



**Avery ISD**

**Regular Meeting**

**Thursday, November 17, 2016 7:00 PM**

# Agenda of Regular Meeting

## The Board of Trustees Avery ISD

---

A Regular Meeting of the Board of Trustees of Avery ISD will be held November 17, 2016, beginning at 7:00 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as 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
2. Pledge of Allegiance/Invocation
3. Student/Staff Recognition  
Volleyball and Cross Country
4. Open Forum
5. Consideration of Consent Agenda
  - A. Minutes of October Regular Meeting 4
  - B. Budget Report 10
  - C. Monthly Investment & Cash Position Report 13
  - D. Tax Collections Report 16
6. Expenditures 17
7. Administrative Reports
  - A. Superintendent Report
    1. Enrollment/Attendance/ADA
    2. Audit Update
    3. Board Self-Evaluation  
December meeting
    4. Academics  
TAPR Report
    5. Cafeteria
    6. Transportation
    7. Facilities/Maintenance
    8. Community/City
    9. Security/Safety/Health

10. Education Foundation
11. Technology
12. RRCAD
13. Student Drug Testing
14. Policy  
    EIC, DEC
15. Miscellaneous
- B. Secondary Principal Report
  1. Enrollment/Attendance
  2. Academics
  3. Athletics
  4. Extracurricular
  5. Upcoming Events
- C. Elementary/MS Principal Report
  1. Enrollment/Attendance
  2. Academics
  3. Athletics
  4. Extracurricular
  5. Upcoming Events
8. Executive Session (Texas Government Code, Chapter 551, Subchapters D&E)
  - A. Personnel Matters (TX Govt Code Section 551.074)
  - B. Consultation with Attorney (TX Govt Code Section 551.071)
9. Business
  - A. Consider/Approve EIC (Local)
  - B. Consider/Approve Update Payscale
10. Information Items
  - A. Elementary Christmas Program Thurs, Dec. 15th 7:00 p.m.
  - B. December Board Meeting Date  
    Possible dates: Dec 19th (Mon) or 21st (Wed)
  - C. Board Training Hours  
    Will be presented at December meeting.
11. Adjourn

## Minutes of Public Hearing and Regular Meeting The Board of Trustees Avery ISD

---

A Public Hearing and Regular Meeting of the Board of Trustees of Avery ISD was held Thursday, October 27, 2016, beginning at 4:00 PM in the Administration Office, 150 San Antonio Street, Avery, TX. *Members present for the Regular Meeting of the Board of Trustees were Staci Moore, Brody Baird, Missy Gilreath, Nancy Hendley, John Murphy, and Terry Burkett. Members absent were Stacey Peek. School officials present were Kelly Burns, Superintendent; Daniel Pritchett, Secondary Principal; Audrey Shumate, Elementary Principal; Amanda Baird, Director of Business Operations, and Donna Williams, Central Office. Others present: see visitor sign in sheet*

1. Call to Order ~ *Vice-President Moore called the meeting to order at 4:01 p.m., announced the presence of a quorum and stated that the meeting had been posted in the time and manner required by law.*
2. Pledge of Allegiance/Invocation ~ *Vice-President Moore called on Lydia and Haddie Williams to lead the pledge and John Murphy delivered the invocation.*
3. Recognition of Students/Staff ~ *Ms. Shumate recognized Norrisa Williams as the Golden Apple award recipient for outstanding work with Pre-K. Mr. Pritchett introduced April Martin and Brooke Jackson to share the success of the implementation of Chromebooks and Google classroom into their classes.*
4. Open Forum ~ *none*
5. Public Hearing on Avery ISD's School FIRST rating by Texas Education Agency ~ *Avery received a superior rating with a score of 100/100. Disclosures were also discussed by Amanda Baird, Director of Business Operations.*
6. Consideration of Consent Agenda ~ *Motion to approve was made by John Murphy, seconded by Brody Baird. Motion carries by a unanimous 6-0 'yea' vote.*
  - A. Minutes of September Meeting
  - B. Budget Report
  - C. Investment & Cash Position Report
  - D. Tax Revenue
7. Expenditures ~ *Motion to approve was made by Brody Baird, seconded by John Murphy. Motion carries by a unanimous 6-0 'yea' vote.*
  - A. Action Sheet
8. Administrative Reports
  - A. Superintendent Report
    1. School FIRST rating for 2014-2015 with Financial Management Report Disclosures
    2. Compliance Report

Highly Qualified Report (NCLB) ~ *no longer required federally. PBMAS special education identification numbers are decreasing with one graduated this month and seven others dismissed from special education because of how well they are doing in regular education classroom. Students are also in regular education classes more with our inclusion model, so the time out of regular education classes is decreasing also. Overall, our PBMAS numbers will look much better in the future thanks to the hard work of Mr. Pritchett, Ms. Shumate, and Ms. Lana Lamon.*

3. Enrollment/Attendance/ADA  
2016: 350/97.5%/322.9  
2015: 360/97.5%/340.8  
2014: 373/97.5%/345  
2013: 372/97.4%/341
  4. Transportation/Maintenance ~ *new, safer drive is being installed from San Antonio to the softball field for the safety of our kids. Trophy cases have been refinished and are in the back hall.*
  5. Cafeteria  
2016-2017: For September Reimbursement: \$8160.84 lunch, \$4073.36 breakfast  
2015-2016:  
2014-2015: For September Reimbursement: \$10,472 lunch, \$5268 breakfast, \$297 extra \$.06 for a total of \$16,037  
2013-2014: For September Reimbursement: \$9,182.45 lunch, \$4587.10 breakfast, \$287.7 extra \$.06 for a total of \$14,057.25
  6. Education Foundation  
Call for grants has been made and are due November 10th.
  7. Audit Update  
Auditors would like to present audit report in November.
  8. Policy Consideration
    - a. Update 106, EIC, EIA, FFA, DEC  
DEC (leaves and absences)
  9. Grants  
Lennox Grant has been submitted for \$55,000 (was due by October 31, 2016)
  10. Security/Safety/Health  
Flu Shot Clinic held
    - a. Drug Testing
  11. Community/City  
Additional PIA request paid and picked up
  12. Miscellaneous
- B. Secondary Principal Report
1. Enrollment/Attendance

2. Academics
3. Athletics
4. Extracurricular
5. Upcoming Events  
Red Ribbon Week
- C. Elementary Principal Report
  1. Enrollment/Attendance
  2. Academics
  3. Athletics
  4. Extracurricular
  5. Upcoming Events  
Red Ribbon Week
9. Executive Session (Texas Government Code, Chapter 551, Subchapters D&E) ~ *In at 5:15 p.m. Out at 6:24 p.m.*
  - A. Personnel Matters (TX Govt Code Section 551.074)
  - B. Consultation with Attorney (TX Gov't Code Section 551.071)
10. Business
  - A. Consider/Adopt FFA (Local), EIA (Local), EIC (Local) ~ *Motion was made by John Murphy to approve as presented (excluding EIC Local), seconded by Nancy Hendley. Motion carries by unanimous, 6-0, "yea" vote. No action was taken on EIC (Local).*
  - B. Consider/Adopt Update 106 ~ *Motion was made by Missy Gilreath to approve as presented, seconded by John Murphy. Motion carries by unanimous, 6-0, "yea" vote.*
  - C. Consider Policy FNF(Local) ~ *no action*
11. Information Items
  - A. Basketball District Passes
  - B. Sidewalk Art, Oct 28th
  - C. Halloween Carnival, Oct 29th
  - D. Snapshot Date: October 28, 2016  
Always Last Friday of October. Snapshot refers to all students on our campus on this date and will relate to our accountability rating for TAKS/STAAR/EOC
  - E. Red Ribbon Week-Drug Awareness, Oct 24-Oct 28
  - F. Board Training-NTSBA Fall Dinner-Nov 10th at ESC 8 Conference Center @ 5:30  
NTSBA (Northeast Texas School Board Association) will satisfy 3 hours of Level 3 training. I need to know who is planning to attend. Dinner will begin at 5:30 and meeting at 6:00.

- G. Daylight Savings Time, November 6th
- H. Veteran's Day Program-Nov 11, 2016 @ 1:30 pm
- I. November Meeting: Thursday, Nov. 17, 2016 @ 7:00 pm
  
- J. December Meeting: Thursday, Dec. 15, 2016 @ 7:00 pm

K. Diploma Signatures

- 12. Adjourn ~ *Motion was made by Missy Gilreath to adjourn, seconded by Terry Burkett. Motion carries by unanimous, 6-0 "yea" vote. Meeting adjourned at 6:32 p.m.*

---

Presiding Officer	Date	Board Secretary	Date
-------------------	------	-----------------	------

## Minutes of Board Training

### The Board of Trustees

### Avery ISD

---

A Board Training of the Board of Trustees of Avery ISD was held Thursday, October 27, 2016, beginning at 6:00 PM in the Administration Office, 150 San Antonio Street, Avery, TX. *Members present for board training were Staci Moore, Brody Baird, Missy Gilreath, Nancy Hendley, John Murphy, and Terry Burkett. Members absent were Stacey Peek. School officials present were Kelly Burns, Superintendent. Others present: Jason McCullough, Educational Service Center, Region 8 Deputy Executive Director and trainer.*

1. Call to Order ~ *Vice-President Moore called the meeting to order at 7:00 p.m., announced the presence of a quorum and stated that the meeting had been posted in the time and manner required by law.*
2. Board Training  
6-9 pm
  - A. Vision and Goal Setting  
Vision, Goal Setting, and Roles and Responsibilities  
Presenter: Jason McCullough
3. Adjourn ~ *Motion was made by Brody Baird to adjourn, seconded by John Murphy. Motion carries by unanimous, 6-0 "yea" vote. Meeting adjourned at 8:25 p.m.*

---

 Presiding Officer

Date

Board Secretary

Date

## Minutes of Special Meeting

### The Board of Trustees

### Avery ISD

---

A Special Meeting of the Board of Trustees of Avery ISD was held Monday, October 24, 2016, beginning at 6:30 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

*Members present for the Level Three Hearing of the Board of Trustees were Stacey Peek, Staci Moore, Brody Baird, Missy Gilreath, Nancy Hendley, John Murphy, and Terry Burkett. School officials present were Kelly Burns, Superintendent. Others present Scotty Rhea.*

1. Call to Order ~ *President Peek called the meeting to order at 6:30 p.m., announced the presence of a quorum and stated that the meeting had been posted in the time and manner required by law.*
2. Pledge of Allegiance/Invocation ~ *President Peek led the pledge and Brody Baird delivered the invocation.*
3. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E) ~ *In at 6:44 p.m. Out at 7:22 p.m.*
  - A. Consultation with Attorney (Texas Government Code, Chapter 551.071)
  - B. Consider Level three complaint pursuant to FNG (LOCAL)
4. Business
  - A. Possible action concerning level three complaint ~ *Motion made by John Murphy to deny the appeal, seconded by Nancy Hendley. Motion carried by a 6-1 "yea" vote, with President Peek voting "nea".*
5. Adjourn ~ *Motion was made by Missy Gilreath to adjourn, seconded by Nancy Hendley. Motion carries by unanimous, 7-0 "yea" vote. Meeting adjourned at 7:24 p.m.*

---

Presiding Officer

Date

Board Secretary

Date

**Avery Independent School District**  
**"Making A Difference In Education"**



**BUDGET NARRATIVE AS OF 31 OCTOBER 2016**

***Fund 199-General Fund***

Receipts for September include:

- \$289,049.00 Per Capita & FSP Revenue Receivable
- \$16,480.63 Tax Collections
- \$2,272.98 Interest and Dividend Income
- \$500.00 Rent & Other Local Revenue

Total expenditures for the General Fund were \$303,680.28 Major items for October were:

- \$ 212,403.56 October 2016 Payroll Expenses
- \$ 5,621.10 AEP/SWEPCO: District Utility Expense
- \$ 4,256.29 CAPITAL ONE: October Charges
- \$ 5,999.00 BOWIE COUNTY EQUIPMENT: Mower
- \$ 6,614.36 EDU-NET, LLC: Technology Services
- \$ 5,409.27 MASTER AUDIO VISUAL: Sound System for Cafeteria
- \$ 10,985.09 NEW BOSTON ISD SSA: September Billing
- \$ 2,036.04 MARLIN BUSINESS - Copier Lease
- \$ 5,459.98 SYSCO EAST TEXAS: Food Services
- \$ 2,236.00 UNISOURCE: District Copy Paper
- \$ 5,660.00 WILF & HENDERSON: Annual Audit
- \$ 2,200.00 TASB RISK MGT FUND: Unemployment Compensation Insurance

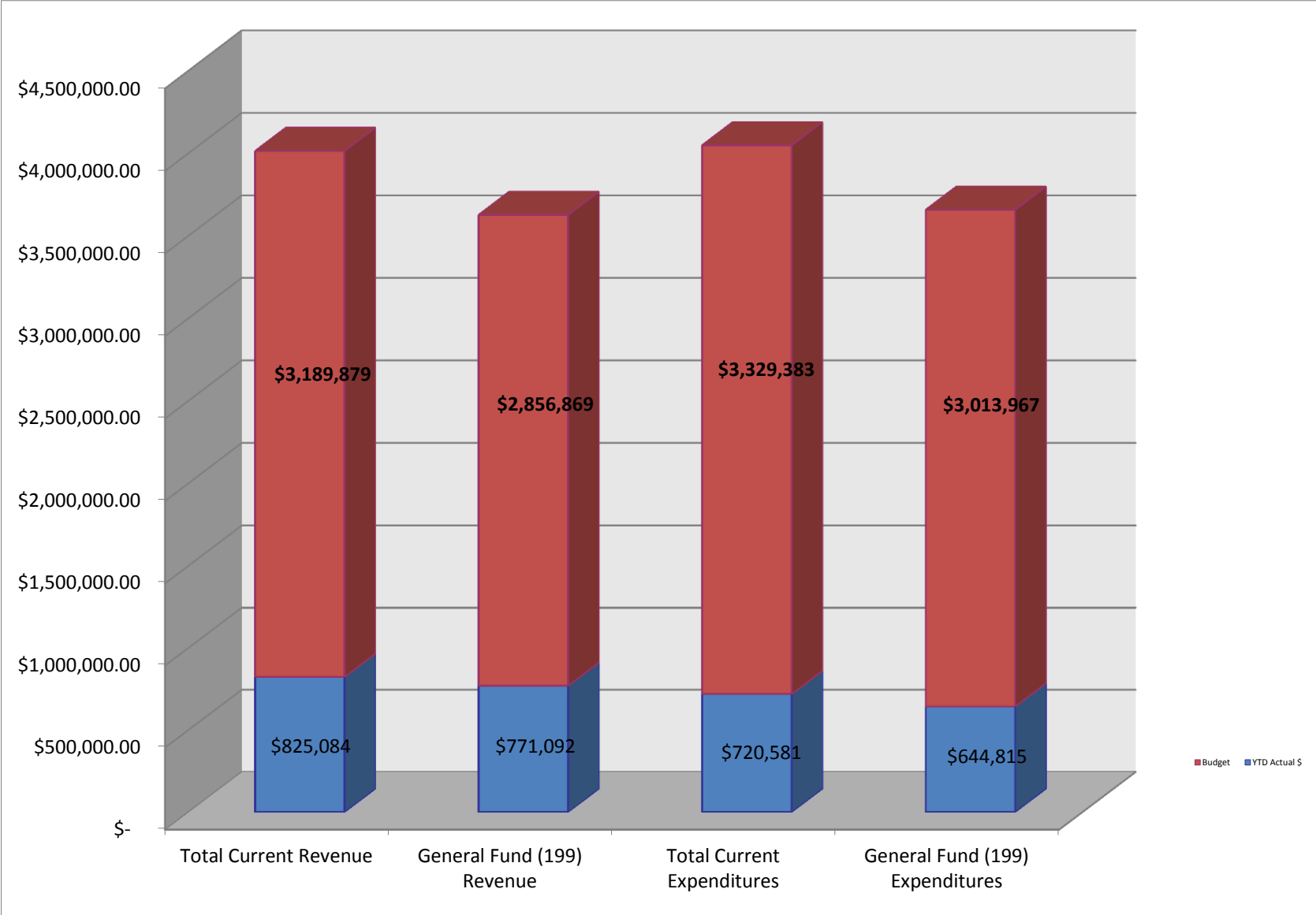
*[Major expenditures are items over \$2,000.00]*

**Budget Execution & Comparison with Prior FY, as of 31 OCTOBER 2016**

<b><i>Current Totals</i></b>	<b><i>YTD Actual \$</i></b>	<b><i>Budget</i></b>	<b><i>Remaining</i></b>	<b><i>Budget %</i></b>
Total Current Revenue	\$ 825,084.45	\$ 4,014,963.85	\$ 3,189,879.40	20.55%
General Fund (199) Revenue	\$ 771,092.07	\$ 3,627,961.31	\$ 2,856,869.24	21.25%
Total Current Expenditures	\$ 720,581.04	\$ 4,049,963.59	\$ 3,329,382.55	17.79%
General Fund (199) Expenditures	\$ 644,814.85	\$ 3,658,781.64	\$ 3,013,966.79	17.62%

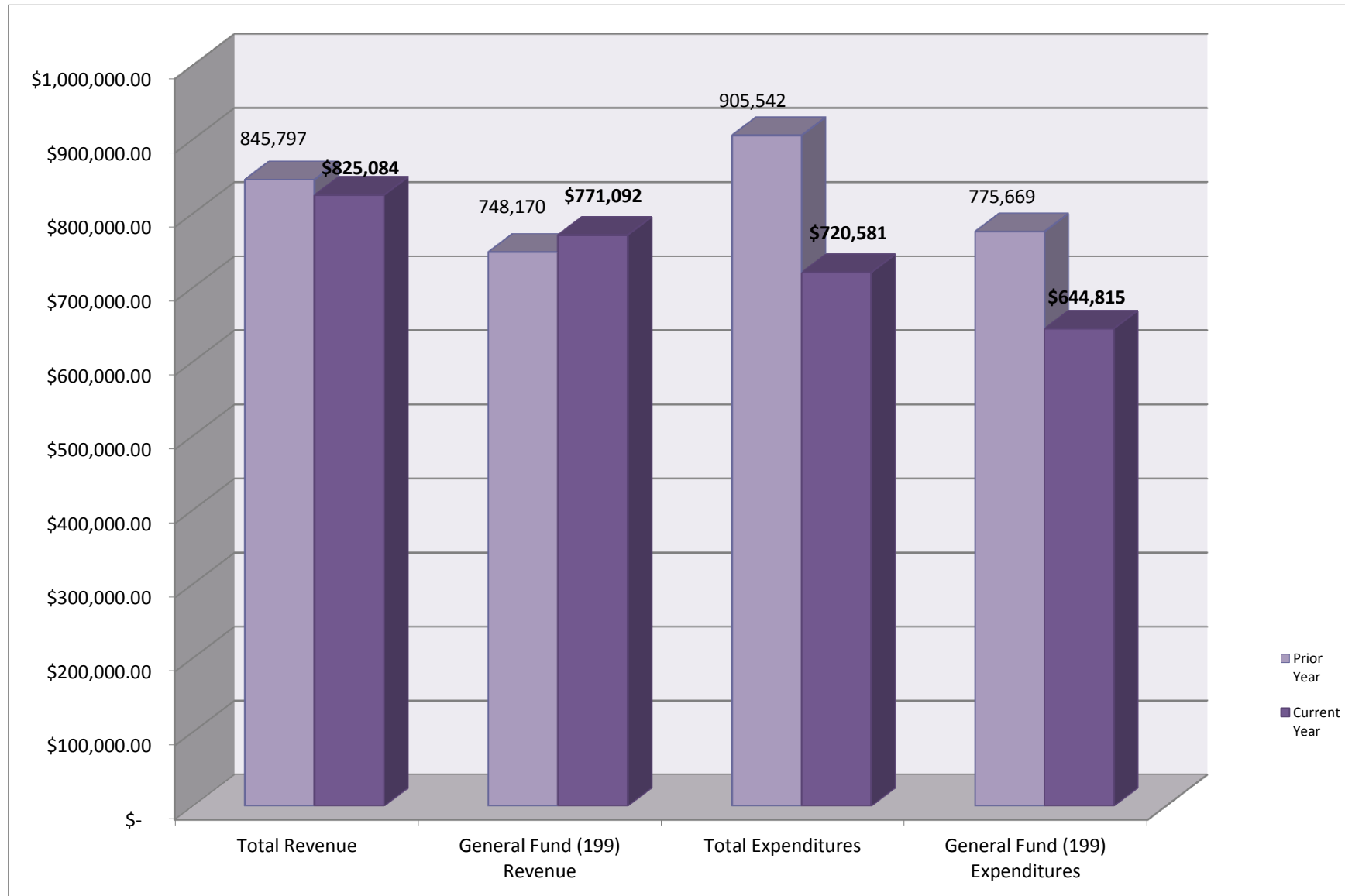
<b><i>Prior FY 31 OCTOBER, 2015</i></b>	<b><i>YTD Actual \$</i></b>	<b><i>Budget %</i></b>
Total Revenue	\$ 845,796.98	21.96%
General Fund (199) Revenue	\$ 748,169.58	20.94%
Total Expenditures	\$ 905,542.06	23.16%
General Fund (199) Expenditures	\$ 775,669.42	21.35%

# Year to Date Budget Realization



\*as of October 31, 2016

# Actual Comparison of Current Year to Prior Year



\*as of October 31, 2016

**Avery Independent School District**  
**"Making A Difference in Education"**



**INVESTMENT REPORT AS OF 31 OCTOBER 2016**

**INTEREST BEARING CHECKING ACCOUNTS - GUARANTY BANK & TRUST**

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD General Operating Fund (NOW Acct)	\$ 195,628.72	0.35%	\$ 50.25	\$ 302,300.70
Avery ISD Trust Fund (NOW Acct)	\$ 6,780.28	0.35%	\$ 1.67	\$ 6,485.83
<b>TOTAL</b>	<b>\$ 202,409.00</b>		<b>\$ 51.92</b>	<b>\$ 308,786.53</b>

**CERTIFICATES OF DEPOSIT - STATE BANK OF DEKALB (\*) & GUARANTY BOND BANK (+)**

CD #	Purchase Date	Principal Balance	Rate	Interest Earned YTD	Maturity	Term
#5920335 *	02/04/16	\$ 120,393.68	0.750%	\$ 881.45	08/04/17	18 mo.
#5626772 *	07/21/16	\$ 100,584.71	0.800%	\$ 202.82	07/21/18	24 mo.
#5920884 *	04/04/14	\$ 115,300.19	0.650%	\$ 742.38	04/04/17	12 mo.
#5346994 *	07/21/16	\$ 101,044.27	0.800%	\$ 203.75	07/21/18	24 mo.
#6208655 +	04/08/15	\$ 100,441.69	0.880%	\$ 889.25	10/08/16	18 mo.
#6209941 +	01/05/16	\$ 101,408.44	0.650%	\$ 495.62	01/05/17	12 mo.
#5927362	04/15/16	\$ 115,000.00	0.700%	\$ 403.96	07/15/17	15 mo.
#6210228	02/15/16	\$ 111,939.79	0.650%	\$ 363.10	02/15/17	12 mo.
#5175115	02/09/15	\$ 95,365.69	1.150%	\$ 1,014.43	02/09/17	24 mo.
#5920241	01/28/16	\$ 95,177.80	0.750%	\$ 598.34	07/28/17	18 mo.
#6208656 +	04/08/15	\$ 100,577.40	1.150%	\$ 1,164.83	04/08/17	24 mo.
<b>TOTAL</b>		<b>\$ 1,157,233.66</b>		<b>\$ 6,959.93</b>		

**STATE OF TEXAS INVESTMENT POOL ACCOUNTS**

	Beginning Balance	Avg Yield	Interest Earned	Ending Balance
LOGIC Class A Units	\$ 168,521.79	0.1637%	\$ 116.12	\$ 168,637.91
TexStar Investments	\$ 124,417.16	0.1155%	\$ 44.39	\$ 124,461.55

**SELF-FUNDED RISK MANAGEMENT ACCOUNT - GUARANTY BANK & TRUST**

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD Worker's Comp Risk Pool	\$ 16,647.07	0.35%	\$ 3.33	\$ 10,250.40

---

**CASH BALANCE AT 31 OCTOBER 2016:** Interest \$ 7,175.69 **\$ 1,776,329.98**

---

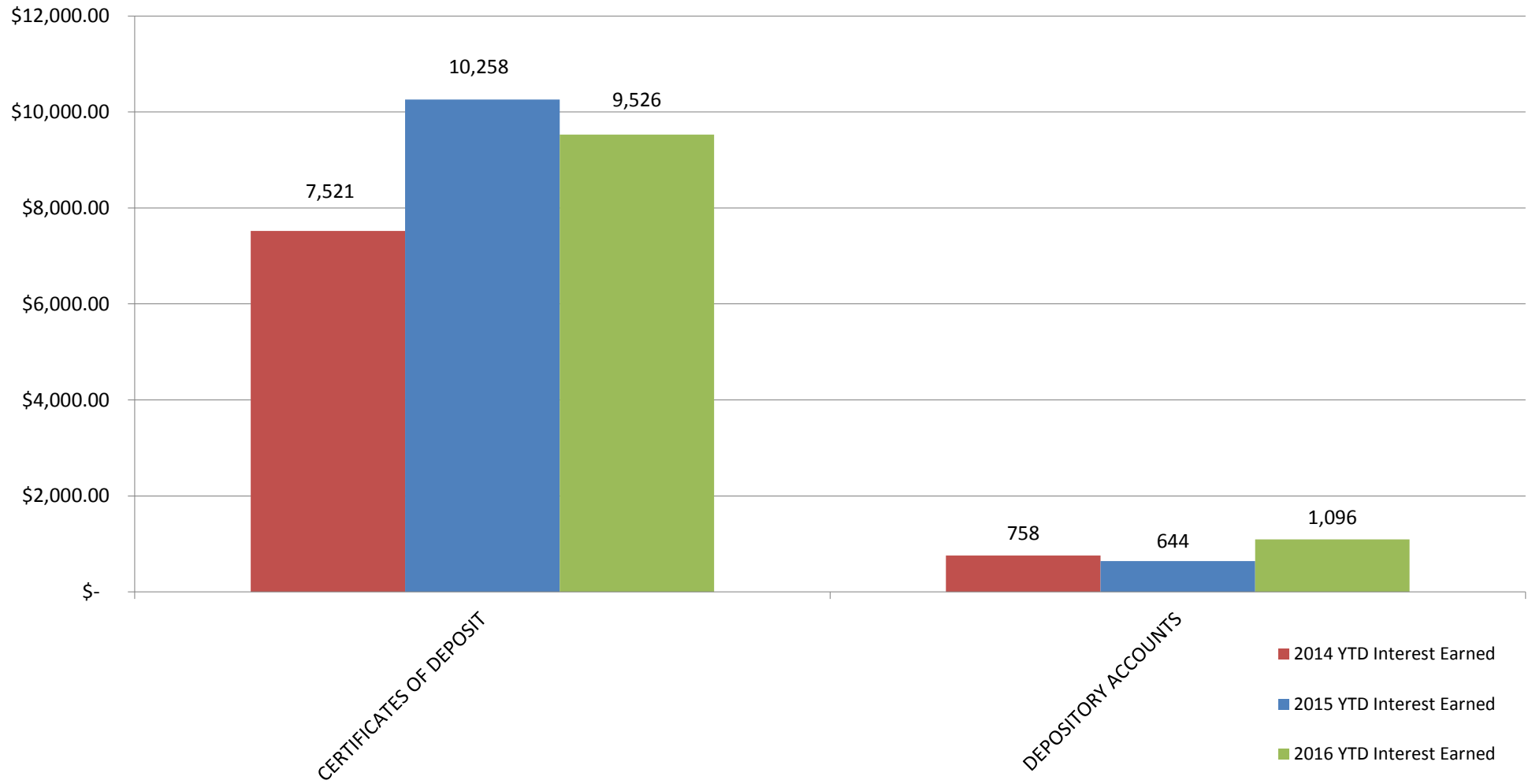
**Interest on Guaranty Bond Bank CD's will be credited quarterly.**

The undersigned approved Investment Officers of Avery ISD, hereby certify that the aforesated Investment Report represents the investment position of the district as of 31, October 2016, in compliance with the Board approved Investment Policy, the Public Funds Investment Act (PFIA) [Texas Government Code 2256], and Generally Accepted Accounting Principles (GAAP).

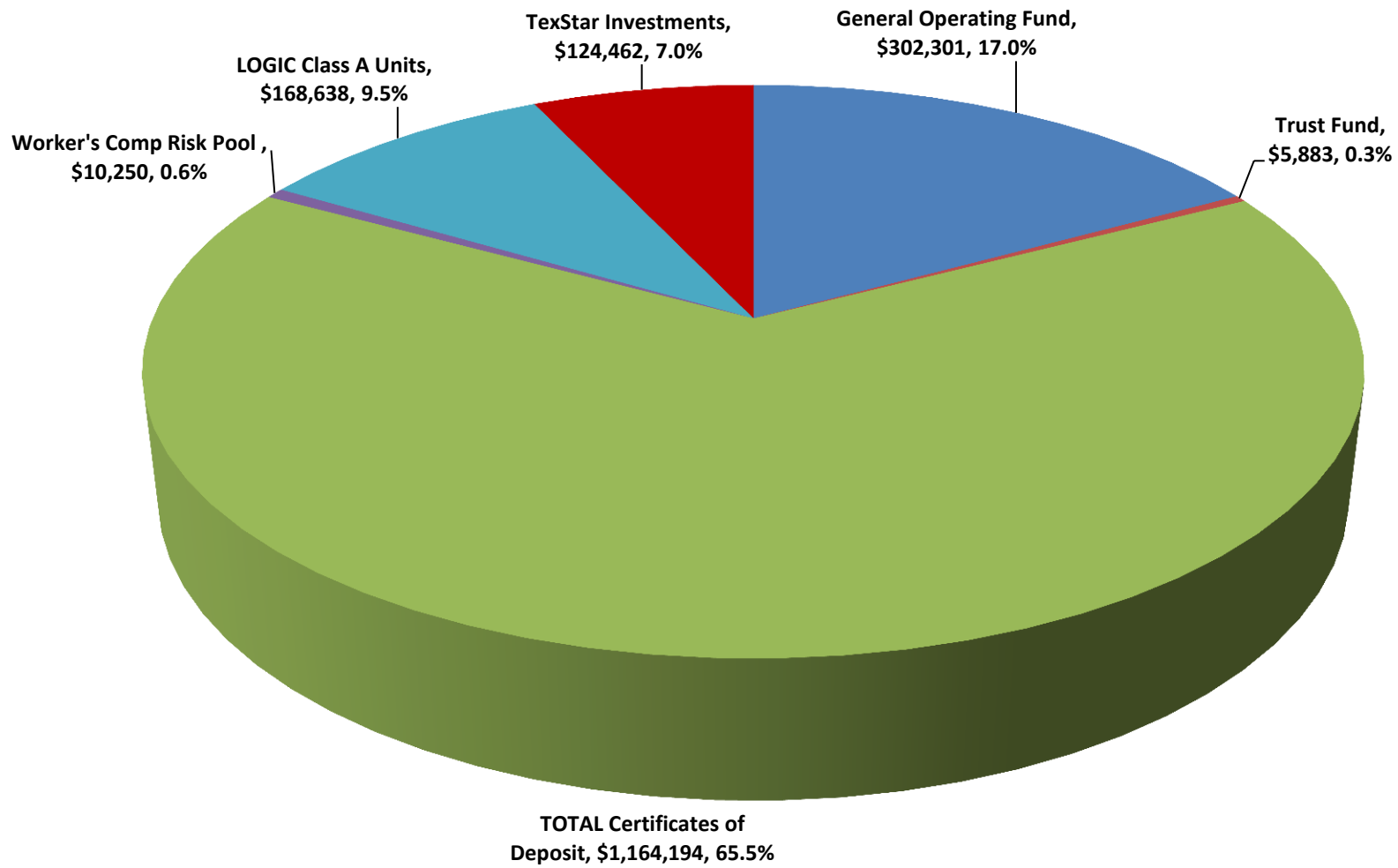
Kelly Burns Superintendent

Amanda Baird Director of Business Operations

## YTD Interest Earned on CDs and Bank Accounts



# AVERY ISD Cash Accounts

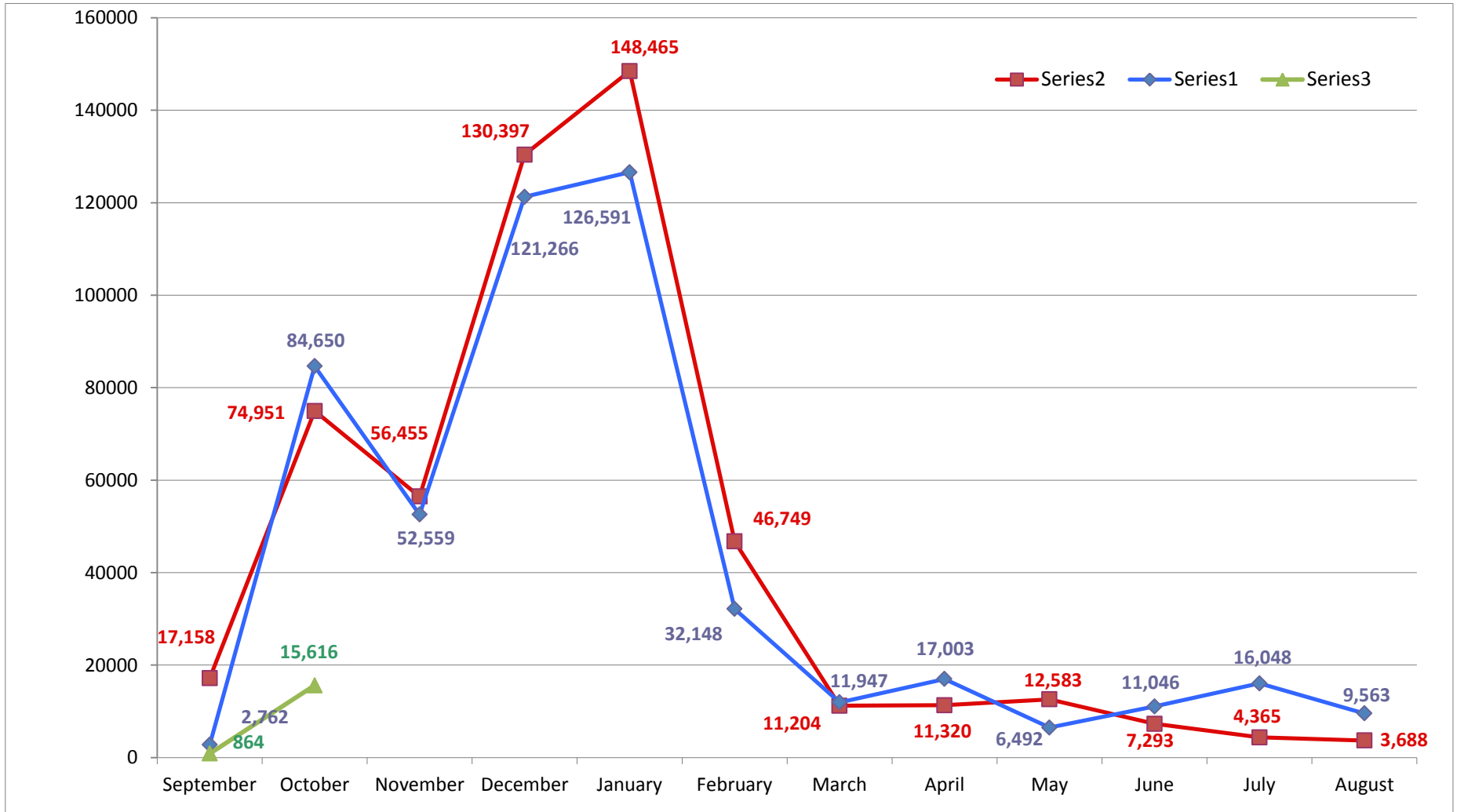


\*as of October 31, 2016

Total:

**\$ 1,776,330**

## TAX COLLECTIONS BY MONTH



\*as of October 31, 2016

**YTD TOTALS AS OF OCTOBER 2016 BY FY**

FINAL FY 2015	\$	524,625.95
FINAL FY 2016	\$	492,075.59
As of OCTOBER 2016	\$	16,480.63

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001145	10-10-2016	SAM'S CLUB DIRECT	152563		865-00-2190.07-001-700000	SAM'S CONCESSION SUPPLIES	483.85	N
001150	10-07-2016	CAPITAL ONE	152556		461-00-5755.10-101-700000	CK REPRINTED AS CK # 001151	-189.97	N
	10-10-2016	CAPITAL ONE	152557	Order#90999142	461-36-6399.10-101-799000	9/6/16SIGNS&MORE-ELEM TSHIR	82.00	N
001151	10-10-2016	CAPITAL ONE	152558		461-36-6399.10-101-799000	9/24/16BEST BUY-APPLE TV I-PAD	189.97	N
001152	10-10-2016	CAPITAL ONE	152559		461-36-6399.13-101-799000	9/20/16WALMART-SUPPLIES PBL	63.62	N
			152559	Order#90999142	461-36-6399.13-101-799000	9/6/16SIGNS&MORE-PBL SHIRTS	743.15	N
			152559	Order#90999142	461-36-6399.13-101-799000	9/26/16TPT-PBL CLASSRM CURRI	111.70	N
			152559	Order#909997-10	461-36-6399.13-101-799000	9/27/16SIGNS&MORE-2ND ORD T	185.60	N
			152559	Item #803469	461-36-6399.13-101-799000	10/3/16SCHOLASTIC CLASSRM M	118.40	N
			152559	Cart7781735618	461-36-6399.13-101-799000	10/3/16CLASSROOM DIRECT-PBL	147.75	N
			152559	Order#67982882	461-36-6399.13-101-799000	10/3/16ORIENTAL TRADING-ELEC	23.47	N
<b>Totals for Check 001152</b>							<b>1,393.69</b>	
001153	10-10-2016	CAPITAL ONE	152560	Order #1196950	865-00-2190.14-001-700000	10/5/16 SHOP FFA-MANUAL/STU	41.50	N
001154	10-10-2016	CAPITAL ONE	152561	Inv I102000	865-00-2190.14-001-700000	10/05/16 IMS-Instructional mat	193.76	N
001155	10-10-2016	CAPITAL ONE	152562		461-36-6399.05-001-799000	10/10/16WALMART-BIRTHDAY RE	113.28	N
001156	10-12-2016	TEAMLEADER	152564	CQ 135864	865-00-2190.06-001-700000	CHEER UNIFORMS	445.92	N
001157	10-12-2016	BROOKE JACKSON	152565		461-36-6399.01-001-799000	MISC. HALLOWEEN DANCE SUPP	33.84	N
001158	10-20-2016	CAPITAL ONE	152568	ORD#W1067629	865-00-2190.06-001-700000	10/06/16CAMPUS TEAMWEAR	78.50	N
001159	10-20-2016	CAPITAL ONE	152569	ORDER	865-00-2190.06-001-700000	10/5/16ORIENTAL TRADING-TIAR	18.98	N
001160	10-20-2016	PLEASANT GROVE ISD	152570	BAKER OAP	461-36-6399.05-001-799000	H.S.-ONE ACT PLAY FESTIVAL FE	300.00	N
001161	10-20-2016	SAM'S CLUB DIRECT	152571		865-00-2190.07-001-700000	CONCESSION STAND SUPPLIES	314.85	N
001162	11-01-2016	AFLAC	DEDCH		863-00-2153.00-025-700000	NOV DED HEALTH INSURANCE	312.06	N
001162	10-26-2016	SAM'S CLUB DIRECT	152572		865-00-2190.11-001-700000	SR CLASS HAMBURGER SUPPER	139.16	N
001163	11-01-2016	ATPE	DEDCH		863-00-2159.00-019-700000	NOV DED UNION DUES	54.24	N
001163	10-27-2016	AVERY FFA ALUMNI	152573		865-00-2190.07-001-700000	REIMB CONCESSION SUPPLIES	39.25	N
001164	11-01-2016	CENTRAL UNITED LIFE I	DEDCH		863-00-2153.00-026-700000	NOV DED HEALTH INSURANCE	105.94	N
001164	10-27-2016	GANDY INK	152574	INV 386533	865-00-2190.06-001-700000	T SHIRTS PINK DAY	1,322.75	N
001165	10-27-2016	BROOKE JACKSON	152575		461-36-6399.01-001-799000	MISC HALLOWEEN DANCE	32.67	N
001165	11-01-2016	COLONIAL LIFE & ACCID	DEDCH		863-00-2153.00-115-700000	NOV DED HEALTH INSURANCE	466.46	N
			DEDCH		863-00-2153.00-116-700000	NOV DED HEALTH INSURANCE	849.32	N
<b>Totals for Check 001165</b>							<b>1,315.78</b>	
001166	10-31-2016	CARSON QUALITY HEAT	152577	INV #22623	461-36-6399.08-001-799000	ICE MACHINE	3,500.00	N
001166	11-01-2016	KANSAS CITY LIFE	DEDCH		863-00-2153.00-042-700000	NOV DED HEALTH INSURANCE	66.07	N
001167	10-31-2016	AVERY MISSIONARY BA	152576		461-36-6399.10-101-799000	ELEMENTARY PUMPKINS FOR 20	106.00	N
001167	11-01-2016	KCL GROUP BENEFITS	DEDCH		863-00-2153.00-042-700000	NOV DED HEALTH INSURANCE	2,374.84	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001168	10-31-2016	BIG KAHUNA FUNDRAISI	152578	INVOICE #1487	461-36-6399.10-101-799000	60% OF FUNDRAISING	9,215.53	N
001168	11-01-2016	NTALife Business Service	DEDCH		863-00-2153.00-010-700000	NOV DED HEALTH INSURANCE	223.88	N
001169	11-01-2016	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-110-700000	NOV DED MISCELLANEOUS DED	107.60	N
001170	11-01-2016	SUPERIOR VISION SRVS	DEDCH		863-00-2153.00-020-700000	NOV DED HEALTH INSURANCE	535.35	N
001171	11-01-2016	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-032-700000	NOV DED MISCELLANEOUS DED	291.84	N
001172	11-01-2016	TRANSAMERICA LIFE C	DEDCH		863-00-2153.00-011-700000	NOV DED LIFE INSURANCE	161.26	N
001173	11-01-2016	UNUM LIFE INS CO OF A	DEDCH		863-00-2159.00-076-700000	NOV DED INCOME REPLACEMEN	1,427.34	N
001174	11-01-2016	UNUM LIFE INSURANCE	DEDCH		863-00-2153.00-028-700000	NOV DED LIFE INSURANCE	1,270.79	N
002119	10-07-2016	AEP/SWEPKO	022231	96921495303	199-51-6259.03-999-799000	OCT 2016	5,621.10	N
002120	10-07-2016	AUTO TRIM & UPHOLST	022358	194532	199-51-6299.00-999-799000	GYM CUSHION REPAIR	350.00	N
002121	10-07-2016	KELLY BURNS	022350	TRAVEL	199-41-6411.00-701-799000	TRAVEL/MILEAGE	942.18	N
002122	10-07-2016	CITY OF AVERY	022234	98	199-51-6259.01-999-799000	OCT. 2016 WATER	235.85	N
			022234	98	199-51-6259.01-999-799000	OCT. 2016 SEWAGE	404.50	N
<b>Totals for Check 002122</b>							<b>640.35</b>	
002123	10-07-2016	COMPLIANCE CONSORT	022359	16100120	199-36-6299.12-041-791000	JH RANDOM TEST 10/4	240.00	N
002124	10-07-2016	FLAGHOUSE	022298	P071917501012	199-33-6399.20-001-799000	health material	529.65	N
002125	10-07-2016	HEATHER MOORE	022278	09132016	183-36-6219.17-001-791000	vb official	134.85	N
002126	10-07-2016	MARLIN BUSINESS BAN	022360	14423869	199-23-6249.00-001-711000	COPIER LEASE	509.01	N
			022360	14423869	199-23-6249.00-041-711000	COPIER LEASE	509.01	N
			022360	14423869	199-23-6249.00-101-711000	COPIER LEASE	509.01	N
			022360	14423869	199-41-6249.00-750-799000	COPIER LEASE	509.01	N
<b>Totals for Check 002126</b>							<b>2,036.04</b>	
002127	10-07-2016	NORTH HOPKINS ISD	022334	JH BASEBALL	183-36-6499.00-001-791000	tourney fee	130.24	N
002128	10-07-2016	OFFICE EQUIPMENT CE	022233	IN28142	199-23-6249.00-001-711000	MONTHLY PER PAGE COPY COS	521.05	N
			022233	IN28142	199-23-6249.00-041-711000	MONTHLY PER PAGE COPY COS	236.38	N
			022233	IN28142	199-23-6249.00-101-711000	MONTHLY PER PAGE COPY COS	689.56	N
			022233	IN28142	199-41-6249.00-750-799000	MONTHLY PER PAGE COPY COS	156.66	N
			022233		199-41-6249.00-750-799000	#20 ADMN	26.16	N
<b>Totals for Check 002128</b>							<b>1,629.81</b>	
002129	10-07-2016	PRECISION BUSINESS M	022282	79154	199-11-6399.00-001-711000	POSTER MAKER PAPER	252.57	N
			022282	79154	199-11-6399.00-041-711000	POSTER MAKER PAPER	252.59	N
			022282	79154	199-11-6399.00-101-711000	POSTER MAKER PAPER	252.59	N
			022282	79154	199-31-6395.00-001-711000	POSTER MAKER PAPER	65.00	N
			022282	79154	199-31-6395.00-041-711000	POSTER MAKER PAPER	65.00	N
<b>Totals for Check 002129</b>							<b>887.75</b>	
002130	10-07-2016	RIVER VALLEY SHREDDI	022340	00722	199-23-6249.00-001-711000	OCTOBER SHREDDING SERVICE	18.75	N
			022340	00722	199-23-6249.00-041-711000	OCTOBER SHREDDING SERVICE	18.75	N
			022340	00722	199-23-6249.00-101-711000	OCTOBER SHREDDING SERVICE	18.75	N
			022340	00722	199-41-6249.04-750-799000	OCTOBER SHREDDING SERVICE	18.75	N
<b>Totals for Check 002130</b>							<b>75.00</b>	

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002131	10-07-2016	SANITATION SOLUTION	022229	69X01681	199-51-6259.01-999-799000	OCT 2016	566.31	N
002132	10-07-2016	SHEILA DAUGHTREY	022336		183-36-6219.17-001-791000	vb official	184.55	N
002133	10-07-2016	Stop.Walk.Talk	022332	1077	199-31-6499.00-001-711000	ONE YEAR ENROLLMENT	622.92	N
002134	10-07-2016	TASB, INC.	022361	513025	199-41-6219.00-750-799000	LOCAL DISTRICT UPDATE	50.72	N
			022361	513886	199-41-6219.00-750-799000	UPDATE I06	50.00	N
<b>Totals for Check 002134</b>							<b>100.72</b>	
002135	10-07-2016	TASB RISK MGT FUND	022362	37697	199-41-6249.03-750-799000	UNEMPLOYMENT COMP COVERA	2,200.00	N
002136	10-07-2016	WENDY ORDORICA	022277	09132016	183-36-6219.17-001-791000	vb official	132.40	N
			022335	09202016	183-36-6219.17-001-791000	vb official	172.40	N
<b>Totals for Check 002136</b>							<b>304.80</b>	
002137	10-07-2016	WILF & HENDERSON, P.	022357	27257	199-41-6212.00-750-799000	2016 AUDIT COST	5,660.00	N
002138	10-13-2016	BROTHERS PRODUCE I	022343	02144430	240-35-6341.00-999-799000	produce order	338.06	N
002139	10-13-2016	CDW GOVERNMENT, IN	022273	FKN4465	199-41-6395.00-750-799000	LAPTOP-BUSMGR/EXTHDD-BM/S	808.91	N
			022273	FKN4465	199-41-6399.00-701-799000	LAPTOP-BUSMGR/EXTHDD-BM/S	79.20	N
<b>Totals for Check 002139</b>							<b>888.11</b>	
002140	10-13-2016	DEANNA HARPER	022311	DALLAS MEALS	199-11-6411.00-101-711000	Per diem	84.00	N
002141	10-13-2016	EDU-NET, LLC	022346	18368/18369	199-11-6249.01-001-711000	OCTOBER MONTHLY CHARGES	2,204.79	N
			022346	18370/18371	199-11-6249.01-041-711000	OCTOBER MONTHLY CHARGES	2,204.79	N
			022346	18372/18373/374	199-11-6249.01-101-711000	OCTOBER MONTHLY CHARGES	2,204.78	N
<b>Totals for Check 002141</b>							<b>6,614.36</b>	
002142	10-13-2016	LESHER HAYES A	022356	09262016	183-36-6219.17-001-791000	vb official	15.36	N
002143	10-13-2016	LINDA ALSTON	022355	09262016	183-36-6219.17-001-791000	vb official	102.40	N
002144	10-13-2016	RONNY HERRON	022353	09272016	183-36-6219.17-001-791000	vb official	124.30	N
002145	10-13-2016	Audrey Shumate	022371	LAMAR MEALS	199-23-6411.00-101-711000	Per diem Lamar	138.00	N
002146	10-13-2016	TERRY BARBER	022354	09272016	183-36-6219.17-001-791000	vb official	118.23	N
002147	10-13-2016	UNISOURCE WORLDWID	022379	809-80368323	199-51-6299.00-999-799000	DISTRICT COPY PAPER	2,236.00	N
002148	10-13-2016	VERIZON WIRELESS	022230	9772900188	199-51-6259.02-999-799000	MONTHLY CELLULAR	210.03	N
			022272	9772900188	199-51-6499.00-999-799000	CELL PHONE-RLANDIS	232.48	N
<b>Totals for Check 002148</b>							<b>442.51</b>	
002149	10-13-2016	WINDSTREAM	022232	126069087	199-51-6259.02-999-799000	OCT. 2016	643.34	N
002150	10-17-2016	CAPITAL ONE	022365	VERT.	199-11-6399.00-001-711000	VERTICAL NOTEBOOKS	42.87	N
			022365	VERT.	199-11-6399.00-041-711000	VERTICAL NOTEBOOKS	42.87	N
			022365	VERT.	199-11-6399.00-101-711000	VERTICAL NOTEBOOKS	42.90	N
			022262	HYPE ONLINE	199-11-6399.01-001-711000	HYPE	35.86	N
			022253	SEM/HYPE	199-11-6399.01-001-711000	HYPE/SEM	16.72	N
			022254	SEM	199-11-6399.01-041-711000	SEM	66.89	N
			022303	PARTIAL	199-11-6399.08-001-711000	Art Supplies	333.67	N
			022255	ONE ACT PLAY	199-11-6399.36-001-711000	UIL One Act Play Scripts	31.81	N
			022302		199-11-6399.36-001-711000	UIL Lit Crit	28.40	N
			022301	STATE FAIR	199-11-6411.71-001-722000	State Fair 9/30-10/2	224.00	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			022215	TCEA	199-11-6499.00-101-711000	Registration x 3	627.00	N
				PRINTGLOBE	199-11-6499.00-101-711000	REFUND ON TAX CHARGED	-21.89	N
			022207	TCEA HS/MS	199-13-6499.00-001-711000	TCEA Workshop Dues	627.00	N
			022220	OFFICE DEPOT	199-23-6395.00-101-711000	Professional Networking	13.59	N
			022208	DP LAMAR RM	199-23-6411.00-001-711000	Lamar Un. 9/11-9/13	194.02	N
			022204	DP TASSP	199-23-6499.00-001-711000	TASSP Dues	115.00	N
			022204	DP TASSP	199-23-6499.00-041-711000	TASSP Dues	115.00	N
			022370	AS LAMAR RM	199-23-6499.00-101-711000	Lamar University	194.02	N
			022259	BJ LIABILITY IN	199-31-6499.00-001-711000	professional liability insur	135.00	N
			022257	NSO DUES	199-31-6499.00-001-711000	professional organization fees	135.00	N
			022264	CONFERENCE	199-33-6499.00-001-711000	TSNO Conference, San Antonio	125.00	N
			022264	CONFERENCE	199-33-6499.00-041-711000	TSNO Conference, San Antonio	125.00	N
			022365	VERT.	199-41-6399.00-701-799000	KEYBOARD/COVER	99.99	N
			022331	BOARD APPRE.	199-41-6499.00-750-799000	BOARD APPRECIATION	230.40	N
			022218	FILE RAILS	199-41-6499.00-750-799000	DISTRICT ADMIN. PURCHASES	38.56	N
			022221	AIM KB	199-41-6499.00-750-799000	PROFESSIONAL DUES	55.00	N
			022365	MID WINTER	199-41-6499.00-750-799000	MID-WINTER REGISTRATION	295.00	N
			022349	COLEMAN'S	199-41-6499.01-702-799000	COLEMAN'S BBQ	125.92	N
			022349	PAPER GOODS	199-41-6499.01-702-799000	REHKOPF'S	23.15	N
			022380	ADMIN. T	199-51-6319.00-999-799000	CUSTODIAL SUPPLIES	5.00	N
			022380	ADMIN. FAM.	199-51-6319.01-999-799000	CAFE/MAINT.	115.94	N
			022380	TRAINING FOOD	199-51-6499.00-999-799000	MISC. COST	17.60	N
						<b>Totals for Check 002150</b>	<b>4,256.29</b>	
002171	10-28-2016	A&E MILL AND WELDING	022387	R100232021	199-11-6499.71-001-722000	Bottel Lease	360.00	N
002172	10-28-2016	ARAMARK	022397	1506092774	199-51-6249.00-999-799000	9/27 CUSTODIAL SUPPLIES	106.04	N
			022397	1506096535	199-51-6249.00-999-799000	10/04 CUSTODIAL SUPPLIES	98.41	N
			022397	1156103993	199-51-6249.00-999-799000	10/11 CUSTODIAL SUPPLIES	238.45	N
			022397	1506103993	199-51-6249.00-999-799000	10/18 CUSTODIAL SUPPLIES	102.49	N
			022397	1506107706	199-51-6249.00-999-799000	10/25 CUSTODIAL SUPPLIES	102.49	N
				1506092774	199-51-6249.00-999-799000	SALES TAX ON INVOICE	-7.63	N
						<b>Totals for Check 002172</b>	<b>640.25</b>	
002173	10-28-2016	ARK-TEX COUNCIL OF G	022381	4670	199-41-6499.00-750-799000	ARK-TEX COUNCIL OF GOVERNMENT	100.00	N
002174	10-28-2016	ATMOS	022271	3039502545	199-51-6259.04-999-799000	OCT. 2016	301.92	N
002175	10-28-2016	BEST PLUMBING REPAI	022436	3176	199-51-6299.00-999-799000	HOT WATER HEATER NURSE	450.00	N
002176	10-28-2016	BOWIE COUNTY	022384	BR1642	199-41-6499.00-750-799000	SEPT. NEWSPAPER ADS	199.00	N
002177	10-28-2016	BOWIE COUNTY EQUIP	022342	EB05424	199-51-6319.01-999-799000	new mower	5,999.00	N
002178	10-28-2016	BOWIE COUNTY SCHOO	022438	747	199-34-6249.21-999-799000	BUS 21 PARTS	627.56	N
			022438	792	199-34-6299.00-999-799000	WHITE BUS	181.16	N
						<b>Totals for Check 002178</b>	<b>808.72</b>	
002179	10-28-2016	BROTHERS PRODUCE I	022372	02181564	240-35-6341.00-999-799000	produce order	355.19	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002180	10-28-2016	CLARKSVILLE TIMES	022321	BUDGET	199-41-6499.00-750-799000	CTE NOTICE	220.50	N
002181	10-28-2016	COMPLIANCE CONSORT	022413	16100149	199-36-6299.12-001-791000	HS DRUG TESTING	851.00	N
002182	10-28-2016	COUNCIL OF EDU. FOR	022286	30722	199-11-6499.02-101-730000	Dyslexia Conference	290.00	N
002183	10-28-2016	CROW BURLINGAME, IN	022377	0204016955	199-34-6249.07-999-799000	PO Created by Req: 012759	54.97	N
			022392	204-177757	199-34-6499.00-999-799000	OCTOBER PURCHASES - parts	121.00	N
			022377	02040177250	199-51-6319.01-999-799000	6 WHEEL BOLT 10/4/16	11.70	N
			022377	02040177211	199-51-6319.01-999-799000	WHEEL BOLTS/TAP& DIE SET	41.48	N
<b>Totals for Check 002183</b>							<b>229.15</b>	
002184	10-28-2016	DEALERS ELECTRICAL	022378	4497379-00	199-51-6319.01-999-799000	T8 LIGHTS ELEM	137.88	N
			022378	4497420-00	199-51-6319.01-999-799000	CONDUIT ELEM	99.23	N
<b>Totals for Check 002184</b>							<b>237.11</b>	
002185	10-28-2016	DIXIE PAPER CO. - TYLE	022396	INV116457	199-51-6319.00-999-799000	9/26 CUSTODIAL SUPPLIES	825.50	N
			022396	INV120394	199-51-6319.00-999-799000	10/12 CUSTODIAL SUPPLIES	25.00	N
			022396	INV121633	199-51-6319.00-999-799000	10/17 CUSTODIAL SUPPLIES	50.00	N
			022396	INV 121365	199-51-6319.00-999-799000	10/17 CUSTODIAL SUPPLIES	200.00	N
<b>Totals for Check 002185</b>							<b>1,100.50</b>	
002186	10-28-2016	HIGHLAND BUILDING MA	022376	601761	199-51-6319.01-999-799000	CABINET SCREWS	.75	N
			022376	586909	199-51-6319.01-999-799000	1/2" CAPS	1.35	N
			022376	602265	199-51-6319.01-999-799000	parts	24.96	N
			022393	596703	199-51-6319.01-999-799000	OCTOBER SUPPLIES 10/14	15.49	N
			022393	598144	199-51-6319.01-999-799000	OCTOBER SUPPLIES 10/18	3.23	N
<b>Totals for Check 002186</b>							<b>45.78</b>	
002187	10-28-2016	HOPE FIRE EXTINGUISH	022437	107218	199-51-6249.00-999-799000	SEMI-ANNUAL VENT HOOD INSP.	184.50	N
002188	10-28-2016	Houghton Mifflin Harcourt-	022269	952680166	410-11-6321.00-001-711000	TRANSITION TO ALGEBRA CLASS	878.48	N
002189	10-28-2016	INTERQUEST DETECTIO	022416	17-1054	199-11-6219.00-001-711000	DRUG DOG VISIT	112.50	N
			022416	17-1054	199-11-6219.00-041-711000	DRUG DOG VISIT	112.50	N
<b>Totals for Check 002189</b>							<b>225.00</b>	
002190	10-28-2016	J & D CUSTOM	022435	BASKET/FENCE	199-51-6299.00-999-799000	DUMPSTER BASSSKET/FENCE	828.20	N
002191	10-28-2016	KINGS AUTO	022440	94439	199-51-6319.01-999-799000	KEYS	3.30	N
			022440	94499	199-51-6319.01-999-799000	TOOLS	13.25	N
<b>Totals for Check 002191</b>							<b>16.55</b>	
002192	10-28-2016	KURZ AND COMPANY	022373	605102720011	240-35-6341.00-999-799000	bread order	395.58	N
002193	10-28-2016	L & H TIRE SHOP	022441	LH07079	199-51-6319.01-999-799000	TIRE FOR MOWER	80.00	N
002194	10-28-2016	LESHER HAYES A	022410	0926 BAL. DUE	183-36-6219.17-001-791000	VBALL OFFICIAL	100.00	N
002195	10-28-2016	MASTER AUDIO VISUAL	022222	18229	199-11-6399.20-001-711000	SOUND SYSTEM FOR CAFETERIA	1,803.09	N
			022222	18229	199-11-6399.20-041-711000	SOUND SYSTEM FOR CAFETERIA	1,803.09	N
			022222	18229	199-11-6399.20-101-711000	SOUND SYSTEM FOR CAFETERIA	1,803.09	N
<b>Totals for Check 002195</b>							<b>5,409.27</b>	
002196	10-28-2016	MCLEOD ISD	022368	c/c 9/22 ENTRY	183-36-6499.00-001-791000	cc meet	100.00	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002197	10-28-2016	MOUNT PLEASANT ISD	022367	C/C ENTRY 10/1	183-36-6499.00-001-791000	cc meet	250.00	N
002198	10-28-2016	WEX BANK	022429	47208010	199-11-6311.00-001-722000	FUEL PURCHASE	111.96	N
			022429	47208010	199-34-6311.00-999-799000	FUEL PURCHASE	11.76	N
			022429	47208010	199-34-6311.01-999-799000	FUEL PURCHASE	48.24	N
			022429	47208010	199-41-6499.00-750-799000	FUEL PURCHASE	103.00	N
<b>Totals for Check 002198</b>							<b>274.96</b>	
002199	10-28-2016	NEW BOSTON ISD	022411	OCT. SSA 2016	199-93-6492.00-999-723000	MONTHLY SSA BILLING	10,985.09	N
002200	10-28-2016	PEARSON EDUCATION	022276	4024805272	410-11-6321.00-001-711000	TEXAS PRE CAL TEACHER PACK	118.97	N
			022330	7025323770	410-11-6321.00-999-711000	Add'l Materials for new enroll	574.25	N
			022330	4024810319	410-11-6321.00-999-711000	Add'l Materials for new enroll	499.97	N
<b>Totals for Check 002200</b>							<b>1,193.19</b>	
002201	10-28-2016	POWELL & LEON ,L.L.P.	022414	17379	199-41-6218.00-750-799000	LEGAL CONSULTATIONS	740.00	N
002202	10-28-2016	SALTILLO ISD	022366	10/6 C/C ENTRY	183-36-6499.00-001-791000	cc meet	200.00	N
002203	10-28-2016	SCHOOL HEALTH CORP	022344	3206146-00	199-33-6395.00-001-711000	supplies	100.00	N
			022344	3206146-00	199-33-6395.00-041-711000	supplies	29.58	N
			022344	3206146.01	199-33-6395.00-101-711000	supplies	29.57	N
<b>Totals for Check 002203</b>							<b>159.15</b>	
002204	10-28-2016	Audrey Shumate	022389	MEALS TX FAIR	461-36-6399.10-101-799000	additional meals purchased	60.00	N
			022388	SAMS	461-36-6399.10-101-799000	Corporate cards not accepted	97.82	N
<b>Totals for Check 002204</b>							<b>157.82</b>	
002205	10-28-2016	SYSCO EAST TEXAS	022375	614774748	240-35-6341.00-999-799000	FOOD ITEMS 9/27	1,477.63	N
			022375	614960251	240-35-6341.00-999-799000	FOOD ITEMS 10/11	1,495.93	N
			022375	614865994	240-35-6341.00-999-799000	FOOD ITEMS 10/4	2,047.16	N
			022375	614774748	240-35-6342.00-999-799000	NON FOOD ITEMS 9/27	185.43	N
			022375	614865994	240-35-6342.00-999-799000	NON FOOD ITEMS 10/4	90.92	N
			022375	614960251	240-35-6342.00-999-799000	NON FOODS 10/11	162.91	N
<b>Totals for Check 002205</b>							<b>5,459.98</b>	
002206	10-28-2016	AGENCY 405	022415	CRS2016091042	199-41-6499.00-750-799000	FINGERPRINT FEE	4.00	N
002207	10-28-2016	TMSCA	022352	MEMBERSHIP	199-11-6499.36-001-711000	TMSCA Membership	50.00	N
002208	10-28-2016	TURNER HOLDINGS, LL	022374	21807618	240-35-6341.00-999-799000	MILK ORDER 09/27	111.44	N
			022374	21859218	240-35-6341.00-999-799000	MILK ORDER 09/30	212.42	N
			022374	21896718	240-35-6341.00-999-799000	MILK ORDER 10/4	363.81	N
			022374	21985117	240-35-6341.00-999-799000	MILK ORDER 10/11	337.39	N
<b>Totals for Check 002208</b>							<b>1,025.06</b>	
002209	10-28-2016	UIL REGION II XC CHAM	022426	C/C R EGIONAL	183-36-6499.00-001-791000	C/C ENTRY FEE REGIONAL	280.00	N
002210	10-28-2016	WHO WE PLAY FOR	022430	1649	199-33-6399.20-001-799000	Student EKG's	270.00	N
<b>Total Checks</b>							<b>106,414.70</b>	

End of Report



**Avery Independent School District**  
*"Making a Difference in Education"*

**Action items for EOM October 2016 expenditures (greater than \$10,000):**

1. Check # 002199 to New Boston ISD in the total amount of \$10,985.09 for October SSA billing.