

REGULAR MEETING BOARD OF TRUSTEES
TOM BEAN INDEPENDENT SCHOOL DISTRICT

Notice is hereby given that on July 20, 2020, at 7:00 PM the Board of Trustees of the Tom Bean Independent School District will hold a Regular Meeting of the Board of Trustees. The Regular Meeting will be held at the

Tom Bean

Administration Building
100 E. Garner
Tom Bean, TX 75489

The subjects to be discussed or considered or upon which any formal action may be taken are as follows (Items do not have to be taken in the same order as shown on this meeting agenda.)

1. **Call to Order, Establish Quorum**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Discussion, Monthly Reports**
 - 4.A. Principal Reports
 - 4.A.1. Elementary
Presenter: Patrice Counts
 - 4.A.2. Middle School
Presenter: Steve Goodman
 - 4.A.3. High School
Presenter: Sara McCarty
 - 4.B. Athletic Reports
Presenter: Wes Chapman, Lance Cherry
 - 4.C. Band Report
Presenter: Johanna Reynolds
 - 4.D. Maintenance Report
 - 4.E. Technology Report
 - 4.F. Superintendent's Report
Presenter: Kelly Lusk
5. **Public Forum**

Public forum is limited to agenda items other than personnel and individual/specific students. Any personnel concern should be brought directly to the Superintendent prior to the meeting. Speakers will be limited to three (3) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.
6. **Consent Agenda**
 - 6.A. Minutes of Previous Meeting
 - 6.B. Monthly Expenditures
 - 6.B.1. Utilities
 - 6.B.2. Monthly Financial Report
 - 6.C. Student Meal Prices
 - 6.D. Tom Bean ISD Teacher Appraisal Calendar
 - 6.E. Tom Bean ISD Teacher Appraisers
 - 6.F. Adjunct Faculty Agreement with Grayson County 4H
 - 6.G. Resolution to Identify Hazardous Transportation Conditions
7. **Discussion**
 - 7.A. Board Training

- 7.B. STAAR/EOC Scores - Spring Administration
Presenter: Principals
- 7.C. Handbook Changes
 - 7.C.1. Employee
 - 7.C.2. Cheer
 - 7.C.3. Drill Team
 - 7.C.4. Athletic
 - 7.C.5. Band
 - 7.C.6. Student
- 8. **Action/Consider**
 - 8.A. Set Date and Time for School Board Meeting for the Adoption of a 2020-2021 Fiscal Year M&O and I&S Tax Rate
 - 8.B. Discuss and approve a resolution retaining professionals in connection with, and authorizing the issuance of Tom Bean Independent School District Maintenance Tax Note, Series 2020
Presenter: Wade Thompson
 - 8.C. Discuss and approve a resolution retaining professionals in connection with, and authorizing the issuance of Tom Bean Independent School District time Warrant Note, Series 2020
Presenter: Wade Thompson
- 9. **Discussion - Personnel**
 - 9.A. Resignations
 - 9.B. Retirements
 - 9.C. Reassignments
 - 9.D. New Hire
- 10. **Action - Personnel, Professional Contracts**
 - 10.A. Substitutes
 - 10.B. Teachers
- 11. **Set Date for August Board Meeting**
- 12. **Adjourn**
- 13. **Call to Order, Establish Quorum**
- 14. **Invocation**
- 15. **Pledge of Allegiance**
- 16. **Discussion, Monthly Reports**
 - 16.A. Principal Reports
 - 16.A.1. Elementary
Presenter: Patrice Counts
 - 16.A.2. Middle School
Presenter: Steve Goodman
 - 16.A.3. High School
Presenter: Sara McCarty
 - 16.B. Athletic Reports
Presenter: Wes Chapman, Lance Cherry
 - 16.C. Band Report
Presenter: Johanna Reynolds
 - 16.D. Maintenance Report
 - 16.E. Technology Report
 - 16.F. Superintendent's Report
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 - 18.B. Monthly Expenditures
 - 18.B.1. Utilities
 - 18.B.2. Monthly Financial Report
 - 18.C. Student Meal Prices
 - 18.D. Tom Bean ISD Teacher Appraisal Calendar
 - 18.E. Tom Bean ISD Teacher Appraisers
 - 18.F. Adjunct Faculty Agreement with Grayson County 4H
 - 18.G. Resolution to Identify Hazardous Transportation Conditions
19. **Discussion**
 - 19.A. STAAR/EOC Scores - Spring Administration
Presenter: Principals
 - 19.B. Handbook Changes
 - 19.B.1. Employee
 - 19.B.2. Cheer
 - 19.B.3. Drill Team
 - 19.B.4. Athletic
 - 19.B.5. Band
 - 19.B.6. Student
20. **Action/Consider**
21. **Discussion - Personnel**
 - 21.A. Resignations
 - 21.B. Retirements
 - 21.C. Reassignments
 - 21.D. New Hire
22. **Action - Personnel, Professional Contracts**
 - 22.A. Substitutes
 - 22.B. Teachers
23. **Set Date for August Board Meeting**

July Board Meeting

As of: 6/30/2020

Local Funds:						
	Maint & Operation		Interest & Sinking		TBISD Tomcat Account (MMKT)	Independent Bank (CD)
Taxes Collected	2019-2020	2018-2019	2019-2020	2018-2019	Prev Bal	Prev Bal
Nov-May	2,652,038.25	2,655,567.60	540,467.67	273,338.89	X-fers out	X-fers out
June	38,413.99	18,779.23	7,542.68	1,915.08	X-fers in	X-fers in
Fiscal YTD	2,690,452.24	2,674,346.83	548,010.35	275,253.97	Anal Char Rfnd	Interest
19-20 Budget	2,729,050.00		572,900.00		Interest	Total
Collected	<u>2,690,452.24</u>	98.59%	<u>548,010.35</u>	95.66%	Total	\$576,255.43
Bal To Collect	38,597.76		24,889.65			

State Funds:			
	2019-2020	Received	Rem. Balance
Sept-May	\$2,855,166.00	Foundation Payment Rec'd	
	<u>\$101,706.00</u>	Available School Payment Rec'd	
	\$2,956,872.00	Total Rec'd	
June	\$432,811.00	Foundation Payment Rec'd	
	<u>\$18,767.00</u>	Available School Payment Rec'd	
	\$451,578.00	Total Rec'd	
		Foundation	\$3,287,977.00
		Avail School	\$120,473.00
		Totals	\$1,249,321.00

General Operating Account:	
Beg Balance	\$207,013.58
June Tax Dep	\$60,714.54 I&S and M&O Taxes
State Fund Dep	\$451,578.00
Food Serv Dep	\$4,651.35 inc break & lunch prog
Other Deposits	\$70,409.04 Title II, txtbook, safety grant
June Oper Bills	-\$364,746.98
June Payroll	-\$326,857.87
Xfers out	-\$9,904.53 To I&S
Xfers in	\$400,000.00
Interest	<u>\$66.63</u>
Current Bal	\$492,923.76
Tomcat Acct	\$2,554,717.50
Ind Bank	<u>\$576,255.43</u>
	\$3,623,896.69

Interest and Sinking Account:	
Beg Balance	\$157,638.07
X-fers in	\$9,904.53 from GO
X-fers in	\$11,371.00 existing debt allotment
X-fers out	\$0.00
Interest	<u>\$32.84</u>
End Balance	\$178,946.44

Expenditures:

Operating Bills	2018-2019	2019-2020	Payroll	2018-2019	Incentive	2019-2020	Incentive
July	\$235,911.45	\$476,723.63	July	\$223,298.07		\$237,895.11	
August	\$577,593.53	\$449,171.15	Inc Bond Pay August	\$220,252.00		\$236,251.13	
September	\$295,264.09	\$510,537.78	September	\$234,160.93		\$263,036.22	
October	\$326,019.36	\$306,442.12	October	\$241,287.11		\$269,365.24	
November	\$337,339.53	\$289,229.45	November	\$244,969.74		\$265,193.37	
December	\$328,814.49	\$301,974.03	December	\$247,622.45	\$25,941.22	\$270,897.77	\$24,637.00
January	\$280,789.28	\$302,209.68	January	\$235,761.19		\$261,526.95	
February	\$618,204.84	\$680,364.53	Inc Bond Pay February	\$243,157.44		\$266,705.97	
March	\$289,818.54	\$288,619.74	March	\$243,261.51		\$267,825.88	
April	\$432,549.60	\$212,902.86	April	\$240,944.33		\$260,366.79	
May	\$278,508.14	\$302,429.09	May	\$244,890.26		\$262,939.93	
June	\$225,817.66	\$364,746.98	June	\$246,658.93		\$326,857.87	inc loyalty

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077684	06-15-2020	AFLAC INSURANCE	DEDCH		199-00-2153.00-021-000000	JUN DED HEALTH INSURANCE	21.58	N
077685	06-15-2020	AMERICAN PUBLIC LIFE	DEDCH		199-00-2153.00-110-000000	JUN DED HEALTH INSURANCE	343.68	N
077686	06-15-2020	COMPANION LIFE	DEDCH		199-00-2153.00-105-000000	JUN DED LIFE INSURANCE	134.08	N
077687	06-15-2020	FANNIN COUNTY TEACH	DEDCH		199-00-2154.00-054-000000	JUN DED CREDIT UNION	1,771.00	N
077688	06-15-2020	MGM	DEDCH		199-00-2153.00-113-000000	JUN DED HEALTH INSURANCE	161.03	N
077689	06-15-2020	MGM	DEDCH		199-00-2153.00-111-000000	JUN DED HEALTH INSURANCE	3,017.79	N
077690	06-15-2020	MGM	DEDCH		199-00-2153.00-112-000000	JUN DED LIFE INSURANCE	370.57	N
077691	06-15-2020	JEM FBO TOM BEAN ISD	DEDCH		199-00-2159.00-061-000000	JUN DED 457 DEFERRED COMP.	159.60	N
077692	06-15-2020	CENTRAL UNITED LIFE	DEDCH		199-00-2153.00-013-000000	JUN DED LIFE INSURANCE	52.23	N
			DEDCH		199-00-2153.00-028-000000	JUN DED HEALTH INSURANCE	2,292.51	N
Totals for Check 077692							2,344.74	
077693	06-15-2020	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-033-000000	JUN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		199-00-2159.00-038-000000	JUN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		199-00-2159.00-042-000000	JUN DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		199-00-2159.00-047-000000	JUN DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		199-00-2159.00-057-000000	JUN DED 457 DEFERRED COMP.	50.00	N
			DEDCH		199-00-2159.00-058-000000	JUN DED 457 DEFERRED COMP.	151.98	N
			DEDCH		199-00-2159.00-059-000000	JUN DED TAX SHEL. ANNUITY	7,795.18	N
			DEDCH		199-00-2159.00-060-000000	JUN DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		199-00-2159.00-068-000000	JUN DED TAX SHEL. ANNUITY	905.00	N
Totals for Check 077693							13,102.16	
077694	06-15-2020	ONE AMERICA	DEDCH		199-00-2153.00-108-000000	JUN DED LIFE INSURANCE	1,569.96	N
077695	06-15-2020	PRINCIPAL - PLIC-SBD G	DEDCH		199-00-2153.00-109-000000	JUN DED HEALTH INSURANCE	1,893.87	N
077696	06-15-2020	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-016-000000	JUN DED HEALTH INSURANCE	507.17	N
077697	06-15-2020	TEXAS TEACHERS	DEDCH		199-00-2159.00-106-000000	JUN DED MISCELLANEOUS DEDU	435.00	N
077698	06-15-2020	TEXOMA EDUCATORS F	DEDCH		199-00-2154.00-004-000000	JUN DED CREDIT UNION	2,568.00	N
077699	06-15-2020	TRANSAMERICA LIFE IN	DEDCH		199-00-2153.00-014-000000	JUN DED LIFE INSURANCE	99.66	N
077700	06-15-2020	ZURICH NORTH AMERIC	DEDCH		199-00-2153.00-012-000000	JUN DED LIFE INSURANCE	256.25	N
200605	06-05-2020	TRS	200110		199-00-2155.00-000-000000	RETIREMENT & INS CONTR	29,788.08	N
			200110		199-00-2155.01-000-000000	FEDERAL FUND CONTR	748.73	N
			200110		199-00-2155.02-000-000000	STATUTORY MIN	2,449.29	N
			200110		199-00-2155.03-000-000000	FEDERAL INS CONTR	128.73	N
			200110		199-00-2155.04-000-000000	TRS CARE CONTR	2,675.62	N
			200110		199-00-2155.06-000-000000	PENSION SURCHARGE	993.93	N
			200110		199-00-2155.07-000-000000	TRS CARE - RETIREES	535.00	N
			200110		199-00-2155.08-000-000000	NON OASDI	4,861.36	N
Totals for Check 200605							42,180.74	
200615	06-15-2020	TRS-ACTIVE CARE	200113		199-00-2153.00-026-000000	ACTIVE CARE 1 HD	19,229.00	N
			200113		199-00-2153.00-029-000000	ACTIVE CARE 2	3,823.00	N
			200113		199-00-2153.00-030-000000	ACTIVE CARE SELECT	20,456.00	N
Totals for Check 200615							43,508.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
200618	06-18-2020	NATIONAL BENEFIT SER	200115		199-00-2153.00-025-000000	UNREIMBURSED MEDICAL	4,236.67	N
200619	06-19-2020	UNITED STATES TREAS	200114		199-00-2151.00-000-000000	941 PAYMENT	36,391.38	N
			200114		199-00-2152.01-000-000000	941 PAYMENT	6,085.95	N
			200114		199-00-2152.02-000-000000	941 PAYMENT	6,085.95	N
Totals for Check 200619							48,563.28	
200630	06-30-2020	CLAIMS ADMINISTRATIV	200122		753-41-6499.00-999-099000	W/C PAYMENTS	154.00	N
200630	06-30-2020	INTEREST & SINKING FU	200121		199-00-2173.00-000-000000	XFER GO TO I&S	9,904.53	N
200630	06-30-2020	WORKERS COMPENSAT	200120		199-00-1411.00-000-000000	XFER GO TO W/C	5,194.50	N
			200120		211-00-1411.00-000-000000	XFER GO TO W/C	91.70	N
			200120		240-00-1411.00-000-000000	XFER GO TO W/C	151.67	N
			200120		289-00-1411.00-000-000000	XFER GO TO W/C	11.26	N
Totals for Check 200630							5,449.13	
Total For District Written Checks							182,752.49	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017238	06-11-2020	BIG KAHUNA FUNDRAISI	201590	20205-1756	464-00-2190.10-101-000000	Candy Sales Fundraiser Payment	2,736.00	N
017239	06-11-2020	JOSTENS, INC.	201574	1208595	865-00-2190.00-001-000024	YEARBOOK PAYMENT	5,189.82	N
017240	06-11-2020	SADD INC.	201595	14807, 14808	865-00-2190.00-041-000006	MS Membership Fee for SADD	115.00	N
017241	06-18-2020	CARD SERVICE CENTER	201544		464-00-2190.10-101-000000	Teacher Appreciation Supplies	515.14	N
017242	06-18-2020	CARD SERVICE CENTER	201543		865-00-2190.00-001-000018	NHS Stoles	133.50	N
017243	06-24-2020	BSN SPORTS INC	201181	908843790	865-00-2190.00-001-000020	cones/pants	221.68	N
077314	06-03-2020	HOWE ISD	201342		199-36-6495.06-001-091000	CANCELLED EVENT	-250.00	N
077625	06-04-2020	BEAR CREEK COUNTRY	201215	029679	199-51-6639.10-001-022000	DRIBBLERS FOR HOG BARN	13.99	N
077626	06-04-2020	COMPLETE SUPPLY,	201533	230694,230694-1	199-51-6319.02-001-099000	WAX, FINISHING MOPS, STRPPIN	613.63	N
077627	06-04-2020	CONSTELLATION NEWE	200023	17402069301	199-51-6259.99-999-099000	OPEN PO ELECTRIC 2019-2020	6,387.44	N
077628	06-04-2020	CONTERRA ULTRA BRO	200025	043573	199-53-6239.70-999-099000	OPEN PO NETWORK 2019-2020	836.00	N
077629	06-04-2020	ETC LITE, LLC	200031	L15300	199-41-6219.05-703-099000	OPEN PO TRACKING 2019-2020	156.25	N
077630	06-04-2020	FIREFLY COMPUTERS, L	201548	1000183932	199-11-6649.61-101-024000	14 Chromebooks Math & Read Lab	3,122.00	N
077631	06-04-2020	FLOWERSFOODS	201506	40213165	240-35-6341.00-101-099000	BREAD FOR APRIL 2020	39.48	N
			201507	40213165	240-35-6341.00-101-099000	BREAD FOR MAY 2020	52.47	N
Totals for Check 077631							91.95	
077632	06-04-2020	GRAYSON CENTRAL AP	201583		199-99-6213.00-703-099000	APPRAISAL SERV.3RD QTR 2020	15,527.13	N
077633	06-04-2020	HOUGHTON MIFFLIN HA	201534	954816438	410-11-6321.00-999-011000	ELAR instructional materials	47,818.80	N
077634	06-04-2020	KENTUCKYTOWN WATE	200022		199-51-6259.98-999-099000	OPEN WATER PO 2019-2020	2,940.23	N
077635	06-04-2020	KIRBY RESTAURANT &	201563	13623-13625	240-51-6249.00-101-099000	Yearly check on machines	1,344.75	N
077636	06-04-2020	LOWES	201532		199-51-6319.02-001-099000	OPEN P.O. FOR EMERGENCIES	158.90	N
			201532		199-51-6319.02-041-099000	OPEN P.O. FOR EMERGENCIES	158.89	N
			201532		199-51-6319.02-101-099000	OPEN P.O. FOR EMERGENCIES	158.90	N
Totals for Check 077636							476.69	
077637	06-04-2020	MAZON ASSOCIATES IN	200141	8826	199-53-6499.60-999-099100	OPEN PO E-RATE 2019-2020	200.00	N
077638	06-04-2020	NATIONAL GLAZING SOL	201524	25482	429-52-6249.00-999-031000	SAFETY GLASS AT CAMPUSES	17,533.35	N
077639	06-04-2020	O'REILLY AUTOMOTIVE	201570	3956-291576	199-34-6319.00-999-099000	OIL & FUEL FILTERS, WIND SHIEL	501.18	N
077640	06-04-2020	MARK BUCKNER MD PA	200745	79515	199-34-6219.00-999-099000	DOT PHYSICAL LANCE CHERRY	55.00	N
077641	06-04-2020	PIONEER MANUFACTUR	201564	inv755724	199-61-6269.00-001-099000	Paint for Field for Graduation	655.00	N
077642	06-04-2020	TEXAS DEPARTMENT O	200688	CRS2020021891	199-41-6499.00-750-099000	OPEN PO CRIMINAL BACKGROUN	2.00	N
077643	06-04-2020	WASTE CONNECTIONS	200111	2276066	240-51-6259.02-999-099000	OPEN PO 200038 FOR TRASH NO	1,768.82	N
077644	06-04-2020	WDW MOWING SERVICE	201569		199-51-6249.01-001-099000	CUT LARGE FIELDS AT HIGH SCH	500.00	N
077645	06-04-2020	WEISSMAN	201147	204177666	199-36-6399.30-001-091000	drill team competition costume	601.15	N
			201274	204221639	199-36-6399.30-001-091000	competition officers jacket	98.25	N
			201324	204248097	199-36-6399.30-001-091000	DRILL TEAM COSTUMES	239.95	N
Totals for Check 077645							939.35	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077646	06-04-2020	WELLS FARGO VENDOR	201572	103705727	199-41-6299.65-750-099000	COPIER BUYOUT	54,696.44	N
077647	06-04-2020	WEX BANK -	200045		199-34-6311.00-999-099000	OPEN PO TRANSP.EXXON 2019-2	82.53	N
077648	06-11-2020	AIRGAS USA, LLC	200036	9971326822	199-11-6399.74-001-022111	OPEN PO AG CYLIN.RENT.2019-2	60.80	N
077649	06-11-2020	AMANDA FISHER	201601		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	100.00	N
077650	06-11-2020	AMANDA GARNER	201580		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	175.00	N
077651	06-11-2020	ANNA ISD	201576	2020-12	199-11-6219.00-999-028000	DAEP High School Student	720.00	N
077652	06-11-2020	ARIEL MARIE WALLER	201568		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	100.00	N
077653	06-11-2020	ATMOS ENERGY	200115	3024459746	199-51-6259.95-999-099000	OPEN PO GAS 2019-2020	149.30	N
077654	06-11-2020	BENJAMIN ISAAC ALLEN	201586		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	37.50	N
077655	06-11-2020	BRENDA DURAN	201597		199-11-6223.00-001-031000	Dual Credit Reimbursement	175.00	N
077656	06-11-2020	COMPLETE SUPPLY,	201551	232178	199-51-6319.13-999-091000	SCOTCH BRITE PADS, COATER R	1,088.62	N
077657	06-11-2020	DEL MAX RESTAURANT	201155	29479	199-51-6319.02-001-099000	WATER FILTERS FOR ICE MACHI	95.01	N
			201155	29479	199-51-6319.02-041-099000	WATER FILTERS FOR ICE MACHI	95.01	N
			201155	29479	199-51-6319.02-101-099000	WATER FILTERS FOR ICE MACHI	95.02	N
Totals for Check 077657							285.04	
077658	06-11-2020	ERIC ARMIN INC	201440	INV1008594	199-11-6399.75-001-022000	CALCULATORS	1,312.49	N
			201439	INV1008594A	199-11-6399.75-001-022001	Calculators	2,624.98	N
Totals for Check 077658							3,937.47	
077659	06-11-2020	ELLIOTT ELECTRIC SUP	201014	974152901	199-51-6319.02-001-099000	OPEN P.O. FOR EMERGENCIES	35.49	N
			201014	974152801	199-51-6319.02-041-099000	OPEN P.O. FOR EMERGENCIES	35.49	N
			201014	974152801	199-51-6319.02-101-099000	OPEN P.O. FOR EMERGENCIES	35.49	N
Totals for Check 077659							106.47	
077660	06-11-2020	EVELYN ACHIMON	201579		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	75.00	N
077661	06-11-2020	FLANAGAN'S OUTDOOR	201502	35890	199-34-6319.00-999-099000	OPEN P.O. FOR EMERGENCIES	313.89	N
077662	06-11-2020	GINGER MORGAN	201567		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	200.00	N
077663	06-11-2020	GRAYSON COLLIN COM	200030	510800	199-51-6259.97-999-099000	OPEN PO PHONE 2019-2020	1,189.21	N
			200127	510800	199-53-6239.60-999-099000	OPEN PO INTERNET 2019-2020	621.90	N
Totals for Check 077663							1,811.11	
077664	06-11-2020	GREENLEAF WHOLESAL	201299	080550	199-61-6269.00-001-099000	Flowers for Graduation	189.40	N
077665	06-11-2020	HILAND DAIRY CO., LLC	201510	21836	240-35-6341.00-101-099000	MILK FOR CAMPUS-MAY	123.05	N
			201584	21836	240-35-6341.00-101-099000	MILK FOR CAMPUS-APRIL	294.25	N
Totals for Check 077665							417.30	
077666	06-11-2020	JESSE L. FARRER	201598		199-11-6223.00-001-031000	Dual Credit Reimbursement	100.00	N
077667	06-11-2020	JONES HEAT & AIR	200559	499	199-51-6249.00-101-099000	CONTROL BOARD FOR AC UNIT	208.00	N
077668	06-11-2020	KATRINA DAWN NARRO	201581		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	100.00	N
077669	06-11-2020	KONICA MINOLTA	201594	67937345	199-11-6299.65-001-011000	COPY MACHINES (MAY & JUNE)	1,433.05	N
			201594	67937345	199-11-6299.65-041-011000	COPY MACHINES (MAY & JUNE)	1,433.05	N
			201594	67937345	199-11-6299.65-101-011000	COPY MACHINES (MAY & JUNE)	1,433.05	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201594	67937345	199-41-6299.65-750-099000	COPY MACHINES (MAY & JUNE)	1,433.05	N
						Totals for Check 077669	5,732.20	
077670	06-11-2020	KRISTELL WILLIAMS	201571		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	100.00	N
077671	06-11-2020	LABATT FOOD SERVICE	201513	573604	240-35-6341.00-101-099000	FOOD AND SUPPLIES FOR MAY	188.45	N
			201591	573604	240-35-6341.00-101-099000	FOOD AND SUPPLIES FOR APRIL	970.76	N
			201513	573604	240-35-6342.00-101-099000	FOOD AND SUPPLIES FOR MAY	319.09	N
			201591	573604	240-35-6342.00-101-099000	FOOD AND SUPPLIES FOR APRIL	65.24	N
						Totals for Check 077671	1,543.54	
077672	06-11-2020	LAUREN GETTS	201596		199-11-6223.00-001-031000	Dual Credit Reimbursement	175.00	N
077673	06-11-2020	LORI WATSON	201589		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	150.00	N
077674	06-11-2020	MELANIE DICKISON	201588		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	175.00	N
077675	06-11-2020	MERRICK MCNEALY	201599		199-11-6223.00-001-031000	Dual Credit Reimbursement	50.00	N
077676	06-11-2020	NANCY GRAVES	201600		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	75.00	N
077677	06-11-2020	OFFICE DEPOT	201556	500524465001	199-41-6399.01-750-099000	ADMIN OFFICE SUPPLIES	92.10	N
077678	06-11-2020	PRUITT PLUMBING	201573	2236	199-51-6249.00-041-099000	REPAIR BOILER AT MIDDLE SCH	772.24	N
077679	06-11-2020	REINERT PAPER & CHE	201592	411978	199-41-6399.01-750-099000	ADMIN COPY PAPER (4)	143.08	N
			201430	408397 4083971	199-51-6319.00-001-099000	HAND SANITIZER ALL CAMPUSES	273.79	N
			201430	408397 4083971	199-51-6319.00-041-099000	HAND SANITIZER ALL CAMPUSES	273.79	N
						Totals for Check 077679	690.66	
077680	06-11-2020	ROY PONDER	201587		199-11-6223.00-001-031000	DUAL CREDIT REIMBURSEMENT	75.00	N
077681	06-11-2020	SCHOOL SPECIALTY	201366	208125196954	199-11-6399.71-001-011000	Teacher Supplies	162.66	N
077682	06-11-2020	SOLAR	201413	8194134	199-51-6319.02-001-099000	OPEN P.O. FOR EMERGENCIES	139.80	N
			201413	8194134	199-51-6319.02-041-099000	OPEN P.O. FOR EMERGENCIES	139.80	N
			201413	8194134	199-51-6319.02-101-099000	OPEN P.O. FOR EMERGENCIES	139.80	N
						Totals for Check 077682	419.40	
077683	06-11-2020	TXTAG	200112	308639493	199-34-6411.00-999-099000	OPEN PO #200468 NO \$ LEFT	3.46	N
077701	06-18-2020	EXXONMOBIL	201538		199-36-6411.10-001-022000	gas for heifer purchase for st	124.93	N
077702	06-18-2020	GRAHAM TRUCK CENTE	201557	TSH1027120	199-34-6249.01-999-099000	2 TIRES FOR AG3	320.34	N
077703	06-18-2020	SAM'S CLUB / SYNCHRO	201489		199-11-6399.57-999-011000	Table for Classroom	99.98	N
077704	06-18-2020	PITNEY BOWES GLOBAL	200082	3311373146	199-23-6299.65-001-011000	OPEN PO POSTAGE MACH.2019-2	44.67	N
			200082	3311373146	199-23-6299.65-041-011000	OPEN PO POSTAGE MACH.2019-2	44.67	N
			200082	3311373146	199-23-6299.65-101-011000	OPEN PO POSTAGE MACH.2019-2	44.67	N
			200082	3311373146	199-41-6399.65-750-099000	OPEN PO POSTAGE MACH.2019-2	44.67	N
						Totals for Check 077704	178.68	
077705	06-18-2020	GM DATA PRODUCTS	201577	143332	199-41-6399.01-750-099000	ADMIN. ENVELOPES	153.12	N
077706	06-18-2020	ORKIN	200128	13552	199-51-6299.00-999-099000	MONTHLY PEST CONTROL-ALL C	200.00	N
077707	06-18-2020	SYNCB/AMAZON	201555		199-53-6319.00-999-099000	toner for HP401 printer	26.58	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077708	06-18-2020	AG POWER INC	201558	11002619	199-34-6319.00-999-099000	CUTTING BLADES FOR GROOMIN	117.18	N
077709	06-18-2020	SAIED MUSIC CO	201247	2635660	199-11-6249.85-001-011000	SOUSAPHONE REPAIRS	173.00	N
			201248	2624676	199-11-6249.85-001-011000	TROMBONE REPAIRS	37.00	N
			201245	2653801	199-11-6249.85-041-011000	BASS CLARINET REPAIRS	70.00	N
			201246	2653800	199-11-6249.85-041-011000	EUPHONIUM REPAIRS	35.00	N
			201249	2628728	199-11-6249.85-041-011000	CLARINET REPAIRS	34.00	N
Totals for Check 077709							349.00	
077710	06-18-2020	FIRST INSTANT PRINTIN	201396		199-23-6399.00-001-099000	Discipline Forms	119.08	N
			201602		199-23-6399.00-001-099000	Mailing Envelopes	119.86	N
Totals for Check 077710							238.94	
077711	06-18-2020	VALLEY VIEW	201614		199-36-6119.51-001-011000	Spring District Expenses	352.55	N
077712	06-18-2020	DIR TELECOMMUNICATI	201603		199-51-6259.97-999-099000	PHONE (ATT INTERSTATE USE)	.91	N
077713	06-18-2020	CARD SERVICE CENTER	201296		199-11-6399.74-001-022111	Floral Design/classroom suppli	237.97	N
			201530		199-11-6399.74-001-022111	shop/barn supplies	638.77	N
			200037		199-41-6399.00-702-099000	OPEN PO ADMIN & BOARD 2019-2	15.35	N
			201535		199-41-6499.00-750-099000	STAFF SURVEY	5.33	N
			201300		199-61-6269.00-001-099000	Plants for Graduation	114.81	N
			201547		199-61-6269.00-001-099000	Graduation Decoration	70.42	N
Totals for Check 077713							1,082.65	
077714	06-18-2020	TEXOMA BALFOUR	201610	12157	199-61-6269.00-001-099000	graduation cords	134.90	N
077715	06-18-2020	SIERRA PUNZEL	201613		199-11-6223.00-001-031000	Dual Credit Reimbursement	100.00	N
077716	06-18-2020	DEREK LIND	201608		199-11-6223.00-001-031000	Dual Credit Reimbursement	100.00	N
077717	06-18-2020	ANDREW JOHNSON	201606		199-11-6223.00-001-031000	Dual Credit Reimbursement	175.00	N
077718	06-18-2020	KAITLYN THOMPSON	201605		199-11-6223.00-001-031000	Dual Credit Reimbursement	100.00	N
077719	06-18-2020	AMY K'LAIN ASHLOCK	201609		199-61-6269.00-001-099000	Graduation Photography	200.00	N
077720	06-18-2020	TOM BEAN VOLUNTEER	200846	100	199-52-6219.02-999-031000	SAFETY & SECURITY AUDIT	100.00	N
077721	06-18-2020	MELIA SELMAN	201611		199-11-6223.00-001-031000	Dual Credit Reimbursement	100.00	N
077722	06-18-2020	JULIE HINRICHS	201607		199-11-6223.00-001-031000	Dual Credit Reimbursement	175.00	N
077723	06-18-2020	CHRISTINE PETERSON	201612		199-11-6223.00-001-031000	Dual Credit Reimbursement	200.00	N
077724	06-18-2020	NANNETTE M. CAMPBEL	201604		199-11-6223.00-001-031000	Dual Credit Reimbursement	100.00	N
077725	06-18-2020	FUNCTION 4, LLC	201560		199-11-6299.65-001-011000	MONTHLY COPIER SERVICE JUN	85.46	N
			201560		199-11-6299.65-041-011000	MONTHLY COPIER SERVICE JUN	85.46	N
			201560		199-11-6299.65-101-011000	MONTHLY COPIER SERVICE JUN	85.45	N
			201560		199-41-6299.65-750-099000	MONTHLY COPIER SERVICE JUN	85.45	N
Totals for Check 077725							341.82	
077726	06-24-2020	BSN SPORTS INC	201182	908843790	199-36-6399.20-001-091TRB	sprint sleds / jackets	499.00	N
			201180	908843790	199-36-6399.20-041-091000	Spikes, Trainer Hurdles,shorts	739.48	N
Totals for Check 077726							1,238.48	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077727	06-24-2020	CDW-GOVERNMENT INC	201582	X2T6618	199-11-6639.78-001-022000	5 Graphic Design Comps (rm109)	3,757.05	N
077728	06-24-2020	CITY OF TOM BEAN	200021		199-51-6259.98-999-099000	OPEN WATER PO 2019-2020	1,011.08	N
077729	06-24-2020	FRONTIER COMMUNICA	200029	90354605090715	199-51-6259.97-999-099000	OPEN PO PHONE 2019-2020	731.60	N
			200118	90354622060309	199-51-6259.97-999-099000	OPEN PO #200029 OUT OF \$	293.75	N
Totals for Check 077729							1,025.35	
077730	06-24-2020	LOWES	201575		199-51-6319.02-001-099000	OPEN P.O. FOR EMERGENCIES	250.08	N
			201575		199-51-6319.02-041-099000	OPEN P.O. FOR EMERGENCIES	250.07	N
			201575		199-51-6319.02-101-099000	OPEN P.O. FOR EMERGENCIES	250.07	N
Totals for Check 077730							750.22	
077731	06-24-2020	NORTH TEXAS TOLLWA	200035	771443181	199-34-6411.00-999-099000	OPEN PO TOLL FEES 2019-2020	18.30	N
			200035	739862927	199-34-6411.00-999-099000	OPEN PO TOLL FEES 2019-2020	12.93	N
Totals for Check 077731							31.23	
077732	06-24-2020	SHELL - WEX BANK	200119	66047721	199-34-6311.00-999-099000	reactivation fee	11.00	N
077733	06-24-2020	WALMART COMMUNITY	201372		199-11-6399.92-001-022000	Supplies for HS Outdoor Ed	99.13	N
			201516		199-51-6319.02-041-099000	LARGE TOWELS	43.84	N
Totals for Check 077733							142.97	
077734	06-24-2020	WELLS FARGO VENDOR	200116	103753137	199-11-6299.65-001-011000	OPEN PO 200081 NO \$	98.84	N
			200116	103753137	199-11-6299.65-041-011000	OPEN PO 200081 NO \$	98.84	N
			200116	103753137	199-11-6299.65-101-011000	OPEN PO 200081 NO \$	98.83	N
			200116	103753137	199-41-6299.65-750-099000	OPEN PO 200081 NO \$	98.84	N
			200117	90354622060309	199-51-6259.97-999-099000	OPEN PO #200029 OUT OF \$	293.75	N
Totals for Check 077734							689.10	
077735	06-24-2020	WEX BANK -	200045		199-34-6311.00-999-099000	OPEN PO TRANSP.EXXON 2019-2	43.46	N
077736	06-24-2020	PERMA-BOUND	201448	1861732-00	199-12-6669.00-041-099000	Books for MS Library	1,246.34	N
077737	06-24-2020	GCEC	200024		199-51-6259.99-999-099000	OPEN PO ELECTRIC 2019-2020	302.47	N
Total For Computer Written Checks							200,810.16	
Total Checks							383,562.65	

End of Report

July Board Meeting

As of: 6/30/2020

Local Funds:						
	Maint & Operation		Interest & Sinking		TBISD Tomcat Account (MMKT)	Independent Bank (CD)
Taxes Collected	2019-2020	2018-2019	2019-2020	2018-2019	Prev Bal	Prev Bal
Nov-May	2,652,038.25	2,655,567.60	540,467.67	273,338.89	X-fers out	X-fers out
June	38,413.99	18,779.23	7,542.68	1,915.08	X-fers in	X-fers in
Fiscal YTD	2,690,452.24	2,674,346.83	548,010.35	275,253.97	Anal Char Rfnd	Interest
19-20 Budget	2,729,050.00		572,900.00		Interest	Total
Collected	<u>2,690,452.24</u>	98.59%	<u>548,010.35</u>	95.66%	Total	\$576,255.43
Bal To Collect	38,597.76		24,889.65			

State Funds:			
	2019-2020	Received	Rem. Balance
Sept-May	\$2,855,166.00	Foundation Payment Rec'd	
	<u>\$101,706.00</u>	Available School Payment Rec'd	
	\$2,956,872.00	Total Rec'd	
June	\$432,811.00	Foundation Payment Rec'd	
	<u>\$18,767.00</u>	Available School Payment Rec'd	
	\$451,578.00	Total Rec'd	
		Foundation	\$3,287,977.00
		Avail School	\$120,473.00
		Totals	\$1,249,321.00

General Operating Account:	
Beg Balance	\$207,013.58
June Tax Dep	\$60,714.54 I&S and M&O Taxes
State Fund Dep	\$451,578.00
Food Serv Dep	\$4,651.35 inc break & lunch prog
Other Deposits	\$70,409.04 Title II, txtbook, safety grant
June Oper Bills	-\$364,746.98
June Payroll	-\$326,857.87
Xfers out	-\$9,904.53 To I&S
Xfers in	\$400,000.00
Interest	<u>\$66.63</u>
Current Bal	\$492,923.76
Tomcat Acct	\$2,554,717.50
Ind Bank	<u>\$576,255.43</u>
	\$3,623,896.69

Interest and Sinking Account:	
Beg Balance	\$157,638.07
X-fers in	\$9,904.53 from GO
X-fers in	\$11,371.00 existing debt allotment
X-fers out	\$0.00
Interest	<u>\$32.84</u>
End Balance	\$178,946.44

Expenditures:

Operating Bills	2018-2019	2019-2020	Payroll	2018-2019	Incentive	2019-2020	Incentive
July	\$235,911.45	\$476,723.63	July	\$223,298.07		\$237,895.11	
August	\$577,593.53	\$449,171.15	Inc Bond Pay August	\$220,252.00		\$236,251.13	
September	\$295,264.09	\$510,537.78	September	\$234,160.93		\$263,036.22	
October	\$326,019.36	\$306,442.12	October	\$241,287.11		\$269,365.24	
November	\$337,339.53	\$289,229.45	November	\$244,969.74		\$265,193.37	
December	\$328,814.49	\$301,974.03	December	\$247,622.45	\$25,941.22	\$270,897.77	\$24,637.00
January	\$280,789.28	\$302,209.68	January	\$235,761.19		\$261,526.95	
February	\$618,204.84	\$680,364.53	Inc Bond Pay February	\$243,157.44		\$266,705.97	
March	\$289,818.54	\$288,619.74	March	\$243,261.51		\$267,825.88	
April	\$432,549.60	\$212,902.86	April	\$240,944.33		\$260,366.79	
May	\$278,508.14	\$302,429.09	May	\$244,890.26		\$262,939.93	
June	\$225,817.66	\$364,746.98	June	\$246,658.93		\$326,857.87	inc loyalty