgan, Kevin	General Op	48357	Boys basketball official HF vs Silsbee 01/14/2020 one JV game plus travel (Received his W9 02/11/2020)	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	Morgan, Kevin	General Op	48357	Girls basketball official HF vs LCM one freshman, JV and travel 01/24/2020 (received W9 on 02/11/2020)	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	100.00
02/21/2020	Morgan, Kevin	General Op	48357	Girls basketball official HF vs LCM one freshman, JV and travel 01/24/2020 (received W9 on 02/11/2020)	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	National Scoreboard	General Op	48358	On site at High School due to football/soccer scoreboard inoperable. 38 problem with data	Cocurricular/ Extra-Curricular/CONTRACT ED MAINT. & REPAIR/High	565.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				jack for competition gym	School/Current Year	
				Fairplay scoreboard , found		
				bad 600-15 power supply and		
				bad 1208 module (power		
				surge/storm related)		
02/21/2020	Nederland ISD	General Op	48359	Entry fee Mid County varsity	Cocurricular/	75.00
				tennis tournament 02/21/2020	Extra-Curricular/FEES &	
				traveling to Nederland	DUES/High School/Current	
					Year	
02/21/2020	North Shore Steel	General Op	48360	Supplies for Ag (Round bar,	Instruction/SUPPLIES &	521.30
				pipe, etc.) State Purchasing	MATERIALS/High	
					School/Current Year	
02/21/2020	Parker Business Form	General Op	48361	Freight expense for window	Food Services/RENTALS -	38.20
				envelopes	OPERATING	
					LEASES/District	
					Wide/Current Year	
02/21/2020	Port Arthur Newsmedi	General Op	48362	Newspaper advertisement for	General	500.00
				revenue, expenditures, and	Administration/Misc	
				changes in fund balances	Operating/General	
					Administration/Current	
					Year	
02/21/2020	Quill	General Op	48363	Supplies for Superintendent's	General	181.63
				office to include flash	Administration/SUPPLIES	
				drives, binder clips,	&	
				labels....	MATERIALS/Superintendent	
					Office/Current Year	
02/21/2020	R & A Printing Co.	General Op	48364	Student Cumulative folders.	School	215.25
					Leadership/SUPPLIES &	
					MATERIALS/Elementary/Curr	
					ent Year	
02/21/2020	R & A Printing Co.	General Op	48364	250 Cumulative folders for	Guidance &	215.25
				Middle School. 1-8-20	Counseling/PROFESSIONAL	
					SERVICES/Middle	
					School/Current Year	
02/21/2020	Rector, Randon	General Op	48365	Girls basketball official HF	Cocurricular/	70.00
				vs Silsbee 02/07/2020 one	Extra-Curricular/PROFESSI	
				varsity game plus travel	ONAL SERVICES/High	
					School/Current Year	
02/21/2020	Rector, Randon	General Op	48365	Girls basketball official HF	Cocurricular/	15.00
				vs Silsbee 02/07/2020 one	Extra-Curricular/PROFESSI	
				varsity game plus travel	ONAL SERVICES/High	
					School/Current Year	
02/21/2020	Region V	General Op	48366	Superintendent's Secretaries	General	25.00
				Quarterly Meeting at Region 5	Administration/E.S.C.	
				on Feb. 5, 2020	SERVICES/Superintendent	
					Office/Current Year	
02/21/2020	Riddell/All American	General Op	48367	Athletic football supplies,	Cocurricular/	1,567.45
				face mask, and chinstraps.	Extra-Curricular/GENERAL	
				1-13-20	SUPPLIES/Middle	
					School/Current Year	
02/21/2020	Sanders, Terrance	General Op	48368	Mileage January 2020	Plant Maintenance &	521.56
					Operations/TRAVEL -	
					EMPLOYEE ONLY/District	
					Wide/Current Year	
02/21/2020	Smith, James	General Op	48369	Boys Basketball official HF	Cocurricular/	70.00
				vs WOS 02/04/2020 one varsity	Extra-Curricular/PROFESSI	

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				game plus travel	ONAL SERVICES/High School/Current Year	
02/21/2020	Smith, James	General Op	48369	Boys Basketball official HF vs WOS 02/04/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	Staggs, Nathan	General Op	48370	Security at the Grace Community Baptist and First Baptist Fannett churches on February 14, 2020.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	405.00
02/21/2020	Steltz, Alisha	General Op	48371	Security at the Grace Community Baptist and First Baptist Fannett churches on February 05-06 & 12-13, 2020.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	1,620.00
02/21/2020	Stone, Nicki	General Op	48372	Girls basketball HF vs Bridge City 01/31/2020 2 games	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	30.00
02/21/2020	Stone, Nicki	General Op	48372	Girls basketball books keeper HF vs Silsbee 02/07/2020 one JV & varsity game	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	30.00
02/21/2020	Stuart, Lane	General Op	48373	Hf vs WOS Bball game on 1-30-2020 official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	70.00
02/21/2020	Stuart, Lane	General Op	48373	Hf vs WOS Bball game on 1-30-2020 official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
02/21/2020	SYNCB/Amazon	General Op	48375	Digital Data SE9 USB -Kingston	Data Processing Services/Technology Supplies - IT/District Wide/Current Year	99.80
02/21/2020	SYNCB/Amazon	General Op	48375	Replacement parts for computers-lost due to Imelda	Instruction/SUPPLIES & MATERIALS/District Wide/Current Year	494.10
02/21/2020	SYNCB/Amazon	General Op	48375	Chrome book parts need for technology	Instruction/Technology Supplies - IT/District Wide/Current Year	2,581.80
02/21/2020	SYNCB/Amazon	General Op	48375	Classroom keepers 30- slot mailbox	Instruction/SUPPLIES & MATERIALS/Middle School/Current Year	38.75
02/21/2020	SYNCB/Amazon	General Op	48375	Supplies for Woodshop (Sanding Belts, storage rack, saw, nails, etc.) U. S. Communities #R-TC-17006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	695.35
02/21/2020	SYNCB/Amazon	General Op	48375	Supplies for Social Studies class(The North American Indian, chalk markers, etc.) U.S. Communities R-TC-17006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	66.12
02/21/2020	SYNCB/Amazon	General Op	48375	Replacement parts for computers-lost due to Imelda	Instruction/SUPPLIES & MATERIALS/District Wide/Current Year	-494.10
02/21/2020	SYNCB/Amazon	General Op	48375	Replacement parts for computers-lost due to Imelda	Data Processing Services/SUPPLIES &	494.10

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
					MATERIALS/Intermediate School/Current Year	
02/21/2020	Tasb Risk Management	General Op	48376	Workers' Compensation Coverage for 3/1/2020-5/31/2020	GENERAL FUND/ACCRUED EXPENSES/W/C 19-20	6,306.50
02/21/2020	TASBO	General Op	48377	TASBO certification course for Superintendent on March 3, 2020 in Houston, TX	General Administration/TRAVEL - EMPLOYEE ONLY/Superintendent Office/Current Year	185.00
02/21/2020	Thomas III, Even	General Op	48378	Girls basketball official HF vs Bridge City 01/31/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/21/2020	Thomas III, Even	General Op	48378	Girls basketball official HF vs Bridge City 01/31/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	Tomlin, Richard	General Op	48379	Softball Scrimmage between HF vs East Chambers 0211/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/21/2020	Werner, Bryan	General Op	48380	HF vs Bridge City BBall on 2-3-2020 Officer	Security & Monitoring Services/MISC. CONTRACTED SERVICES/Middle School/Current Year	157.50
02/21/2020	Werner, Bryan	General Op	48380	Hf vs WOS Bball game on 1-30-2020 officer	Security & Monitoring Services/MISC. CONTRACTED SERVICES/Middle School/Current Year	67.50
02/21/2020	Werner, Bryan	General Op	48380	HF vs Mauriceville BBall on 1-23-2020 Officer	Security & Monitoring Services/MISC. CONTRACTED SERVICES/Middle School/Current Year	135.00
02/21/2020	Zimmerman, Lawrence	General Op	48381	Soccer officials girls & boys varsity HF vs Silsbee 02/11/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	120.00
02/21/2020	Zimmerman, Lawrence	General Op	48381	Soccer officials girls & boys varsity HF vs Silsbee 02/11/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/28/2020	Abshier, Candace	General Op	48382	Mileage for Candace Abshier for UIL in Silsbee on 2-8-2020	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/Middle School/Current Year	41.60
02/28/2020	Allied Electrical Sy	General Op	48383	8 Channel HD DVR for recording of cameras at the administration building and services to remove non-functioning equipment and install the new and get cameras back online.	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	669.75

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
02/28/2020	American Express	General Op	48386	New Membership Fees for Middle and Intermediate campus principals	School Leadership/FEES & DUES/Middle School/Current Year	27.50
02/28/2020	American Express	General Op	48386	New Membership Fees for Middle and Intermediate campus principals	School Leadership/FEES & DUES/Intermediate School/Current Year	27.50
02/28/2020	American Express	General Op	48386	Lodging for Student traveling to San Antonio for TMEA Convention on 2/12 - 2/15	Cocurricular/Extra-Curricular/TRAVEL - STUDENTS./High School/Current Year	204.12
02/28/2020	American Express	General Op	48386	Hotel rooms for choir going to TMEA Convention on 2/12-2/15 San Antonio, Texas.	Cocurricular/Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	1,701.13
02/28/2020	American Express	General Op	48386	Lodging for Ag. going to San Antonio Stock Show on 2/11/20 - 2/14/20.;	Cocurricular/Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	402.84
02/28/2020	American Express	General Op	48386	Lodging for Ag. going to San Antonio Stock Show on 2/11/20 - 2/14/20.;	Instruction/SUPPLIES & MATERIALS/High School/Current Year	-35.06
02/28/2020	American Express	General Op	48386	Hotel for 4 IT employees -TCEA Convention 2/3/19-2/7/19- Austin Tx	Instructional Leadership/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	3,147.30
02/28/2020	American Express	General Op	48386	Hotel stay for Superintendent on January 26-27, 2020 in Austin, TX.	General Administration/TRAVEL - EMPLOYEE ONLY/Superintendent Office/Current Year	408.19
02/28/2020	American Express	General Op	48386	Job Fair at SFA on March 20, 2020 for Superintendent	General Administration/MISC. CONTRACTED SERVICES/Superintendent Office/Current Year	155.00
02/28/2020	American Express	General Op	48386	Sandwich tray from Jason's Deli for inservice in Boardroom on 02/14/2020	General Administration/SUPPLIES & MATERIALS/Superintendent Office/Current Year	100.20
02/28/2020	Authentic Promotions	General Op	48387	Supplies for 8th grade meeting. Region 5 #20181006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	304.30
02/28/2020	Bay City Powerliftin	General Op	48388	Region IV entry fee for Powerlifting meet traveling to Bay City Texas for 03/04/2020 Coach needs check by 03/03/2020	Cocurricular/Extra-Curricular/FEES & DUES/High School/Current Year	105.00
02/28/2020	Bryce, Jayna	General Op	48389	Mileage to Port Neches Middle school to attend Flow Party workshop for yearbook on January 27, 2020	Cocurricular/Extra-Curricular/TRAVEL - EMPLOYEE ONLY/Intermediate School/Current Year	24.44
02/28/2020	BSN Sports	General Op	48391	UA 1293901 2 sml,3-med,2-large-Royal White Locker 1/4. 42891853 1	Cocurricular/Extra-Curricular/GENERAL SUPPLIES/High	865.65

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				sml,2med, 1 large Victory stripe Polo , NKBV 2017 3 sml,4 med Dry Victory short sleeve, HL 222742 3 sml, 4med Go-ladies Elect 1/2 zip pullover	School/Current Year	
02/28/2020	BSN Sports	General Op	48391	White youth legend short sleeve top , white team legend short sleeve crew, oxford dri power fleece pullover hood, 494 Roy/Wht court Dry 9" short, Wilson T1001 Champ Extra Duty,400-Royal 91 Metallic Silver youth long sleeve, 400-Royal Metallic silver items for tennis	Cocurricular/ Extra-Curricular/GENERAL SUPPLIES/High School/Current Year	2,184.35
02/28/2020	Cdw-Government, Inc.	General Op	48392	Cyber acoustics ACM 7000 headphones to be used by Intermediate students. Choice Partners Vendor , Contract # 18/056KD-13	Instruction/SUPPLIES & MATERIALS/Intermediate School/Current Year	750.89
02/28/2020	Cdw-Government, Inc.	General Op	48392	Kensington hi-Fi headphones with mics to be used by Intermediate ESL students. Choice Partners Vendor, Contract # 18/056KD-13	Instruction/SUPPLIES & MATERIALS/Intermediate School/Current Year	327.14
02/28/2020	Center Point Energy	General Op	48393	Natural Gas utilities for the district for February 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	2,386.20
02/28/2020	The College Board	General Op	48394	College Board SAT Test	Instruction/FEES & DUES/High School/Current Year	2,835.00
02/28/2020	Department of Inform	General Op	48395	Long Distance calling for the district for January 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	15.04
02/28/2020	Ewell Educational Se	General Op	48397	Registration fees Area IX Vet Science CDE on April 23, 2020 at Stephen F. Austin State University for Ag class.	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	40.00
02/28/2020	Ewell Educational Se	General Op	48397	Registration fees for Area IX Career Development Events on April 2, 2020 at Sam Houston State University.	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	250.00
02/28/2020	Ewell Educational Se	General Op	48397	Registration fee for Area IX Dairy Cattle and Range Career Development in Stephenville on April 15, 2020.	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	50.00
02/28/2020	Gentry, Brenda	General Op	48398	Mileage 1464146 Region 4 Teaching and Screening Early-The Why and How of Dyslexia Screening in K & 1st grade for 4 Teachers 03/03, 04/03 & 04/14.	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/Special Education/Current Year	255.84
02/28/2020	Harper, Shayna	General Op	48399	Mileage reimbursement for	Data Processing	65.52

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				January 2020	Services/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	
02/28/2020	Jackson, Cynthia	General Op	48400	Mileage for Cynthia Jackson for UIL on 2/8/2020	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/Middle School/Current Year	24.96
02/28/2020	Karczewski/Bradshaw	General Op	48401	General Legal Matter January 07, 2020 - January 28, 2020	General Administration/LEGAL SERVICES/School Board/Current Year	551.25
02/28/2020	Liberty High School	General Op	48402	Entry fee girls & boys varsity track meet to be held in Liberty 02/28/2020 Coach Abshire will hand carry check to event	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	400.00
02/28/2020	Lisle, Mallory	General Op	48403	Cheer judge for tryouts on 2/28/2020.	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	100.00
02/28/2020	NGN Design	General Op	48404	ADA Ramps and guardrails for Football stadium visitors side	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	5,880.00
02/28/2020	Office Technology Ce	General Op	48405	Computer network switches-- MS Imelda	Data Processing Services/SUPPLIES & MATERIALS/Middle School/Current Year	778.00
02/28/2020	Office Technology Ce	General Op	48405	POE Network Injectors- services MS and Inter.-Imelda	Data Processing Services/SUPPLIES & MATERIALS/Middle School/Current Year	330.00
02/28/2020	Office Technology Ce	General Op	48405	POE Network Injectors- services MS and Inter.-Imelda	Data Processing Services/SUPPLIES & MATERIALS/Intermediate School/Current Year	220.00
02/28/2020	Peddycoart, Madeline	General Op	48406	Mileage reimbursement to Region 4 workshop. Thursday, February 27, 2020.	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/Elementary/Current Year	85.28
02/28/2020	Pierson, Justin	General Op	48407	Professional services to fertilize the baseball and softball fields and perform regular maintenance on the John Deer Athletic Mower.	Cocurricular/ Extra-Curricular/CONTRACT ED MAINT. & REPAIR/High School/Current Year	4,982.60
02/28/2020	PODS Enterprise, LLC	General Op	48408	PODS rental agreement for the period of 1/23/20-2/22/20	Facilitites Acquisition & Cons/RENTALS - OPERATING LEASES/District Wide/Current Year	6,499.35
02/28/2020	R & A Printing Co.	General Op	48409	Cumulative folders to be used for Intermediate students	School Leadership/SUPPLIES & MATERIALS/Intermediate School/Current Year	137.22
02/28/2020	R & A Printing Co.	General Op	48409	Cumulative folders to be used	Guidance &	78.03

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				for Intermediate students	Counseling/SUPPLIES & MATERIALS/Intermediate School/Current Year	
02/28/2020	Region V	General Op	48410	Region V workshop: Licensing, Documentation and Ethics for School Nurses. ID #255353 2/10/2020	Health Services/E.S.C. SERVICES/Elementary/Current Year	40.00
02/28/2020	Riddell/All American	General Op	48411	Stripes 2" vegas gold for football helmets and freight	Cocurricular/Extra-Curricular/SUPPLIES & MATERIALS/High School/Current Year	58.67
02/28/2020	Rugg, Andrea	General Op	48412	Cheer Judge for tryouts on Feb. 28, 2020.	Cocurricular/Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	100.00
02/28/2020	Smith, Ariel	General Op	48413	Mileage reimbursement for Region 4 workshop Thursday, February 27, 2020.	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/Elementary/Current Year	85.28
02/28/2020	Smitty's Hamshire Gu	General Op	48414	Vehicle Inspection for RAM 3500 MEGA CAB	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	7.00
02/28/2020	Solution Tree, Inc.	General Op	48415	PLC -Solution Tree Training-Ft. Worth Texas< June 3-5, 2020- Administrator	School Leadership/TRAVEL - EMPLOYEE ONLY/Elementary/Current Year	689.00
02/28/2020	SYNCB/Amazon	General Op	48418	Bar height table set, set of 30 clipboards, brown paper bags, white paper bags, bulk earbuds. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Current Year	295.25
02/28/2020	SYNCB/Amazon	General Op	48418	Pete the Cat Hot Dots Jr. and interactive pen, self-inking stamp. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Current Year	53.63
02/28/2020	SYNCB/Amazon	General Op	48418	Craft beads, magnetic tiles, building bricks, finger lights, pocket binders, stem learning toys. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Current Year	248.54
02/28/2020	SYNCB/Amazon	General Op	48418	Eleceder i40 Headphones. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Current Year	99.90
02/28/2020	SYNCB/Amazon	General Op	48418	Supplies for UIL One Act Play (Crew Neck, Racaabilly Swing dress, vintage body coat.) U.S. Communities #R-TC-17006	Cocurricular/Extra-Curricular/SUPPLIES & MATERIALS/High School/Current Year	391.94
02/28/2020	SYNCB/Amazon	General Op	48418	WT2 Language translator, binders, sentence strips, green pocket folders. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Current Year	1,262.29
02/28/2020	Toups, Trey	General Op	48419	Judge for Cheer tryouts on 2/28/2020	Cocurricular/Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	100.00
02/28/2020	Wave Solutions LLC D	General Op	48421	HF Intermediate Data Drops and Door Repair of Gym Door	Data Processing Services/CONTRACTED	950.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
					MAINT. & REPAIR/District Wide/Current Year	
02/28/2020	Wave Solutions LLC	D General Op	48421	HF Elem- HDMI Cable Repair in classrooms- includes 35 ft cable and speciality HDMI plate for interchange with rapid run	Data Processing Services/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	340.00
02/28/2020	Wave Solutions LLC	D General Op	48421	Printable I Class Cards -sitecode 136 1000-1099	Security & Monitoring Services/SUPPLIES & MATERIALS/District Wide/Current Year	420.00
02/28/2020	Wave Solutions LLC	D General Op	48421	High school new fiber to AG Middle School Fiber- due to Imelda	Data Processing Services/SUPPLIES & MATERIALS/Middle School/Current Year	5,996.00
02/28/2020	Wave Solutions LLC	D General Op	48421	Replacement parts (cables and plugs) for computers-lost due to Imelda	Data Processing Services/SUPPLIES & MATERIALS/Middle School/Current Year	682.50
02/28/2020	Wave Solutions LLC	D General Op	48421	Replacement parts (cables and plugs) for computers-lost due to Imelda	Data Processing Services/SUPPLIES & MATERIALS/Intermediate School/Current Year	682.50
03/06/2020	Abbo, Joel	General Op	48422	Varsity girls & boys soccer HF vs LCM 02/14/2020 plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
03/06/2020	Abbo, Joel	General Op	48422	Varsity girls & boys soccer HF vs LCM 02/14/2020 plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
03/06/2020	Abbo, Joel	General Op	48422	Varsity girls & boys soccer HF vs LCM 02/14/2020 plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
03/06/2020	Allison Nathan Getz	General Op	48423	Registration for 2012 Tiger Trailer	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	7.50
03/06/2020	Anahuac Athletic Boo	General Op	48424	Entry fee for varsity girls & boys track traveling to Anahuac for meet on 03/19/2020 Coach Abshire will hand carry check to event	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	400.00
03/06/2020	ARAMARK Corporation	General Op	48425	ARAMARK invoice for food cost, labor, directs & fees for February 2020	Food Services/FOOD SUPPLIES/High School/Current Year	7,971.48
03/06/2020	ARAMARK Corporation	General Op	48425	ARAMARK invoice for food cost, labor, directs & fees for February 2020	Food Services/FOOD SUPPLIES/Middle School/Current Year	8,667.12
03/06/2020	ARAMARK Corporation	General Op	48425	ARAMARK invoice for food cost, labor, directs & fees for February 2020	Food Services/FOOD SUPPLIES/Intermediate School/Current Year	5,485.04
03/06/2020	ARAMARK Corporation	General Op	48425	ARAMARK invoice for food cost, labor, directs & fees for February 2020	Food Services/NON-FOOD SUPPLIES/High School/Current Year	1,811.70

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
03/06/2020	ARAMARK Corporation	General Op	48425	ARAMARK invoice for food cost, labor, directs & fees for February 2020	Food Services/NON-FOOD SUPPLIES/Middle School/Current Year	1,969.80
03/06/2020	ARAMARK Corporation	General Op	48425	ARAMARK invoice for food cost, labor, directs & fees for February 2020	Food Services/NON-FOOD SUPPLIES/Intermediate School/Current Year	1,287.16
03/06/2020	ARAMARK Corporation	General Op	48425	ARAMARK invoice for food cost, labor, directs & fees for February 2020	Food Services/PROFESSIONAL SERVICES/District Wide/Current Year	2,634.25
03/06/2020	ARAMARK Corporation	General Op	48425	ARAMARK invoice for food cost, labor, directs & fees for February 2020	Food Services/Contracted SVCS/District Wide/Current Year	33,545.79
03/06/2020	ARAMARK Corporation	General Op	48425	ARAMARK invoice for food cost, labor, directs & fees for February 2020	Food Services/FOOD SUPPLIES/Elementary/Current Year	8,817.60
03/06/2020	ARAMARK Corporation	General Op	48425	ARAMARK invoice for food cost, labor, directs & fees for February 2020	Food Services/NON-FOOD SUPPLIES/Elementary/Current Year	2,004.00
03/06/2020	AT & T	General Op	48426	Long Distance phone charges for February 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	11.65
03/06/2020	At & T	General Op	48427	Phone charges for the district for February 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	924.65
03/06/2020	Bertrand, Brad	General Op	48428	Per diem for Students and Sponsor going to HLSR 3/11 - 3/16 in Houston, Texas.	Cocurricular/Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	240.00
03/06/2020	Bertrand, Brad	General Op	48428	Per diem for Students and Sponsor going to HLSR 3/11 - 3/16 in Houston, Texas.	Cocurricular/Extra-Curricular/TRAVEL - STUDENTS./High School/Current Year	1,320.00
03/06/2020	Booker, Dallas	General Op	48429	Boys basketball official HF vs LCM 02/18/2020 one varsity game plus travel	Cocurricular/Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	70.00
03/06/2020	Booker, Dallas	General Op	48429	Boys basketball official HF vs LCM 02/18/2020 one varsity game plus travel	Cocurricular/Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	15.00
03/06/2020	Brooke Mays Music Co	General Op	48430	Band Equipment (Concert Frame, Chimes - Brass, Stand, Blocks, etc.) Region 5 #20181008	Instruction/SUPPLIES & MATERIALS/High School/Current Year	10,055.00
03/06/2020	Brouchet, Therman	General Op	48431	Boys basketball officials HF vs LCM 02/18/2020 one freshman/one JV game plus travel	Cocurricular/Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	50.00
03/06/2020	Brouchet, Therman	General Op	48431	Boys basketball officials HF vs LCM 02/18/2020 one freshman/one JV game plus travel	Cocurricular/Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	50.00
03/06/2020	Brouchet, Therman	General Op	48431	Boys basketball officials HF vs LCM 02/18/2020 one freshman/one 50 47 game plus	Cocurricular/Extra-Curricular/PROFESSIONAL SERVICES/High	15.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				travel	School/Current Year	
03/06/2020	C & J Small Engine R	General Op	48432	Contracted Services for the District for the month of February 2020. State Purchasing	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	269.99
03/06/2020	C & J Small Engine R	General Op	48432	Even Cut 24" Finish Mower Region V 20190708	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	699.99
03/06/2020	Carter, Janna	General Op	48433	Reimburse employee for school business usage of their personal cell phone for the month of February 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
03/06/2020	Cdw-Government, Inc.	General Op	48434	Purchase of a printer for the business department for check printing and report printing to replacement broken printer.	General Administration/SUPPLIES & MATERIALS/General Administration/Current Year	1,649.33
03/06/2020	Cdw-Government, Inc.	General Op	48434	Purchase of a printer for the business department for check printing and report printing to replacement broken printer.	General Administration/SUPPLIES & MATERIALS/Curriculum - Direct Costs/Current Year	1,000.00
03/06/2020	Cdw-Government, Inc.	General Op	48434	Intermediate- Cisco Meraki Cloud Managed MS210-24P -switch-24 ports- due to Imelda	Data Processing Services/SUPPLIES & MATERIALS/Intermediate School/Current Year	5,000.00
03/06/2020	Cengage Learning	General Op	48435	Books for BIM classes (Shelly Cashman Series Microsoft Office 350 & Publisher 2016:Comprehensive)	Instruction/SUPPLIES & MATERIALS/High School/Current Year	1,833.15
03/06/2020	The College Board	General Op	48436	College Board Membership fee 2019- 2020	Instruction/FEES & DUES/High School/Current Year	400.00
03/06/2020	College Entrance Exa	General Op	48437	Cost of PSAT test	Instruction/FEES & DUES/High School/Current Year	1,088.00
03/06/2020	Constant, David	General Op	48438	Varsity boys & girls soccer official HF vs Bridge City 02/25/2020 plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	60.00
03/06/2020	Constant, David	General Op	48438	Varsity boys & girls soccer official HF vs Bridge City 02/25/2020 plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	60.00
03/06/2020	Constant, David	General Op	48438	Varsity boys & girls soccer official HF vs Bridge City 02/25/2020 plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	15.00
03/06/2020	Crain, William IV	General Op	48439	Security at the Grace Community Baptist and First Baptist Fannett churches on February 24-25, 2020	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	810.00
03/06/2020	Crain, William IV	General Op	48439	Boys basketball security HF vs LCM 02/18/20 4:30 5pm till	Security & Monitoring Services/MISC.	202.50

CHECK DATE	BANK VENDOR	CHECK CODE	INVOICE NUMBER DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
			9:30 pm 4.5 hours	CONTRACTED SERVICES/High School/Current Year	
03/06/2020	Crone, James	General Op	48440 Boys basketball official HF vs HJ 02/14/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
03/06/2020	Crone, James	General Op	48440 Boys basketball official HF vs HJ 02/14/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
03/06/2020	Day, Stacey	General Op	48441 Reimburse employee for school business usage of their personal cell phone for the month of February 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	50.00
03/06/2020	Edwards, Bryan	General Op	48442 Per diem for sponsor and student going UIL FTC Robotics Championship at Woodrow Wilson High School in Dallas, Texas on March 12 - 14, 2020.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	224.00
03/06/2020	Edwards, Bryan	General Op	48442 Per diem for sponsor and student going UIL FTC Robotics Championship at Woodrow Wilson High School in Dallas, Texas on March 12 - 14, 2020.	Cocurricular/ Extra-Curricular/TRAVEL - STUDENTS./High School/Current Year	952.00
03/06/2020	Entergy	General Op	48443 Electrical charges for the district for January and some of February 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	28,757.55
03/06/2020	ETC Lite, LLC	General Op	48444 Code determination and consulting for the month of March 2020	General Administration/PROFESSIO NAL SERVICES/General Administration/Current Year	116.25
03/06/2020	FIRST in Texas Found	General Op	48445 Registration fee for robotics going to UIL FTC Championship at Woodrow Wilson High School, in Dallas, Texas on March 12 - 14, 2020.	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	300.00
03/06/2020	Flores, Guadalupe	General Op	48446 Security at the Grace Community Baptist and First Baptist Fannett churches on February 21, 2020	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	405.00
03/06/2020	Garrrett, Gregory	General Op	48447 Boys basketball official HF vs HJ one varsity game plus travel 02/14/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
03/06/2020	Garrrett, Gregory	General Op	48447 Boys basketball official HF vs HJ one varsity game plus travel 02/14/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
03/06/2020	Gulf Coast Hardware	General Op	48448 Supplies/Parts for the month of February 2020. Authorized Purchasers: Terrance Sanders & Patrick Green	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	249.26

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
03/06/2020	H.E.B. Credit Rec.	General Op	48449	Supplies for FCCLA classes (pineapple, gala apples, green bell pepper, celery, etc.)	Instruction/SUPPLIES & MATERIALS/High School/Current Year	224.26
03/06/2020	Hill, Kristin	General Op	48450	Mileage Reimbursement for the month of February 2020 for RT Mail run/Deposits	General Administration/TRAVEL - EMPLOYEE ONLY/Curriculum - Direct Costs/Current Year	57.72
03/06/2020	Hill, Kristin	General Op	48450	Mileage Reimbursement for the month of February 2020 for RT Mail run/Deposits	General Administration/TRAVEL - EMPLOYEE ONLY/General Administration/Current Year	57.72
03/06/2020	ISI Comm. Refrigerat	General Op	48451	Service call to High School for a food warmer, not getting hot.	Food Services/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	505.93
03/06/2020	ISI Comm. Refrigerat	General Op	48451	Service call for the Elementary dishwasher, the water temperature will not get hot.	Food Services/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	212.00
03/06/2020	ISI Comm. Refrigerat	General Op	48451	Service call to Elementary for the Ice machine, it will not make ice.	Food Services/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	403.81
03/06/2020	Kattner, Monica	General Op	48452	Reimburse employee for school business usage of their personal cell phone for the month of February 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	50.00
03/06/2020	Keel, Robert	General Op	48453	Boys basketball official HF vs LCM 02/18/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
03/06/2020	Keel, Robert	General Op	48453	Boys basketball official HF vs LCM 02/18/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
03/06/2020	Kirschner Jr, Richar	General Op	48454	Varsity girls & boys soccer officials HF vs Bridge City 02/25/2020 2 varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
03/06/2020	Kirschner Jr, Richar	General Op	48454	Varsity girls & boys soccer officials HF vs Bridge City 02/25/2020 2 varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
03/06/2020	Kirschner Jr, Richar	General Op	48454	Varsity girls & boys soccer officials HF vs Bridge City 02/25/2020 2 varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
03/06/2020	LaChapelle, Joel	General Op	48455	Girls basketball official HF vs Silsbee 02/07/2020 one JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
03/06/2020	LaChapelle, Joel	General Op	48455	Girls basketball official HF vs Silsbee 02/07/2020 one JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
03/06/2020	Lakeshore Learning	General Op	48457	Hopscotch carpet, The Maze Cube, Glitter sensory balls, Region V 20191002	Guidance & Counseling/SUPPLIES & MATERIALS/Elementary/Curr ent Year	94.97
03/06/2020	Lakeshore Learning	General Op	48457	Magnetic lined page and early writing page. Region V 20191002	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	56.98
03/06/2020	Lakeshore Learning	General Op	48457	Wikki Stix class pack, alphabet center, magnetic picture pockets, fine motor math centers. Region V 20191002	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	139.61
03/06/2020	Landry, Clinton	General Op	48458	Boys basketball security HF vs HJ 02/14/2020 5 pm till 10pm 5 hours	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	225.00
03/06/2020	Lowes Home Centers,	General Op	48459	Replacement of Items damaged in Storm (freezer, refrigerator) Choice Partners #2020-03-31	Instruction/FURNITURE & EQUIPMENT/High School/Current Year	1,029.88
03/06/2020	M & D Supply	General Op	48460	Supplies/Parts for the month of February 2020. Authorized Purchasers: Terrance Sanders & Patrick Green Region V20190503	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	294.56
03/06/2020	Martinson, David	General Op	48461	Boys basketball official HF vs HJ 02/14/2020 one freshman game and one JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
03/06/2020	Martinson, David	General Op	48461	Boys basketball official HF vs HJ 02/14/2020 one freshman game and one JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
03/06/2020	Martinson, David	General Op	48461	Boys basketball official HF vs HJ 02/14/2020 one freshman game and one JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
03/06/2020	Matera Paper Company	General Op	48462	Repair of Floor Scrubbers Buyboard 569-18	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	262.94
03/06/2020	National Scoreboard	General Op	48463	Preseason inspections for the 2019-2020 school year on baseball & softball scoreboards in the district. (Due to fluctuation fuel cost, a travel expense will also be charged depending on the distance from shop or last work location, do not have the amount at this time.)	Cocurricular/ Extra-Curricular/CONTRACT ED MAINT. & REPAIR/High School/Current Year	340.00
03/06/2020	Niedenthal, Jeremy	General Op	48464	Varsity boys & girls soccer game HF vs LCM 02/14/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
03/06/2020	Niedenthal, Jeremy	General Op	48464	Varsity boys & girls soccer game HF vs LCM 02/14/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
03/06/2020	Niedenthal, Jeremy	General Op	48464	Varsity boys & girls soccer game HF vs LCM 02/14/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
03/06/2020	Parker, David	General Op	48465	Reimburse employee for school business usage of their personal cell phone for the month of February 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	50.00
03/06/2020	Pierson, Justin	General Op	48466	Pallet of MVP Conditioner (2) Pallet White Chalk, Pallet Pro League Red, Pallet Calcined Clay drying agent and Hydraulic leak repair for John Deere Mower	Cocurricular/ Extra-Curricular/CONTRACT ED MAINT. & REPAIR/High School/Current Year	3,114.35
03/06/2020	Pitney Bowes Global	General Op	48467	Lease agreement for the postage machine for the period of 12/30/19-3/29/20	General Administration/MISC. CONTRACTED SERVICES/General Administration/Current Year	487.83
03/06/2020	Quill	General Op	48468	Supplies for office (stamps, paper, rubberbands, etc.) Region 5 #20181006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	803.19
03/06/2020	Quill	General Op	48468	Supplies for office (stamps, paper, rubberbands, etc.) Region 5 #20181006	School Leadership/SUPPLIES & MATERIALS/High School/Current Year	192.05
03/06/2020	Quill	General Op	48468	Supplies for Counselor's office and graduation (Avery labels, folders, cardstock, hanging folders, etc.) Region 4 #20181006	Instruction/AWARDS/High School/Current Year	148.11
03/06/2020	Quill	General Op	48468	Supplies for Counselor's office and graduation (Avery labels, folders, cardstock, hanging folders, etc.) Region 4 #20181006	Guidance & Counseling/TESTING MATERIALS/High School/Current Year	149.99
03/06/2020	Quill	General Op	48468	Supplies for Counselor's office and graduation (Avery labels, folders, cardstock, hanging folders, etc.) Region 4 #20181006	Guidance & Counseling/SUPPLIES & MATERIALS/High School/Current Year	273.70
03/06/2020	R & A Printing Co.	General Op	48469	Cumulative folders for Student records.	Instruction/SUPPLIES & MATERIALS/High School/Current Year	215.25
03/06/2020	Rayburn, Morgan	General Op	48470	Reimburse employee for school business usage of their personal cell phone for the month of February 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	50.00
03/06/2020	Really Good Stuff, L	General Op	48471	Superhero name plate, classroom paper baskets, all purpose bins 52 Region V	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	52.23

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				20191002		
03/06/2020	Really Good Stuff, L	General Op	48471	Superhero name plate, classroom paper baskets, all purpose bins. Region V	Instruction/SUPPLIES & MATERIALS/Elementary/Current Year	42.74
				20191002		
03/06/2020	Really Good Stuff, L	General Op	48471	Classroom library bins. Region V 20191002	Instruction/SUPPLIES & MATERIALS/Elementary/Current Year	91.98
03/06/2020	Region V	General Op	48474	Elementary Counselor to attend Counselor Training: Strategies for Grief, Trauma, and Divorce. 2/18/2019 Session ID: 260190	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Elementary/Current Year	125.00
03/06/2020	Region V	General Op	48474	Special Services Counselor Training: Strategies for Grief, Trauma and Divorce Feb. 5, 2019 at Region V. 260190	Guidance & Counseling/E.S.C. SERVICES/Special Education/Current Year	125.00
03/06/2020	Region V	General Op	48474	Sheltered Instruction:Second Language Acquisition Methods for Teachers of EL's workshop on December 16, 2019 attended by Intermediate ESL teacher and Interpreter. Session ID # 280906	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Intermediate School/Current Year	50.00
03/06/2020	Region V	General Op	48474	Sheltered Instruction:Second Language Acquisition Methods for Teachers of EL's workshop attended by Intermediate teachers on December 16, 2019. Session ID # 280906	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Intermediate School/Current Year	100.00
03/06/2020	Riddell/All American	General Op	48475	Decal order Award 1" Color chrome custom (EP5000100) and Number system (00-99)	Cocurricular/ Extra-Curricular/AWARDS/High School/Current Year	438.35
03/06/2020	Rocio, Patrick	General Op	48476	Boys basketball official HF vs LCM 02/18/2020 one freshman/ JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	50.00
03/06/2020	Rocio, Patrick	General Op	48476	Boys basketball official HF vs LCM 02/18/2020 one freshman/ JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	50.00
03/06/2020	Rocio, Patrick	General Op	48476	Boys basketball official HF vs LCM 02/18/2020 one freshman/ JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	15.00
03/06/2020	Shipman, Paul	General Op	48477	Reimburse employee for school business usage of their personal cell phone for the month of February 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
03/06/2020	Skyward Accounting D	General Op	48478	Purchase of new signature block for payroll and accounts payable in Skyward.	General Administration/PROFESSIONAL SERVICES/General Administration/Current Year	200.00
03/06/2020	Smith, Christian	General Op	48479	Boys basketball official HF	Cocurricular/	50.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				vs HJ 02/14/2020 Freshman & JV game	Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	
03/06/2020	Smith, Christian	General Op	48479	Boys basketball official HF vs HJ 02/14/2020 Freshman & JV game	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
03/06/2020	Smith, Christian	General Op	48479	Boys basketball official HF vs HJ 02/14/2020 Freshman & JV game	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
03/06/2020	Solution Tree, Inc.	General Op	48480	PLC -Solution Tree Training- Ft. Worth Texas< June 3-5, 2020- Administrators/Staff	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/High School/Current Year	6,890.00
03/06/2020	Solution Tree, Inc.	General Op	48480	PLC -Solution Tree Training- Ft. Worth Texas< June 3-5, 2020- Administrator	School Leadership/TRAVEL - EMPLOYEE ONLY/High School/Current Year	689.00
03/06/2020	Sonnier, Misty	General Op	48481	Boys basketball clock keeper HF vs HJ 02/14/2020 3 games	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	40.00
03/06/2020	Sonnier, Misty	General Op	48481	Boys basketball clock keeper HF vs LCM 02/18/2020 3 games	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	40.00
03/06/2020	Southeast Texas Wate	General Op	48482	Water Service Delivery to the administration for the month of February 2020.	General Administration/MISC. CONTRACTED SERVICES/General Administration/Current Year	1.50
03/06/2020	Southeast Texas Wate	General Op	48482	Water Service Delivery to the administration for the month of February 2020.	General Administration/SUPPLIES & MATERIALS/Curriculum - Direct Costs/Current Year	3.00
03/06/2020	Southeast Texas Wate	General Op	48482	Water Service Delivery to the administration for the month of February 2020.	General Administration/SUPPLIES & MATERIALS/General Administration/Current Year	3.00
03/06/2020	Southeast Texas Wate	General Op	48482	Water Service Delivery to the administration for the month of February 2020.	General Administration/MISC. CONTRACTED SERVICES/Curriculum - Direct Costs/Current Year	1.50
03/06/2020	Spacek, Wendy	General Op	48483	Mileage reimbursement for the ESL employee traveling between Fannett (IS) and Hamshire (MS) due to campus relocation for the months of Sept., Oct., and Nov., 2019.	Instruction/TRAVEL - EMPLOYEE ONLY/Middle School/Current Year	72.80
03/06/2020	Spacek, Wendy	General Op	48483	Mileage reimbursement for the ESL employee traveling	Instruction/TRAVEL - EMPLOYEE	72.80

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				between Fannett (IS) and Hamshire (MS) due to campus relocation for the months of Sept., Oct., and Nov., 2019.	ONLY/Intermediate School/Current Year	
03/06/2020	Staggs, Nathan	General Op	48484	Security at the Grace Community Baptist and First Baptist Fannett churches on February 28, 2020	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	405.00
03/06/2020	Star Graphics Inc.	General Op	48485	Copier lease agreement for the period of 2/15/20-3/14/20	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	177.68
03/06/2020	Steltz, Alisha	General Op	48486	Security at the Grace Community Baptist and First Baptist Fannett churches on February 19-20 and 26-27, 2020	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	1,620.00
03/06/2020	Stratton, Inc.	General Op	48487	Supplies/Parts for the month of February 2020. Authorized Purchasers: Terrance Sanders & Patrick Green	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	17.47
03/06/2020	SYNCB/Amazon	General Op	48492	Paper bags, label tape, plush dolls, science books, saucer chair, toy assortment, erasers, treasure chest resources. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	218.80
03/06/2020	SYNCB/Amazon	General Op	48492	Picture for Administration office	General Administration/SUPPLIES & MATERIALS/Superintendent Office/Current Year	44.49
03/06/2020	SYNCB/Amazon	General Op	48492	Picture for Administration office	General Administration/SUPPLIES & MATERIALS/Curriculum - Direct Costs/Current Year	44.50
03/06/2020	SYNCB/Amazon	General Op	48492	Premium white address labels for students attending Grace, R-TC-17006	School Leadership/SUPPLIES & MATERIALS/Elementary/Curr ent Year	29.97
03/06/2020	SYNCB/Amazon	General Op	48492	You're a Star award ribbons. R-TC-17006	Instruction/AWARDS/Elemen tary/Current Year	39.92
03/06/2020	SYNCB/Amazon	General Op	48492	Student school-to-home folders for Elementary students. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	788.20
03/06/2020	SYNCB/Amazon	General Op	48492	Supplies for cheer (scotch masking tape, paper rolls, cable ties, paint, etc.) U. S. Communities R-TC-17006	Cocurricular/ Extra-Curricular/MISC.OPE RATING COSTS/High School/Current Year	539.24
03/06/2020	SYNCB/Amazon	General Op	48492	Supplies for cheer (School Smart board, packaging tape, ticonderoga pencils, storage organizers, storage container, etc.) U. S. Communities 45 TC-17006	Cocurricular/ Extra-Curricular/MISC.OPE RATING COSTS/High School/Current Year	323.12

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
03/06/2020	SYNCB/Amazon	General Op	48492	Supplies for Lifeskills (Stacking peg board, hot glue gun, wood burning kit, etc.) U. S. Communities R-TC-17006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	513.89
03/06/2020	SYNCB/Amazon	General Op	48492	Metal extension cord reel. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	36.81
03/06/2020	SYNCB/Amazon	General Op	48492	Sensory blocks, EDX mini solids, PaperMate flair pens, Brain flakes, Anko wireless doorbell. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	88.56
03/06/2020	SYNCB/Amazon	General Op	48492	124 foot plastic chain, Cortina posts, 3 count, 20 pcs mini keychain clips for drop off/pickup lanes. R-TC-17006	Security & Monitoring Services/SUPPLIES & MATERIALS/Elementary/Curr ent Year	389.00
03/06/2020	SYNCB/Amazon	General Op	48492	Kids beach chair, seashell panels, beach decor for Kindergarten reading center. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	75.21
03/06/2020	SYNCB/Amazon	General Op	48492	Sterilite storage box, large file cabinet with lock and drawer, disinfectant wipes, mobile whiteboard. R-TC-17006	School Leadership/SUPPLIES & MATERIALS/Elementary/Curr ent Year	396.86
03/06/2020	SYNCB/Amazon	General Op	48492	LINKYO Premium Cartridges for Speech Path.	Instructional Leadership/SUPPLIES & MATERIALS/Special Education/Current Year	59.98
03/06/2020	Tarkington Athletics	General Op	48493	Entry fee for varsity boys & girls plus JV boys track traveling to Tarkington 03/19/2020 for meet Coach Abshire will hand carry check to event	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	500.00
03/06/2020	Thomas III, Even	General Op	48494	Girls basketball official HF vs HJ 01/21/2020 one varsity game plus travel (did not have updated W9)	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
03/06/2020	Thomas III, Even	General Op	48494	Girls basketball official HF vs HJ 01/21/2020 one varsity game plus travel (did not have updated W9)	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
03/06/2020	Touchet, Kelly	General Op	48495	Boys basketball official HF vs HJ 02/14/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
03/06/2020	Touchet, Kelly	General Op	48495	Boys basketball official HF vs HJ 02/14/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
03/06/2020	UIL Music Region 10	General Op	48496	UIL concert amd sightreading contest for band on 3-31-2020	Cocurricular/ Extra-Curricular/FEES & DUES/Middle School/Current Year	450.00
03/06/2020	United Communication	General Op	48497	Contracted Services for the	Plant Maintenance &	280.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				district for the month of March. State Purchasing	Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	
03/06/2020	Verizon Wireless	General Op	48498	Employee phone usage for the district for the month of February 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	721.10
03/06/2020	Verizon Wireless	General Op	48498	Employee phone usage for the district for the month of February 2020	Instructional Leadership/UTILITIES/Spec ial Education/Current Year	62.05
03/06/2020	Waggoner, Mark	General Op	48499	Reimburse employee for school business usage of their personal cell phone for the month of February 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	50.00
03/06/2020	Wastewater Transport	General Op	48500	Grease trap pumping & Cleaning for the Middle school February 2020	Food Services/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	225.00
03/06/2020	Wastewater Transport	General Op	48500	Grease trap pumping & cleaning for the Elementary school, February 14, 2020	Food Services/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	782.00
03/06/2020	Wave Solutions LLC D	General Op	48501	Smart board/projector Installation- MS	Data Processing Services/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	2,180.00
03/06/2020	Windstream	General Op	48502	Internet Utility for February 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	1,004.19
03/06/2020	Zimmerman, Lawrence	General Op	48503	Boys varsity soccer game HF vs Lumberton 02/18/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
03/06/2020	Zimmerman, Lawrence	General Op	48503	Boys varsity soccer game HF vs Lumberton 02/18/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/19/2020	Hamshire-Fannett Pay	General Op	20200529	Transfer of funds to the payroll account for February 19, 2020	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	25,912.67
02/19/2020	Hamshire-Fannett Pay	General Op	20200529	Transfer of funds to the payroll account for February 19, 2020	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	5,763.68
02/27/2020	Hamshire-Fannett Pay	General Op	20200530	Transfer of funds to the payroll account for February 27, 2020	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	394,660.22
03/03/2020	Hamshire-Fannett Pay	General Op	20200531	Transfer of funds to the payroll department for 3/4/2020	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	29,054.98
03/03/2020	Hamshire-Fannett Pay	General Op	20200531	Transfer of funds to the payroll department for 3/4/2020	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	8,654.18
03/05/2020	Hamshire-Fannett Pay	General Op	20200532	Transfer of funds to the payroll account for February TRS	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	107,180.96
03/05/2020	Hamshire-Fannett Pay	General Op	20200532	Transfer of funds to the payroll account for February TRS	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	1,069.42

<u>CHECK</u>	<u>BANK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	
<u>DATE</u>	<u>VENDOR</u>	<u>CODE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>FUNCTION DESCRIPTION</u>	<u>AMOUNT</u>
03/12/2020	Hamshire-Fannett Pay	General Op	20200533	Transfer of funds to the payroll account for March 12, 2020	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	445,111.56
03/17/2020	Hamshire-Fannett Pay	General Op	20200534	Transfer of funds to the payroll account for the March 18, 2020 Hourly Payroll.	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	22,070.17
03/17/2020	Hamshire-Fannett Pay	General Op	20200534	Transfer of funds to the payroll account for the March 18, 2020 Hourly Payroll.	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	6,186.97
					Totals for GENOP	1,434,239.53
					Totals for checks	1,434,239.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,030,297.06	0.00	305,717.16	1,336,014.22
240	FOOD SERVICE	21,674.25	0.00	76,373.38	98,047.63
499	Local Grant/Donations	0.00	0.00	177.68	177.68
***	Fund Summary Totals ***	1,051,971.31	0.00	382,268.22	1,434,239.53

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

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*****
REPORT SPECIFICATIONS
DISTRICT:      HAMSHIRE-FANNETT ISD
REPORT TITLE:  Board Approval Report (Dates: 02/19/20 - 03/18/20)
REQUESTED BY:  abyrd          DATE:          03/18/20
PROGRAM NAME:  fin/3frdt101.  TIME:          12:56:37 PM
COPIES:       1              LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****

```

Report Parameters

```

Description:      Board Approval Report
Report Title:    Board Approval Report
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-999999.99	9999999.99
PO Number:	0	9999999999999
Invoice Date:		12/01/9999
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	SpecR	

Account Filters

No account ranges selected

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Date	12						No
Vendor	20						No
Bank Code	10						No
Check Number	8						No
Invoice Description	30						No
Account Description	25						No
Amount	10	Left	Yes	No	->>, >>>, >>9.99	Current	No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Bank Code	Yes	Double
2-Check Number	No	Double

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
02/28/2020	Solution Tree, Inc.	Special Re	1900	PLC -Solution Tree Training- Ft. Worth Texas< June 3-5, 2020- Administrators/Staff	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	2,067.00
02/27/2020	Hamshire-Fannett Pay	Special Re	20200617	Transfer of funds to the payroll account for February 27, 2020	TITLE I/DUE TO TRUST AND AGENCY FUNDS	4,577.34
02/27/2020	Hamshire-Fannett Pay	Special Re	20200617	Transfer of funds to the payroll account for February 27, 2020	IDEA PART B FORMULA/DUE TO TRUST AND AGENCY FUNDS	11,068.26
02/27/2020	Hamshire-Fannett Pay	Special Re	20200617	Transfer of funds to the payroll account for February 27, 2020	IDEA PART B PRESCHOOL/DUE TO TRUST AND AGENCY FUNDS	642.75
03/05/2020	Hamshire-Fannett Pay	Special Re	20200618	Transfer of funds to the payroll account for February TRS	TITLE I/DUE TO TRUST AND AGENCY FUNDS	915.06
03/05/2020	Hamshire-Fannett Pay	Special Re	20200618	Transfer of funds to the payroll account for February TRS	IDEA PART B FORMULA/DUE TO TRUST AND AGENCY FUNDS	2,142.99
03/05/2020	Hamshire-Fannett Pay	Special Re	20200618	Transfer of funds to the payroll account for February TRS	IDEA PART B PRESCHOOL/DUE TO TRUST AND AGENCY FUNDS	128.60
03/12/2020	Hamshire-Fannett Pay	Special Re	20200619	Transfer of funds to the payroll account for March 12, 2020	TITLE I/DUE TO TRUST AND AGENCY FUNDS	4,589.04
03/12/2020	Hamshire-Fannett Pay	Special Re	20200619	Transfer of funds to the payroll account for March 12, 2020	IDEA PART B FORMULA/DUE TO TRUST AND AGENCY FUNDS	11,853.51
03/12/2020	Hamshire-Fannett Pay	Special Re	20200619	Transfer of funds to the payroll account for March 12, 2020	IDEA PART B PRESCHOOL/DUE TO TRUST AND AGENCY FUNDS	760.44
					Totals for SPECR	38,744.99
					Totals for checks	38,744.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
211	TITLE I	10,081.44	0.00	0.00	10,081.44
224	IDEA PART B FORMULA	25,064.76	0.00	0.00	25,064.76
225	IDEA PART B PRESCHOOL	1,531.79	0.00	0.00	1,531.79
255	TITLE II, PART A.	0.00	0.00	2,067.00	2,067.00
***	Fund Summary Totals ***	36,677.99	0.00	2,067.00	38,744.99

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

Agenda Item: 10C

Subject: APPROVAL OF BUDGET AMENDMENT #7
FOR THE 2019-2020 BUDGET

BACKGROUND INFORMATION

It is a requirement of TEA accounting procedures that the annual budget be amended as necessary throughout the budget year.

ITEM ADDRESSED

The Board has been provided with the necessary documents for the budget amendment for the 2019-2020 fiscal year.

EXPLANATION:

Payment of Mobile Modular for the delivery, setup, infrastructure and first month least for both portable locations.

This amendment will cause a decrease of fund balance of \$1,500,000.

RECOMMENDED ACTION

Board Approval

HAMSHIRE-FANNETT ISD
2019 - 2020 Budget Amendment #7
23-Mar-20

OPERATING / DEBT SERVICE / FOOD SERVICE / TEXTBOOK FUND

	ORIGINAL BUDGET	PROPOSED AMENDMENT #1	PROPOSED AMENDMENT #2	PROPOSED AMENDMENT #3	PROPOSED AMENDMENT #4	PROPOSED AMENDMENT #5	PROPOSED AMENDMENT #6	PROPOSED AMENDMENT #7	REVISED BUDGET
REVENUE	\$19,867,012	\$0	\$1,000,000	\$0	\$3,909,510	\$2,500	\$30,083	\$0	\$24,809,105
EXPENDITURES	<u>\$18,669,840</u>	<u>\$342,590</u>	<u>\$1,000,000</u>	<u>\$93,384</u>	<u>\$3,966,571</u>	<u>\$191,778</u>	<u>\$148,738</u>	<u>\$1,500,000</u>	<u>\$25,912,901</u>
NET BUDGET	\$1,197,172	(\$342,590)	\$0	(\$93,384)	(\$57,061)	(\$189,278)	(\$118,655)	(\$1,500,000)	(\$1,103,796)

REVENUE ADJUSTMENTS:

\$0

EXPENDITURE ADJUSTMENTS:

Portable delivery, setup, infrastructure and monthly rental for both locations not already accounted for in the budget.

\$1,500,000

\$1,500,000

INFORMATION ONLY: GRANTS

Revenue Expenditure

FUND BALANCE DETAIL

<i>Audited</i>		DEBT SERVICE	TOTAL
Beginning	OPERATING		
Designated	\$720,000	\$506,194	\$1,226,194
Un-Designated	<u>\$6,994,048</u>	<u>\$0</u>	<u>\$6,994,048</u>
Projected Total	<u>\$7,714,048</u>	<u>\$506,194</u>	<u>\$8,220,242</u>
18-19 Original Budget	\$1,197,172	\$36,166	\$1,233,338
Amendment #1	(\$342,590)		(\$342,590)
Amendment #2	\$0		\$0
Amendment #3	(\$93,384)		(\$93,384)
Amendment #4	(\$57,061)		(\$57,061)
Amendment #5	(\$189,278)		(\$189,278)
Amendment #6	(\$118,655)		(\$118,655)
Amendment #7	(\$1,500,000)		(\$1,500,000)
Projected FB 8/31/20	<u>\$8,110,252</u>	<u>\$542,360</u>	<u>\$7,152,612</u>

D. \$10,000 or more in the Agregate

68

Agenda Item: 10D

Subject: \$10,000 or more in the Aggregate

BACKGROUND INFORMATION

Board Policy CH (LOCAL) requires budgeted purchases of goods or services costing \$10,000 or more, regardless of whether the goods are services are competitively purchased, require Board approval before a transaction may take place.

ITEM ADDRESSED

Amazon – Increase from \$50,000 to \$75,000

Balfour (Taylor Publishing) – Increase from \$9,999.99 to \$15,000

Swicegood Music Company – Increase from \$9,999.99 to \$20,000

RECOMMENDED ACTION

Board Approval

E. Discussion and Possible Approval of Classroom Furniture for the CTE area

70

Agenda Item:10E

Subject: Discussion and Possible Approval of Classroom Furniture for the CTE area.

BACKGROUND INFORMATION

Board Policy CH (LOCAL) requires budgeted purchases of goods or services costing \$10,000 or more, regardless of whether the goods are services are competitively purchased, require Board approval before a transaction may take place.

ITEM ADDRESSED

Three quotes were received as attached. It is the recommendation of Dr. Shipman to go with Worthington Direct as the vendor of choice. Though the quote is slightly higher, the quality of the furniture outweighs the cost difference.

Should the Board approve this vendor, Dr. Shipman would also like to increase the aggregate amount to \$50,000 for other furniture needs to be purchased this school year.

RECOMMENDED ACTION

Board Approval



**School
Specialty**

P.O. Box 8030
APPLETON WI 54912-8030

Send Orders & Correspondence to:
SCHOOL SPECIALTY
PO BOX 1579
APPLETON WI 54912-1579
Toll Free Phone: (888) 388-3224
Toll Free Fax: (888) 388-6344
Corporate FID# 39-0971239

Quote

Quote Number: 7791891023 (Ver. 1) Page 1 of 2
 Quote Effective Date: 13-Mar-2020
 Quote Expiration Date: 11-Jun-2020 Currency: USD
 Customer Number: 270495
 PO Number: RRACZKOVI

Ship To: HAMSHIRE-FANNETT HIGH SCHOOL
12552 2ND ST
HAMSHIRE TX 77622-9402

Bill To: HAMSHIRE-FANNETT SCHOOL DISTRICT
PO BOX 223
HAMSHIRE TX 77622-0223

Quantity	UOM	Quoted Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
The following item(s) will ship to:				PRICED PER: CATDISC 35% AGENDAS, INS SOL, SCIENCE, SUPPLIES, 12% AVTECH, FURN FREE FRT(6) CUSTBID#190503 OMNIA PARTNERS HAMSHIRE-FANNETT HIGH SCHOOL 12552 2ND ST HAMSHIRE TX 77622-9402 Attention: RACZKOVI,RHONDA			
80	EA	1496345	1496345	CHAIR - CS NEOCLASS FOUR LEG - SOFT PLASTIC SHELL 18 A+ - CHROME FRAME - SPECIFY SHELL COLOR - SPECIFY GLIDE OPTION CLASS - CS NEOCLASS/NEOMOVE SHELL COLOR OPTION MARINE (ROYAL BLUE) - POLY SEAT COLOR - C LASSROOM SELECT OPTION CLASS - CS NEOCLASS STANDARD GLIDE OPTION STEEL (PP) - CLASSROOM SELECT	74.95	65.96	5,276.80
30	EA	1527629	1527629	DESK - CS NEOMOVE COLLABORATION NO CASTERS - 25X26X27 LAMINATE TOP W/BLACK LOCKEDGE - GRAY POWDERCOAT FRAME - 22-30 ADJ HEIGHT - SPECIFY TOP COLOR OPTION CLASS - CS NEOCLASS LAMINATE TOP C OLOR OPTION GRAY NEBULA (PP) - CLASSROOM SELECT	307.95	271.00	8,130.00
12	EA	1362578	1362578	TABLE - CLASSROOM SELECT ACTIVITY RECTANGL E 36X72 - BLACK LOCKEDGE/UPPER LEG - SPECIFY TOP COLOR - SPECIFY TABLE HEIGHT OPTION CLASS - CS ACTIVITY TABLE LAMINATE TOP COLOR OPTION GRAY NEBULA (PP) - CLASSROOM SELECT OPTION CLASS - CS ACTIVITY TABLE LEG COLO R EBONY (BLACK) - CLASSROOM SELECT OPTION CLASS - CLASSROOM SELECT HEIGHT OP TION SPECIAL 22-30 ADJ LEG	365.95	322.04	3,864.48
3	EA	1386585	1386585	60 X 30 TEACHERS DESK SPECIFY COLOR OPTION CLASS - TEACHERS DESK LAMINATE OPT IONS WILD CHERRY 7054-60 - WILSONART MATTE FIN ISH OPTION CLASS - TEACHERS DESK PAINT FINISH COLORS	1,228.95	1,081.48	3,244.44
3	EA	1480183	1480183	BLACK (BL) - KC BIN CHAIR EXECUTIVE MID-BACK BLACK LLR84868	159.95	140.76	422.28
72							



**School
Specialty**

P.O. Box 8030
APPLETON WI 54912-8030

Send Orders & Correspondence to:

SCHOOL SPECIALTY
PO BOX 1579
APPLETON WI 54912-1579

Toll Free Phone: (888) 388-3224
Toll Free Fax: (888) 388-6344

Corporate FID# 39-0971239

Quote

Quote Number: 7791891023 (Ver. 1)
 Quote Effective Date: 13-Mar-2020
 Quote Expiration Date: 11-Jun-2020
 Customer Number: 270495
 PO Number: RRACZKOVI
 Currency: USD

Ship To: HAMSHIRE-FANNETT HIGH SCHOOL
 12552 2ND ST
 HAMSHIRE TX 77622-9402

Bill To: HAMSHIRE-FANNETT SCHOOL DISTRICT
 PO BOX 223
 HAMSHIRE TX 77622-0223

Quantity	UOM	Quoted Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
						Taxes:	\$0.00
						Shipping/Handling:	\$0.00
						Total:	\$20,938.00
73							

You saved \$457.39 today!

School Account Savings*

Your School Account Savings, including sales: \$457.39

*Savings reflected in your merchandise total

Quote Information

Quote Number: 134211166
Quote Date: 03/18/2020
PO Number: QUOTE ONLY
Account Number: 2987548

Billing Information

Hamshire Fannett Isd
Po Box 223
Hamshire, TX 77622
Open Account

Delivery Information

Hamshire Fannett High School
12552 2Nd St
Hamshire, TX 77622

Delivery Method: Truck Service

Coupon Center
Add a coupon (or two) for an even better deal!
[View Coupon Center](#)

Thanks again for shopping at Quill.com!
If we can do anything to increase your satisfaction, please reply to this email or call us at 800-789-1331 .

We reserve the right to revise prices, limit quantities, correct printing/pricing errors & refuse orders from distributors, dealers, warehouse stores, individuals or entities outside the scope of specific offers whether made in print or electronically. Coupons cannot be combined with any other offer, discount, or sale item and are non-transferable. Quill.com may refuse to redeem any coupon code which it believes in good faith to be fraudulently or improperly obtained. Premiums are subject to availability; a substitution of equal or greater value may be made.

*Savings reflected in your merchandise total.
Handling is free on orders of \$45 or more for qualified customers. A \$9.99 handling fee will be applied on orders less than \$45 for non-qualified customers. Tax will be charged in every state except those that do not have sales tax?Alaska, Delaware, Montana, New Hampshire and Oregon. For tax-exempt status, mail or fax us your tax-exempt letter. Our fax number is 800.499.8805.

confirmation@quill.com <confirmation@quill.com>
To: rraczkovi@hfhorns.net

Wed, Mar 18, 2020 at 10:19 AM



- Reorder
- Coupons
- Free Gifts

Office Supplies | Paper | Ink & Toner | Coffee & Snacks | Cleaning | Furniture | Technology


Thank you for considering Quill.com!

Your initial quote is included below. Please give us a call to discuss or, if the price is right, we'll go ahead with your order! You can reach us at:

Email: info@quill.com
Phone: 800.789.1331
Fax: 800.789.8955

Please note: The prices in this quote will be honored for 14 days.

Quote Details

Item Number	Product Description	Color	Quantity	Unit	Price	Total
 901-288685SAN	Sandusky Lee® 600 Series Steel Teachers Desk, 60W x 30D, Double Pedestal, Black/Grey Nebula		3 EA	EA	\$799.99 \$575.59	\$1726.77

Subtotal: \$1726.77
 Delivery: FREE
 Estimated Tax: \$0.00
Shipment Total: \$1726.77

Quote Summary

Customer Service Note: Updated

Merchandise Total: \$14750.38
Handling: FREE
Delivery: FREE
Estimated Tax: \$0.00
Total: \$14750.38

16,483.72

You saved \$6247.00 today!

School Account Savings*
 Your School Account Savings, including sales: \$6247.00

**Savings reflected in your merchandise total*

<p>Quote Information Quote Number: 133998715 Quote Date: 03/13/2020 PO Number: Account Number: 2987548</p>	<p>Billing Information Hamshire Fannett Isd Po Box 223 Hamshire, TX 77622 Open Account</p>	<p>Delivery Information Hamshire Fannett High School 12552 2Nd St Hamshire, TX 77622</p> <p>Delivery Method: UNITED PARCEL SERVICE & UNITED PARCEL SERVICE & UNITED PARCEL SERVICE & Truck Service</p>
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Coupon Center

Add a coupon (or two) for an even better deal!

View Coupon Center

Thanks again for shopping at Quill.com!
 If we can do anything to increase your satisfaction, please reply to this email or call us at 800-789-1331 .

We reserve the right to revise prices, limit quantities, correct printing/pricing errors & refuse orders from distributors, dealers, warehouse stores, individuals or entities outside the scope of specific offers whether made in print or electronically. Coupons cannot be combined with any other offer, discount, or sale item and are non-transferable. Quill.com may refuse to redeem any coupon code which it believes in good faith to be fraudulently or improperly obtained. Premiums are subject to availability; a substitution of equal or greater value may be made.

*Savings reflected in your merchandise total.
 Handling is free on orders of \$45 or more for qualified customers. A \$9.99 handling fee will be applied on orders less than \$45 for non-qualified customers. Tax will be charged in every state except those that do not have sales tax?Alaska, Delaware, Montana, New Hampshire and Oregon. For tax-exempt status, mail or fax us your tax-exempt letter. Our fax number is 800.499.8805.

For assistance, please contact your furniture expert:

Valid 3/13/2020 To 12/31/2020

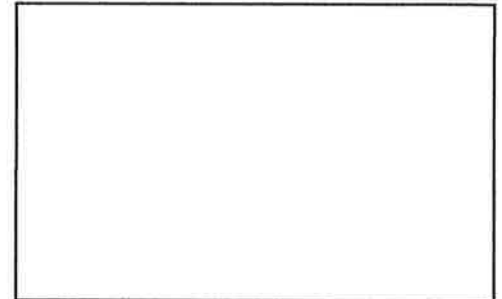
Brendan McLaughlin






brendan@worthingtondirect.com

P: 800-599-6636

Bill To
HAMSHIRE-FANNETT IND SCHOOL DIST OFFICE OF THE BUSINESS MANAGER PO BOX 223 12702 SECOND STREET HAMSHIRE, TX 77622 P: (409) 243-2145 F: (409) 243-2518

Ship To
HAMSHIRE-FANNETT HIGH SCHOOL RHONDA RACZKOVI 12552 2ND ST HAMSHIRE, TX 77622-9402 P: (409) 243-2131 ext. 1125



Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
 20G03	545XX	SHAPES DESK & 18"H HIERARCHY CHAIR PKG Estimated Lead Time: 21 days	\$1415.95 plus 2-5 days for transit	6	\$8,495.70
 16282-BL	M63672/L2000BLS	36"WX72"DX20.5"-29.5"H, BLUE EDGE/LEG, WHITE DRY ERASE TOP, RECTANGLE, MARKERBOARD Estimated Lead Time: 28 days	\$227.95 plus 2-5 days for transit	12	\$2,735.40
 20G47	53318-1-XXX	18"H, HIERARCHY 4-LEG STACK CHAIR Estimated Lead Time: 5 days	\$69.95 plus 2-5 days for transit	50	\$3,497.50
 20A28	90451-XXXX	24"X60", MODULAR TEACHER'S SINGLE PEDESTAL DESK Estimated Lead Time: 28 days	\$668.95 plus 2-5 days for transit	3	\$2,006.85
 28282	B6105	BLACK, NYLON BASE, BUDGET MESH TASK CHAIR Estimated Lead Time: 7 days	\$75.95 plus 2-5 days for transit	3	\$227.85

For assistance, please contact your furniture expert:

Valid 3/13/2020 To 12/31/2020

Brendan McLaughlin

brendan@worthingtondirect.com

P: 800-599-6636

Bill To
HAMSHIRE-FANNETT IND SCHOOL DIST OFFICE OF THE BUSINESS MANAGER PO BOX 223 12702 SECOND STREET HAMSHIRE, TX 77622 P: (409) 243-2145 F: (409) 243-2518

Ship To
HAMSHIRE-FANNETT HIGH SCHOOL RHONDA RACZKOVI 12552 2ND ST HAMSHIRE, TX 77622-9402 P: (409) 243-2131 ext. 1125

--

Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
-----------	------------	------------------	-------	-----	----------

Subtotal	\$16,963.30
Shipping	1,446.70
Tax	0.00
Total	\$18,410.00

Shipping Information

This order includes: Liftgate Service Inside Delivery Call Before Delivery (409) 243-2131 ext. 1125

Delivery appointments can be made by the freight company to schedule approx delivery time. Please contact your rep to remove or add additional services to your quote, or to learn more about them.

Liftgate service is recommended for facilities that do not have a loading dock or personnel/equipment needed to lower large or heavy freight to the ground. Selecting this service will ensure that your shipment is lowered to the ground.

Inside Delivery service means that a single freight driver will assist in bringing your shipment inside the first set of doors to your facility. The driver will not navigate stairs/elevators and may still require assistance with extremely large or heavy items.


Please contact your rep to have these additional services added to your quote, or to learn more about them.

When you are ready to order, please make sure you have made all color selections and verified shipping and billing details. Feel free to discuss any questions you may have with your representative: **Brendan McLaughlin** brendan@worthingtondirect.com
at

Thank you for this opportunity to furnish your space!






Shipment 1
Order: 133998715

Item Number	Product Description	Color	Quantity	Unit	Price	Total
 901-257993FLS	Flash Furniture Rectangle Activity Table, Gray (XUA3672RECGYHP)		12 EA	EA	\$270.99 \$220.79	\$2649.48
					Subtotal:	\$2649.48
					Delivery:	FREE
					Estimated Tax:	\$0.00
					Shipment Total:	\$2649.48




Shipment 2
Order: 133999417

Item Number	Product Description	Color	Quantity	Unit	Price	Total
 901-200366OFM	OFM Rico Polypropylene Stack Chair, Navy, 4-Pack, (305-4PK-P46)		2 EA	EA	\$340.99 \$288.89	\$577.78
 901-200362OFM	OFM Rico Polypropylene Stack Chair, Black, 4-Pack, (305-4PK-P0)		12 EA	EA	\$362.00 \$288.89	\$3466.68
 901-1147664	OFM™ Essentials Fabric Teachers/Managers Task Chair With Mesh Back, Black (E1000)		3 EA	EA	\$120.99 \$109.99	\$329.97
					Subtotal:	\$4374.43
					Delivery:	FREE
					Estimated Tax:	\$0.00
					Shipment Total:	\$4374.43

Plus 6 extra sets of blue & black chairs



Shipment 3
Order: 133999418

Item Number	Product Description	Color	Quantity	Unit	Price	Total
 901-2431728	Balt Platinum Legs/Edgeband Small Shapes Desk Without Book Box, Grey Nebula (90581)		30 EA	EA	\$326.00 \$199.99	\$5999.70
					Subtotal:	\$5999.70
					Delivery:	FREE
					Estimated Tax:	\$0.00
					Shipment Total:	\$5999.70



Shipment 4
Order: 133999419

Your order will be delivered to you by Truck Service. - Tailgate Delivery. This shipment will be delivered by truck using standard tailgate delivery. The driver will bring the carton(s) to the tailgate of the truck and you will be responsible for taking the merchandise off of the truck and inside your building. If you do not have the staff available to accept a tailgate delivery, for an additional charge, we can arrange for a driver assisted delivery. Please contact us at 1-800-634-0320 x6780 if you need this next level of service. If there is visible damage of any kind on the outside of a carton, please refuse the delivery and call us ASAP at 1-800-634-0320 x6780. Please keep all cartons in the event that you need to make a return.

Agenda Item:10F

Subject: Discussion and Possible Approval of Classroom Furniture for the CTE area.

BACKGROUND INFORMATION

Board Policy CH (LOCAL) requires budgeted purchases of goods or services costing \$10,000 or more, regardless of whether the goods are services are competitively purchased, require Board approval before a transaction may take place.

ITEM ADDRESSED

Three quotes were received as attached. It is the recommendation of Dr. Shipman to go with Worthington Direct as the vendor of choice. Though the quote is slightly higher, the quality of the furniture outweighs the cost difference.

Should the Board approve this vendor, Dr. Shipman would also like to increase the aggregate amount to \$50,000 for other furniture needs to be purchased this school year.

RECOMMENDED ACTION

Board Approval

G. Approval of Annual Certification Form for IMA(instructional Materials Allotment) and TEKS (Texas Essential Knowledge and Skills

83

Agenda Item: 10G

Subject: Approval of Annual Certification Form for IMA (Instructional Materials Allotment) and TEKS(Texas Essential Knowledge and Skills

BACKGROUND INFORMATION

The Texas Education Agency requires the local Board of Trustees to approve the Instructional Materials Allotment and TEKS certification form each year. A copy of the official TEA form has been approved.

ITEM ADDRESSED

RECOMMENDED ACTION

Board Approval

Agenda Item: 10H

Subject: Omni Hotel Stay in Fort Worth for PLC Training

BACKGROUND INFORMATION

Board Policy CH (LOCAL) requires budgeted purchases of goods or services costing \$10,000 or more, regardless of whether the goods are services are competitively purchased, require Board approval before a transaction may take place.

ITEM ADDRESSED

District staff members will be staying 3 nights at the Onmi Hotel in Fort Worth for our Professional Learning Communities (PLC) training on June 3-6. The district is sending 33 staff members to this training. The total cost of the hotel stay for this training is \$11,070.

RECOMMENDED ACTION

Board Approval

Agenda Item: 10I

Subject: District Calendar 2020-2021

BACKGROUND INFORMATION

The District Calendar Committee is made up of district and campus administrators along with two teachers from each campus. The committee met twice and listened to feedback from each campus. Factors included in the proposed 2020-2021 calendar include the following: Meaningful/Aligned staff development days throughout the school year. More curriculum and instruction time implemented before standardized testing. Time for Elementary reading academy teachers to meet. Aligning spring break with Lamar University and LIT spring break.

ITEM ADDRESSED

The District Calendar Committee proposes the new 2020-2021 calendar

RECOMMENDED ACTION

Consider approving district calendar for the 2020-2021 school year.

HAMSHIRE-FANNETT ISD
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Administration Office
 (409) 243-2133 phone
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Dwaine Augustine, Superintendent
 Stephen Edwards, Asst. Superintendent
 Jon Burris, Asst. Superintendent
 Allison Byrd, Director of Finance
 Terry Sanders, Director of Maint/Oper
 Mark Waggoner, Athletic Director

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CALENDAR
LEGEND

- ★ First and Last Day of School
- Staff Dev/Workday
- ☺ School Closed
Offices Closed
- ☀ Early Release
- Staff Work Day/
Student Holiday
- Staff Development
- New Teacher Inservice
- Six Week Period

2020-2021

3/4/2020

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

December, 2020	January, 2021	February, 2021	March, 2021
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

April, 2021	May, 2021	June, 2021	July, 2021
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

State Test Dates
 Dec. 8 - 11 STAAR-EOC Retest
 Apr. 6-9 STAAR-EOC Testing
 May 4-7 EOC Testing
 May 11-14 STAAR Testing
 Jun. 22-25 STAAR-EOC Retest.

Staff Development Early Release
 April 23

Holiday Early Release
 Nov. 15, Dec. 16, Mar. 12, Apr. 1, May 20

Student-Teacher Holidays
 Sept. 2 - Labor Day
 Oct. 2 - Rice Festival
 Nov. 25-26 - Thanksgiving Break
 Dec. 21-Jan. 5 - Winter Break
 Jan. 20 - MLK Jr. Holiday
 Feb. 17 - President's Day
 Mar. 9 - 13 - Spring Break
 Apr. 10 - Good Friday
 May 25 - Memorial Day

1st Semester - 82 Days
2nd Semester - 87 Days

1st 6WKS- 30; 2nd 6WKS-27; 3rd 6WKS-25
 4th 6WKS-23; 5th 6WKS-23; 6th 6WKS-33
 Total School Days = 169
 Staff Development and Work Days =14
 Total Days = 183

School Dates
 First Day of Classes: Aug 13
 Last Day of Classes: May 20
 High School Graduation: May 21

End of 6 Week Grading Periods
 Sept 26; Nov 5; Dec 18;
 Feb 18; Apr 6; May 20

Teacher Work Days:
 Aug 12; Jan 4; May 21

Teacher/ Staff Development Days
 Aug 5 to 11, Sep 25; Oct 1, Nov 8; Jan 5;
 Feb 19

New Staff Inservice:
 Aug 3-4

Bad Weather Days (Included)
 May 19, 20

Agenda Item: 10J

Subject: Matera Paper Company

BACKGROUND INFORMATION

Board Policy CH (LOCAL) requires budgeted purchases of goods or services costing \$10,000 or more, regardless of whether the goods are services are competitively purchased, require Board approval before a transaction may take place.

ITEM ADDRESSED

Purchasing limit increased by \$10,000.00 for repair of floor scrubbers due to Tropical Storm Imelda

RECOMMENDED ACTION

Possible discussion and Board Approval

11. Discussion and Possible Approval of Changes to Board Policies

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Agenda Item: 11

Subject: Discussion and Possible Approval of Local Board Policy Changes

BACKGROUND INFORMATION

As a continuous improvement process, the board reviews its policies for outdated information, legal requirements, and operational efficiency.

ITEM ADDRESSED

The board will discuss policies CH LOCAL and DEA LOCAL and will consider adopting certain policies revisions.

RECOMMENDED ACTION

Consideration and possible approval

COMPENSATION AND BENEFITS
COMPENSATION PLAN

DEA
(LOCAL)

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

Pay Administration

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

Annualized Salary

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

Pay Increases

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

*Mid-Year Pay
Increases*

Contract
Employees

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

Noncontract
Employees

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

Pay During Closing

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

COMPENSATION AND BENEFITS
COMPENSATION PLAN

DEA
(LOCAL)

Premium Pay
During Disasters
|

Nonexempt employees who are required to work during an emergency closing for a disaster, as declared by a federal, state, or local official or the Board, ~~may~~ shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. [See DEAB] The Superintendent or designee shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

PURCHASING AND ACQUISITION

CH
(LOCAL)

**Purchasing
Authority**

The Board delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs more than \$10,000~~\$25,000~~ or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

Purchasing
Procedures

The Superintendent shall develop purchasing procedures to implement the requirements of state and federal law. [See also CB, CBB, CH(LEGAL), and COA]

Purchasing Method

The Board delegates to the Superintendent the authority to determine the method of purchasing in accordance with CH(LEGAL) or CBB(LEGAL), as appropriate.

*Competitive
Bidding*

If competitive bidding is chosen as the purchasing method, the Superintendent shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

The District may reject any and all bids in accordance with state or federal law, as applicable.

*Competitive
Sealed Proposals*

If competitive sealed proposals are chosen as the purchasing method, the Superintendent shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time of opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The District may reject any and all proposals in accordance with state or federal law, as applicable.

Electronic Bids or
Proposals

Bids or proposals that the District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

PURCHASING AND ACQUISITION

CH
(LOCAL)

Responsibility for Debts	The Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy, and the District's purchasing procedures. [See CE] The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.
Purchase Commitments	All purchase commitments shall be made by the Superintendent in accordance with administrative procedures, including the District's purchasing procedures.
Personal Purchases	District employees shall not be permitted to make purchases for personal use through the District's business office.

12. Monthly Updates: Business, Finance & Food Service, Curriculum & Instruction, Maintenance & Operation and Technology

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Jon Burris: STARR and Graduation

Stephen Edwards: SPED

Allison Byrd: SHARS, COVID-19 Factors

Coach Waggoner: Results/Honors, Potential Spring Sports Update

Terry Sanders:

Agenda Item: 12

Subject: UPDATES: BUSINESS, FINANCE & FOOD SERVICE,
CURRICULUM & INSTRUCTION, MAINTENANCE &
OPERATIONS AND TECHNOLOGY DEPARTMENTS

BACKGROUND INFORMATION

As discussed during the Superintendent's evaluation the Board would like updates from the Business, Finance & Food Service, Curriculum & Instruction, Maintenance & Operations and Technology Departments.

ITEM ADDRESSED

Reports to follow.

RECOMMENDED ACTION

Information

Agenda Item: 13

Subject: BOARD ANNOUNCEMENTS AND INFORMATION

BACKGROUND INFORMATION

ITEM ADDRESSED

RECOMMENDED ACTION

Appropriate Action

14. The Board may convene into closed (executive) session to discuss the following items:

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To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Tex. Gov't Code 551.074(a)(1)

Any action, decision or final vote with regard to any matter considered in such closed session, shall be made in open session.

Agenda Item: 14

Subject: Closed Session

BACKGROUND INFORMATION

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Tex. Gov't Code §551.074(a)(1)

Any action, decision or final vote with regard to any matter considered in such closed session, shall be made in open session.

ITEM ADDRESSED

RECOMMENDED ACTION

Appropriate Action

Agenda Item: 15

Subject: PERSONNEL RESIGNATION(S)

BACKGROUND INFORMATION

It is possible that one or more resignations could be in the process of being submitted to the Superintendent.

ITEM ADDRESSED

If received, the Superintendent will present letters of resignation for Board information.

RECOMMENDED ACTION

Board Information

Agenda Item: 16

Subject: **PERSONNEL EMPLOYMENT**

BACKGROUND INFORMATION

The District currently has one or more vacant positions.

ITEM ADDRESSED

Interviews are currently being conducted, and the Superintendent will bring recommendations for the position(s) to this Board meeting, if feasible.

RECOMMENDED ACTION

Appropriate Action

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed or executive meeting or session of the Board of Trustees is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the School Board at the date, hours, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section:

- 551-071 Private consultation with the board's attorney.
- 551-072 Discussing purchases, exchanges, leases, or value of real property.
- 551-073 Discussing negotiated contracts for prospective gifts or donations.
- 551-074 Discussing personnel or to hear complaints against personnel.
- 551-075 To confer with employees of the school district to receive information or to ask questions.
- 551-082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551-083 Considering the standards, guidelines, terms or conditions the board will follow, or will instruct its representative to follow, in consultation with representatives of employee groups.
- 551-084 Excluding witnesses from a hearing.

Should any final action, decision, or final vote be required in the opinion of the school Board with regard to any matter considered in such closed or executive meeting or session, then the final action, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.