

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 February 24, 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)

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

2

Training Requirements for School Board Members

Length of Service	New Board Member Orientation	Other Statutory Requirements ¹	Post-Legislative Update to TEC	Child Abuse	Student Achievement & Accountability	Teambuilding	Additional continuing education (based on assessed needs)
New Trustees (First Year) ~25 hours	<ul style="list-style-type: none"> Local Orientation³ (3 hrs) Intro to TEC (3 hrs) 	<ul style="list-style-type: none"> OMA (1 hr) PIA (1-2 hrs) Cybersecurity² (~1 hr) 	N/A because update is incorporated into Intro to TEC			3 hours ³ each year	10 hours first year
Experienced Trustees (More than 1 Year) 9–16 hours ⁴	Can attend, but not required	Cybersecurity ² (~1 hr)	Sufficient length ~2-3 hours after each legislative session	1 hour every two years	3 hours ³ every two years	with all trustees and superintendent	5 hours each year

Training Requirements Notes:

¹**OMA** and **PIA** training is required (outside of SBOE rule) of all elected officials within 90 days of election or appointment. PIA training may be delegated by district policy.

²**Cybersecurity** training is required (outside of SBOE rule) of all school board members annually. Lists of approved online courses and providers of this training are identified by the Texas Department of Information Resources. The course length is determined by the provider.

³Trustees may receive any training online **except** Local Orientation for new board members, teambuilding, and student achievement & accountability.

⁴Required hours after the first year will vary depending on how the post-legislative update,² child abuse, and student achievement & accountability hours fall for an individual trustee.

OMA- Open Meetings Act
TEC- Texas Education Code
PIA-Public Information Act
SBOE- State Board of Education

Agenda Item: 6

Subject: Presentation Update of the Facility Assessment and Long-range Planning

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

The facility committee had its fifth meeting on February 17, 2020. PBK's representatives and the administration will update the Board regarding the meeting and to planning process as a whole. In addition, the financial impacts regarding facilities will be discussed.

RECOMMENDED ACTION

Discussion of long-range planning progress

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

6

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.

Agenda Item: 07

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: 08

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: 09

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

Agenda Item: 10

Subject: Discussion of Possible Architectural Services for Flood Projects

BACKGROUND INFORMATION

In the aftermath of Tropical Storm Imelda, the district is left with the task of rebuilding two campuses and making repairs to other areas throughout the district. Before the district goes through the procurement process to rebuild campuses and make other repairs, it must select the appropriate professional services. An architectural firm is well-suited to develop a complete scope of work and to provide certain design services as needed.

ITEM ADDRESSED

The board will discuss what qualifications it wants firm and general selection criteria it would like to establish in selecting architectural firms.

RECOMMENDED ACTION

Discussion of selection process and possible directives to the superintendent

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

Agenda Item: 11

Subject: Discussion of Possible Approval of Donations from Hollman, Inc. for Locker Room Repairs

BACKGROUND INFORMATION

HFISD coaches and students submitted the HF locker room story to Hollman, Inc. for a locker room makeover contest. HFHS was selected as a finalist and the community and others voted via the internet. HFHS won the contest, and Hollman presented the school with the news at an assembly.

ITEM ADDRESSED

The board will need to do the following for HFHS to move forward with this project: 1.) vote to accept the donation from Hollman and 2.) vote to give the superintendent the authority to approve the construction work and other possible processes related to the project.

RECOMMENDED ACTION

Approval of stated actions

12. Recommended Consent Items A - K

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 January 27,2020 Board Minutes

16

Hamshire-Fannett I.S.D. Board Meeting **02-24-2020**
Agenda Item: 12A
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, January 27, 2020, beginning at 6:30 PM in the Administration Board room.

Board President Chad Blanchard called the meeting to order at 6:30 PM. Other trustees present were Jeff Burdick, Bobby Mott, Glenn Kiker, Robert Lott and Robert Thewman.

Absent: Chad McLeod

Administrators present included Dr. Augustine, Allison Byrd, Jon Burris, Stephen Edwards, Byron Miller, Paul Shipman, Terry Sanders, Marla Gilmore and Mark Waggoner.

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)

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. No action may be taken on non-agenda items. .An individual's comments to the Board shall not exceed five minutes per meeting. **COMPLAINTS AGAINST SPECIFIC EMPLOYEES OR INDIVIDUALS ARE NOT ALLOWED. THESE COMPLAINTS ARE COVERED BY A SEPARATE POLICY.** Members of the public will not be allowed to offer comments on agenda action items when that item is on the floor for discussion unless requested to do so by the President of the Board. This audience participation period is not the appropriate means for bringing complaints for which resolution is sought

5. Superintendent's Announcements

A. Board Appreciation Month

B. Elementary UIL

Heard announcements.

6. Discussion of Facility Assessment and Long Range Planning
Presenter: Dr. Augustine
Heard Discussion.
7. Discussion and Approval of CAFR
Presenter: Allison Byrd
Bob Thewman made motion, seconded by Glenn Kiker to approve CAFR report.
Motion passed unanimously.
8. Business Items
Recommended Consent Items A-E
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 Expenditures/Financials
Presenter: Mrs. Byrd
 - B. Acceptance of Quarterly Investment Report
Presenter: Mrs. Byrd
 - C. Donations
Presenter: Mrs. Byrd
 - D. Approval of Services with Keel Enterprises
Presenter: Terry Sanders
 - E. Approval of December 16, 2019 and January 20, 2020 Board Minutes

Jeff Burdick Made motion, seconded by Bobby Mott to approved items A-E.
Motion passed unanimously.
9. Presentation of the 2019 Texas Academic Performance Report (TAPR)
Presenter: Jon Burris
Heard presentation
10. Review and Discussion of New Board Goals
Presenter: Dr. Augustine
Heard discussion.
11. Discussion and Possible Appointment of School Health Advisory Committee (SHAC)
Presenter: Jon Burris
Heard discussion.
12. Discussion of Cooperative Management Fee Report
Presenter: Allison Byrd
Heard discussion.
13. Monthly Updates: Business, Finance & Food Service, Curriculum & Instruction, Maintenance & Operation and Technology

Jon Burris: CTE Advisory Committee Meeting

Allison Byrd:

Terry Sanders:

Coach Waggoner: Athletics

Presenter: Dr. Augustine

Heard updates.

14. Board Announcements and Information

Presenter: Chad Blanchard

Heard announcements.

15. 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 called the executive session to order at 7:48 PM pursuant to the Texas Government Code section 551.074.

President Blanchard adjourned executive session and reconvened regular session at 8:24 PM

Jeff Burdick made motion, seconded by Bob Thewman giving the Superintendent authority to hire. Motion passed unanimously.

16. Personnel Resignations

Presenter: Dr. Augustine

17. Personnel Employment

Presenter: Dr. Augustine

A. Consider and Take Appropriate Action Regarding Superintendent's Contract

Bob Thewman made motion, seconded by Bobby Mott to approve Superintendent's contract.

Motion passed unanimously.

Board President Chad Blanchard adjourned the meeting at 8:25 PM.

Presiding Officer

Secretary

Agenda Item: 12B

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



EXPENDITURES to be APPROVED for the

BOARD MEETING

February 24, 2020

GENERAL OPERATING, DEBTN, DEBTB D2012 and SPECIAL REVENUE

TOTAL AMOUNT: \$1,981,928.89

(as per attached)

January 22, 2020-February 18, 2020

REPORT SPECIFICATIONS
DISTRICT: HAMSHIRE-FANNETT ISD
REPORT TITLE: Board Approval Report (Dates: 01/22/20 - 02/18/20)
REQUESTED BY: hcolston DATE: 02/18/20
PROGRAM NAME: fin/3frdtl01. TIME: 8:22:04 AM
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	999999.99
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:	D2012	

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

<u>CHECK</u>		<u>BANK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	
<u>DATE</u>	<u>VENDOR</u>	<u>CODE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>FUNCTION DESCRIPTION</u>	<u>AMOUNT</u>
02/04/2020	THE BANK OF NEW YORK	2012 DEBT	523	Interest payment on the Hamshire-Fannett Independent Schools District Unlimited Tax Schools Building Bonds Series 2012.	Debt Services/INTEREST ON BONDS/District Wide/Current Year	16,881.26
					Totals for D2012	16,881.26
					Totals for checks	16,881.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
550	2012 BOND DEBT	0.00	0.00	16,881.26	16,881.26
*** Fund Summary Totals ***		0.00	0.00	16,881.26	16,881.26

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

REPORT SPECIFICATIONS

DISTRICT: HAMSHIRE-FANNETT ISD
 REPORT TITLE: Board Approval Report (Dates: 01/22/20 - 02/18/20)
 REQUESTED BY: hcolston DATE: 02/18/20
 PROGRAM NAME: fin/3frdtl01. TIME: 8:22:30 AM
 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	999999.99
PO Number:	0	999999999999
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:	DebtB	

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		
DATE	VENDOR	CODE	NUMBER DESCRIPTION	FUNCTION DESCRIPTION AMOUNT	
02/04/2020	THE BANK OF NEW YORK	Debt Servi	711 Interest payment on the Hamshire-Fannett Independent School District Unlimited Tax School Building Bonds, Series 2015.	Debt Services/INTEREST ON BONDS/District Wide/Current Year Totals for DEBTB	294,418.75 294,418.75
				Totals for checks	294,418.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
590	2015 BOND DEBT	0.00	0.00	294,418.75	294,418.75
***	Fund Summary Totals ***	0.00	0.00	294,418.75	294,418.75

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

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*****
REPORT SPECIFICATIONS
DISTRICT:      HAMSHIRE-FANNETT ISD
REPORT TITLE:  Board Approval Report (Dates: 01/22/20 - 02/18/20)
REQUESTED BY:  hcolston      DATE:      02/18/20
PROGRAM NAME:  fin/3frdtl01. TIME:      8:22:48 AM
COPIES:       1              LPI:       6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
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Report Parameters

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Print Detail Lines:  Yes

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<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
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PO Number:	0	9999999999999
Invoice Date:		12/01/9999
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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:	DebtN	

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

<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>
02/04/2020	THE BANK OF NEW YORK	Debt Servi	1020	Interest payment on the Hamshire-Fannett Independent School District Unlimited Tax Refunding Bonds, Series 2014 (formally 2004).	Debt Services/INTEREST ON BONDS/District Wide/Current Year	21,375.00
					Totals for DEBTN	21,375.00
					Totals for checks	21,375.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
595	2004 BOND DEBT	0.00	0.00	21,375.00	21,375.00
***	Fund Summary Totals ***	0.00	0.00	21,375.00	21,375.00

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

 REPORT SPECIFICATIONS
 DISTRICT: HAMSHIRE-FANNETT ISD
 REPORT TITLE: Board Approval Report (Dates: 01/22/20 - 02/18/20)
 REQUESTED BY: hcolston DATE: 02/18/20
 PROGRAM NAME: fin/3frdt101. TIME: 8:23:09 AM
 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>
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Check Amount:	-999999.99	999999.99
PO Number:	0	999999999999
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 DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/27/2020	Palumbo, Hayley	General Op	47125	Student WD from school. Refund student's lunch account./FOOD SERVICE ACTIVITY/Elementary/Curre nt Year	-6.90
02/03/2020	THOA Inc.	General Op	47379	Registration fee for2019 Fall Health Science New Teacher Bootcamp at Region 20 in San Antonio on October 28 - 29.	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/High School/Current Year	-150.00
01/27/2020	Allen, Brittany	General Op	47391	Student Graduated-refund of lunch account/FOOD SERVICE ACTIVITY/High School/Current Year	-12.25
01/27/2020	Kenney, Marie	General Op	47712	Refund for returned lost Library book.	Inst. Resources & Media Svcs./READING MATERIALS/Elementary/Curr ent Year	-9.99
01/24/2020	All Aboard America!	General Op	48079	All Aboard Transportation services for the district for December 2019.	Pupil Transportation/PROFESSION AL SERVICES/District Wide/Current Year	9,660.93
01/24/2020	All Aboard America!	General Op	48079	All Aboard Transportation services for the district for December 2019.	Pupil Transportation/PROFESSION AL SERVICES/District Wide/Current Year	11,313.93
01/24/2020	All Aboard America!	General Op	48079	All Aboard Transportation services for the district for December 2019.	Pupil Transportation/PROFESSION AL SERVICES/District Wide/Current Year	69,038.75
01/24/2020	Allison Nathan Getz	General Op	48080	2019 Tax Year Collection Fee	General Administration/MISC.OPERA TING COSTS/General Administration/Current Year	4,631.76
01/24/2020	American Express	General Op	48082	Deposit to hold room for Director of Finance to attend the annual TASBO Conference in Houston, Texas on March 1-6, 2020.	General Administration/TRAVEL - EMPLOYEE ONLY/General Administration/Current Year	251.55
01/24/2020	American Express	General Op	48082	Hotel Rooms for UIL Band Area Contest in Carthage on 1/10 -1/11.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	105.72
01/24/2020	American Express	General Op	48082	Hotel Rooms for UIL Band Area Contest in Carthage on 1/10 -1/11.	Cocurricular/ Extra-Curricular/TRAVEL - STUDENTS./High School/Current Year	211.44
01/24/2020	American Express	General Op	48082	A charge for a replacement order that was not shipped back in a timely manner. 0011920107 is the P.O. number associated with it.	Instruction/SUPPLIES & MATERIALS/High School/Current Year	18.10
01/24/2020	Anahuac Athletic Boo	General Op	48083	Entry fee for Boys golf team traveling to Anahuac Panthers Boys Golf tournament 02/12/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	175.00
01/24/2020	Anahuac HS Baseball	General Op	48084	Entry fee for Varsity baseball team traveling to	Cocurricular/ Extra-Curricular/FEES &	300.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/24/2020	Anahuac Isd	General Op	48086	Anahuac for tournament 03-5-7,2020 Varsity softball team traveling to Anahuac for Lady Panther softball tournament 03-5-7,2020 please mail check to address listed by 02/21/2020	DUES/High School/Current Year Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	350.00
01/24/2020	Anahuac Isd	General Op	48086	Entry fee JV softball traveling to Anahuac for tournament 03-12-14,2020 please mail check to address listed check must be received by 03/06/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	250.00
01/24/2020	Aqua One LLC	General Op	48087	Rental of Air Scrubbers for AG Building and old gym. Replacement Filters	Plant Maintenance & Operations/PROFESSIONAL SERVICES/District Wide/Current Year	5,102.00
01/24/2020	AT & T	General Op	48088	Phone services for January 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	909.07
01/24/2020	Athletic Trainers of	General Op	48089	2020 ATGT Winter Clinic Continuing Education for Athletic Trainers January 29-30, 2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	70.00
01/24/2020	Barbers Hill Athleti	General Op	48090	Entry fee boys golf team traveling to Eagle Pointe Golf Club for Barbers Hill High School who is hosting the tournament 02/08/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	225.00
01/24/2020	BBA	General Op	48091	Entry fee for varsity baseball team traveling to West brook 03-12-13,2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	250.00
01/24/2020	Bearcom	General Op	48092	Walkie Talkies for office and school use.	School Leadership/SUPPLIES & MATERIALS/High School/Current Year	1,148.28
01/24/2020	Beaumont Trophies	General Op	48093	Big Stick Trophy, engraving, Big Football Trophy, engraving	Cocurricular/ Extra-Curricular/MISC.OPE RATING COSTS/High School/Current Year	229.60
01/24/2020	Booker, James	General Op	48094	Boys basketball official HF vs BC 01/07/2020 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	100.00
01/24/2020	Booker, James	General Op	48094	Boys basketball official HF vs BC 01/07/2020 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Bridge City Girls Go	General Op	48095	Entry fee for girls golf team traveling to Bridge City 03-16-2020 for Bridge City Varsity Girls tournament	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	175.00
01/24/2020	Bruin Baseball Auxil	General Op	48096	Junior varsity entry fee for baseball team traveling to	Cocurricular/ Extra-Curricular/FEES &	250.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				West Brook for Burin Baseball Aux tournament 03-5-7,2020	DUES/High School/Current Year	
01/24/2020	Canon Financial Serv	General Op	48097	Copier Lease agreement for the district for January 2020.	Cocurricular/ Extra-Curricular/PROFESSI ONAL SALARY/High School/Current Year	50.00
01/24/2020	Canon Financial Serv	General Op	48097	Copier Lease agreement for the district for January 2020.	General Administration/RENTALS - OPERATING LEASES/Superintendent Office/Current Year	147.06
01/24/2020	Canon Financial Serv	General Op	48097	Copier Lease agreement for the district for January 2020.	General Administration/RENTALS - OPERATING LEASES/General Administration/Current Year	147.06
01/24/2020	Canon Financial Serv	General Op	48097	Copier Lease agreement for the district for January 2020.	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	3,185.28
01/24/2020	Canon Financial Serv	General Op	48097	Copier Lease agreement for the district for January 2020.	School Leadership/RENTALS - OPERATING LEASES/District Wide/Current Year	1,176.48
01/24/2020	Canon Financial Serv	General Op	48097	Copier Lease agreement for the district for January 2020.	Instructional Leadership/RENTALS - OPERATING LEASES/Special Education/Current Year	294.12
01/24/2020	Cdw-Government, Inc.	General Op	48098	Replacement work stations for intermediate and middle school- Imelda	Data Processing Services/SUPPLIES & MATERIALS/Middle School/Current Year	37,250.00
01/24/2020	Cdw-Government, Inc.	General Op	48098	Replacement work stations for intermediate and middle school- Imelda	Data Processing Services/SUPPLIES & MATERIALS/Intermediate School/Current Year	34,675.00
01/24/2020	City of Beaumont Par	General Op	48099	Fees for Tennis court reservation for Tennis tournament 02/13/2020	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	100.00
01/24/2020	Crain, William IV	General Op	48101	Security boys basketball HF vs BC 01/07/2020 5pm till 9:30 pm 4.5 hours	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	202.50
01/24/2020	Crain, William IV	General Op	48101	HF vs Little Cypress BBall on 1-16-20 Officer	Security & Monitoring Services/MISC. CONTRACTED SERVICES/Middle School/Current Year	90.00
01/24/2020	Crain, William IV	General Op	48101	Boys basketball security HF vs Silsbee 01/14/2020 3.5 hours	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	157.50
01/24/2020	Crain, William IV	General Op	48101	Security at the Grace Community Baptist and First	Facilitites Acquisition & Cons/MISC. CONTRACTED	810.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				Baptist Fannett churches on January 13-14, 2020.	SERVICES/District Wide/Current Year	
01/24/2020	Crutchfield, Steven	General Op	48102	Girls basketball official HF vs WOS 01/10/2020 freshman & varsity plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	120.00
01/24/2020	Crutchfield, Steven	General Op	48102	Girls basketball official HF vs WOS 01/10/2020 freshman & varsity plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Department of Inform	General Op	48103	Long distance phone charges for the period of 12/01/19-12/31/19	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	6.99
01/24/2020	Dept. Of Public Safe	General Op	48104	Clearinghouse Record Retrieval 10/01/2019 - 10/31/2019 Secure Site CCH Name Search 10/08/2019 - 10/10/2019	General Administration/MISC. CONTRACTED SERVICES/School Board/Current Year	12.00
01/24/2020	Farris, Glenn	General Op	48105	Girls basketball HF vs Lumberton 01/03/2020 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	100.00
01/24/2020	Farris, Glenn	General Op	48105	Girls basketball HF vs Lumberton 01/03/2020 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Guidry, Christopher	General Op	48106	HF vs HJ BBall on 1-9-20 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	140.00
01/24/2020	Guidry, Christopher	General Op	48106	HF vs HJ BBall on 1-9-20 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
01/24/2020	Hamshire Volunteer	General Op	48107	EMS Standby 2019 Football Season, Middle School Games (2) 9/12/19 - (3) 10/10/19 - (2) 10/24/19 - (3) 10/31/19	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	750.00
01/24/2020	Hamshire Volunteer	General Op	48107	EMS standby for football season 2019-2020 Varsity games, JV games and Freshman games	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	1,575.00
01/24/2020	Harper, Shayna	General Op	48108	Mileage reimbursement for December 2019	Data Processing Services/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	50.96
01/24/2020	Hines, Terrell	General Op	48109	Boys basketball official HF vs Silsbee 01/14/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/24/2020	Hines, Terrell	General Op	48109	Boys basketball official HF vs Silsbee 01/14/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	House of Ribbons	General Op	48110	A Honor Roll Ribbons for Elementary students. Epic 6	Instruction/AWARDS/Elementary/Current Year	242.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/24/2020	Jackson, Nathan	General Op	48111	Girls basketball official vs Lumberton one varsity game plus travel 01/03/2020	HF Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/24/2020	Jackson, Nathan	General Op	48111	Girls basketball official vs Lumberton one varsity game plus travel 01/03/2020	HF Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Jackson, Nathan	General Op	48111	Boys basketball official vs BC 01/07/2020 varsity game plus travel	HF Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/24/2020	Jackson, Nathan	General Op	48111	Boys basketball official vs BC 01/07/2020 varsity game plus travel	HF Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Jasper High School	General Op	48112	Entry fee for Lake Area Classic Softball tournament for varsity team 02/27-29,2020f , please mail check to address listed before tournament date	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	400.00
01/24/2020	Karczewski/Bradshaw	General Op	48113	General Legal Matters Dec. 02, 2019 - Dec. 13, 2019	General Administration/LEGAL SERVICES/School Board/Current Year	302.50
01/24/2020	Keel Enterprises, LL	General Op	48114	Monthly operations - December / Repair of Sewer problem at Fannett Campus	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	6,610.50
01/24/2020	Keel, Robert	General Op	48115	Boys basketball official vs Silsbee 01/14/2020 one varsity game plus travel	HF Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/24/2020	Keel, Robert	General Op	48115	Boys basketball official vs Silsbee 01/14/2020 one varsity game plus travel	HF Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Kountze High School	General Op	48116	Entry fee Varsity Baseball tournament 02/27-27,2020 team traveling to Kountze	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	250.00
01/24/2020	Landry, Clinton	General Op	48117	Girls basketball security vs WOS 01-10-2020 5pm till 8pm 3 hours	HF Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	135.00
01/24/2020	LCM Softball	General Op	48118	Entry fee JV softball tourney traveling to LCM 02/27-29,2020 check needs to be due by 02/21,2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	350.00
01/24/2020	Leiferman, Jon	General Op	48119	Girls varsity soccer HF vs Jasper 01/14/2020 one varsity game plus travel	HF Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
01/24/2020	Leiferman, Jon	General Op	48119	Girls varsity soccer HF vs Jasper 01/14/2020 one varsity	HF Cocurricular/ Extra-Curricular/PROFESSI	15.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				game plus travel	ONAL SERVICES/High School/Current Year	
01/24/2020	Lewis, Jabari	General Op	48120	Boys basketball HF vs BC 01/07/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/24/2020	Lewis, Jabari	General Op	48120	Boys basketball HF vs BC 01/07/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Loiacano, Kerri	General Op	48121	Mileage traveling to Cypress, Texas for Cheer and Drill Team workshop on 1/27/20.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	103.48
01/24/2020	Long, Sondra	General Op	48122	Girls basketball official HF vs WOS 1 game plus travel 01-10-2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
01/24/2020	Long, Sondra	General Op	48122	Girls basketball official HF vs WOS 1 game plus travel 01-10-2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Magnolia ISD	General Op	48123	Regional swim meet entry fee to be held in Magnolia 01/31/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	12.00
01/24/2020	Malwarebytes	General Op	48124	Malwarebytes Endpoint subscription- 1 yr protection	Data Processing Services/SUPPLIES & MATERIALS/District Wide/Current Year	2,639.00
01/24/2020	Martinson, David	General Op	48125	Boys basketball official HF vs BC 01/07/2020 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	100.00
01/24/2020	Martinson, David	General Op	48125	Boys basketball official HF vs BC 01/07/2020 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Martinson, David	General Op	48125	HF vs HJ BBall on 1-9-20 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	140.00
01/24/2020	Martinson, David	General Op	48125	HF vs HJ BBall on 1-9-20 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
01/24/2020	Martinson, David	General Op	48125	HF vs Little Cypress BBall on 1-16-20 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	140.00
01/24/2020	Martinson, David	General Op	48125	HF vs Little Cypress BBall on 1-16-20 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
01/24/2020	Martinson, Ryan	General Op	48126	Boys basketball official HF vs Silsbee 01/14/2020 one JV	Cocurricular/ Extra-Curricular/PROFESSI	50.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				game plus travel	ONAL SERVICES/High School/Current Year	
01/24/2020	Martinson, Ryan	General Op	48126	Boys basketball official HF vs Silsbee 01/14/2020 one JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Matera Paper Company	General Op	48127	Repair of Scrubbers for Floor	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	1,724.84
01/24/2020	Mauer, Kevin	General Op	48128	Boys basketball official HF vs Silsbee 01/14/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/24/2020	Mauer, Kevin	General Op	48128	Boys basketball official HF vs Silsbee 01/14/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	McInnis, Shelia	General Op	48129	Tournament director fees for the Hamshire-Fannett Freshman / JV tournament Feb. 13,2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	100.00
01/24/2020	Midtex Oil, L.P.	General Op	48130	Diesel Fuel for the bus barn	Pupil Transportation/GASOLINE & FUEL FOR VEHICLES/District Wide/Current Year	8,317.55
01/24/2020	Midtex Oil, L.P.	General Op	48130	Fuel charges for the district-DEF	Pupil Transportation/GASOLINE & FUEL FOR VEHICLES/District Wide/Current Year	140.95
01/24/2020	Nederland High Schoo	General Op	48131	Junior varsity entry fee for baseball team traveling to Nederland for Nederland Baseball tournament 03-12-13,2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	200.00
01/24/2020	Nederland HS Girls G	General Op	48132	Entry fee for girls varsity golf traveling to Bayou Din NHS Varsity golf tournament 03/06/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	225.00
01/24/2020	New Caney High Schoo	General Op	48133	Entry fee for softball tournament @ New Caney High School Feb .20-22,2020 mail check to address listed by Feb .1st 2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	500.00
01/24/2020	PBK	General Op	48134	Facilities assessment and long range planning professional services from December 01-31, 2019.	Facilitites Acquisition & Cons/PROFESSIONAL SERVICES/District Wide/Current Year	1,500.00
01/24/2020	PBK	General Op	48134	Professional services and reimbursable expenses associated with the portables for the HS and MS due to Tropical Storm Imelda.	Facilitites Acquisition & Cons/PROFESSIONAL SERVICES/Intermediate School/Current Year	54,402.24
01/24/2020	PBK	General Op	48134	Professional Services and	Facilitites Acquisition	54,402.24

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				reimbursable expenses associated with the portables for the HS and MS due to Tropical Storm Imelda.	& Cons/PROFESSIONAL SERVICES/Middle School/Current Year	
01/24/2020	Plumbing Specilties, General Op		48135	Plumbing work done at Campuses	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	1,979.38
01/24/2020	PNG Baseball Booster General Op		48136	Entry fee for JV baseball traveling to PNG for tournament 02-27-29	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	250.00
01/24/2020	Positive Promotions General Op		48137	Perfect Attendance yellow star, pencil, and pay backpack tags. Region V 20180501	Instruction/AWARDS/Elemen tary/Current Year	264.45
01/24/2020	Positive Promotions General Op		48137	Umbrellas for use by Teachers during drop-off and pick-up on rainy days. Regin V 20190501	School Leadership/SUPPLIES & MATERIALS/Elementary/Curr ent Year	200.20
01/24/2020	Powell,Youngblood, & General Op		48138	Travel to Hamshire Fannett and attendance at ARD meeting on 12/10/2019	General Administration/LEGAL SERVICES/School Board/Current Year	1,225.50
01/24/2020	Quill	General Op	48139	Toner, envelopes, 1099 Misc forms and envelopes for the business office.	General Administration/GENERAL SUPPLIES/General Administration/Current Year	409.55
01/24/2020	Quill	General Op	48139	Hanging file folders, markers, etc for Intermediate office. Region V vendor, Contract # 20181006	Instruction/SUPPLIES & MATERIALS/Intermediate School/Current Year	129.24
01/24/2020	Rector, Randon	General Op	48140	Girls basketball official HF vs WOS varsity game plus travel 10/10/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/24/2020	Rector, Randon	General Op	48140	Girls basketball official HF vs WOS varsity game plus travel 10/10/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Sanchez, Sabrina	General Op	48141	Girls basketball HF vs Lumberton 01/03/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/24/2020	Sanchez, Sabrina	General Op	48141	Girls basketball HF vs Lumberton 01/03/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/24/2020	Smith, Christian	General Op	48142	Girls basketball official HF vs Lumberton 2 sub varsity games plus travel 01/03/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	100.00
01/24/2020	Smith, Christian	General Op	48142	Girls basketball official HF vs Lumberton 2 sub varsity games plus travel 01/03/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High	15.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/24/2020	Smith, James	General Op	48143	Girls basketball HF vs Lumberton 01/03/2020 one varsity game plus travel	School/Current Year Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High	70.00
01/24/2020	Smith, James	General Op	48143	Girls basketball HF vs Lumberton 01/03/2020 one varsity game plus travel	School/Current Year Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High	15.00
01/24/2020	Smith, James	General Op	48143	Boys basketball HF vs BC 01/07/2020 one varsity game plus travel	School/Current Year Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High	70.00
01/24/2020	Smith, James	General Op	48143	Boys basketball HF vs BC 01/07/2020 one varsity game plus travel	School/Current Year Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High	15.00
01/24/2020	Southeast Texas Pedi	General Op	48144	Occupational Therapy contracted services for December 2019	School/Current Year Instruction/PROFESSIONAL SERVICES/Special	1,700.00
01/24/2020	Southeast Texas Pedi	General Op	48144	Physical Therapy contracted services for December 2019	School/Current Year Instruction/PROFESSIONAL SERVICES/Special	1,091.67
01/24/2020	Staggs, Nathan	General Op	48145	Security at the Grace Community Baptist and First Baptist Fannett churches on January 17, 2020.	School/Current Year Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District	405.00
01/24/2020	Steltz, Alisha	General Op	48146	Security at the Grace Community Baptist and First Baptist Fannett churches on January 08-09 and 15-16, 2020.	School/Current Year Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District	1,620.00
01/24/2020	Stone, Nicki	General Op	48147	Girls BB clock keep HF vs Lumberton 3 games 01/03/2020	School/Current Year Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High	40.00
01/24/2020	Stone, Nicki	General Op	48147	Girls basketball HF vs WOS 01-10-2020 2 games	School/Current Year Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High	30.00
01/24/2020	Stuart, Lane	General Op	48148	HF vs Little Cypress BBall on 1-16-20 Official	School/Current Year Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle	140.00
01/24/2020	Stuart, Lane	General Op	48148	HF vs Little Cypress BBall on 1-16-20 Official	School/Current Year Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle	15.00
01/24/2020	SYNCB/Amazon	General Op	48151	Goplus Crowd Control barriers for use during programs in the Elementary Cafetorium. R-TC-17006	School/Current Year Security & Monitoring Services/SUPPLIES & MATERIALS/Elementary/Curr ent Year	230.00
01/24/2020	SYNCB/Amazon	General Op	48151	Toner Cartridge's for library. U.S. Communities #r-TC-17006	School/Current Year Inst. Resources & Media Svc./Reading Materials/High	536.42

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/24/2020	SYNCB/Amazon	General Op	48151	STEM building toys, Brain Flakes, Magnetic tiles. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Current Year	87.91
01/24/2020	SYNCB/Amazon	General Op	48151	Confetti tissue, 128 pack Jumbo sidewalk chalk, Crayola washable paint, 24 pack Canvas panels. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Current Year	60.41
01/24/2020	SYNCB/Amazon	General Op	48151	Office materials such as Storage boxes, file folders, and file jackets from amazon. 1-13-20	School Leadership/GENERAL SUPPLIES/Middle School/Current Year	125.26
01/24/2020	SYNCB/Amazon	General Op	48151	Adjustable Stand Station for Amerisco computer	Plant Maintenance & Operations/SUPPLIES & MATERIALS/District Wide/Current Year	69.96
01/24/2020	SYNCB/Amazon	General Op	48151	Mini 3 ring binder for UIL event. 1-13-20	Cocurricular/ Extra-Curricular/SUPPLIES & MATERIALS/Middle School/Current Year	41.98
01/24/2020	Tasb Risk Management	General Op	48152	Workers' compensation claims liability	GENERAL FUND/ACCRUED EXPENSES/W/C 19-20	1,397.21
01/24/2020	UIL Music Region 10	General Op	48153	UIL Region 10 Vocal Solo Entry Fees for contest on 1/24/2020	Cocurricular/ Extra-Curricular/FEES & DUES/Middle School/Current Year	126.00
01/24/2020	Upshaw, Kade	General Op	48154	Girls basketball officials HF vs WOS 01/10/2020 varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	70.00
01/24/2020	Upshaw, Kade	General Op	48154	Girls basketball officials HF vs WOS 01/10/2020 varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	15.00
01/24/2020	Vidor High School	General Op	48155	Entry fee for district swim meet to be hosted by Vidor in Beaumont 01/25/2020 please mail check to address listed 01/25/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	146.00
01/24/2020	Vidor Pirate Golf	General Op	48156	Entry fee boys varsity golf team traveling to Brentwood for Vidor Pirate Varsity Golf Tournament 02/04/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	165.00
01/24/2020	Vidor Pirate Golf	General Op	48156	Entry fee for girls golf traveling to Beaumont for the Vidor Pirate golf tournament 02/13/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	165.00
01/24/2020	Warren I.S.D. Athlet	General Op	48157	Entry fee boys golf team traveling to Wildwood Golf Club for Warren /Wildwood varsity golf tournament 03/17/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	180.00
01/24/2020	Werner, Bryan	General Op	48158	HF vs HJ BBall on 1-9-20 Officer	Security & Monitoring Services/MISC. CONTRACTED SERVICES/Middle School/Current Year	168.75

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/24/2020	West Brook Golf Boos	General Op	48159	Entry fee for Boys golf for Coach Larry Paine West Brook Golf Boosters Memorial Golf Tournament 02/28/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	185.00
01/24/2020	West Brook Golf Boos	General Op	48159	Entry fee for boys golf team traveling to Beaumont for West Brook tournament 02/20/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	180.00
01/24/2020	Xerox Corporation	General Op	48160	Copier lease agreement for the period of 11/21/19-01/06/20	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	414.69
01/24/2020	Xerox Corporation	General Op	48160	Copier lease agreement for the period of 11/21/19-01/06/20	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	414.69
01/24/2020	Xerox Corporation	General Op	48160	Copier lease agreement for the period of 11/21/19-01/06/20	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	414.69
01/31/2020	AT & T	General Op	48161	AT&T all in one service charge for the administration for January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	11.65
01/31/2020	At & T	General Op	48162	Phone bill for the administration office for January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	924.65
01/31/2020	BSN Sports	General Op	48163	White classic II OTC sock, Royal blue classic II OTC sock,Captains band-black	Cocurricular/ Extra-Curricular/GENERAL SUPPLIES/High School/Current Year	390.90
01/31/2020	Carter, Janna	General Op	48164	Meal money for the 6th, 7th, and 8th grade UIL students on February 8, 2020.	Cocurricular/ Extra-Curricular/TRAVEL - STUDENTS./Middle School/Current Year	840.00
01/31/2020	Center Point Energy	General Op	48165	Natural Gas charges for the district for January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	2,677.15
01/31/2020	Coburn's	General Op	48166	Supplies/Parts for the month of January 2020. Authorized Purchasers: Terrance Sanders & Patrick Green Region V 20190505	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	64.08
01/31/2020	Day, Stacey	General Op	48167	Per diem IT employees -TCEA Convention 2/3/19-2/7/19- Austin Tx	Instructional Leadership/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	200.00
01/31/2020	Diaster, Recovery Se	General Op	48168	Professional consulting fees for the month of October 2019 concerning Imelda damages and FEMA assistance.	General Administration/PROFESSIONAL SERVICES/School Board/Current Year	48,102.32
01/31/2020	Diaster, Recovery Se	General Op	48168	Professional consulting fees for the month of November 2019 concerning Imelda damages and Harvey/Insurance claim recovery	General Administration/PROFESSIONAL SERVICES/School Board/Current Year	7,560.00
01/31/2020	Diaster, Recovery Se	General Op	48168	Professional consulting fees	General	4,785.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				for the month of November 2019 concerning Imelda damages and Harvey/Insurance claim recovery	Administration/PROFESSION AL SERVICES/School Board/Current Year	
01/31/2020	Entergy	General Op	48169	Entergy charges for Hamshire for January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	2,142.25
01/31/2020	Laughlin, Erin	General Op	48170	Per diem IT employees -TCEA Convention 2/3/19-2/7/19- Austin Tx	Instructional Leadership/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	200.00
01/31/2020	Lofton, Sara	General Op	48171	Mileage to Anxiety in the Classroom seminar. 04/17/2020 Hilton Houston Plaza	Guidance & Counseling/TRAVEL - EMPLOYEE ONLY/Special Education/Current Year	36.40
01/31/2020	Matera Paper Company	General Op	48172	Repair of Windsor Chariot Floor Scrubber Serial Number 10061380001215 Buyboard 569-18	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	2,325.59
01/31/2020	Nast, Jackeline	General Op	48173	Per diem IT employees -TCEA Convention 2/3/19-2/7/19- Austin Tx	Instructional Leadership/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	200.00
01/31/2020	Rayburn, Morgan	General Op	48174	Per diem/mileage IT employees -TCEA Convention 2/3/19-2/7/19- Austin Tx	Instructional Leadership/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	438.16
01/31/2020	Really Good Stuff, L	General Op	48175	Print Tracker Wands, Magnetic Staple Remover, Colored Overlays. Region V 20181002	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	46.92
01/31/2020	Region V	General Op	48178	Region V workshop for Special Services 277814 PLAAFPs like a Pro 01/15/2020 for SPED teachers	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Special Education/Current Year	240.00
01/31/2020	Region V	General Op	48178	Region V workshop for Special Services 277815 Annual IEP Goals on Jan 16th for SPED teachers at Region V	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Special Education/Current Year	280.00
01/31/2020	Region V	General Op	48178	Region V workshop 277815 Annual IEP Goals on Jan 16th for SPED counselor	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Special Education/Current Year	40.00
01/31/2020	Region V	General Op	48178	District Interpreter to attend workshop# 280908 ELL in Texas -Region V -January 13, 2020	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/District Wide/Current Year	525.00
01/31/2020	Region V	General Op	48178	Region V workshop 277814 PLAAFPs like a Pro 01/15/2020 for SPED counselor	Guidance & Counseling/E.S.C. SERVICES/Special Education/Current Year	40.00
01/31/2020	Region V	General Op	48178	Region V workshop 263015 Nonviolent Crisis Prevention Intervention for Teacher on Jan 21st	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Special Education/Current Year	60.00
01/31/2020	Specialized Assessme	General Op	48179	Contracted Services to perform a 2016 Psychological	Instruction/PROFESSIONAL SERVICES/Special	735.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/31/2020	SYNCB/Amazon	General Op	48181	Evaluation on student. Print and toner for English classes. U.S. Communities #R-TC-17006	Education/Current Year Instruction/SUPPLIES & MATERIALS/High School/Current Year	257.78
01/31/2020	SYNCB/Amazon	General Op	48181	Essentials of Cross-Battery Assessment,3e with Cross-Battery Assessment Software System 2.0 X-BASS 2.0 Access Card Set for Psychological Assessment	Guidance & Counseling/SUPPLIES & MATERIALS/Special Education/Current Year	88.30
01/31/2020	SYNCB/Amazon	General Op	48181	Dymo label tape, Avery shipping labels, Self-inking stamp, Pop-up notes, Storage crates, Black mailbox, Laminate. Elementary office supplies. R-TC-17006	School Leadership/SUPPLIES & MATERIALS/Elementary/Current Year	619.89
01/31/2020	SYNCB/Amazon	General Op	48181	Barrier posts, safety chain, carabiner clips. R-TC-17006	Security & Monitoring Services/SUPPLIES & MATERIALS/Elementary/Current Year	391.12
01/31/2020	SYNCB/Amazon	General Op	48181	2 JARBO Compatible Toner Cartridges for HP printer. For Diagnostician	Instructional Leadership/SUPPLIES & MATERIALS/Special Education/Current Year	37.98
01/31/2020	Verizon Wireless	General Op	48182	Verizon phone charges for the district for January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	783.03
01/31/2020	West, Davis & Compan	General Op	48183	Final billing on preparation of report on examination of financial statements for the year ended August 31, 2019.	General Administration/AUDIT SERVICES/General Administration/Current Year	11,350.00
01/31/2020	Windstream	General Op	48184	Windstream services for January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	1,003.90
02/03/2020	THOA Inc.	General Op	48185	Registration fee for2019 Fall Health Science New Teacher Bootcamp at Region 20 in San Antonio on October 28 - 29.	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/High School/Current Year	150.00
02/04/2020	Windstream	General Op	48186	Past due invoice for Windstream	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	2,196.00
02/07/2020	Atkinson, Jennifer	General Op	48187	Per diem for choir finalist in San Antonio on February 12-15, 2020	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/Middle School/Current Year	160.00
02/07/2020	Bertrand, Brad	General Op	48188	Per Diem for sponsor going to San Antonio Stock Show on 2/11/20 - 2/14/20.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	160.00
02/07/2020	Booker, James	General Op	48189	Girls basketball official HF vs LCM 01/24/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/07/2020	Booker, James	General Op	48189	Girls basketball official HF vs LCM 01/24/2020 one varsity	Cocurricular/ Extra-Curricular/PROFESSI	15.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				game plus travel	ONAL SERVICES/High School/Current Year	
02/07/2020	BSN Sports	General Op	48191	Dudley WT12Yfp nfhs yELLOW #12, mARK 1 12" NFHS, BSN Sports folding ball cart, helmet matte, women's catcher gear, icon knicker softball pant , fastfitch pant , fleece hood, fleece pocketed sweatpant, and acrylic sock	Cocurricular/ Extra-Curricular/GENERAL SUPPLIES/High School/Current Year	3,046.67
02/07/2020	BSN Sports	General Op	48191	Diamond D1-NFHS/ No Case, BASEball lineup card, scorebook, dimpled pitching machine balls, collegiate pitch net 7x7, Tally counter, hoe edger, Mar orange rubber anchor plug,	Cocurricular/ Extra-Curricular/GENERAL SUPPLIES/High School/Current Year	3,500.01
02/07/2020	Burris, Jon	General Op	48192	Mileage reimbursement for the period of January 2020	General Administration/TRAVEL - EMPLOYEE ONLY/Curriculum - Direct Costs/Current Year	124.80
02/07/2020	Carter, Janna	General Op	48193	Reimbursement for school business phone usage of their personal phone for the month of January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
02/07/2020	Cdw-Government, Inc.	General Op	48194	Supplies for teachers (Epson Powerlite 107) Buyboard #18/056KD-13	Instruction/SUPPLIES & MATERIALS/High School/Current Year	474.00
02/07/2020	Coastal Welding Supp	General Op	48195	Supplies for Ag (Welding rods, grinding wheels flapper, electrod holder, etc.) Region 5 #20190402	Instruction/SUPPLIES & MATERIALS/High School/Current Year	4,065.80
02/07/2020	Crain, William IV	General Op	48196	Boys basketball security HF vs Lumberton 01/28/2020 6:00pm 9:00pm 3 hours	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	135.00
02/07/2020	Crain, William IV	General Op	48196	Security for girls basketball HF vs LCM 01/24/2020 6pm till 9:30 pm 3.5 hours	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	157.50
02/07/2020	Crain, William IV	General Op	48196	Security at the Grace Community Baptist and First Baptist Churches January 27-28, 2020.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	810.00
02/07/2020	Davis, Alisha	General Op	48197	Mileage for teacher to travel to Silsbee Elementary for UIL. 1/16 and 1/17/2020	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/Elementary/Current Year	71.76
02/07/2020	Day, Stacey	General Op	48198	Reimbursement for school business phone usage of their personal phone for the month of January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
02/07/2020	Demco	General Op	48199	Label protectors, book covers, etc	Inst. Resources & Media Svcs./READING	531.95

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				library, TIPS Vendor, Contract # 171002	MATERIALS/Intermediate School/Current Year	
02/07/2020	EAN Holdings, LLC	General Op	48200	Rental Vehicle for Band going to Rigion Jazz Concert at Silsbee HS Region 5 #20160406	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	140.56
02/07/2020	EAN Holdings, LLC	General Op	48200	Rental vehicle for UIL Band Contest to go to Carthage on 1/10 - 1/11. Region 5 #20180406	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	140.56
02/07/2020	Eichelbaum Wardell H	General Op	48201	Registration fee for Legal Issues for Cheerleaders and Drill Team Workshop on Jan. 27, 2020 in Houston, Texas.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	200.00
02/07/2020	ETC Lite, LLC	General Op	48202	Code Determination & Consulting for the month of February 2020	General Administration/PROFESSION AL SERVICES/General Administration/Current Year	116.25
02/07/2020	Ewell Educational Se	General Op	48203	Entry fees for Ag. (floriculture, frage, horse, etc.)	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	336.00
02/07/2020	Flores, Guadalupe	General Op	48204	Security at the Grace Community Baptist and First Baptist Fannett churches on January 24, 2020.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	405.00
02/07/2020	Gates, Linda	General Op	48205	Mileage to Embassy Suites Energy Corridor to attend TANG MATH workshop on December 10, 2019	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/Intermediate School/Current Year	88.92
02/07/2020	Gay, Jennifer	General Op	48206	Per Diem for sponsor and student traveling to San Antonio for TMEa Convention on 2/12 - 2/15.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	160.00
02/07/2020	Gay, Jennifer	General Op	48206	Per Diem for sponsor and student traveling to San Antonio for TMEa Convention on 2/12 - 2/15.	Cocurricular/ Extra-Curricular/TRAVEL - STUDENTS./High School/Current Year	80.00
02/07/2020	Gulfway Lumber Compa	General Op	48207	Supplies for Ag. Acrylic Sheet Clear	Instruction/SUPPLIES & MATERIALS/High School/Current Year	27.95
02/07/2020	Gutierrez, Raven	General Op	48208	Contracted tutorials for the period of January 2019.	Instruction/EXTRA DUTY PAY/Middle School/Current Year	206.25
02/07/2020	Harper, Lisa	General Op	48209	Girls basketball official HF vs LCM 01/24/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/07/2020	Harper, Lisa	General Op	48209	Girls basketball official HF vs LCM 01/24/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	Hill, Kristin	General Op	48210	Mileage reimbursement for Mail run/Deposits for the	General Administration/TRAVEL -	79.56

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				month of Dec 2019-Jan 2020	EMPLOYEE ONLY/Curriculum - Direct Costs/Current Year	
02/07/2020	Hill, Kristin	General Op	48210	Mileage reimbursement for Mail run/Deposits for the month of Dec 2019-Jan 2020	General Administration/TRAVEL - EMPLOYEE ONLY/General Administration/Current Year	79.56
02/07/2020	Horton, Maurice	General Op	48211	Girls basketball official HF vs LCM freshman , JV game plus travel 01/24/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Horton, Maurice	General Op	48211	Girls basketball official HF vs LCM freshman , JV game plus travel 01/24/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Horton, Maurice	General Op	48211	Girls basketball official HF vs LCM freshman , JV game plus travel 01/24/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	Jones, Toney	General Op	48212	Boys basketball official HF vs Lumberton 01/28/2020 Freshman , JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Jones, Toney	General Op	48212	Boys basketball official HF vs Lumberton 01/28/2020 Freshman , JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Jones, Toney	General Op	48212	Boys basketball official HF vs Lumberton 01/28/2020 Freshman , JV game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	Joosten, Kimberly	General Op	48213	Mileage for 1449358 Region 4 workshop, Best Practices in Identifying Dyslexia in the FIE 04-17-2020. For Elementary Diagnostician	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/Special Education/Current Year	86.32
02/07/2020	Kattner, Monica	General Op	48214	Reimbursement for school business phone usage of their personal phone for the month of January 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	50.00
02/07/2020	Kemp, Kevin	General Op	48215	Girls basketball official HF vs HJ one varsity game plus travel 01/21/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/07/2020	Kemp, Kevin	General Op	48215	Girls basketball official HF vs HJ one varsity game plus travel 01/21/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	Knight, Andrew	General Op	48216	Boys basketball official HF vs Lumberton 01/28/2020 freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Knight, Andrew	General Op	48216	Boys basketball official HF vs Lumberton 01/28/2020 freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High	50.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
					School/Current Year	
02/07/2020	Knight, Andrew	General Op	48216	Boys basketball official HF vs Lumberton 01/28/2020 freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	Knight, Andrew	General Op	48216	Girls basketball official HF vs LCM 01/24/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
02/07/2020	Knight, Andrew	General Op	48216	Girls basketball official HF vs LCM 01/24/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	Lakeshore Learning	General Op	48217	Reading Tracker, Stencil box, Trace & Write stencil, Projector Trace & Draw. Region V 20181002	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	56.02
02/07/2020	Landry, Clinton	General Op	48218	Girls basketball security HF vs HJ 01/21/2020 5pm till 9:30 pm 4.5 hours	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	202.50
02/07/2020	Leadership Southeast	General Op	48219	Y-LSET Class of 2020, Y-Lset Conference @ Lamar Institute of Technology	Cocurricular/ Extra-Curricular/TRAVEL - STUDENTS./High School/Current Year	150.00
02/07/2020	Lewis, Jabari	General Op	48220	Boys basketball official HF vs Lumberton 01/28/2020 freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Lewis, Jabari	General Op	48220	Boys basketball official HF vs Lumberton 01/28/2020 freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Lewis, Jabari	General Op	48220	Boys basketball official HF vs Lumberton 01/28/2020 freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	Lewis, Jeffrey	General Op	48221	Girls basketball official HF vs HJ 01/21/2020 one freshman , one JV and travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Lewis, Jeffrey	General Op	48221	Girls basketball official HF vs HJ 01/21/2020 one freshman , one JV and travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Lewis, Jeffrey	General Op	48221	Girls basketball official HF vs HJ 01/21/2020 one freshman , one JV and travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	M & D Supply	General Op	48222	Supplies/Parts for the month of January 2020. Authorized Purchasers: Terrance Sanders & Patrick Green Region V 20190503	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	1,118.59
02/07/2020	Martinson, David	General Op	48223	HF vs Mauriceville BBall on 1-23-2020 Official	Cocurricular/ Extra-Curricular/PROFESSI	140.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
					ONAL SERVICES/Middle School/Current Year	
02/07/2020	Martinson, David	General Op	48223	HF vs Mauriceville BBall on 1-23-2020 Official	Cocurricular/ Extra-Curricular/PROFESSI	15.00
					ONAL SERVICES/Middle School/Current Year	
02/07/2020	Matera Paper Company	General Op	48224	Supplies for Floor Cleaners Buyboard 569-18	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	324.06
					ONAL SERVICES/High School/Current Year	
02/07/2020	McCarson, Jeff	General Op	48225	Girls basketball official HF vs HJ 01/21/2020 one Freshman , one JV and travel	Cocurricular/ Extra-Curricular/PROFESSI	50.00
					ONAL SERVICES/High School/Current Year	
02/07/2020	McCarson, Jeff	General Op	48225	Girls basketball official HF vs HJ 01/21/2020 one Freshman , one JV and travel	Cocurricular/ Extra-Curricular/PROFESSI	50.00
					ONAL SERVICES/High School/Current Year	
02/07/2020	McCarson, Jeff	General Op	48225	Girls basketball official HF vs HJ 01/21/2020 one Freshman , one JV and travel	Cocurricular/ Extra-Curricular/PROFESSI	15.00
					ONAL SERVICES/High School/Current Year	
02/07/2020	Medicaid Claims Solu	General Op	48226	For services rendered under the Texas School Health and Related Services Program, as reported for claims processed by Medicaid.	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	95.71
					ONAL SERVICES/High School/Current Year	
02/07/2020	Midtex Oil, L.P.	General Op	48227	Fuel charges for transportation	Pupil Transportation/GASOLINE & FUEL FOR VEHICLES/District Wide/Current Year	140.95
					ONAL SERVICES/High School/Current Year	
02/07/2020	Milligan, Michael	General Op	48228	Girls basketball official HF vs HJ 01/21/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI	70.00
					ONAL SERVICES/High School/Current Year	
02/07/2020	Milligan, Michael	General Op	48228	Girls basketball official HF vs HJ 01/21/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI	15.00
					ONAL SERVICES/High School/Current Year	
02/07/2020	MSU Foundation-Agric	General Op	48229	Entry fees for Ag. (livestock, Poultry, Horticulture)	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	140.00
					ONAL SERVICES/High School/Current Year	
02/07/2020	Mudd, Joseph	General Op	48230	Girls & boys varsity soccer game officials HF vs East Chambers 01/28/2020	Cocurricular/ Extra-Curricular/PROFESSI	60.00
					ONAL SERVICES/High School/Current Year	
02/07/2020	Mudd, Joseph	General Op	48230	Girls & boys varsity soccer game officials HF vs East Chambers 01/28/2020	Cocurricular/ Extra-Curricular/PROFESSI	60.00
					ONAL SERVICES/High School/Current Year	
02/07/2020	Mudd, Joseph	General Op	48230	Girls & boys varsity soccer game officials HF vs East Chambers 01/28/2020	Cocurricular/ Extra-Curricular/PROFESSI	15.00
					ONAL SERVICES/High School/Current Year	

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
02/07/2020	Mudd, Ronnie	General Op	48231	Girls & Boys varsity soccer officials HF vs East Chambers 01/28/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
02/07/2020	Mudd, Ronnie	General Op	48231	Girls & Boys varsity soccer officials HF vs East Chambers 01/28/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
02/07/2020	Mudd, Ronnie	General Op	48231	Girls & Boys varsity soccer officials HF vs East Chambers 01/28/2020	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	Munro's Uniform Ser	General Op	48232	Munro's monthly rug cleaning for January 2020	General Administration/PROFESSION AL SERVICES/General Administration/Current Year	16.79
02/07/2020	Munro's Uniform Ser	General Op	48232	Monthly Uniform Cleaning January 2020	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	828.00
02/07/2020	NAPCO	General Op	48233	NAP-Bulk Bleach waste water plant 1/27/20 State Purchasing	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	177.12
02/07/2020	Parker, David	General Op	48234	Reimbursement for school business phone usage of their personal phone for the month of January 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	50.00
02/07/2020	Parker Business Form	General Op	48235	#9 window envelope w/black inside tint	Food Services/NON-FOOD SUPPLIES/High School/Current Year	203.98
02/07/2020	Pearson Online & Ble	General Op	48236	GradPoint Core License 18/19-remaining balance that we never received an invoice for	Instruction/Software/Site Licenses/High School/Current Year	625.90
02/07/2020	PODS Enterprise, LLC	General Op	48237	PODS rentals for the period of 12/23/19-1/22/20	Facilitites Acquisition & Cons/RENTALS - OPERATING LEASES/District Wide/Current Year	7,224.30
02/07/2020	PTI Sports & Recreat	General Op	48238	Baseball Netting at High School	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/High School/Current Year	2,750.00
02/07/2020	PTI Sports & Recreat	General Op	48238	Baseball Netting at High School	Plant Maintenance & Operations/SUPPLIES & MATERIALS/High School/Current Year	4,745.00
02/07/2020	Ramos, Ramon	General Op	48239	Per Diem for sponsor goint to TMEA Convention in San Antonio, Texas on 2/12 - 2/15.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	160.00
02/07/2020	Rayburn, Morgan	General Op	48240	Reimbursement for school business phone usage of their personal phone for the month of January 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	50.00
02/07/2020	Region V	General Op	48241	Annual District Testing	Guidance &	105.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				Coordinator Meeting attended by Intermediate Counselor on October 29, 2019. Session ID # 270495	Counseling/E.S.C. SERVICES/Intermediate School/Current Year	
02/07/2020	Republic Services	# General Op	48242	Garbage services for the month of January 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	1,999.22
02/07/2020	Riverside Insights	General Op	48243	Texas Reclassification Assessment- EL students- testing	Instruction/SUPPLIES & MATERIALS/Middle School/Current Year	53.06
02/07/2020	Riverside Insights	General Op	48243	Texas Reclassification Assessment- EL students- testing	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	53.06
02/07/2020	Riverside Insights	General Op	48243	Texas Reclassification Assessment- EL students- testing	Instruction/SUPPLIES & MATERIALS/Intermediate School/Current Year	53.06
02/07/2020	Riverside Insights	General Op	48243	Texas Reclassification Assessment- EL students- testing	Instruction/SUPPLIES & MATERIALS/High School/Current Year	53.07
02/07/2020	Romero, Maria	General Op	48244	Reimbursement of mileage to Region 5 for workshop on Feb. 4, 2020 (iowa Assessments Online Administration, New to Data Manager Proctor training.	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/High School/Current Year	13.00
02/07/2020	Romine, Anna	General Op	48245	Mileage for teacher traveling to Silsbee Elementary for UIL on 1/17/2020.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/Elementary/Current Year	35.88
02/07/2020	Shelton, Wendy	General Op	48246	Mileage to Region V to attend Sheltered Instruction:Second Language Acquisition Methods for Teachers of EL's workshop on December 16, 2019 Session ID # 280906	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/Intermediate School/Current Year	19.76
02/07/2020	Shipman, Paul	General Op	48247	Reimbursement for school business phone usage of their personal phone for the month of January 2020	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	50.00
02/07/2020	SHSU Agricultural Sc	General Op	48248	Instructional material for Ag Class. (USB Drive Plant Identification.	Instruction/SUPPLIES & MATERIALS/High School/Current Year	105.00
02/07/2020	Smith, Christian	General Op	48249	Boys basketball official HF vs Lumberton 01/28/2020 one freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Smith, Christian	General Op	48249	Boys basketball official HF vs Lumberton 01/28/2020 one freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Smith, Christian	General Op	48249	Boys basketball official HF vs Lumberton 01/28/2020 one freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	Southeast Texas Wate	General Op	48250	Water delivered for the	General	1.50

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				administration office for the month of January 2020.	Administration/MISC. CONTRACTED SERVICES/General Administration/Current Year	
02/07/2020	Southeast Texas Wate	General Op	48250	Water delivery for the administration office for the month of January 2020.	General Administration/SUPPLIES & MATERIALS/Curriculum - Direct Costs/Current Year	9.00
02/07/2020	Southeast Texas Wate	General Op	48250	Water delivery for the administration office for the month of January 2020.	General Administration/SUPPLIES & MATERIALS/General Administration/Current Year	9.00
02/07/2020	Southeast Texas Wate	General Op	48250	Water delivery for the administration office for the month of January 2020.	General Administration/MISC. CONTRACTED SERVICES/Curriculum - Direct Costs/Current Year	1.50
02/07/2020	Staggs, Nathan	General Op	48251	Security at the Grace Community Baptist and First Baptist Fannett churches on January 31, 2020.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	405.00
02/07/2020	Star Graphics Inc.	General Op	48252	Copier lease agreement for the period of 1/15/20-2/14/20	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	246.57
02/07/2020	Steltz, Alisha	General Op	48253	Security at the Grace Community Baptist and First Baptist Fannett churches on January 22-23 and 29-30, 2020.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	1,620.00
02/07/2020	Stone, Nicki	General Op	48254	Girls basketball bookkeeper HF vs LCM 01/24/2020 3 games	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	40.00
02/07/2020	Stone, Nicki	General Op	48254	Girls basketball book keeper HF vs HJ 01/21/2020 3 games	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	40.00
02/07/2020	Stratton, Inc.	General Op	48255	Supplies/Parts for the month of January 2020. Authorized Purchasers: Terrance Sanders & Patrick Green	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	99.25
02/07/2020	SYNCB/Amazon	General Op	48260	Office chair for Social Studies U. S. Communities #R-TC-17006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	61.99
02/07/2020	SYNCB/Amazon	General Op	48260	Display easels, Pentel pens, Parent Teacher stamp, various books. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	43.07
02/07/2020	SYNCB/Amazon	General Op	48260	Hollywood Racks Dual Use 16 Bike Parking Stand US Communities #R-TC-17006	Plant Maintenance & Operations/SUPPLIES FOR MAINT.&	489.99

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
					OPERATION/District Wide/Current Year	
02/07/2020	SYNCB/Amazon	General Op	48260	Various books (27) to be purchased to add to the Intermediate library . US Communities Vendor, Contract# R-TC-17006	Inst. Resources & Media Svcs./READING MATERIALS/Intermediate School/Current Year	353.96
02/07/2020	SYNCB/Amazon	General Op	48260	Misc. Books for Library (see attached list)	Inst. Resources & Media Svcs./Reading Materials/High School/Current Year	611.24
02/07/2020	SYNCB/Amazon	General Op	48260	Casio FX-CG Prizm Color Graphing Calculator and AAA Batteries for UIL.	Instruction/SUPPLIES & MATERIALS/Middle School/Current Year	610.92
02/07/2020	SYNCB/Amazon	General Op	48260	Office supplies needed, manilla folders, big post-it notes, and rolling carts. Contract #R-TC-17006	Instruction/SUPPLIES & MATERIALS/Middle School/Current Year	296.20
02/07/2020	SYNCB/Amazon	General Op	48260	Supplies for Foreign Language classes (Samsill spiral, sharpie, invisible tape, chalk, decorative clipboard etc.) U.S. Communities #R-TC-17006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	292.90
02/07/2020	SYNCB/Amazon	General Op	48260	Pukka Pad refill and color overlays to aid/support/help reading. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	61.14
02/07/2020	SYNCB/Amazon	General Op	48260	2 boxes of Madisi Golf Pencils with Eraser, 2 HB Half Pencils, 3.5" Mini Pencils, Pre-Sharpended, 96 Count	Instruction/SUPPLIES & MATERIALS/Special Education/Current Year	19.98
02/07/2020	SYNCB/Amazon	General Op	48260	Supplies for Family Consumer Science classes (ladle, pie plate, dishwashing soap, gloves, kitchen towels, etc.) U.S. Communities #R-TC-17006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	875.31
02/07/2020	Texas Letter Jacket	General Op	48261	Fall Letter Jackets for Athletic / Extracurricular Students Choice Partners #15-03KC-01	Cocurricular/ Extra-Curricular/AWARDS/H igh School/Current Year	848.48
02/07/2020	Texas Letter Jacket	General Op	48261	Fall Letter Jackets for Athletic / Extracurricular Students Choice Partners #15-03KC-01	Cocurricular/ Extra-Curricular/AWARDS/H igh School/Current Year	901.52
02/07/2020	Texas D.Of Public Sa	General Op	48262	Clearinghouse Record Retrieval 11-01-19 - 11-30-19	General Administration/MISC. CONTRACTED SERVICES/School Board/Current Year	5.00
02/07/2020	Texas Fire And Comm.	General Op	48263	Remove intercom and Fire alarm wire from awning around high school for construction. Reconnect alarm to FFA building Region V 20190307	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	308.14
02/07/2020	Texas Fire And Comm.	General Op	48263	Check intercom at High	Plant Maintenance &	135.40

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				School, room 501 Region V 20190307	Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	
02/07/2020	Time Warner Cable	General Op	48264	Internet Service from 1/31/20-2/29/20	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	2,151.24
02/07/2020	Touchet, Kelly	General Op	48265	Boys basketball official HF vs Lumberton 01/28/2020 one freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Touchet, Kelly	General Op	48265	Boys basketball official HF vs Lumberton 01/28/2020 one freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
02/07/2020	Touchet, Kelly	General Op	48265	Boys basketball official HF vs Lumberton 01/28/2020 one freshman & JV plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
02/07/2020	Tune In	General Op	48266	ArtSmart prints for UIL 2019-21 school years	Instruction/SUPPLIES & MATERIALS/Middle School/Current Year	280.85
02/07/2020	Turner, Greig	General Op	48267	HF vs Mauriceville BBall on 1-23-2020 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	140.00
02/07/2020	Turner, Greig	General Op	48267	HF vs Mauriceville BBall on 1-23-2020 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
02/07/2020	U.I.L.	General Op	48268	High School Invitational Meet materials for UIL Meet on January 11, 2020 at Hamshire-Fannett High School.	Cocurricular/ Extra-Curricular/SUPPLIES & MATERIALS/High School/Current Year	175.00
02/07/2020	United Communication	General Op	48269	Contracted Services for the District for the month of February 2020. State Purchasing	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	280.00
02/07/2020	Waggoner, Mark	General Op	48270	Reimbursement for school business phone usage of their personal phone for the month of January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
02/07/2020	West Jefferson Co. M	General Op	48271	Water utilities for the district for January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	2,313.67
02/14/2020	Abshier, Candace	General Op	48272	Mileage to Silsbee Elementary for UIL competition on January 16th and 17th, 2020	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/Intermediate School/Current Year	82.16
02/14/2020	Acme Architectural H	General Op	48273	Wesco / KI Cut Key Region V 20190301	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	53.22
02/14/2020	Advanced Systems Ala	General Op	48274	Contracted Services for the District for the month of	Plant Maintenance & Operations/CONTRACTED	200.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				January 2020.	MAINT. & REPAIR/District Wide/Current Year	
02/14/2020	ARAMARK Corporation	General Op	48275	ARAMARK invoice for January 2020, food, labor, directs, and fees	Food Services/FOOD SUPPLIES/High School/Current Year	4,198.18
02/14/2020	ARAMARK Corporation	General Op	48275	ARAMARK invoice for January 2020, food, labor, directs, and fees	Food Services/FOOD SUPPLIES/Middle School/Current Year	5,537.39
02/14/2020	ARAMARK Corporation	General Op	48275	ARAMARK invoice for January 2020, food, labor, directs, and fees	Food Services/FOOD SUPPLIES/Intermediate School/Current Year	5,859.24
02/14/2020	ARAMARK Corporation	General Op	48275	ARAMARK invoice for January 2020, food, labor, directs, and fees	Food Services/NON-FOOD SUPPLIES/High School/Current Year	909.17
02/14/2020	ARAMARK Corporation	General Op	48275	ARAMARK invoice for January 2020, food, labor, directs, and fees	Food Services/NON-FOOD SUPPLIES/Middle School/Current Year	1,199.18
02/14/2020	ARAMARK Corporation	General Op	48275	ARAMARK invoice for January 2020, food, labor, directs, and fees	Food Services/NON-FOOD SUPPLIES/Intermediate School/Current Year	1,268.87
02/14/2020	ARAMARK Corporation	General Op	48275	ARAMARK invoice for January 2020, food, labor, directs, and fees	Food Services/PROFESSIONAL SERVICES/District Wide/Current Year	2,634.25
02/14/2020	ARAMARK Corporation	General Op	48275	ARAMARK invoice for January 2020, food, labor, directs, and fees	Food Services/Contracted SVCS/District Wide/Current Year	23,530.71
02/14/2020	ARAMARK Corporation	General Op	48275	ARAMARK invoice for January 2020, food, labor, directs, and fees	Food Services/FOOD SUPPLIES/Elementary/Current Year	3,880.94
02/14/2020	ARAMARK Corporation	General Op	48275	ARAMARK invoice for January 2020, food, labor, directs, and fees	Food Services/NON-FOOD SUPPLIES/Elementary/Current Year	828.58
02/14/2020	AT & T	General Op	48276	AT&T services for February 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	909.29
02/14/2020	Barnes & Noble	General Op	48277	Books for Social Studies Classes (Born a Crime) Buyboard #449-14	Instruction/SUPPLIES & MATERIALS/High School/Current Year	288.00
02/14/2020	Bearcom	General Op	48278	5 Walkie Talkies for the Middle School Campus DTS150NBDLAA MOT DTR700 1W 900MHZ 50CH	School Leadership/GENERAL SUPPLIES/Middle School/Current Year	1,430.48
02/14/2020	Bill Clark Pest Cont	General Op	48279	Contracted Services for the District for the month of January 2020. Region V 20180902	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	190.20
02/14/2020	C & J Small Engine R	General Op	48280	Contracted Services for the District for the month of January 2020. Region V 20180708	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	294.92
02/14/2020	City of Beaumont Par	General Op	48281	Entry fee for City of Beaumont Freshman/JV Winter Classic 02/06/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	75.00
02/14/2020	Coastal Welding Supp	General Op	48282	Supplies for 57 classes	Instruction/SUPPLIES &	298.93

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				(welder, cutting torch, grinder, etc.) Region 5 #20180402	MATERIALS/High School/Current Year	
02/14/2020	Coastal Welding Supp	General Op	48282	Supplies for ag classes (welder, cutting torch, grinder, etc.) Region 5 #20180402	Instruction/SUPPLIES & MATERIALS/High School/Current Year	3,486.56
02/14/2020	Dell Marketing L.P.	General Op	48283	Update district servers.	Data Processing Services/EQUIPMENT/District Wide/Current Year	36,286.98
02/14/2020	Demco	General Op	48284	Clear glossy label protectors, clear tape, colored coding dots. TIPS-USA 190401	Inst. Resources & Media Svcs./Reading Materials/Elementary/Current Year	146.38
02/14/2020	Entergy	General Op	48285	Electrical utilities for January 2020	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	119.93
02/14/2020	Gulf Coast Hardware	General Op	48286	Supplies/Parts for the month of January 2020. Authorized Purchasers: Terrance Sanders & Patrick Green	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	195.18
02/14/2020	Gulfway Lumber Compa	General Op	48287	Supplies for woodshop (Lacquer thinner, paint thinner, pine, wood glue)	Instruction/SUPPLIES & MATERIALS/High School/Current Year	904.38
02/14/2020	H.E.B. Credit Rec. -	General Op	48288	Supplies for FCS class (cheese, butter, nutmeg, cinnamon, salt, etc.) Pace #P00164	Instruction/SUPPLIES & MATERIALS/High School/Current Year	237.29
02/14/2020	Johnsen's Wholesale	General Op	48289	Supplies for Floral Design (Valentine rose, leather leaf, gerbers, wax flowers, etc.)	Instruction/SUPPLIES & MATERIALS/High School/Current Year	540.20
02/14/2020	Johnson Controls	General Op	48290	Contracted Services for the District for the month of January 2020. Tips 170103	Plant Maintenance & Operations/PROFESSIONAL SERVICES/District Wide/Current Year	8,016.60
02/14/2020	JPL Electric	General Op	48291	Contracted Services for the District for the month of January 2020. State Purchasing	Plant Maintenance & Operations/PROFESSIONAL SERVICES/District Wide/Current Year	846.42
02/14/2020	JPL Electric	General Op	48291	Contracted Services for the District for the month of January 2020. State Purchasing	Plant Maintenance & Operations/PROFESSIONAL SERVICES/District Wide/Current Year	1,147.32
02/14/2020	Kountze Athletics	General Op	48292	Entry fee tennis traveling to Kountze for varsity Invitational tennis tournament 02/07/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	75.00
02/14/2020	L & W Supply 202	General Op	48293	Supplies/Parts for the month of January 2020. Authorized Purchasers: Terrance Sanders & Patrick Green	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	182.13
02/14/2020	L & W Supply 202	General Op	48293	Supplies/Parts for the month of January 2020. Authorized	Plant Maintenance & Operations/SUPPLIES FOR	5,965.54

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				Purchasers: Terrance Sanders & Patrick Green	MAINT.& OPERATION/District Wide/Current Year	
02/14/2020	LEGO Education	General Op	48294	Supplies for robotics (mindstorms color sensor, gyro sensor, etc. Choice Partners #13/062DG-34	Cocurricular/ Extra-Curricular/SUPPLIES & MATERIALS/High School/Current Year	653.75
02/14/2020	NCS Pearson, Inc.	General Op	48295	KTEA-3 Comprehensive Written Expression Testing Booklets	Instructional Leadership/SUPPLIES & MATERIALS/Special Education/Current Year	42.00
02/14/2020	Nederland High School	General Op	48296	Entry fee for Varsity boys & girls traveling to Nederland 56th Annual Bulldogs Relays 02/14/2020 Coach will hand carry check to event	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	350.00
02/14/2020	PBK	General Op	48297	Facilities assessment and long range planning professional services from January 01-31, 2020.	Facilities Acquisition & Cons/PROFESSIONAL SERVICES/District Wide/Current Year	1,500.00
02/14/2020	Positive Promotions	General Op	48298	STAAR test prep pouch with pencil, eraser, bookmark, and bracelet. Region V 20190501	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	311.67
02/14/2020	Quill	General Op	48299	Supplies for Library (Laminating film) Region 5 #20181006	Inst. Resources & Media Svc./Reading Materials/High School/Current Year	661.16
02/14/2020	Quill	General Op	48299	Supplies for Science classes (toner) Region 5 #20181006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	550.68
02/14/2020	Really Good Stuff, L	General Op	48300	Sight Dolch Words, Puzzles, Dry erase boards, Trace & erase alphabet boards. Region V 20181002	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	146.89
02/14/2020	Region V	General Op	48303	Gretchen Barnabei's 2 Part Reading and Writing Suite workshop attended by 4th grade Writing teacher on December 17, 2019 and January 21, 2020 at Region V. Session ID # 279266	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Intermediate School/Current Year	300.00
02/14/2020	Region V	General Op	48303	Special Services Counselor Training: Self Injury and Suicide Prevention on Jan. 28, 2019 Region V. 260188	Guidance & Counseling/E.S.C. SERVICES/Special Education/Current Year	125.00
02/14/2020	Region V	General Op	48303	287222 STAAR Alt 2 training 01/28/2020 Special Education Teacher at Region V	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Special Education/Current Year	10.00
02/14/2020	Region V	General Op	48303	286662 STAAR Alternate 2 Training for New Test Administrators	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Special Education/Current Year	10.00
02/14/2020	Region V	General Op	48303	Region V workshop for Sped teacher. Specially Designed Instruction Session ID	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Special	20.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				288432 8:30 AM - 11:30 AM 01/29/2020	Education/Current Year	
02/14/2020	Region V	General Op	48303	Region V workshop for Sped teacher. Understanding the FIE for Non-Evaluation Personnel - Session ID 288430 01/29/2020 12:30 PM - 3:30 PM	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Special Education/Current Year	20.00
02/14/2020	Riverside Insights	General Op	48304	Sprint/Midyear testing packets. BB531-17	Guidance & Counseling/TESTING MATERIALS/Elementary/Curr ent Year	849.20
02/14/2020	Roberts, Kaylie	General Op	48305	Mileage to Silsbee Elementary for UIL on 2/17/2020	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/Elementary/Current Year	35.88
02/14/2020	Sam's Club	General Op	48306	Nitril exam gloves for Pre-K classroom. P00170	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	33.92
02/14/2020	Sam's Club	General Op	48306	Chocolate chip cookies and Goldfish snack packs for UIL students, 1/16/2020 P00170	Cocurricular/ Extra-Curricular/SUPPLIES & MATERIALS/Elementary/Curr ent Year	41.12
02/14/2020	Sam's Club	General Op	48306	Goldfish crackers, snack cookies, and water for UIL students, PACE Vendor, Contract # P00170	Cocurricular/ Extra-Curricular/TRAVEL - STUDENTS./Intermediate School/Current Year	49.90
02/14/2020	Sanitary Supply Co,	General Op	48307	Supplies/Parts for the month of January 2020. Authorized Purchasers: Terrance Sanders & Patrick Green Buyboard 569-18	Plant Maintenance & Operations/JANITORIA SUPPLIES/District Wide/Current Year	4,675.25
02/14/2020	Sanitary Supply Co,	General Op	48307	Supplies/Parts for the month of January 2020. Authorized Purchasers: Terrance Sanders & Patrick Green Buyboard 569-18	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	1,148.10
02/14/2020	Solution Tree, Inc.	General Op	48308	PLC -Solution Tree Training- Ft. Worth Texas< June 3-5, 2020- Admin	General Administration/TRAVEL - EMPLOYEE ONLY/Superintendent Office/Current Year	689.00
02/14/2020	Solution Tree, Inc.	General Op	48308	PLC -Solution Tree Training- Ft. Worth Texas< June 3-5, 2020- Admin	General Administration/TRAVEL - EMPLOYEE ONLY/Curriculum - Direct Costs/Current Year	689.00
02/14/2020	Swicegood Music Comp	General Op	48309	Swicegood Instrument repair order 2-3-2020	Cocurricular/ Extra-Curricular/CONTRACT ED MAINT. & REPAIR/Middle School/Current Year	125.00
02/14/2020	SYNCB/Amazon	General Op	48311	Office chair, Super bubblegum for student incentive. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	71.38

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02/14/2020	SYNCB/Amazon	General Op	48311	Supplies for Special Ed (toner) U. S. Communities #R-TC-17006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	234.28
02/14/2020	SYNCB/Amazon	General Op	48311	Supplies for Technology (Magnetic Spiced Tins, Care Check Lens wipes, compressed gas, etc.) U.S. Communities #R-TC-17006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	341.34
02/14/2020	Vidor High School Te	General Op	48312	Entry fee Vidor Varsity Invitational tennis meet 02/14/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	75.00
02/14/2020	WEX Bank	General Op	48313	Shell fuel charges for the district for the month of January 2020	Instruction/TRAVEL - EMPLOYEE ONLY/High School/Current Year	107.72
02/14/2020	WEX Bank	General Op	48313	Shell fuel charges for the district for the month of January 2020	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/High School/Current Year	28.18
02/14/2020	Winnie Dodge	General Op	48314	Oil Filter / Change and State Inspection for 2006 Dodge Truck	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	103.81
02/14/2020	W.W. Grainger, Inc.	General Op	48315	Supplies/Parts for the month of January 2020. Authorized Purchasers: Terrance Sanders & Patrick Green Buyboard 577-18	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	894.04
02/14/2020	W.W. Grainger, Inc.	General Op	48315	Supplies/Parts for the month of January 2020. Authorized Purchasers: Terrance Sanders & Patrick Green Buyboard 577-18	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	712.97
02/14/2020	Xerox Corporation	General Op	48316	Copier lease agreement for the elementary campus for January 2020	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	414.69
02/14/2020	Xerox Corporation	General Op	48316	Copier lease agreement for the elementary campus for January 2020	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	414.69
02/14/2020	Xerox Corporation	General Op	48316	Copier lease agreement for the elementary campus for January 2020	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	414.69
02/14/2020	Xerox Corporation	General Op	48316	Copier lease agreement for the elementary campus for January 2020	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	-149.87
01/30/2020	Hamshire-Fannett Pay	General Op	20200525	Transfer of funds to the payroll account for 1/30/2020	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	382,990.41
02/04/2020	Hamshire-Fannett Pay	General Op	20200526	Transfer of funds to the payroll account for 2/5/2020	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	28,116.43
02/04/2020	Hamshire-Fannett Pay	General Op	20200526	Transfer of funds to the payroll account for 2/5/2020	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	8,506.80
02/05/2020	Hamshire-Fannett Pay	General Op	20200527	Transfer of funds to the	GENERAL FUND/DUE TO	102,629.97

CHECK DATE	BANK VENDOR	CHECK CODE	INVOICE NUMBER	DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				payroll account for January TRS	TRUST AND AGENCY FUNDS	
02/05/2020	Hamshire-Fannett Pay	General Op	20200527	Transfer of funds to the payroll account for January TRS	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	1,217.72
02/13/2020	Hamshire-Fannett Pay	General Op	20200528	Transfer of funds to the payroll account for 2/14/2020	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	464,425.12
					Totals for GENOP	1,593,378.05
					Totals for checks	1,593,378.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	979,559.14	0.00	551,478.21	1,531,037.35
240	FOOD SERVICE	9,724.52	-19.15	50,050.49	59,755.86
499	Local Grant/Donations	0.00	0.00	2,584.84	2,584.84
***	Fund Summary Totals ***	989,283.66	-19.15	604,113.54	1,593,378.05

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

 REPORT SPECIFICATIONS
 DISTRICT: HAMSHIRE-FANNETT ISD
 REPORT TITLE: Board Approval Report (Dates: 01/22/20 - 02/18/20)
 REQUESTED BY: hcolston DATE: 02/18/20
 PROGRAM NAME: fin/3frdtl01. TIME: 8:23:38 AM
 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	999999.99
PO Number:	0	999999999999
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
01/24/2020	SYNCB/Amazon	Special Re	1893	Rechargeable Batteries for VI student's cameras. IB-052	Instruction/SUPPLIES & MATERIALS/Special Education/Current Year	25.80
02/07/2020	Really Good Stuff, L	Special Re	1894	EZC Reader Strips and EZC Strips - return sweep. Region V 20181002/Sam.gov	Instruction/GENERAL SUPPLIES/Elementary/Current Year	48.89
02/14/2020	Cherry Tree Instruct	Special Re	1895	VI Student Consulting Services for the month of January 2020.	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	640.00
02/14/2020	Medicaleshop Inc.	Special Re	1896	Armedica AM-SX 1060 changing table	Instruction/SUPPLIES & MATERIALS/Special Education/Current Year	1,575.00
02/14/2020	Solution Tree, Inc.	Special Re	1897	PLC -Solution Tree Training- Ft. Worth Texas< June 3-5, 2020- Administrators/Staff	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	6,890.00
02/14/2020	Solution Tree, Inc.	Special Re	1897	PLC -Solution Tree Training- Ft. Worth Texas< June 3-5, 2020- Administrators/Staff	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	3,445.00
02/14/2020	Southeast Texas Pedi	Special Re	1899	Speech Therapy for Intermediate School, Middle School, & High School for the month of January 2020.	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	2,400.00
02/14/2020	Southeast Texas Pedi	Special Re	1899	Occupational Therapy for High School, Middle School, Intermediate School & Elementary School for the month of January 2020.	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	2,600.00
02/14/2020	Southeast Texas Pedi	Special Re	1899	Physical Therapy for Intermediate School & Elementary School for the month of January 2020.	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	1,400.00
01/30/2020	Hamshire-Fannett Pay	Special Re	20200614	Transfer of funds to the payroll account for 1/30/2020	TITLE I/DUE TO TRUST AND AGENCY FUNDS	4,577.34
01/30/2020	Hamshire-Fannett Pay	Special Re	20200614	Transfer of funds to the payroll account for 1/30/2020	IDEA PART B FORMULA/DUE TO TRUST AND AGENCY FUNDS	11,068.26
01/30/2020	Hamshire-Fannett Pay	Special Re	20200614	Transfer of funds to the payroll account for 1/30/2020	IDEA PART B PRESCHOOL/DUE TO TRUST AND AGENCY FUNDS	642.75
02/05/2020	Hamshire-Fannett Pay	Special Re	20200615	Transfer of funds to the payroll account for January TRS	TITLE I/DUE TO TRUST AND AGENCY FUNDS	915.06
02/05/2020	Hamshire-Fannett Pay	Special Re	20200615	Transfer of funds to the payroll account for January TRS	IDEA PART B FORMULA/DUE TO TRUST AND AGENCY FUNDS	2,143.32
02/05/2020	Hamshire-Fannett Pay	Special Re	20200615	Transfer of funds to the payroll account for January TRS	IDEA PART B PRESCHOOL/DUE TO TRUST AND AGENCY FUNDS	128.60
02/13/2020	Hamshire-Fannett Pay	Special Re	20200616	Transfer of funds to the payroll account for Contract Payroll 2/14/20	TITLE I/DUE TO TRUST AND AGENCY FUNDS	4,589.04
02/13/2020	Hamshire-Fannett Pay	Special Re	20200616	Transfer of funds to the payroll account for Contract Payroll 2/14/20	IDEA PART B FORMULA/DUE TO TRUST AND AGENCY FUNDS	11,995.84

CHECK	BANK	CHECK INVOICE	ACCOUNT	AMOUNT	
DATE	VENDOR	CODE	NUMBER DESCRIPTION	FUNCTION DESCRIPTION	
02/13/2020	Hamshire-Fannett Pay	Special Re	20200616 Transfer of funds to the payroll account for Contract Payroll 2/14/20	IDEA PART B PRESCHOOL/DUE TO TRUST AND AGENCY FUNDS	790.93
				Totals for SPECR	55,875.83
				Totals for checks	55,875.83

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	48.89	10,130.33
224	IDEA PART B FORMULA	25,207.42	0.00	8,640.80	33,848.22
225	IDEA PART B PRESCHOOL	1,562.28	0.00	0.00	1,562.28
255	TITLE II, PART A.	0.00	0.00	6,890.00	6,890.00
289	OTHER FEDERAL SPECIAL REV FUND	0.00	0.00	3,445.00	3,445.00
***	Fund Summary Totals ***	36,851.14	0.00	19,024.69	55,875.83

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

HAMSHIRE-FANNETT I.S.D.



FINANCIAL STATEMENTS

October 22, 2019-February 24, 2020

HAMSHIRE-FANNETT ISD FINANCIAL STATEMENT 24-Feb-20

<u>OPERATING FUND (Regular Operations)</u>	2019-2020 <u>BUDGET</u>	% of <u>total</u>	<u>Actual</u> 24-Feb-20	% of <u>total</u>	<u>VARIANCE</u>
	Projected ADA :	1838			
TAXABLE VALUE	728,687,361		728,687,361		\$0
Revenue					
Property Taxes	\$8,438,113	34%	7,912,586.98	43%	\$525,526
State Programs	10,322,517	42%	5,046,249	27%	\$5,276,268
Federal Programs	160,000	1%	33,253	0%	\$126,747
Insurance Recovery	4,900,000	20%	5,000,000	27%	(\$100,000)
Transfers In	0	0%	350	0%	(\$350)
Other Resources	<u>1,017,938</u>	4%	<u>563,474</u>	3%	<u>\$454,464</u>
Total Revenue	<u>\$24,838,568</u>		<u>18,555,912.88</u>		<u>\$6,282,655</u>
Expenditures:					
Instruction	\$9,974,948	41%	3,496,861.97	35%	\$6,478,086
Instructional Resources and Media Svc.	184,733	1%	67,471	1%	\$117,262
Curriculum Development	322,315	1%	91,004	1%	\$231,311
Instructional Leadership.	185,242	1%	92,629	1%	\$92,613
School Administration	1,119,838	5%	478,941	5%	\$640,897
Guidance and Counseling Services	467,683	2%	191,488	2%	\$276,195
Health Services	176,173	1%	62,043	1%	\$114,130
Pupil Transportation	1,171,000	5%	403,070	4%	\$767,930
Food Service	0	0%	0	0%	\$0
Co-Curricular Activities	936,975	4%	331,157	3%	\$605,818
General Administration	977,765	4%	512,308	5%	\$465,457
Plant maintenance & Operations	4,649,281	19%	3,455,733	35%	\$1,193,548
Security & Monitoring	46,900	0%	19,160	0%	\$27,740
Data Processing	410,863	2%	258,156	3%	\$152,707
Community Service	0	0%	0	0%	\$0
Debt Service	534,067	2%	124,751	1%	\$409,316
Facilities Acquisition & Construction	2,962,800	12%	274,900	3%	\$2,687,900
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%	<u>0</u>	0%	\$56,426
Total Expenditures	<u>\$24,323,709</u>		<u>\$9,910,109</u>		
Projected Fund Balance Change	\$514,859		\$8,645,804		

**HAMSHIRE-FANNETT ISD
FINANCIAL STATEMENT
24-Feb-20**

	<u>2019-2020</u> <u>BUDGET</u>	<u>% of</u> <u>total</u>	<u>Actual</u> <u>24-Feb-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%	167,210	59%	\$285,594
Other Resources	445,553	46%	116,648	41%	\$328,905
Transfers From Other Funds	<u>56,426</u>	6%	<u>0</u>	0%	<u>\$56,426</u>
Total Revenue	<u>\$958,283</u>		<u>\$283,858</u>		<u>\$674,425</u>
Expenditures:					
Food Service	958,283	100%	416,507	100%	\$541,776
Transfers to Other Funds	<u>0</u>	0%	<u>0</u>	0%	<u>\$0</u>
Total Expenditures	<u>\$958,283</u>		<u>\$416,507</u>		<u>\$541,776</u>
Projected Fund Balance Change	\$0		(\$132,649)		

DEBT SERVICE FUND

Revenue

Property Taxes	\$1,704,567		\$1,565,861		\$138,706
State Programs	\$0		31,091		(\$31,091)
Federal Programs	\$0		0		\$0
Other Resources	\$450		5,066		(\$4,616)
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>\$1,602,018</u>		<u>\$102,999</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		\$1,268,093		

HAMSHIRE-FANNETT ISD FINANCIAL STATEMENT 24-Feb-20

	<u>2019-2020</u> <u>BUDGET</u>	<u>% of</u> <u>total</u>	<u>Actual</u> <u>24-Feb-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		43,419		\$132,567
Curriculum & Instruct. Development	2,000		0		\$2,000
Instructional Leadership	3,798		3,605		\$193
Pupil Transportation	3,000		0		\$3,000
Community Service	<u>0</u>		<u>0</u>		<u>\$0</u>
Total Expenditures	\$184,784		\$47,024		\$137,760
Net Total	\$0		(\$25,361)		
<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	<u>300</u>		<u>231</u>		<u>0</u>
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		25,690		\$51,339
Curriculum & Instruct. Development	5,000		0		\$5,000
Instructional Leadership	7,191		7,191		\$0
Counseling	<u>274,480</u>		<u>120,343</u>		<u>\$154,137</u>
Total Expenditures	\$363,700		\$153,224		\$210,476
Net Total	\$0		(\$41,039)		
<u>225 IDEA, Pt.B, Pre-K Formula</u>					
Federal Revenue	17,565		6,400		\$11,165
<u>Expenditures:</u>					
Instruction	17,565		7,962		\$9,603
Curriculum & Instruct. Development	0		0		\$0
Pupil Transportation	<u>0</u>		<u>0</u>		<u>\$0</u>
Total Expenditures	\$17,565		\$7,962		\$9,603
Net Total	\$0		(\$1,562)		

**HAMSHIRE-FANNETT ISD
FINANCIAL STATEMENT
24-Feb-20**

	<u>2019-2020 BUDGET</u>	<u>% of total</u>	<u>Actual 24-Feb-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		12,198		\$15,963
Instructional Leadership	1,200		786		\$414
School Leadership	1,285		0		\$1,285
Community Service	0		0		\$0
Total Expenditures	\$37,461		\$13,178		\$24,283
Net Total	\$0		(\$7,676)		

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	0		0		\$0
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	3,000	100%	6,832	228%	(\$3,832)
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	0	0%	0	0%	\$0
Total Expenditures	\$959,345		\$0		\$959,345
Projected Fund Balance Change	(\$956,345)		6,832		

Agenda Item: 12C

Subject: REVIEW AND APPROVAL OF INVESTMENT POLICY STRATEGIES

BACKGROUND INFORMATION

The Public Funds Investment Act requires all governmental agencies to review their investment policy and strategy annually.

ITEM ADDRESSED

CDA (LEGAL/LOCAL) outlines the information for review.

No changes are being requested.

RECOMMENDED ACTION

Approval of Investment Policy as presented

**HAMSHIRE-FANNETT INDEPENDENT SCHOOL DISTRICT
REVIEW OF INVESTMENT POLICY
FEBRUARY 24, 2020**

AN ORDINANCE

PROVIDING FOR THE REVIEW OF INVESTMENT POLICY AND THE INVESTMENT STRATEGY FOR HAMSHIRE-FANNETT INDEPENDENT SCHOOL DISTRICT, NOT LESS THAN ANNUALLY.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE HAMSHIRE-FANNETT INDEPENDENT SCHOOL DISTRICT OF JEFFERSON COUNTY:

1

That the Board of Trustees reviewed the investment policy and investment strategy for the school district, and made the following changes to said policy during the regular February 2020 Board Meeting:

NO CHANGES MADE

ADOPTED AND APPROVED THIS 24TH DAY OF FEBRUARY, 2020

President, Board of Trustees
Hamshire-Fannett Independent School District

ATTEST:

Secretary, Board of Trustees
Hamshire-Fannett Independent School District

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

Definitions

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>
Hedging	"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering

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

Eligible Entity

“Eligible entity” means a political subdivision that has:

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

Eligible Project

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

Gov’t Code 2256.0207(a)

Corporate Bond

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

Written Policies

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

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

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

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

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

Annual Review The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

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

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

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

Gov't Code 2256.005(d)

Investment Officer A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

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

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

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

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

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

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

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

Gov't Code 2256.008(g)

Standard of Care

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

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

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

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

Gov't Code 2256.006

Personal Interest

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

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

Gov't Code 2256.005(i)

Quarterly Reports

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

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

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

Gov't Code 2256.023

Selection of Broker

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

Gov't Code 2256.025

Bond Proceeds

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

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

Gov't Code 2256.0208(b)

Authorized Investments

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

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

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

Obligations of
Governmental
Entities

The following are authorized investments:

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

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

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

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

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

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

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

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

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

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

Gov't Code 2256.010(b)

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

Repurchase
Agreements

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

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

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

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

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

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

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

Gov't Code 2256.0115

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Banker's
Acceptances

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

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

Gov't Code 2256.012

Commercial Paper

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

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

Gov't Code 2256.013

Mutual Funds

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

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

Gov't Code 2256.014(a)

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

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

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

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

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

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

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

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

To be eligible as an authorized investment:

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

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

Gov't Code 2256.015

Investment Pools

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

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

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Corporate Bonds

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

A district is not authorized to:

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

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

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

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

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

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

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

An eligible entity may:

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

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

Gov't Code 2256.0206

Prohibited
Investments

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

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

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

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

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

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

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

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

Business
Organization

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

Gov't Code 2256.005(k)

Donations

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

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unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

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

**Electronic Funds
Transfer**

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

Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

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

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

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

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

Annual Review

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

Annual Audit

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

Agenda Item: 12D

Subject: APPROVAL OF BUDGET AMENDMENT #6
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:

1. Fencing
2. Gym Floor
3. Keying
4. Ditch Cleanup
5. Title I, Title II, and Title IV (Revenue and Expense Offset)

RECOMMENDED ACTION

Board Approval

HAMSHIRE-FANNETT ISD
2019 - 2020 Budget Amendment #6
24-Feb-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	REVISED BUDGET
REVENUE	\$19,867,012	\$0	\$1,000,000	\$0	\$3,909,510	\$2,500	\$30,083	\$24,809,105
EXPENDITURES	\$18,669,840	\$342,590	\$1,000,000	\$93,384	\$3,966,571	\$191,778	\$148,738	\$24,412,901
NET BUDGET	\$1,197,172	(\$342,590)	\$0	(\$93,384)	(\$57,061)	(\$189,278)	(\$118,655)	\$396,204

REVENUE ADJUSTMENTS:

Additional Donations to date	\$30,083
	\$30,083

EXPENDITURE ADJUSTMENTS:

Donations - Expensed to needed areas	\$30,083
Fencing - Portables	\$50,000
Keying - Portables	\$23,655
Gym Floor - Noncompetition	45,000
	\$148,738

INFORMATION ONLY: GRANTS

	Revenue	Expenditure
Title I	\$10,161	\$10,161
Title II	\$9,791	\$9,791
Title IV	\$7,869	\$7,869

FUND BALANCE DETAIL

<i>Audited</i>		DEBT	
Beginning	OPERATING	SERVICE	TOTAL
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)
Projected FB 8/31/20	<u>\$8,110,252</u>	<u>\$542,360</u>	<u>\$8,652,612</u>

Agenda Item: 12E

Subject: DISCUSSION and POSSIBLE APPROVAL of RE-KEYING OF PORTABLE CITY SITES

BACKGROUND INFORMATION

The school district has built two portable sites due to the impact of "Imelda." To maintain current key structuring and provide security to all of the existing cylinders will have to be change.

ITEM ADDRESSED

We have secured services from ACME Architectural Hardware to re-cylinder all of the current locks.

RECOMMENDED ACTION

Possible selection and approval by the Board for proposed work.

Agenda Item: 12F

Subject: DISCUSSION and POSSIBLE APPROVAL of TCEQ
CORRECTIVE ACTION

BACKGROUND INFORMATION

The school district received notice from the Texas Commission of Environmental Quality that the over vegetation and sludge in the ditches in front of the Intermediate School will have to be cleaned out and removed 489 feet downstream of the new treatment plant.

ITEM ADDRESSED

The district has obtained a quote from Magna Flow Environmental to remove sludge and vegetation from the discharge stream on Dugat Rd.

RECOMMENDED ACTION

Possible selection and approval by the Board for proposed work.

Agenda Item: 12G

Subject: DISCUSSION and POSSIBLE APPROVAL of FENCING for PORTABLE CITY SITES

BACKGROUND INFORMATION

The school district has built two portable sites due to the impact of "Imelda." To maintain perimeter security and increase campus safety the district will need to install 2500 Ft. of fencing in order to secure both sites.

ITEM ADDRESSED

Installation of perimeter fencing for both Intermediate and Middle Schools.

RECOMMENDED ACTION

Possible selection and approval by the Board for proposed work.

Agenda Item: 12H

Subject: DISCUSSION and POSSIBLE APPROVAL of HIGH SCHOOL PRACTICE GYM FLOOR

BACKGROUND INFORMATION

Due to Tropical Storm Imelda, the High School Practice Gym was flooded with 6-8 inches of storm waters that caused significant damage to the gym floor. The district will need to replace roughly 500 ft of the gym flooring.

ITEM ADDRESSED

The estimated cost of repairing 500 Ft. of the HS Practice Gym floor space.

RECOMMENDED ACTION

Possible selection and approval by the Board for proposed work.

Agenda Item: 12I

Subject: WW Grainger

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

Due to Tropical Storm Imelda, school district traffic patterns will have to be re-directed, which will require traffic devices and signs. The district has obtained a quote from Grainger Industrial Supplies for traffic control devices plus additional \$3000.00 for additional purchases.

RECOMMENDED ACTION

Possible discussion and Board Approval

Agenda Item: 12J

Subject: L&W Supply

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 up to \$20,000.00 for ceiling tiles and insulation for building repairs.

RECOMMENDED ACTION

Board Approval

Agenda Item: 12K

Subject: DISCUSSION and POSSIBLE APPROVAL of JOHNSON
CONTROL BUDGET INCREASE

BACKGROUND INFORMATION

Due to Tropical Storm Imelda, the school district has encumbered an extreme number of a/c issues district-wide that has exacerbated the budget guidelines. To sustain the buildings the remainder of the year, we will need to increase the purchase limit up to 200,000.00 due to extra cost.

ITEM ADDRESSED

Increase of Johnson Controls purchase limit.

RECOMMENDED ACTION

Possible selection and approval by the Board for proposed work.

Agenda Item: 12L

Subject: Solution Tree

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. HFISD uses Solution Tree as our vendor for training our staff on Professional Learning Communities. (PLC's).

ITEM ADDRESSED

We are sending 33 staff members to Professional Learning Community (PLC) training in Fort Worth on June 3-6. The cost of the training is \$689/person for a total of \$22,737. This training aligns with our new board goals for early childhood literacy and math along with college and career readiness indicators. The training will also help our district align and restructure our curriculum practices using proven research based techniques along with improving interventions that will help all students be more successful.

RECOMMENDED ACTION

Board Approval

Agenda Item: 12M

Subject: Staff Development Waiver

BACKGROUND INFORMATION

Pursuant to Texas Education Code (TEC) §25.081 this waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in lieu of a maximum of 2100 minutes of student instruction..

ITEM ADDRESSED

Hamshire-Fannett ISD would like the board to consider granting this waiver so we can continue to provide meaningful staff development throughout the school year.

RECOMMENDED ACTION

Possible approval staff development waiver

Agenda Item: 13

Subject: Review and Discussion of New Board Goals

BACKGROUND INFORMATION

House Bill 3 brought about sweeping changes in education in the state of Texas. Board goals are one aspect of these changes. Therefore, the Texas Education Agency was tasked with developing rules and guidelines for new board goals.

ITEM ADDRESSED

Each school board in the state is required to adopt three goals: one early childhood literacy goal; one early childhood math goal; together the two goals are referred to as EC-LM; and the third goal is a college, career, and military readiness (CCMR) goal. The administration will discuss the its plan for reading academies and process for setting CCMR goals.

RECOMMENDED ACTION

Feedback regarding goals and methodology

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

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Jon Burris- Federal Report Card

Coach Waggoner - Athletics

Terry Sanders - Portables

Agenda Item: 14

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: 15

Subject: BOARD ANNOUNCEMENTS AND INFORMATION

BACKGROUND INFORMATION

ITEM ADDRESSED

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.