



Avery ISD

Regular Meeting

Thursday, January 26, 2017 6:00 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 January 26, 2017, beginning at 6:00 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. Board Appreciation
All Stars
4. Open Forum
5. Consideration of Consent Agenda
 - A. Minutes of Regular December Meeting 5
 - B. December Budget Board Report 8
 - C. Monthly Investment & Cash Position Report 11
 - D. Tax Collections 14
6. Expenditures 15
 - A. Action Sheet 20
7. Administrative Reports
 - A. Superintendent Report
 1. Enrollment/Attendance/ADA
2017:
2016:
2015: 355, 96.5%, 339.316
2014: 369, 98.1%, 338.873
 2. Academics
School Report Card, A-F Rating System
 3. Facilities/Maintenance/Transportation
 4. Cafeteria
 5. Audit Report
 6. Security/Safety

7. Community/City
8. Education Foundation/Grants
Lennox: Awarded \$20,000 for technology for third year in a row
9. Policy
10. Miscellaneous
- B. Secondary Principal Report
Presenter: Daniel Pritchett
 1. Enrollment/Attendance
 2. Academics
 3. Activities
 4. Student/Staff Recognition
 5. Upcoming Events
- C. Elementary Principal Report
Presenter: Audrey Summate
 1. Enrollment/Attendance
 2. Academics
 3. Activities
 4. Student/Staff Recognition
 5. Upcoming Events
8. Executive Session (Texas Government Code, Chapter 551, Subchapters D&E)
 - A. Personnel Matters (TX Gov't Code, Section 551.074)
Business Manager Position
 1. Superintendent Evaluation
 2. Board Self-Evaluation
 - B. Consultation with Attorney (TX Gov't Code, Section 551.071)
9. New Business
 - A. Consider/Approve Submission of the Summer Feeding Waiver
 - B. Call for May 6, 2017 School Board Trustee Election
 1. Appoint Early Voting Clerk
 2. Set Early Voting Location
 3. Appoint Joint Election Administrator
 4. Approve Official Order of Election
 - C. Consider/Approve Extension of Superintendent's Contract
 - D. Consider/Approve Annual Financial Audit for School Year 2015-2016
 - E. Consider/ Approve Nomination for the Red River Appraisal District Board
10. Information Items

A. Mid-Winter Conference 2017

B. Upcoming Meetings

C. Miscellaneous

11. Adjourn

Minutes of Regular Meeting

The Board of Trustees Avery ISD

A Regular Meeting of the Board of Trustees of Avery ISD was held Monday, December 19, 2016, beginning at 7:00 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, Missy Gilreath, Nancy Hendley, John Murphy, and Brody Baird. Members absent were Stacey Peek and Terry Burkett. 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 7:02 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 lead the pledge and John Murphy the invocation.*
3. Student/Staff Recognition ~ *Mrs. Ann Stephenson and Mrs. Phyllis Henson were presented with the Golden Apple award by Mrs. Audrey Shumate.*
4. Open Forum ~ *none*
5. Consideration of Consent Agenda ~ *Motion to approve was made by John Murphy, seconded by Nancy Hendley. Motion carries by a unanimous 5-0 "yea" vote.*
 - A. Minutes of December Regular Meeting
 - B. Budget Report
 - C. Investment and Cash Position Report
 - D. Tax Collections
6. Expenditures ~ *Motion to approve was made by Brody Baird, and seconded by Nancy Hendley. Motion carries by unanimous 5-0 "yea" vote.*
 - A. Action Sheet
7. Administrative Reports
 - A. Superintendent Report
Presenter: Kelly Burns
 1. Enrollment/Attendance/ADA
 2. Facilities/Maintenance/Transportation
 3. Cafeteria
 4. Safety/Community/City

RRC Schools Coordinated ALICE Training for August of 2017 at Detroit
~ Fred Wilkerson presented information regarding a Tax Ratification Election

5. Education Foundation
 6. Policy ~ *EIC review in January. DEC 4-7 FMLA, Worker's Comp., Court Appearances*
 7. Academics
 - a. PBMAS ~ *Plan for passing rates 5-8 completed. Special education review with Kim Fernandez.*
 - b. TAPR
 - c. TEA Report Cards
 - d. A-F Accountability ~ *Commissioner ruling change resulting in public information. Public results published January 2017.*
 8. Board Self-Evaluation ~ *Based on Board standard operating procedures.*
 9. Miscellaneous
- B. Secondary Principal Report
Presenter: Daniel Pritchett
1. Enrollment/Attendance ~ *HS: 108/97.3% MS: 67/96.5%*
 2. Academics –*Fall Exam Schedule ~ MS Distinguished –Met Standard ELA/Reading & Top 25% ; HS Distinguished – ELA/Math/Science/ Social Studies*
 3. Athletics ~ *Recognized Brianna Baird & McKenzie Harper for Academic First Team*
 4. Activities ~ *MS U.I.L placed 2nd; Myers and Lewis are collaborating across campuses for a joint project.*
 5. Upcoming Events ~ *Homecoming January 20th; Alumni Game January 21st; HS/MS Faculty Christmas party*
- C. Elementary Principal Report
Presenter: Audrey Shumate
1. Enrollment/Attendance ~ *179/96%*
 2. Academics ~ *Fall benchmarks performed December 19th*
 3. MS Athletics
 4. Activities ~ *Elementary placed 4th at U.I.L.; Supper with Santa & Christmas program were a success*
 5. Upcoming Events ~ *Review and application of benchmark data*
8. Executive Session (Texas Government Code, Chapter 551, Subchapters D&E) ~ *In at 8:17 p.m. Out at 8:30p.m.*
- A. Personnel (TX Govt Code, Section 551.074)
 - B. Consultation with Attorney (TX Govt Code, Section 551.071)

9. Business

- A. Review/Accept School Board Training Hours for each Board Member ~ *Motion made by Nancy Hendley to accept the board training hours as presented, seconded by John Murphy. Motion carries by unanimous, 5-0, "yea" vote.*
- B. Consider/Approve School Board Operating Standard Procedures ~ *No Action*
- C. Consider/Approve Waivers for Early Release Days and Class Size Exception ~ *Motion made by Brody Baird to approve waivers for Early Release Days and Class Size Exemption, seconded by Missy Gilreath. Motion carries by unanimous, 5-0, "yea" vote.*
- D. Consider/Approve Resolution to Begin Process to Become a District of Innovation ~ *Motion made by Missy Gilreath to approve Resolution to Begin Process to Become a District of Innovation, seconded by John Murphy. Motion carries by unanimous, 5-0, "yea" vote.*
- E. Consider/Approve A-F Rating Resolution ~ *Motion made by Missy Gilreath to approve A-F Rating Resolution, seconded by Brody Baird. Motion carries by unanimous, 5-0, "yea" vote.*
- F. Consider/Approve Resolution Honoring Allyson Pebsworth to the TASB Media Honor Roll ~ *Motion made by Nancy Hendley to approve Resolution Honoring Allyson Pebsworth to the TASB Media Honor Roll, seconded by Missy Gilreath. Motion carries by unanimous, 5-0, "yea" vote.*

10. Information Items

- A. Staff Christmas Party, Dec. 21st ~ *Time: 1:20p.m. Rhonda Schwab Retirement*
- B. Superintendent Evaluation
Superintendent's evaluation is scheduled for our January meeting. President Peek may set a date for all members to have the evaluation back to her for tabulation/calculations prior to the January meeting. I have attached all other forms for reference and samples for next year. Staff Evaluation completed this month.
 - 1. Superintendent Appraisal Instrument
- C. Officers Sign Balfour Diploma Signature Sheets

- 11. Adjourn ~ *Motion was made by Missy Gilreath to adjourn, seconded by Nancy Hendley. Motion carries by unanimous, 5-0 "yea" vote. Meeting adjourned at 9:13 p.m.*

Avery Independent School District
"Making A Difference In Education"



BUDGET NARRATIVE AS OF 31 DECEMBER 2016

Fund 199-General Fund

Receipts for December include:

- \$281,801.00 Per Capita & FSP Revenue Receivable
- \$158,169.19 Tax Collections
- \$1,019.95 Interest and Dividend Income
- \$4,001.18 Rent & Other Local Revenue

Total expenditures for the General Fund were \$315,110.17 Major items for December were:

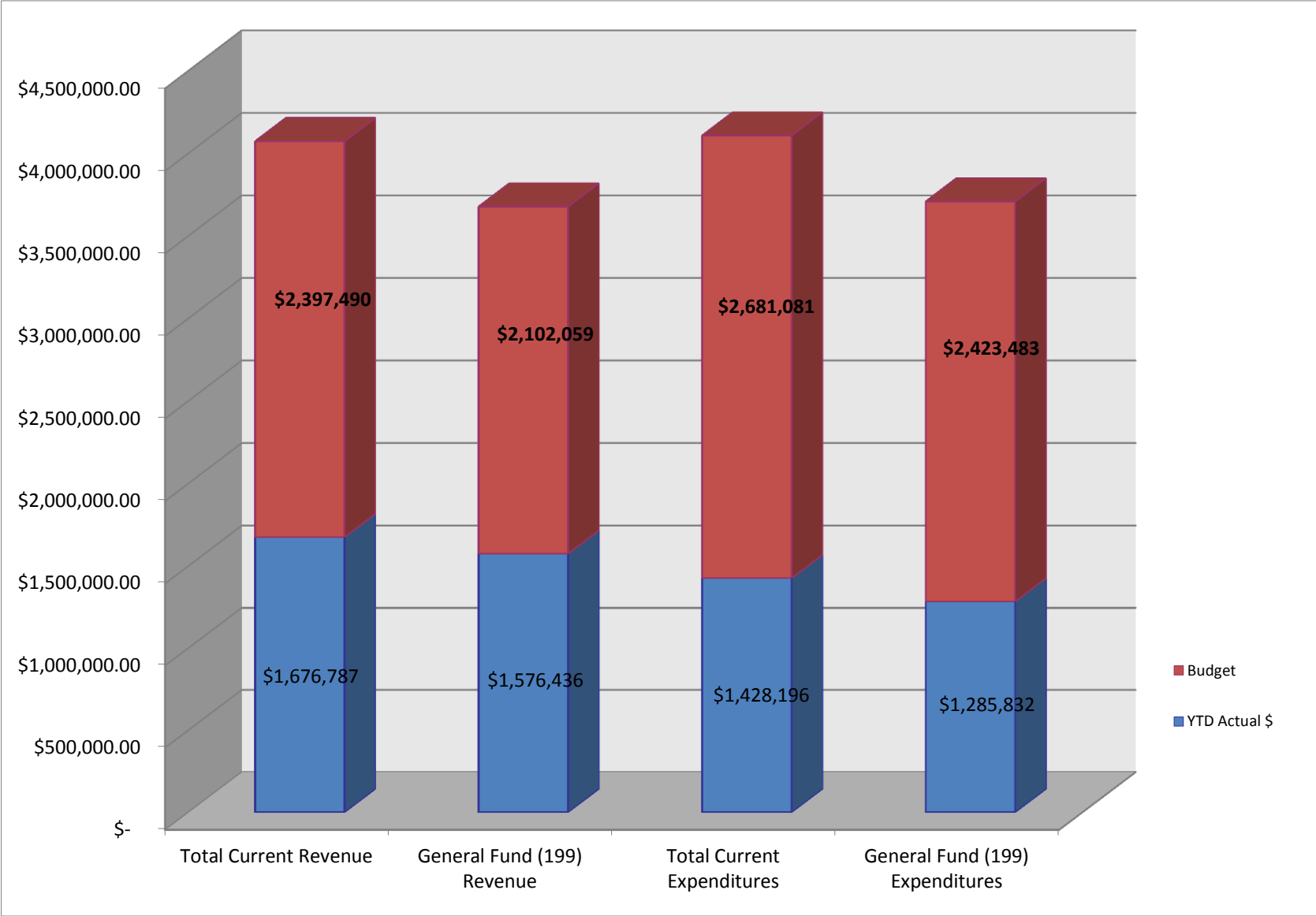
- \$ 211,239.48 December 2016 Payroll Expenses
- \$ 9,981.08 NEW BOSTON ISD: November SSA Billing
- \$ 10,010.57 NEW BOSTON ISD: December SSA Billing
- \$ 3,917.52 CAPITAL ONE: December Charges
- \$ 6,614.36 EDU-NET, LLC: Technology Services
- \$ 2,034.02 MARLIN BUSINESS - Copier Lease
- \$ 7,620.00 APPLE, INC.: Foundation & Pre-K Grant Technology Purchases
- \$ 6,610.00 RED RIVER APPRAISAL: Quarterly Tax Collection Fee
- \$ 2,780.00 WILF & HENDERSON: 2016 Audit Cost
- \$ 2,500.00 MACHELLE MCKAY-PETERSON: Form 470 Filing
- \$ 2,000.00 DK HANEY ROOFING: Storm Damage Repairs
- \$ 30,874.38 SUSTAINABLE SERVICE: Storm Damage Repairs
- \$ 4,492.99 SYSCO EAST TEXAS: Food Services
- \$ 3,040.00 WILMA PHELPS: Library Contracted Services

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

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

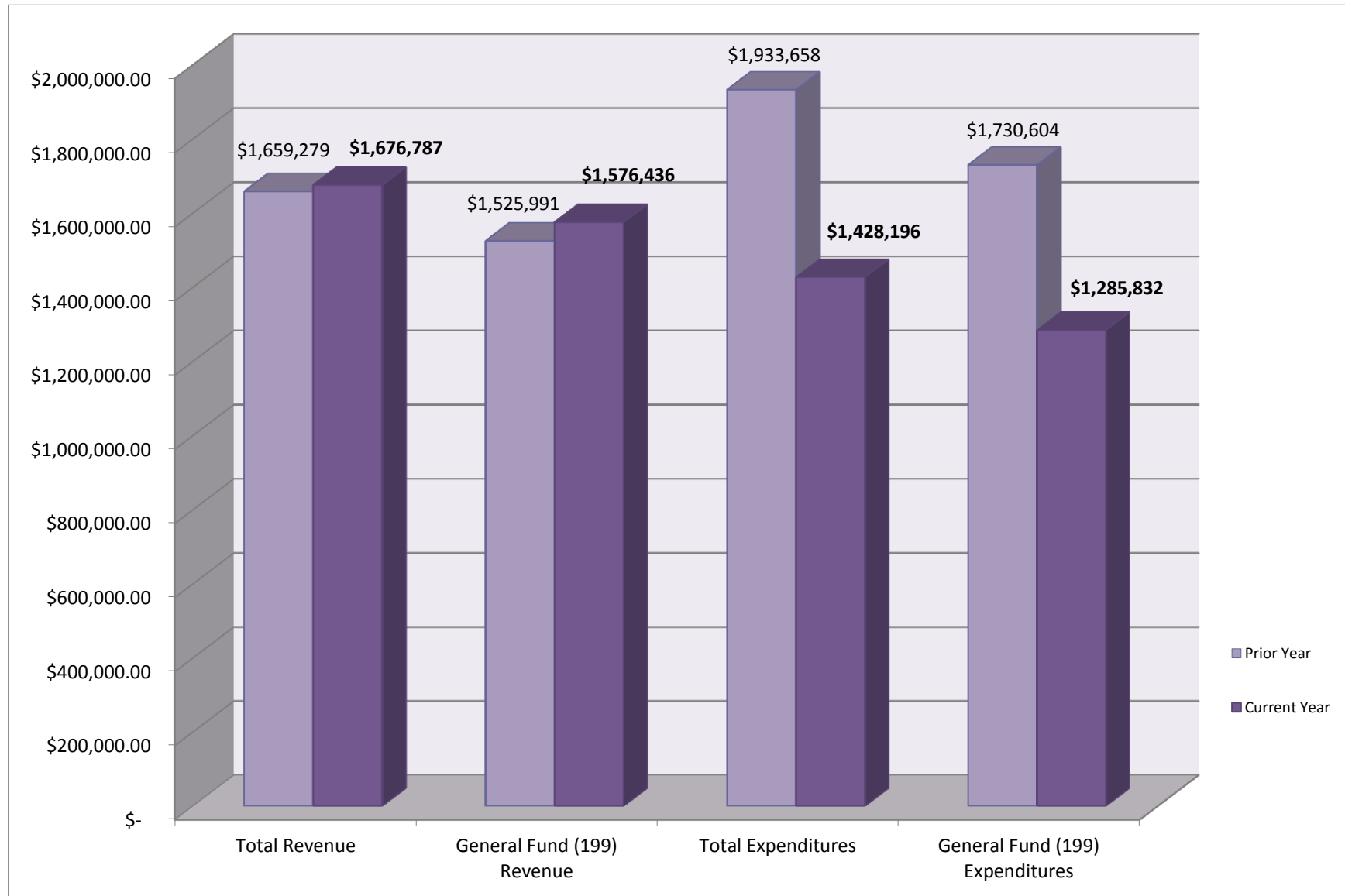
Current Totals	YTD Actual \$	Budget	Remaining	Budget %
Total Current Revenue	\$ 1,676,787.29	\$ 4,074,277.76	\$ 2,397,490.47	41.16%
General Fund (199) Revenue	\$ 1,576,436.35	\$ 3,678,495.22	\$ 2,102,058.87	42.86%
Total Current Expenditures	\$ 1,428,196.20	\$ 4,109,277.50	\$ 2,681,081.30	34.76%
General Fund (199) Expenditures	\$ 1,285,832.07	\$ 3,709,315.55	\$ 2,423,483.48	34.66%
Prior FY 31 DECEMBER, 2015				
Total Revenue	\$ 1,659,278.79			42.00%
General Fund (199) Revenue	\$ 1,525,990.90			42.71%
Total Expenditures	\$ 1,933,657.99			45.57%
General Fund (199) Expenditures	\$ 1,730,603.92			44.80%

Year to Date Budget Realization



*as of December 31, 2016

Actual Comparison of Current Year to Prior Year



*as of December 31, 2016

Avery Independent School District
"Making A Difference in Education"



INVESTMENT REPORT AS OF 31 DECEMBER 2016

INTEREST BEARING CHECKING ACCOUNTS - GUARANTY BANK & TRUST

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD General Operating Fund (NOW Acct)	\$ 402,165.21	0.35%	\$ 124.49	\$ 359,988.85
Avery ISD Trust Fund (NOW Acct)	\$ 5,888.67	0.35%	\$ 2.40	\$ 5,891.07
TOTAL	\$ 408,053.88		\$ 126.89	\$ 365,879.92

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%	\$ 956.23	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%	\$ 804.39	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%	\$ 547.09	02/15/17	12 mo.
#5175115	02/09/15	\$ 95,365.69	1.150%	\$ 1,105.53	02/09/17	24 mo.
#5920241	01/28/16	\$ 95,177.80	0.750%	\$ 718.46	07/28/17	18 mo.
#6208656 +	04/08/15	\$ 100,577.40	1.150%	\$ 1,164.83	04/08/17	24 mo.
TOTAL		\$ 1,157,233.66		\$ 7,491.93		

STATE OF TEXAS INVESTMENT POOL ACCOUNTS

	Beginning Balance	Avg Yield	Interest Earned	Ending Balance
LOGIC Class A Units	\$ 168,637.91	0.1637%	\$ 115.91	\$ 168,753.82
TexStar Investments	\$ 124,503.93	0.1155%	\$ 50.92	\$ 124,554.85

SELF-FUNDED RISK MANAGEMENT ACCOUNT - GUARANTY BANK & TRUST

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD Worker's Comp Risk Pool	\$ 10,253.62	0.35%	\$ 4.12	\$ 9,784.29

CASH BALANCE AT 31 DECEMBER 2016: Interest \$ 7,789.77 **\$ 1,833,698.47**

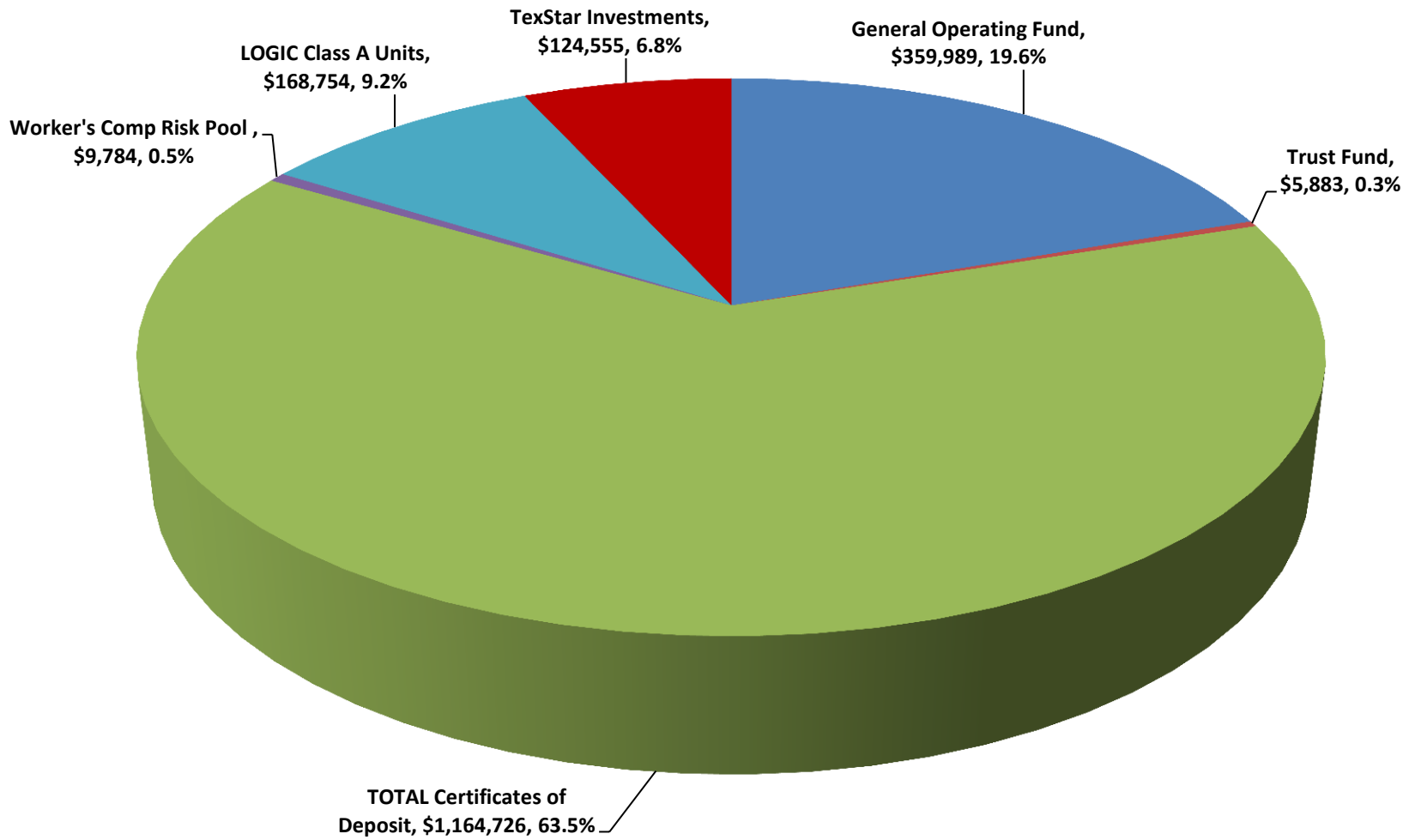
Interest on Guaranty Bond Bank CD's will be credited quarterly.

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, December 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

AVERY ISD Cash Accounts

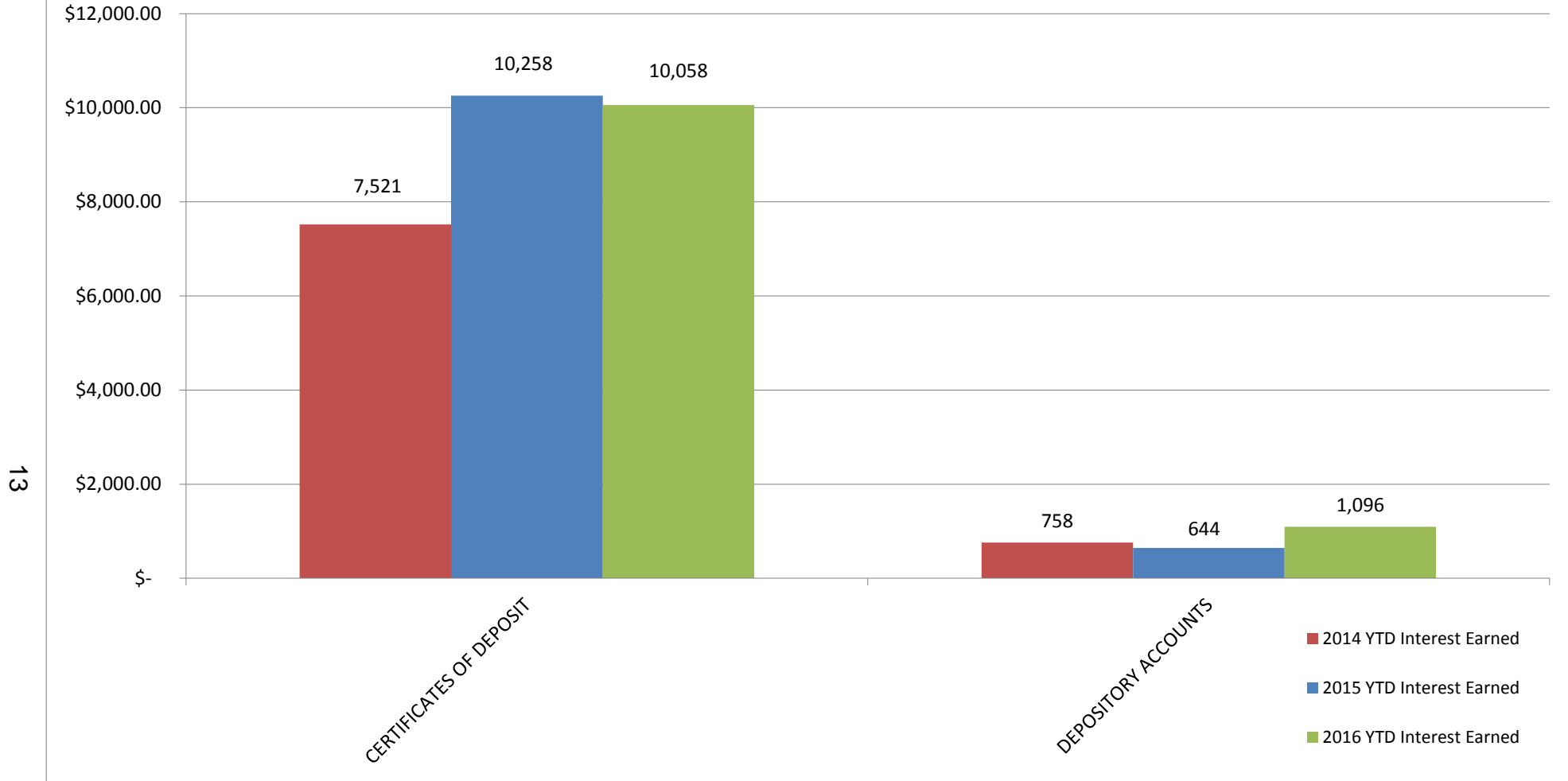


*as of December 31, 2016

Total:

\$ 1,833,698

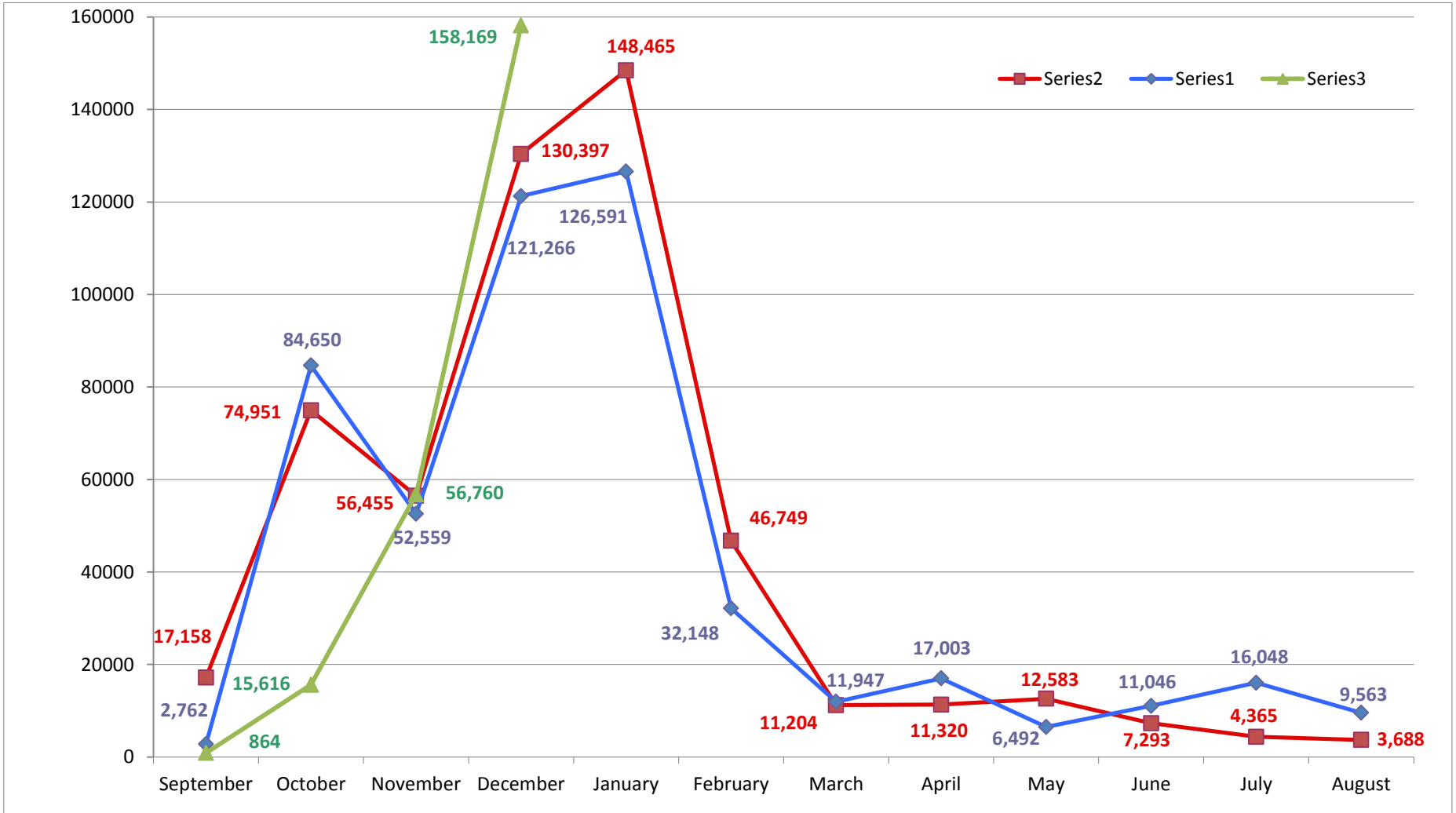
YTD Interest Earned on CDs and Bank Accounts



***as of December 31, 2016**

CY 2014	Total CDs Interest Earned:	\$ 7,521.21
CY 2015	Total CDs Interest Earned:	\$ 10,257.53
CY 2016	Total CDs Interest Earned:	\$ 10,057.72
2014-2016	CDs GRAND TOTAL	\$ 27,836.46
	CD & BANK INTEREST ACCT TOTAL	\$ 30,334.53

TAX COLLECTIONS BY MONTH



*as of December 31, 2016

YTD TOTALS AS OF DECEMBER 2016 BY FY

FINAL FY 2015	\$ 524,625.95
FINAL FY 2016	\$ 492,075.59
As of DECEMBER 2016	\$ 231,409.83

For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ARAMARK			199-51-6249.00-999-799000	INVOICE ENTERED TWICE	-135.44	N
		CROW BURLINGAME, IN	203147628		199-34-6399.00-999-799000	AUTOMOTIVE MICRO-V	-46.99	N
		VERIZON WIRELESS	9777912694		199-51-6259.02-999-799000	E-RATE CREDIT FOR CELLULAR	-561.15	N
		WILLIAMS SPORTING G	6348100		183-36-6399.00-001-791000	OVERPAYMENT	-.25	N
002325	12-09-2016	Audrey Shumate	022595	LAMAR MEALS	199-23-6411.00-101-711000	PO Created by Req: 012981	84.00	N
002326	12-15-2016	APPLE, INC.	022529	4414017549	199-41-6399.00-701-799000	IMAC/SUPER-APPLE TV/CAMERA	148.00	N
			022529	4414222414	199-41-6399.00-701-799000	IMAC/SUPER-APPLE TV/CAMERA	149.00	N
			022529	4414362801	199-41-6399.00-701-799000	IMAC/SUPER-APPLE TV/CAMERA	1,655.00	N
Totals for Check 002326							1,952.00	
002327	12-15-2016	ATMOS	022271	3039502545	199-51-6259.04-999-799000	DEC. 2016	432.73	N
002328	12-15-2016	GREGORY L. RICKMAN	022588	3241	199-51-6299.00-999-799000	W. GYM LEAK, HS BOYS, HS GIRL	535.86	N
002329	12-15-2016	BOWIE COUNTY	022618	BR1642	199-41-6499.00-750-799000	NOV. 2016 AD COST	239.00	N
002330	12-15-2016	CDW GOVERNMENT, IN	022574	GFQ2988	199-11-6399.20-041-711000	HOVERCAMS FOR CLASSROOMS	353.16	N
			022574	GFQ2988	199-11-6399.20-101-711000	HOVERCAMS FOR CLASSROOMS	353.16	N
			022565	GDP0557	199-11-6399.84-001-711000	COUNSELOR-TONER	146.27	N
			022565	GDP0557	199-11-6399.84-041-711000	COUNSELOR-TONER	8.66	N
			022565	GDP0557	199-11-6399.84-101-711000	COUNSELOR-TONER	139.17	N
			022574	GFQ2988	199-11-6399.84-101-711000	HOVERCAMS FOR CLASSROOMS	353.16	N
Totals for Check 002330							1,353.58	
002331	12-15-2016	CITY OF AVERY	022234	98	199-51-6259.01-999-799000	DEC. 2016 WATER	309.70	N
			022234	98	199-51-6259.01-999-799000	DEC. 2016 SEWAGE	404.50	N
Totals for Check 002331							714.20	
002332	12-15-2016	COMPLIANCE CONSORT	022585	16150109	199-36-6299.12-001-791000	STUDENT DRUG TESTING	480.00	N
			022585	16120110	199-36-6299.12-041-791000	STUDENT DRUG TESTING	240.00	N
Totals for Check 002332							720.00	
002333	12-15-2016	DIXIE PAPER CO. - TYLE	022586	INV125474	199-51-6319.00-999-799000	NOV. CUSTODIAL SUPPLIES	894.12	N
			022586	INV128099	199-51-6319.00-999-799000	NOV. CUSTODIAL SUPPLIES	445.00	N
			022586	INV128104	199-51-6319.00-999-799000	NOV. CUSTODIAL SUPPLIES	54.00	N
			022586	INV128870	199-51-6319.00-999-799000	NOV. CUSTODIAL SUPPLIES	385.00	N
Totals for Check 002333							1,778.12	
002334	12-15-2016	EDU-NET, LLC	022573	DEC. BILLING	199-11-6249.01-001-711000	DECEMBER MONTHLY CHARGES	2,204.78	N
			022573	DEC. BILLING	199-11-6249.01-041-711000	DECEMBER MONTHLY CHARGES	2,204.79	N
			022573	DEC. BILLING	199-11-6249.01-101-711000	DECEMBER MONTHLY CHARGES	2,204.79	N
Totals for Check 002334							6,614.36	
002335	12-15-2016	LONGVIEW PARD	022577	FE 23-25	183-36-6499.00-001-791000	tourney fee	350.00	N
002336	12-15-2016	MARLIN BUSINESS BAN	022614	1320735	199-23-6249.00-001-711000	COPIER LEASES	508.51	N
			022614	1320735	199-23-6249.00-041-711000	COPIER LEASES	508.50	N
			022614	1320735	199-23-6249.00-101-711000	COPIER LEASES	508.50	N
			022614	1320735	199-41-6249.00-750-799000	COPIER LEASES	508.51	N
Totals for Check 002336							2,034.02	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002337	12-15-2016	NEW BOSTON ISD	022613	NOV. SSA 2016	199-93-6492.00-999-723000	MONTHLY SSA BILLING	9,981.08	N
002338	12-15-2016	NORTH TEXAS TOLLWA	022616	793023220	199-34-6499.00-999-799000	TOLL FEE	8.36	N
002339	12-15-2016	OFFICE EQUIPMENT CE	022620	IN30898	199-23-6249.00-001-711000	NOV. 2016 COPY COST	350.74	N
			022620	IN30898	199-23-6249.00-041-711000	NOV. 2016 COPY COST	350.74	N
			022620	IN30898	199-23-6249.00-101-711000	NOV. 2016 COPY COST	350.73	N
			022620	IN30898	199-41-6249.00-750-799000	NOV. 2016 COPY COST	350.74	N
Totals for Check 002339							1,402.95	
002340	12-15-2016	RED RIVER APPRAISAL	022549	1ST QRT. 2017	199-41-6213.00-703-799000	Annual Apprsl/Collection Fee	3,032.00	N
			022549	1ST QRT. 2017	199-99-6213.00-703-799000	Annual Apprsl/Collection Fee	3,578.00	N
Totals for Check 002340							6,610.00	
002341	12-15-2016	REGION VIII EDUCATION	022597	T. WHITAKER	199-11-6499.01-001-799000	Todd Whitaker Training	325.00	N
			022597	T. WHITAKER	199-11-6499.01-041-799000	Todd Whitaker Training	280.00	N
			022597	T. WHITAKER	199-11-6499.01-101-799000	Todd Whitaker Training	325.00	N
Totals for Check 002341							930.00	
002342	12-15-2016	JAMES SCOTT RHEA	022615	2 LOADS DIRT	199-51-6299.00-999-799000	2 LOADS DIRT	100.00	N
002343	12-15-2016	RIVER VALLEY SHREDDI	022237	808	199-23-6249.00-101-711000	DOCUMENT SHREDDING SERVIC	37.50	N
			022237	808	199-23-6249.00-101-711000	DEC. 2016 DOC. SHREDDING	18.75	N
			022237		199-41-6249.04-750-799000	DEC. 16 DOC. SHREDDING	18.75	N
Totals for Check 002343							75.00	
002344	12-15-2016	RICKY ROBERTS JR.	022591	11192016	183-36-6219.11-001-791000	bb official	153.12	N
002345	12-15-2016	ROCKIN K ROSE BOUTI	022540	237	183-36-6498.00-001-791000	senior night volleyball	40.00	N
			022621	242	199-41-6499.00-750-799000	S. PEEK HOSPITAL FLOWERS	50.00	N
Totals for Check 002345							90.00	
002346	12-15-2016	SANITATION SOLUTION	022229	6BX01674	199-51-6259.01-999-799000	NOV. 2016 TRASH SERVICE	566.31	N
002347	12-15-2016	SCHOOL CHECK IN	022611	AA6098	199-41-6399.02-750-799000	YEARLY RENEWAL FEE	900.00	N
002348	12-15-2016	SCHOOL NURSE SUPPL	022546	SN49911	199-33-6395.00-001-711000	supplies	46.44	N
			022546	SN49911	199-33-6395.00-041-711000	supplies	30.00	N
			022546	SN49911	199-33-6395.00-101-711000	supplies	30.00	N
Totals for Check 002348							106.44	
002349	12-15-2016	TASB, INC.	022587	515293	199-41-6218.00-750-799000	LEGAL ASSISTANCE FUND 2017	200.00	N
			022587	516534	199-41-6219.00-750-799000	LEGAL ASSISTANCE FUND 2017	800.00	N
			022617	518367	199-41-6219.00-750-799000	LOCAL DIST. UPDATE	179.20	N
Totals for Check 002349							1,179.20	
002350	12-15-2016	VERIZON WIRELESS	022230	9776236833	199-51-6259.02-999-799000	DEC. 2016 CELLULAR	176.71	N
002351	12-15-2016	WILF & HENDERSON, P.	022619	27520	199-41-6212.00-750-799000	2016 AUDIT COST NOV.	2,780.00	N
002352	12-15-2016	WINDSTREAM	022232	126069087	199-51-6259.02-999-799000	DEC. 2016	642.56	N
002353	12-16-2016	WEX BANK	022604	476009111170	199-11-6311.00-001-722000	NOV. FUEL EXPENSES	62.16	N
			022604	476009111170	199-34-6311.00-999-799000	NOV. FUEL EXPENSES	137.32	N
			022604	476009111170	199-34-6311.01-999-799000	NOV. FUEL EXPENSES	22.12	N
Totals for Check 002353							221.60	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002354	12-20-2016	CAPITAL ONE	022481	VB PLAYOFF	183-36-6412.00-001-791000	student meals	168.39	N
			022493	TOWNEPLACE	183-36-6412.00-001-791000	student travel meals	713.95	N
			022493	WHAT A	183-36-6412.00-001-791000	student travel meals	82.91	N
			022493	RAISING CAIN	183-36-6412.00-001-791000	student travel meals	104.95	N
			022493	MCALLISTER	183-36-6412.00-001-791000	student travel meals	113.08	N
			022493	NX	183-36-6412.00-001-791000	student travel meals	161.50	N
			022483	BRAUMS VBALL	183-36-6412.00-001-791000	student meals	131.48	N
			022501	AMAZON11/17-	199-11-6399.00-101-711000	Amazon Order	134.31	N
			022501	11/19 11/21 11/	199-11-6499.00-101-711000	Amazon Order	171.07	N
			022209	ELEGANTE DP	199-23-6411.00-001-711000	Lamar Un 11/13-11/15	198.38	N
			022485	ELEGANTE'13-	199-23-6411.00-101-711000	Lamar University	198.38	N
			022609	TEXASCOUNSE	199-31-6499.00-001-711000	COUNSELOR CONF.	150.00	N
			022265	TSNO CONF	199-33-6411.00-001-711000	TSNO Conference Hotel	102.62	N
				11072016	199-33-6411.00-001-711000	OVER CHARGE WYNDHAM NURS	-2.14	N
			022265	TSNO CONF	199-33-6411.00-041-711000	TSNO Conference Hotel	102.62	N
			022265	TSNO CONF	199-33-6411.00-101-711000	TSNO Conference Hotel	102.64	N
			022503	LAQUINTA	199-41-6411.00-750-799000	Hotel Acct. Symp. Allen	179.76	N
			022510	AMAZON	199-41-6499.00-750-799000	BOARD CHRISTMAS ITEMS	71.59	N
			022520	AMAZON	199-41-6499.00-750-799000	BOARD APPRECIATION ITEMS	248.37	N
			022539	BOOKS/OFFICE	199-41-6499.00-750-799000	BOOKS/OFFICE ITEMS	353.10	N
				FINANCE/LATE	199-41-6499.00-750-799000	REFUND CARD COMP ERROR	-114.36	N
			022511	GRANT BOARD	199-41-6499.01-702-799000	NOV. BOARD MEAL	110.00	N
			022600	LOES 11/10	199-51-6319.01-999-799000	supplies	21.11	N
			022523	AMAZON	199-51-6319.01-999-799000	mirrors /high school	163.80	N
			022600	FAMILY DOLLAR	240-35-6341.00-999-799000	supplies	21.85	N
			022600	FAMILY	240-35-6341.00-999-799000	supplies	11.31	N
			022478	WALMART TV'S	240-35-6499.00-999-799000	MICROWAVE/TV	216.85	N
						Totals for Check 002354	3,917.52	
002355	12-22-2016	AMANDA BAIRD	022644	ALLEN MILEAGE	199-41-6411.00-750-799000	MILEAGE/TRAVEL ALLEN	144.72	N
002356	12-22-2016	APPLE, INC.	022592	4416577275	199-11-6399.15-101-711000	EF GRANT-IPADS	5,080.00	N
			022581	1005653667	429-11-6399.02-101-711000	Pre K	2,540.00	N
						Totals for Check 002356	7,620.00	
002357	12-22-2016	ARAMARK	022571	1506132557	199-51-6249.00-999-799000	custodial supplies/uniforms	102.49	N
			022571	1506129140	199-51-6249.00-999-799000	custodial supplies/uniforms	102.49	N
			022571	1506135984	199-51-6249.00-999-799000	custodial supplies/uniforms	102.49	N
			022571	1506125604	199-51-6249.00-999-799000	custodial supplies/uniforms	102.49	N
						Totals for Check 002357	409.96	
002358	12-22-2016	BAKER DISTRIBUTING C	022653	S356882	199-51-6319.01-999-799000	parts	107.74	N
002359	12-22-2016	BROTHERS PRODUCE I	022569	02227391	240-35-6341.00-999-799000	produce order	240.45	N
002360	12-22-2016	KELLY BURNS	022650	REG. 8 12/14	199-41-6411.00-701-799000	MILEAGE	56.70	N
			022650	12/5 BANK NEW	199-41-6411.00-701-799000	MILEAGE	94.28	N
			022650	12/9	199-41-6411.00-701-799000	MILEAGE	37.15	N
			022650	CHUBB ART	199-41-6411.00-701-799000	MILEAGE	77.11	N
						Totals for Check 002360	265.24	

For the Month of December

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002361	12-22-2016	COREY CALICOTT	022623	12062016	183-36-6219.11-001-791000	bb official	154.44	N
002362	12-22-2016	CDW GOVERNMENT, IN	022601	GGP5440	199-23-6395.00-001-711000	VM FOR SUPER/HS PRIN IMACS	106.43	N
			022601	GGP5440	199-41-6399.00-701-799000	VM FOR SUPER/HS PRIN IMACS	106.43	N
Totals for Check 002362							212.86	
002363	12-22-2016	CHANNING BETA	022593	53276567	199-33-6399.15-001-799000	Education Foundation Grant	1,432.10	N
002364	12-22-2016	CHUBB ART	022598	5293	199-41-6499.00-750-799000	EMBROIDARY FOR ITEMS	220.00	N
002365	12-22-2016	MACHELLE MCKAY-PET	022646	2387	199-53-6249.01-999-799000	FORM 470 FILING	2,500.00	N
002366	12-22-2016	CROW BURLINGAME, IN	022651	203-147567	199-34-6249.22-999-799000	parts	94.98	N
			022651	203-150319	199-51-6319.01-999-799000	parts	53.98	N
Totals for Check 002366							148.96	
002367	12-22-2016	DARRELL GRUBBS	022625	12132016	183-36-6219.11-001-791000	bb official	161.00	N
002368	12-22-2016	DK HANEY ROOFING	022629	331784	199-51-6299.16-999-799000	EMERGENCY TARP WORK	2,000.00	N
002369	12-22-2016	EUBANKS AUTO ELECT	022652	107575	199-34-6249.14-999-799000	parts	250.17	N
002370	12-22-2016	GEORGE RIEBE	022641	12162016	183-36-6219.11-001-791000	bb official	120.00	N
002371	12-22-2016	HIGHLAND BUILDING MA	022572	607521	199-51-6319.01-999-799000	parts	12.37	N
			022572	606462	199-51-6319.01-999-799000	parts	15.00	N
Totals for Check 002371							27.37	
002372	12-22-2016	JACK BOWLES	022632	409326	183-36-6311.00-001-791000	reimbursement fuel	20.00	N
			022632	409342	183-36-6311.00-001-791000	reimbursment	20.00	N
Totals for Check 002372							40.00	
002373	12-22-2016	JESSE MORRIS	022626	12132016	183-36-6219.11-001-791000	bb official	183.96	N
002374	12-22-2016	JIM THOMPSON	022642	REPAIR WALL	199-51-6299.00-999-799000	repairs	1,500.00	N
002375	12-22-2016	LESHER HAYES A	022640	12162016	183-36-6219.11-001-791000	bb official	174.54	N
002376	12-22-2016	MASTER AUDIO VISUAL	022566	18562	199-11-6399.20-101-711000	PROJECTOR-LBROOKS	515.00	N
002377	12-22-2016	AMANDA MILLER	022648	W/D MEAL	240-35-6499.00-999-799000	STUDENT WITHDREW LUNCH FU	18.60	N
002378	12-22-2016	NEW BOSTON ISD	022634	DEC. SSA	199-93-6492.00-999-723000	December SSA Billing	10,010.57	N
002379	12-22-2016	POWELL & LEON ,L.L.P.	022647	17681	199-41-6218.00-750-799000	LEGAL CONSULTATIONS	540.00	N
002380	12-22-2016	REGION VIII EDUCATION	022538	10274	199-41-6499.00-750-799000	Special Allotment Monitoring	25.00	N
002381	12-22-2016	STEELCREST SECURITY	022239	111538	199-51-6299.00-999-799000	QUARTERLY SECURITY MONITO	239.70	N
002382	12-22-2016	SUSTAINABLE SERVICE	022639	2821	199-51-6299.16-999-799000	STORM DAMAGE REPAIRS	30,874.38	N
002383	12-22-2016	SYSCO EAST TEXAS	022567	615591519	240-35-6341.00-999-799000	food order	1,631.09	N
			022567	615667210	240-35-6341.00-999-799000	food order	1,973.45	N
			022567	615739360	240-35-6341.00-999-799000	food order	276.02	N
			022567	615667210	240-35-6341.00-999-799000	food order	40.52	N
			022567	615591519	240-35-6342.00-999-799000	food order	166.79	N
			022567	615591519	240-35-6342.00-999-799000	food order	253.39	N
			022567	615739360	240-35-6342.00-999-799000	food order	151.73	N
Totals for Check 002383							4,492.99	

For the Month of December

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002384	12-22-2016	TERRY BARBER	022624	12062016	183-36-6219.11-001-791000	bb official	144.30	N
002385	12-22-2016	TEXARKANA COLLEGE	022628	551710-C186	199-33-6399.20-001-799000	19 CPR CARDS	70.00	N
			022628	551710-C186A	199-33-6399.20-001-799000	19 CPR CARDS	120.00	N
			022612	551710-C186B	199-33-6499.00-001-711000	CPR renewal	20.00	N
Totals for Check 002385							210.00	
002386	12-22-2016	TURNER HOLDINGS, LL	022570	22685004	240-35-6341.00-999-799000	milk order	25.13	N
			022570	22688817	240-35-6341.00-999-799000	milk order	153.58	N
			022570	22740118	240-35-6341.00-999-799000	milk order	284.05	N
			022570	22651718	240-35-6341.00-999-799000	milk order	281.57	N
			022570	22777417	240-35-6341.00-999-799000	milk order	192.11	N
			022570	22828604	240-35-6341.00-999-799000	milk order	358.30	N
Totals for Check 002386							1,294.74	
002387	12-22-2016	VERIZON WIRELESS	022479	INVE0136875	199-51-6249.00-999-799000	Verizon Network Fleet	561.15	N
002388	12-22-2016	WILLIAMS SPORTING G	022530	6348100	183-36-6399.00-001-791000	bb supplies	632.50	N
002389	12-22-2016	WILMA PHELPS	022649	SEPT-DEC 2016	199-12-6219.00-001-711000	LIBRARY CONTRACTED SERVICE	1,013.34	N
			022649	SEPT-DEC 2016	199-12-6219.00-041-711000	LIBRARY CONTRACTED SERVICE	1,013.33	N
			022649	SEPT-DEC 2016	199-12-6219.00-101-711000	LIBRARY CONTRACTED SERVICE	1,013.33	N
Totals for Check 002389							3,040.00	
Total Checks							116,417.33	

End of Report



Avery Independent School District
"Making a Difference in Education"

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

1. Check # 002378 to NEW BOSTON ISD in the total amount of \$10,010.57 for December SSA billing.
2. Check # 002382 to SUSTAINABLE SERVICES in the total amount of \$30,874.38 for storm damage repair.