

Agenda of Regular Meeting

The Board of Trustees Hamshire-Fannett ISD

A Regular meeting of the Board of Trustees of Hamshire-Fannett ISD will be held January 27, 2020, beginning at 6:30 PM in the Administration Board Room, 12702 Second St, Hamshire, TX 77622.

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

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

1. Call to Order and Roll Call

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

2. Invocation

3. Pledges of Allegiance

4. Open Forum (Public Comment Section)

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

5. Superintendent's Announcements

A. Board Appreciation Month

2



**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

Every day across the Lone Star State, young Texans learn and grow as they prepare to be the next generation of leaders of our state and nation. As such, providing students with a well-rounded education is vital to the development of young people as well as the progress of this great state.

Though many may not realize it, school boards play a crucial role in ensuring our precious children receive the best education possible by working with parents, education professionals, and community members to create successful learning environments.

There is no doubt that the monumental task of providing high quality education to an ever diversifying and talented student population is daunting. However, school board members, along with other dedicated school officials, have tackled this task with a determination that has turned challenges into opportunities to face important issues, develop innovative solutions, and empower educators.

At this time, I encourage all Texans to join in celebrating the work and success of our many school board members across Texas who play an important role in the education of Texas' youth. As we invest in the future of our young Texans, we will secure a better tomorrow for the Lone Star State.

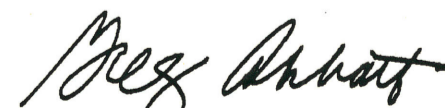
Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim January 2020 to be

School Board Recognition Month



in Texas, and urge the appropriate recognition whereof.

In official recognition whereof, I hereby affix my signature this the 30th day of December, 2019.


Governor of Texas

B. Elementary UIL
6. Discussion of Facility Assessment and Long Range Planning

4

Agenda Item: 6

Subject: Discussion of Facility Assessment and Long-range Planning

BACKGROUND INFORMATION

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

ITEM ADDRESSED

RECOMMENDED ACTION

Discussion of long-range planning progress

Agenda Item: 6

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

BACKGROUND INFORMATION

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

ITEM ADDRESSED

The facility committee had its forth meeting on January 13, 2020. The committee considered the Board’s request to discuss long-range planning in the context of Harvey and Imelda flood events. PBK’s representatives and the administration will update the Board regarding the meeting and to planning process as a whole.

RECOMMENDED ACTION

Discussion of long-range planning progress

Agenda Item: 7

Subject: Acceptance of Annual Audit Report

BACKGROUND INFORMATION

By Texas Education Agency statute, it is a State requirement that all school districts be audited by an independent firm on an annual basis. This audit is rigidly and strictly controlled through auditing procedures standard to all Texas school districts, with every effort made to present a thorough, non-biased and non-aligned picture of the annual operation of the district.

ITEM ADDRESSED

The audit for the year ending 08/31/2019 was performed by Gary Davis of the firm West, Davis & Company. The audit report will be presented at this time.

RECOMMENDED ACTION

Board Acceptance

8. Business Items

Recommended Consent Items A-E

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

A. Approval of Expenditures/Financials

9

Agenda Item: 8A

Subject: **APPROVAL OF EXPENDITURES/FINANCIALS**

BACKGROUND INFORMATION

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

ITEM ADDRESSED

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

RECOMMENDED ACTION

Board Approval

Hamshire – Fannett I.S.D



EXPENDITURES to be APPROVED for the

BOARD MEETING

January 27, 2020

GENERAL OPERATING, BOND and SPECIAL REVENUE

TOTAL AMOUNT: \$2,941,542.64

(as per attached)

December 10, 2019-January 21, 2020

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REPORT SPECIFICATIONS
DISTRICT:      HAMSHIRE-FANNETT ISD
REPORT TITLE:  Board Approval Report (Dates: 12/10/19 - 01/21/20)
REQUESTED BY:  hcolston      DATE:      01/21/20
PROGRAM NAME:  fin/3frdtl01. TIME:      8:08:38 AM
COPIES:       1              LPI:      6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****

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Report Parameters

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

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

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Account Filters

No account ranges selected

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

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

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/20/2019	Region V	Special Re	1891	Gifted and Talented 6 hour training for Administrators and Counselors from Region 5's, Johnny Vines December 3rd, and it is on-site training.	Curric. & Instruct. Staff Dev./PROFESSIONAL SERVICES/District Wide/Current Year	850.00
01/17/2020	Texas Educational Co	Special Re	1892	Continuation of Previous Year ESSA Services	Instructional Leadership/PROFESSIONAL SERVICES/District Wide/Current Year	3,605.16
01/17/2020	Texas Educational Co	Special Re	1892	Continuation of Previous Year ESSA Services	Instructional Leadership/PROFESSIONAL SERVICES/District Wide/Current Year	785.74
01/17/2020	Texas Educational Co	Special Re	1892	Continuation of Previous Year ESSA Services	Instructional Leadership/PROFESSIONAL SERVICES/District Wide/Current Year	231.10
01/17/2020	Texas Educational Co	Special Re	1892	Special Education Comprehensive Service Package	Instructional Leadership/PROFESSIONAL SERVICES/Special Education/Current Year	7,191.00
12/12/2019	Hamshire-Fannett Pay	Special Re	20200610	Transfer of funds to the payroll account for 12/13/2019	TITLE I/DUE TO TRUST AND AGENCY FUNDS	4,589.04
12/12/2019	Hamshire-Fannett Pay	Special Re	20200610	Transfer of funds to the payroll account for 12/13/2019	IDEA PART B FORMULA/DUE TO TRUST AND AGENCY FUNDS	11,853.50
12/12/2019	Hamshire-Fannett Pay	Special Re	20200610	Transfer of funds to the payroll account for 12/13/2019	IDEA PART B PRESCHOOL/DUE TO TRUST AND AGENCY FUNDS	684.18
12/30/2019	Hamshire-Fannett Pay	Special Re	20200611	Transfer of funds to the payroll account for 12/31/2019	TITLE I/DUE TO TRUST AND AGENCY FUNDS	4,577.34
12/30/2019	Hamshire-Fannett Pay	Special Re	20200611	Transfer of funds to the payroll account for 12/31/2019	IDEA PART B FORMULA/DUE TO TRUST AND AGENCY FUNDS	11,068.25
12/30/2019	Hamshire-Fannett Pay	Special Re	20200611	Transfer of funds to the payroll account for 12/31/2019	IDEA PART B PRESCHOOL/DUE TO TRUST AND AGENCY FUNDS	642.75
01/03/2020	Hamshire-Fannett Pay	Special Re	20200612	Transfer of funds to the payroll account for Dec. TRS	TITLE I/DUE TO TRUST AND AGENCY FUNDS	915.06
01/03/2020	Hamshire-Fannett Pay	Special Re	20200612	Transfer of funds to the payroll account for Dec. TRS	IDEA PART B FORMULA/DUE TO TRUST AND AGENCY FUNDS	2,143.32
01/03/2020	Hamshire-Fannett Pay	Special Re	20200612	Transfer of funds to the payroll account for Dec. TRS	IDEA PART B PRESCHOOL/DUE TO TRUST AND AGENCY FUNDS	128.60
01/14/2020	Hamshire-Fannett Pay	Special Re	20200613	Transfer of funds to the payroll account for 1/15/20	TITLE I/DUE TO TRUST AND AGENCY FUNDS	4,589.04
01/14/2020	Hamshire-Fannett Pay	Special Re	20200613	Transfer of funds to the payroll account for 1/15/20	IDEA PART B FORMULA/DUE TO TRUST AND AGENCY FUNDS	11,853.51
01/14/2020	Hamshire-Fannett Pay	Special Re	20200613	Transfer of funds to the payroll account for 1/15/20	IDEA PART B PRESCHOOL/DUE TO TRUST AND AGENCY FUNDS	684.18

CHECK	BANK	CHECK INVOICE	ACCOUNT	
<u>DATE</u>	<u>VENDOR</u>	<u>CODE</u>	<u>NUMBER DESCRIPTION</u>	<u>FUNCTION DESCRIPTION</u>
				Totals for SPECR 66,391.77
				Totals for checks 66,391.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
211	TITLE I	14,670.48	0.00	3,605.16	18,275.64
224	IDEA PART B FORMULA	36,918.58	0.00	7,191.00	44,109.58
225	IDEA PART B PRESCHOOL	2,139.71	0.00	0.00	2,139.71
255	TITLE II, PART A.	0.00	0.00	1,635.74	1,635.74
289	OTHER FEDERAL SPECIAL REV FUND	0.00	0.00	231.10	231.10
***	Fund Summary Totals ***	53,728.77	0.00	12,663.00	66,391.77

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

 REPORT SPECIFICATIONS
 DISTRICT: HAMSHIRE-FANNETT ISD
 REPORT TITLE: Board Approval Report (Dates: 12/10/19 - 01/21/20)
 REQUESTED BY: hcolston DATE: 01/21/20
 PROGRAM NAME: fin/3frdtl01. TIME: 8:05:45 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

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

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

Account Filters

No account ranges selected

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

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

CHECK		BANK	CHECK INVOICE		ACCOUNT	
DATE	VENDOR	CODE	NUMBER	DESCRIPTION	FUNCTION DESCRIPTION	AMOUNT
12/13/2019	H.B. Neild & Sons, I	Bond Const	2482	Final payment for the building completion of the elementary school as per settlement agreement.	Facilitites Acquisition & Cons/NEW CONSTRUCTION/Elementary/2016-2017	138,000.00
					Totals for BOND	138,000.00
					Totals for checks	138,000.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
630	2015 BOND CONSTRUCTION	0.00	0.00	138,000.00	138,000.00
***	Fund Summary Totals ***	0.00	0.00	138,000.00	138,000.00

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

 REPORT SPECIFICATIONS
 DISTRICT: HAMSHIRE-FANNETT ISD
 REPORT TITLE: Board Approval Report (Dates: 12/10/19 - 01/21/20)
 REQUESTED BY: hcolston DATE: 01/21/20
 PROGRAM NAME: fin/3frdtl01. TIME: 8:06:52 AM
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Report Parameters

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

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

Account Filters

No account ranges selected

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

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

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/13/2019	Manning's Office Sol	General Op	47795	Supplies for Counselor's office. Region 5 #20181009	Guidance & Counseling/SUPPLIES & MATERIALS/High School/Current Year	-72.03
12/13/2019	ARAMARK Corporation	General Op	47846	ARAMARK invoice for November 2019, food, labor, directs and fees.	Food Services/FOOD SUPPLIES/High School/Current Year	9,190.00
12/13/2019	ARAMARK Corporation	General Op	47846	ARAMARK invoice for November 2019, food, labor, directs and fees.	Food Services/FOOD SUPPLIES/Middle School/Current Year	6,150.00
12/13/2019	ARAMARK Corporation	General Op	47846	ARAMARK invoice for November 2019, food, labor, directs and fees.	Food Services/FOOD SUPPLIES/Intermediate School/Current Year	10,089.20
12/13/2019	ARAMARK Corporation	General Op	47846	ARAMARK invoice for November 2019, food, labor, directs and fees.	Food Services/NON-FOOD SUPPLIES/High School/Current Year	1,729.00
12/13/2019	ARAMARK Corporation	General Op	47846	ARAMARK invoice for November 2019, food, labor, directs and fees.	Food Services/NON-FOOD SUPPLIES/Middle School/Current Year	1,157.06
12/13/2019	ARAMARK Corporation	General Op	47846	ARAMARK invoice for November 2019, food, labor, directs and fees.	Food Services/NON-FOOD SUPPLIES/Intermediate School/Current Year	830.50
12/13/2019	ARAMARK Corporation	General Op	47846	ARAMARK invoice for November 2019, food, labor, directs and fees.	Food Services/PROFESSIONAL SERVICES/District Wide/Current Year	2,634.25
12/13/2019	ARAMARK Corporation	General Op	47846	ARAMARK invoice for November 2019, food, labor, directs and fees.	Food Services/Contracted SVCS/District Wide/Current Year	35,119.11
12/13/2019	ARAMARK Corporation	General Op	47846	ARAMARK invoice for November 2019, food, labor, directs and fees.	Food Services/FOOD SUPPLIES/Elementary/Current Year	3,548.00
12/13/2019	ARAMARK Corporation	General Op	47846	ARAMARK invoice for November 2019, food, labor, directs and fees.	Food Services/NON-FOOD SUPPLIES/Elementary/Current Year	1,900.00
12/13/2019	Bill Clark Pest Cont	General Op	47847	Contracted services for the district for the month of November. Region V 20180902	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	190.20
12/13/2019	Canon Solutions Amer	General Op	47848	Copier lease agreement for December 2019	General Administration/RENTALS - OPERATING LEASES/Superintendent Office/Current Year	39.71
12/13/2019	Canon Solutions Amer	General Op	47848	Copier lease agreement for December 2019	General Administration/RENTALS - OPERATING LEASES/General Administration/Current Year	39.71
12/13/2019	Canon Solutions Amer	General Op	47848	Copier lease agreement for December 2019	Food Services/RENTALS - OPERATING LEASES/District Wide/Current Year	12.50
12/13/2019	Canon Solutions Amer	General Op	47848	Copier lease agreement for December 2019	Instruction/RENTALS - OPERATING LEASES/District	860.98

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/13/2019	Canon Solutions Amer	General Op	47848	Copier lease agreement for December 2019	Wide/Current Year School Leadership/RENTALS - OPERATING LEASES/District Wide/Current Year	317.68
12/13/2019	Canon Solutions Amer	General Op	47848	Copier lease agreement for December 2019	Instructional Leadership/RENTALS - OPERATING LEASES/Special Education/Current Year	79.42
12/13/2019	CEV Multimedia, Ltd.	General Op	47849	iCEV AgStudent License 6 year Renewal through 2024-2025.	GENERAL FUND/DEFERRED EXPENSES	450.00
12/13/2019	CEV Multimedia, Ltd.	General Op	47849	iCEV AgStudent License 6 year Renewal through 2024-2025.	Instruction/INSTRUCTIONAL MATERIALS/High School/Current Year	90.00
12/13/2019	Demco	General Op	47850	Birthday balloon bookplate, book plate protectors, bookmarks, label protectors for Library. #190401	Inst. Resources & Media Svcs./Reading Materials/Elementary/Curr ent Year	149.86
12/13/2019	EAN Holdings, LLC	General Op	47851	3/4 Ton Truck Rental to tow band equipment to football game on 11/22/19 in New Caney.	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	117.57
12/13/2019	EAN Holdings, LLC	General Op	47851	Rental Vehicle for choir going to HS Region Choir Rehearsal at PNG HS on 11/4/19. Region 5 #20180406	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	72.15
12/13/2019	Gulf Coast Hardware	General Op	47852	Supplies/Parts for the month of November. Authorized Purchasers: Terrance Sanders & Patrick Green	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	384.28
12/13/2019	Jefferson Central Ap	General Op	47853	First Quarter payment on 2020 entity allocations	Intergovernmental/TAX APPRAISAL & COLLECTION/Tax Office/Current Year	25,486.97
12/13/2019	Jefferson County Agr	General Op	47854	Training Registration for Re-certification for commercial, non-commercial, private pesticide applicators and SPCB	Plant Maintenance & Operations/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	70.00
12/13/2019	JPL Electric	General Op	47855	Contracted services for the district for the month of November. State Purchasing	Plant Maintenance & Operations/PROFESSIONAL SERVICES/District Wide/Current Year	203.94
12/13/2019	OTC Brands, INC.	General Op	47856	Color your own calendar, Author's Purpose sorting game, Grammar file folder games for use with 3rd grade students. 18/058KC-24	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	101.37
12/13/2019	OTC Brands, INC.	General Op	47856	2020 Color your own calendar, sorting game, grammar games. 16/057KC-08	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	105.97
12/13/2019	Powell,Youngblood, &	General Op	47857	Professional services rendered 11/26/2019	General Administration/LEGAL SERVICES/School	288.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/13/2019	Region V	General Op	47858	Superintendent's secretaries quarterly meeting at Region 5 on November 20, 2019	Board/Current Year General Administration/E.S.C. SERVICES/Superintendent Office/Current Year	25.00
12/13/2019	Sam's Club	General Op	47859	Supplies for 2019 Christmas office luncheon to be held on 12/09/19. Not to exceed \$300.00	General Administration/SUPPLIES & MATERIALS/Superintendent Office/Current Year	271.00
12/13/2019	School Nurse Supply	General Op	47860	Band-aids, Cough drops, Tylenol, Ibuprofen, Tums, etc. for use in the Elementary Nurse's office. Region V #20190502	Health Services/SUPPLIES & MATERIALS/Elementary/Curr ent Year	428.95
12/13/2019	School Specialty/Cla	General Op	47861	World Atlas to be used for UIL 11-19-2019	Instruction/SUPPLIES & MATERIALS/Middle School/Current Year	53.60
12/13/2019	Shipman, Paul	General Op	47862	Reimbursement of travel to sporting events for the Month of November. (Volleyball and Football)	School Leadership/TRAVEL - EMPLOYEE ONLY/High School/Current Year	264.16
12/13/2019	Specialized Assessme	General Op	47863	Evaluation on H.S. student for November 2019.	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	785.00
12/13/2019	Sprayberry, Renee	General Op	47864	Piano Accompanist for Choir on December 9 & 10, 2019 at High School Campus.	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	350.00
12/13/2019	SYNCB/Amazon	General Op	47866	Bulk Asst. Fruit Candy and Plastic Tumbler for Red Ribbon Essay contest winners, US Communities Vendor, Contract # R-TC-17006	Guidance & Counseling/SUPPLIES & MATERIALS/Intermediate School/Current Year	39.97
12/13/2019	SYNCB/Amazon	General Op	47866	Fun Express Reading Phones with Auditory Feedback, Various Color, (IN-13633524), 12 pack for special education students. US Communities Vendor, Contract # R-TC-17006	Instruction/SUPPLIES & MATERIALS/Intermediate School/Current Year	23.05
12/13/2019	SYNCB/Amazon	General Op	47866	Supplies for Technology (3 D Pen) U.S. Communities #R-TC-17996	Inst. Resources & Media Svcs./SUPPLIES & MATERIALS/High School/Current Year	119.97
12/13/2019	SYNCB/Amazon	General Op	47866	Hornady 98141 Rapid Safe, 48000kp	Security & Monitoring Services/SUPPLIES & MATERIALS/High School/Current Year	185.09
12/13/2019	TASB, Inc.	General Op	47867	TASB Localized Update 114	General Administration/MISC. CONTRACTED SERVICES/School Board/Current Year	1,577.00
12/13/2019	Time Warner Cable	General Op	47868	Time Warner Cable Bill for the month of November 2019	Plant Maintenance & Operations/UTILITIES/Dist rict Wide/Current Year	2,151.24

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/13/2019	Tolliver, Wesley	General Op	47869	Refund of lunch account-middle school student WD/FOOD SERVICE ACTIVITY/Middle School/Current Year	45.10
12/13/2019	Tx. Dept. Of Public	General Op	47870	Clearinghouse Record Retrieval 09/01/19 - 09/30/2019	General Administration/MISC. CONTRACTED SERVICES/School Board/Current Year	5.00
12/13/2019	University of Texas	General Op	47871	UILtexas order for Number Sense material 11-20-19	Instruction/SUPPLIES & MATERIALS/Middle School/Current Year	20.00
12/13/2019	University of Texas	General Op	47871	UILtexas UIL materials	Instruction/SUPPLIES & MATERIALS/Middle School/Current Year	30.00
12/13/2019	Vidor High School	General Op	47872	Entry fee for girls soccer traveling to Vidor Lady Pirates Round Robin Scrimmage December 14, 2019 please mail check to address listed	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	75.00
12/13/2019	Walsh Gallegos Trevi	General Op	47873	For professional services rendered through 11-15-19	General Administration/LEGAL SERVICES/School Board/Current Year	59.00
12/13/2019	Wells, Peyton, Green	General Op	47874	For services rendered Nov. 1, 2019 through Nov. 25, 2019	General Administration/LEGAL SERVICES/School Board/Current Year	3,481.00
12/13/2019	WEX Bank	General Op	47875	Shell fuel charges for the district	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/High School/Current Year	210.96
12/13/2019	WEX Bank	General Op	47875	Shell fuel charges for the district	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	188.42
12/13/2019	W.W. Grainger, Inc.	General Op	47876	Supplies/Parts for the month of November. Authorized Purchasers: Terrance Sanders & Patrick Green Buyboard 577-18	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	282.80
12/13/2019	W.W. Grainger, Inc.	General Op	47876	Supplies for Ag class (push broom, blake, stepladder, etc.) Buyboard #577-18	Instruction/SUPPLIES & MATERIALS/High School/Current Year	508.52
12/13/2019	R.W. Gonzalez Office	General Op	47877	Supplies for Counselor's office. Region 5 #20181009	Guidance & Counseling/SUPPLIES & MATERIALS/High School/Current Year	72.03
12/20/2019	Adams, Scott	General Op	47878	HF vs Lumberton BBall on 12-12-19 Officials	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	140.00
12/20/2019	Adams, Scott	General Op	47878	HF vs Lumberton BBall on 12-12-19 Officials	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
12/20/2019	American Express	General Op	47879	Hotel stay for 2 ne	General	466.20

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/20/2019	American Express	General Op	47879	Superintendent's Administrative Assistant to attend the Election Seminar, December 3 - December 6, 2019 Christmas card printing not to exceed \$50.00	Administration/TRAVEL - EMPLOYEE ONLY/Superintendent Office/Current Year General Administration/SUPPLIES & MATERIALS/Superintendent Office/Current Year	41.86
12/20/2019	American Express	General Op	47879	Uniforms for the maintenance supervisor	Plant Maintenance & Operations/MISC.OPERATING COSTS/District Wide/Current Year	359.34
12/20/2019	Aqua One LLC	General Op	47880	Professional services provided for remediation - Change Orders #1 - #4 - final	Plant Maintenance & Operations/PROFESSIONAL SERVICES/District Wide/Current Year	445,806.60
12/20/2019	AT & T	General Op	47881	At&t bill for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	913.39
12/20/2019	Boy Scout Troop #39	General Op	47882	Stadium cleanup for the 2019 Football Season	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	1,200.00
12/20/2019	Canon Financial Serv	General Op	47883	Copier lease for the district for December 2019	Cocurricular/Extra-Curricular/PROFESSIONAL SALARY/High School/Current Year	50.00
12/20/2019	Canon Financial Serv	General Op	47883	Copier lease for the district for December 2019	General Administration/RENTALS - OPERATING LEASES/Superintendent Office/Current Year	147.06
12/20/2019	Canon Financial Serv	General Op	47883	Copier lease for the district for December 2019	General Administration/RENTALS - OPERATING LEASES/General Administration/Current Year	147.06
12/20/2019	Canon Financial Serv	General Op	47883	Copier lease for the district for December 2019	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	3,185.28
12/20/2019	Canon Financial Serv	General Op	47883	Copier lease for the district for December 2019	School Leadership/RENTALS - OPERATING LEASES/District Wide/Current Year	1,176.48
12/20/2019	Canon Financial Serv	General Op	47883	Copier lease for the district for December 2019	Instructional Leadership/RENTALS - OPERATING LEASES/Special Education/Current Year	294.12
12/20/2019	Carolina Biological	General Op	47884	Supplies for Science Class (Fingerprint lifter, camel hair brush) Region 5 #20181005	Instruction/SUPPLIES & MATERIALS/High School/Current Year	79.51
12/20/2019	Center Point Energy	General Op	47885	Centerpoint Utilities for	Plant Maintenance &	2,351.91

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				December 2019	Operations/UTILITIES/District Wide/Current Year	
12/20/2019	Coastal Welding Supp	General Op	47886	Cylinder rentals for October and November. Region 5 #20180402	Instruction/RENTALS - OPERATING LEASES/High School/Current Year	15.00
12/20/2019	Crain, William IV	General Op	47888	Security at the Grace Community Baptist and First Baptist Fannett churches on December 02-03 and 09/2019.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	1,215.00
12/20/2019	Crain, William IV	General Op	47888	Security for girls basketball HF vs Vidor 11/23/2019 12:00 to 2:00 pm 2 hours and security for boys basketball 11/25/2019 HF vs Kirbyville 12:00 noon till 3:00pm	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	90.00
12/20/2019	Crain, William IV	General Op	47888	Security for girls basketball HF vs Vidor 11/23/2019 12:00 to 2:00 pm 2 hours and security for boys basketball 11/25/2019 HF vs Kirbyville 12:00 noon till 3:00pm	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	135.00
12/20/2019	Crain, William IV	General Op	47888	HF vs Lumberton BBall on 12-12-19 Officer	Security & Monitoring Services/MISC. CONTRACTED SERVICES/Middle School/Current Year	202.50
12/20/2019	Crosby Athletic Dept	General Op	47889	Volleyball playoff game HF vs Splendor 11/05/2019	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	210.00
12/20/2019	Crosby Athletic Dept	General Op	47889	Volleyball playoff game HF vs Splendor 11/05/2019	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	134.50
12/20/2019	EAN Holdings, LLC	General Op	47892	3/4 ton truck rental to tow band trailer to football game in Woodville, TX on 11/15/19. Region 5 #20180406	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	117.57
12/20/2019	EAN Holdings, LLC	General Op	47892	Truck rental for band to carry equipment to game in West Orange Starks on 11/8/19. Region 5 #20180406	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	117.57
12/20/2019	EAN Holdings, LLC	General Op	47892	Rental vehicle for choir going to HS Region Choir Clinic at Julie Rogers Theater on 11/18/19. Region 5 #20180406	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	72.15
12/20/2019	EAN Holdings, LLC	General Op	47892	3/4 ton pick up truck for football traveling to playoff game TBD 11-15-2019 to 11-16-2019	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	117.57
12/20/2019	EAN Holdings, LLC	General Op	47892	Rental truck for football traveling to Liberty 10/18/2019 (this is a corrected req PO # 136090013 wrong account 24e of PO	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	99.99

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/20/2019	EAN Holdings, LLC	General Op	47892	10/16/2019) 3/4 ton pickup truck for football playoff game HF vs Giddings 11-22-2019 traveling to New Caney	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	117.57
12/20/2019	EAN Holdings, LLC	General Op	47892	Rental Vehicle for choir going to Pre-Area Contest at Hargrave HS on 12/5/19. Region 5 #21080406	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	67.00
12/20/2019	Entergy	General Op	47893	Entergy charges for the district for the month of Dec. 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	13,351.74
12/20/2019	ExxonMobil	General Op	47894	ExxonMobil gas card for the district 2019	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/High School/Current Year	25.50
12/20/2019	Farris, Glenn	General Op	47895	HF vs silsbee Girls BBall game on 12-16-19 Official	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/Middle School/Current Year	140.00
12/20/2019	Farris, Glenn	General Op	47895	HF vs silsbee Girls BBall game on 12-16-19 Official	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/Middle School/Current Year	15.00
12/20/2019	Function 4, LLC.	General Op	47896	Buyout of copier damaged by flood waters received during Tropical Storm Imelda.	Instruction/SUPPLIES & MATERIALS/District Wide/Current Year	9,373.23
12/20/2019	Furlow, Jesse	General Op	47897	Girls basketball HF vs Buna 11-26-2019 sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	50.00
12/20/2019	Furlow, Jesse	General Op	47897	Girls basketball HF vs Buna 11-26-2019 sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	15.00
12/20/2019	Gallier III, Sam	General Op	47898	Girls & boys BB official HF vs Sabine Pass 12/10/2019 2 varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	140.00
12/20/2019	Gallier III, Sam	General Op	47898	Girls & boys BB official HF vs Sabine Pass 12/10/2019 2 varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	15.00
12/20/2019	Gilpin, Elizabeth	General Op	47899	Mileage for Superintendent's secretary Sept. 12, 2019 through Dec. 11, 2019	General Administration/MISC. CONTRACTED SERVICES/School Board/Current Year	212.00
12/20/2019	Guidry, Christopher	General Op	47900	HF vs HJ MS BBall game on 12-5-19 Official	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/Middle School/Current Year	140.00
12/20/2019	Guidry, Christopher	General Op	47900	HF vs HJ MS BBall game on 12-5-19 Official	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/Middle School/Current Year	15.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/20/2019	Gutierrez, Raven	General Op	47901	Contracted tutorials for the period of November 2019.	Instruction/EXTRA DUTY PAY/Middle School/Current Year	400.00
12/20/2019	Harper, Shayna	General Op	47902	Mileage reimbursement for November 2019	Data Processing Services/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	50.96
12/20/2019	Horelica, Billy	General Op	47903	Mileage for Bill Horelica to attend Texas A7M Agrilife Ext 4th Annual SETX Recertification Seminar	Plant Maintenance & Operations/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	14.56
12/20/2019	Horton, Maurice	General Op	47904	Girls & Boys BB official HF vs Sabine Pass 12/10/2019 one sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
12/20/2019	Horton, Maurice	General Op	47904	Girls & Boys BB official HF vs Sabine Pass 12/10/2019 one sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Hudson Swim	General Op	47905	Entry fee for Lufkin Swim meet to be held in Lufkin 01-04-2020 Coach needs check by Dec 18,2019	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	20.00
12/20/2019	Hull Daisetta High S	General Op	47906	League entry fee for Powerlifting 2020 season	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	300.00
12/20/2019	Ivy, Dexter	General Op	47907	Boys basketball official HF vs Kirbyville one JV game one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
12/20/2019	Ivy, Dexter	General Op	47907	Boys basketball official HF vs Kirbyville one JV game one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Ivy, Dexter	General Op	47907	Boys basketball official HF vs Kirbyville one JV game one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
12/20/2019	Jones, Toney	General Op	47908	Girls basketball official HF vs Buna 11/26/2019 one sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
12/20/2019	Jones, Toney	General Op	47908	Girls basketball official HF vs Buna 11/26/2019 one sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Keel, Robert	General Op	47909	Boys basketball official HF vs Kirbyville 11-25-2019 one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
12/20/2019	Keel, Robert	General Op	47909	Boys basketball official HF vs Kirbyville 11-25-2019 one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Kile, Stewart	General Op	47910	Boys basketball 20 official HF	Cocurricular/	70.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/20/2019	Kile, Stewart	General Op	47910	vs Vidor 11-22-2019 one varsity game plus travel reimbursement	Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Knight, Andrew	General Op	47911	Boys basketball official HF vs Vidor 11-22-2019 one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
12/20/2019	Knight, Andrew	General Op	47911	Boys basketball HF vs Tarkington 12-03-2019 one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Lampkin, Richard	General Op	47912	Girls & boys BB official HF vs Sabine Pass 12/10/2019 2 Varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	140.00
12/20/2019	Lampkin, Richard	General Op	47912	Girls & boys BB official HF vs Sabine Pass 12/10/2019 2 Varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Landry, Clinton	General Op	47913	Boys & girls basketball security HF vs Sabine Pass 12/10/2019 5pm till 9pm 4 hours	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	180.00
12/20/2019	Lewis, Jabari	General Op	47914	Boys basketball official One varsity game HF vs Vidor 11-22-2019 plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
12/20/2019	Lewis, Jabari	General Op	47914	Boys basketball official One varsity game HF vs Vidor 11-22-2019 plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Martinson, David	General Op	47915	HF vs HJ MS BBall game on 12-5-19 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	140.00
12/20/2019	Martinson, David	General Op	47915	HF vs HJ MS BBall game on 12-5-19 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
12/20/2019	Martinson, David	General Op	47915	HF vs Lumberton BBall on 12-12-19 Officials	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	140.00
12/20/2019	Martinson, David	General Op	47915	HF vs Lumberton BBall on 12-12-19 Officials	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
12/20/2019	Mauer, Kevin	General Op	47916	Girls & boys BB HF vs Sabine Pass 12/10/2019 2 varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	140.00
12/20/2019	Mauer, Kevin	General Op	47916	Girls & boys B27HF vs Sabine	Cocurricular/	15.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				Pass 12/10/2019 2 varsity game plus travel	Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	
12/20/2019	McCarson, Jeff	General Op	47917	Boys basketball official HF vs Buna 11-26-2019 one sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
12/20/2019	McCarson, Jeff	General Op	47917	Boys basketball official HF vs Buna 11-26-2019 one sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	McCarson, Jeff	General Op	47917	Boys basketball official HF vs Kirbyville 11-25-2019 one sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
12/20/2019	McCarson, Jeff	General Op	47917	Boys basketball official HF vs Kirbyville 11-25-2019 one sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	McDonald, Shannon	General Op	47918	Boys basketball official HF vs Kirbyville 11-25-2019 one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
12/20/2019	McDonald, Shannon	General Op	47918	Boys basketball official HF vs Kirbyville 11-25-2019 one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Midtex Oil, L.P.	General Op	47919	Fuel charges from MidTex Oil	Pupil Transportation/GASOLINE & FUEL FOR VEHICLES/District Wide/Current Year	753.00
12/20/2019	NCS Pearson, Inc.	General Op	47920	WAIS-IV Q-global Score Report WISC-V Coding & Symbol Search	Guidance & Counseling/SUPPLIES & MATERIALS/Special Education/Current Year	507.78
12/20/2019	OTC Brands, INC.	General Op	47921	Christmas clothespins and ornament craft kits for student use at Grace extended care. 18 /058KC-24	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	130.37
12/20/2019	Port Arthur Newsmedi	General Op	47922	Public Hearing notice for School FIRST accountability rating	General Administration/Misc Operating/General Administration/Current Year	81.00
12/20/2019	Port Neches Groves H	General Op	47923	Girls Soccer entry fee traveling to PNG for 2020 Southeast Texas Cajun Classic tournament 01-09-2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	300.00
12/20/2019	Pro-Ed, Inc.	General Op	47924	DayC-2 Developmental Assessment of Young Children - Second Edition (Testing Materials)	Guidance & Counseling/SUPPLIES & MATERIALS/Special Education/Current Year	399.30
12/20/2019	Region 4 Education	General Op	47925	Dyslexia conference @ ESC4 for four teachers and the Assist. Superintendent of	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Special	750.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/20/2019	Region V	General Op	47926	Special Services. Registration fee for Reading Like a Historian on December, 10, 2019 at Region 5.	Education/Current Year Curric. & Instruct. Staff Dev./E.S.C. SERVICES/High School/Current Year	150.00
12/20/2019	Riley, Quentin	General Op	47927	Girls & Boys BB official HF vs Sabine Pass 12/10/2019 one sub varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
12/20/2019	Riley, Quentin	General Op	47927	Girls & Boys BB official HF vs Sabine Pass 12/10/2019 one sub varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Riley, Quentin	General Op	47927	BBB HF vs Takington 12/03/2019 varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
12/20/2019	Riley, Quentin	General Op	47927	BBB HF vs Takington 12/03/2019 varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Sanchez, Sabrina	General Op	47928	Boys basketball official HF vs Tarkington 12-03-2019 one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
12/20/2019	Sanchez, Sabrina	General Op	47928	Boys basketball official HF vs Tarkington 12-03-2019 one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Southeast Texas Pedi	General Op	47930	Speech Therapy contracted from Southeast Texas Pediatrics for November	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	1,566.66
12/20/2019	Southeast Texas Pedi	General Op	47930	Occupational Therapy contracted with Southeast Texas Pediatrics for November 2019.	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	2,816.67
12/20/2019	Southeast Texas Pedi	General Op	47930	Physical Therapy contracted from Southeast Texas Pediatrics for November 2019	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	1,616.66
12/20/2019	Southeast Texas Pedi	General Op	47930	OT for October 2019	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	2,025.00
12/20/2019	Staggs, Nathan	General Op	47931	Security at the Grace Community Baptist and First Baptist Fannett churches on December 06, 2019.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	405.00
12/20/2019	Star Graphics Inc.	General Op	47932	Final payment on copier lease at the elementary campus. Contract #25304807 Account #794204	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	250.11
12/20/2019	Steltz, Alisha	General Op	47933	Security at the Grace Community Baptist and First Baptist Fannett churches on December 04-05 and 11-12, 2019.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	1,620.00
12/20/2019	Stone, Nicki	General Op	47934	Boys & girls basketball HF vs	Cocurricular/	20.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				Sabine Pass 12/10/2019 one varsity game	Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	
12/20/2019	Stone, Nicki	General Op	47934	Book keeper for girls basketball HF vs Buna 11-26-2019 2 games	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	30.00
12/20/2019	Stuart, Lane	General Op	47935	HF vs silsbee Girls BBall game on 12-16-19 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	140.00
12/20/2019	Stuart, Lane	General Op	47935	HF vs silsbee Girls BBall game on 12-16-19 Official	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/Middle School/Current Year	15.00
12/20/2019	Swicegood Music Comp	General Op	47936	Music for Band (Allegro, Prayer, St. Catherine, etc.) Region 5 #20181008	Cocurricular/ Extra-Curricular/SUPPLIES & MATERIALS/High School/Current Year	450.90
12/20/2019	Swicegood Music Comp	General Op	47936	Repairs for band (Screws and locks) Region 5 #20181008	Cocurricular/ Extra-Curricular/CONTRACT ED MAINT. & REPAIR/High School/Current Year	17.50
12/20/2019	Swicegood Music Comp	General Op	47936	Repairs for Band (slides, keys, valves, etc.) Region 5 #20181008	Cocurricular/ Extra-Curricular/CONTRACT ED MAINT. & REPAIR/High School/Current Year	870.00
12/20/2019	SYNCB/Amazon	General Op	47939	Peppermints, clear plastic cups, sandwich bags for use in the Nurse's office. R-TC-17006	Health Services/SUPPLIES & MATERIALS/Elementary/Curr ent Year	111.94
12/20/2019	SYNCB/Amazon	General Op	47939	22 pack multicolor pens, 30 pads lined sticky notes R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	58.96
12/20/2019	SYNCB/Amazon	General Op	47939	Scotch thermal laminating pouches for 1st grade teacher. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	19.14
12/20/2019	SYNCB/Amazon	General Op	47939	Staple remover, Paper Mate pens, Dr. Seuss ornaments, Headphones, Birthday Crowns, Kids Timer, and Display Stand for 2nd grade classroom. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	108.18
12/20/2019	SYNCB/Amazon	General Op	47939	Merriam-Webster's Intermediate Dictionary, Newest Edition, 2016- US Communities Vendor, R-TC-17006	Cocurricular/ Extra-Curricular/SUPPLIES & MATERIALS/Intermediate School/Current Year	116.40
12/20/2019	SYNCB/Amazon	General Op	47939	Supplies for Special Services Department	Instructional Leadership/SUPPLIES & MATERIALS/Special Education/Current Year	238.54
12/20/2019	Tang Math LLC	General Op	47940	TANG MATH workshop attended by Intermediate 5th grade math teachers on December 10, 2019 at Embassy Suites	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/Intermediate	538.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
12/20/2019	Tasb Risk Management	General Op	47941	Entergy Corridor, Houston, TX Workers' Compensation Claims Liability for 9/1/2019-9/1/2020	School/Current Year GENERAL FUND/ACCRUED EXPENSES/W/C 19-20	684.61
12/20/2019	TASBO	General Op	47942	Conference registration fee and course fee for the Director of Finance to attend the TASBO Conference and three certification courses in Houston, Texas on March 2-6, 2020.	General Administration/TRAVEL - EMPLOYEE ONLY/General Administration/Current Year	940.00
12/20/2019	TEPSA	General Op	47943	Annual TEPSA Membership for Intermediate assistant principal for 2019-2020.	School Leadership/FEES & DUES/Intermediate School/Current Year	339.00
12/20/2019	THSPA	General Op	47944	Membership fee for Coach Richter for 2020 season	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	75.00
12/20/2019	THSWPA	General Op	47945	Membership for Coach Richter for 2020 powerlifting	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	75.00
12/20/2019	Total Special Educat	General Op	47946	Contracted Services ARD attendance for 12/2/19	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	312.50
12/20/2019	Touchet, Kelly	General Op	47947	Boys basketball official HF vs Vidor 11/22/2019 one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
12/20/2019	Touchet, Kelly	General Op	47947	Boys basketball official HF vs Vidor 11/22/2019 one varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Turner, Derrick	General Op	47948	Girls basketball HF vs Buna 11-26-2019 one sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
12/20/2019	Turner, Derrick	General Op	47948	Girls basketball HF vs Buna 11-26-2019 one sub varsity game plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
12/20/2019	Werner, Bryan	General Op	47949	HF vs HJ MS BBall game on 12-5-19 Officer	Security & Monitoring Services/MISC. CONTRACTED SERVICES/Middle School/Current Year	135.00
12/20/2019	Werner, Bryan	General Op	47949	HF vs silsbee Girls BBall game on 12-16-19 Officer	Security & Monitoring Services/MISC. CONTRACTED SERVICES/Middle School/Current Year	157.50
12/20/2019	Woodville ISD	General Op	47950	Football playoff game HF vs Center 11/15/2019	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	353.84
12/20/2019	Woodville ISD	General Op	47950	Football playoff game HF vs	Cocurricular/ School/Current Year	88.21

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				Center 11/15/2019	Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	
12/20/2019	Woodville ISD	General Op	47950	Football playoff game HF vs Center 11/15/2019	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	64.88
12/20/2019	Xerox Corporation	General Op	47951	Buyout of copiers flooded due to Tropical Storm Imelda. Serial #EX9308152 and Serial #MX4769039	Instruction/SUPPLIES & MATERIALS/District Wide/Current Year	7,880.95
01/10/2020	Alexander, Benjamin	General Op	47952	Boys BB HF vs Dayton one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/10/2020	Alexander, Benjamin	General Op	47952	Boys BB HF vs Dayton one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/10/2020	Allied Electrical Sy	General Op	47953	Fire Alarm Service and inspection - Elementary. Replaced Battery in power supply	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	135.00
01/10/2020	Allied Electrical Sy	General Op	47953	District Security Alarm Monitoring - Cell Phone / Fire Alarms Elementary	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	240.00
01/10/2020	Allison Nathan Getz	General Op	47954	Registration for 2006 Dodge Truck	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	7.50
01/10/2020	AT & T	General Op	47955	At&t long distance charges for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	12.01
01/10/2020	At & T	General Op	47956	Phone bill for the district for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	936.83
01/10/2020	Bayou Din Golf Club	General Op	47957	High School golf fee (Range & Course) boys & girls 2019-2020 season	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	1,250.00
01/10/2020	Bill Clark Pest Cont	General Op	47958	Contracted Services for the District for the month of December Region V 20180902	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	190.20
01/10/2020	Brooks Swain, Courtn	General Op	47959	Reimbursement of travel to Sam's Club for concession stand for boys and girls basketball game on 12-4-2019	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/Middle School/Current Year	14.00
01/10/2020	BSN Sports	General Op	47961	Steel- Womens phenom SS tee, Black-Womens recruit pant, Royal Heather-Women's velocity 1/4 zip for swimming team	Cocurricular/ Extra-Curricular/GENERAL SUPPLIES/High School/Current Year	100.96
01/10/2020	BSN Sports	General Op	47961	Mark V basketball scorebook, Spalding TF -1320 classic ZK	Cocurricular/ Extra-Curricular/GENERAL	4,289.75

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				28.5, BLK/anth-Jordan flight jacket (1 lrg), BLK/anth/womens Jordan Flight jacket (1-xlg) (xxl)-BLK/Wht-Women's reversible tank (5-sml) (4-med) (4-lrg) (1-xlg),women's practice shorts, custom logo women's Jordan jerseys,	SUPPLIES/High School/Current Year	
01/10/2020	Canon Financial Serv	General Op	47962	Buyout of Canon copiers flooded due to Tropical Storm Imelda.	Instruction/SUPPLIES & MATERIALS/District Wide/Current Year	84,653.99
01/10/2020	Carter, Janna	General Op	47963	Reimburse employee for personal cell phone use for school business for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
01/10/2020	Cdw-Government, Inc.	General Op	47964	Adobe Creative Cloud for teams - Team Licensing Subscription (8 months) Choice Partners #18/056KD-13	Instruction/INSTRUCTIONAL MATERIALS/High School/Current Year	2,625.00
01/10/2020	Cdw-Government, Inc.	General Op	47964	Replacement of flooded/damaged Ergotron YES Basic Charging Cart (Imelda)	Instruction/Technology Supplies - IT/District Wide/Current Year	22,100.00
01/10/2020	Coburn's	General Op	47965	Supplies/Parts for the month of December. Authorized Purchasers: Terrance Sanders & Patrick Green Region V 20190505	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	394.09
01/10/2020	Crain, William IV	General Op	47966	Security for boys BB HF vs Deweyville 4:30 pm till 7:00 pm 2.5 hours 12/20/2019	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	112.50
01/10/2020	Crain, William IV	General Op	47966	Boys BB security HF vs Dayton 12-30-2019 4pm till 8:30 pm 4.5 hours	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	202.50
01/10/2020	Crain, William IV	General Op	47966	Security at the Grace Community Baptist and First Baptist Fannett churches on December 16-17, 2019.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	810.00
01/10/2020	Crone, James	General Op	47967	Boys BB official HF vs Dayton 12/30/2019 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/10/2020	Crone, James	General Op	47967	Boys BB official HF vs Dayton 12/30/2019 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/10/2020	Day, Stacey	General Op	47968	Reimburse employee for personal cell phone use for school business for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
01/10/2020	Department of Inform	General Op	47969	Long distance phone charges for the period of 11/1/19-11/30/33	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	8.58

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/10/2020	EAN Holdings, LLC	General Op	47970	Rental of 3/4 ton Pick up truck for band to carry instruments going to Liberty Football game on 10/18. Region 5 #20180402	Cocurricular/ Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	117.57
01/10/2020	Eastex Environmental	General Op	47971	Supplies for the Fannett Sewer plant - Ammonia as N, BOD 5, DO, PH and TSS November	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	177.00
01/10/2020	Edwards, Stephen	General Op	47972	Mileage for Special Service Director for the month of December 2019.	Instructional Leadership/TRAVEL - EMPLOYEE ONLY/Special Education/Current Year	127.92
01/10/2020	Entergy	General Op	47973	Entergy utilities for the Fannett Campuses for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	14,492.81
01/10/2020	Gay, Jennifer	General Op	47974	Per diem for sponsor traveling to UIL Band Contest on 1/1/0 - 1/11.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	72.00
01/10/2020	Gulf Coast Hardware	General Op	47975	Supplies/Parts for the month of December. Authorized Purchasers: Terrance Sanders & Patrick Green	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	24.16
01/10/2020	H.E.B. Credit Rec. -	General Op	47976	Supplies for Ag. (breast, pudding cups, chips, cookies, etc.) Pace #P00164	Instruction/SUPPLIES & MATERIALS/High School/Current Year	63.54
01/10/2020	Hernandez Office Sup	General Op	47977	Office supplies for Superintendent's office to include flash drives, water and dividers	General Administration/SUPPLIES & MATERIALS/Superintendent Office/Current Year	111.44
01/10/2020	Jackson, Nathan	General Op	47978	Boys BB official HF vs Deweyville 12/20/2019 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	60.00
01/10/2020	Jackson, Nathan	General Op	47978	Boys BB official HF vs Deweyville 12/20/2019 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	15.00
01/10/2020	JPL Electric	General Op	47979	High School Chiller repair and protect chiller motors State Purchasing	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	1,100.00
01/10/2020	Karczewski/Bradshaw	General Op	47980	General Legal Matters Nov. 15 - Nov. 26, 2019	General Administration/LEGAL SERVICES/School Board/Current Year	212.50
01/10/2020	Kattner, Monica	General Op	47981	Reimburse employee for personal cell phone use for school business for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
01/10/2020	Keel Enterprises, LL	General Op	47982	Monthly Operations - November 2019	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District	3,500.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/10/2020	Keel Enterprises, LL	General Op	47982	Monthly Operations - November 2019	Wide/Current Year Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District	137.50
01/10/2020	L & W Supply 202	General Op	47983	Supplies/Parts for the month of December. Authorized Purchasers: Terrance Sanders & Patrick Green	Wide/Current Year Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District	5,042.71
01/10/2020	Lampkin, Richard	General Op	47984	Boys BB official HF vs Deweyville 12/20/2020 one varsity game plus travel	Wide/Current Year Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
01/10/2020	Lampkin, Richard	General Op	47984	Boys BB official HF vs Deweyville 12/20/2020 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/10/2020	Landry, Clinton	General Op	47985	Girls security HF vs Lumberton 01-03-2020 5:00 pm till 9:00pm 4 hours	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	180.00
01/10/2020	M & D Supply	General Op	47986	Supplies/Parts for the month of December. Authorized Purchasers: Terrance Sanders & Patrick Green Region V 20190503	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District	168.69
01/10/2020	Market Basket	General Op	47987	Paper goods for Administration's Christmas Luncheon. Not to exceed \$100.00	Wide/Current Year General Administration/SUPPLIES & MATERIALS/Superintendent Office/Current Year	25.36
01/10/2020	Martinson, David	General Op	47988	Boys BB HF vs Dayton 12/30/2019 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	100.00
01/10/2020	Martinson, David	General Op	47988	Boys BB HF vs Dayton 12/30/2019 2 sub varsity games plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/10/2020	Mauer, Kevin	General Op	47989	Boys BB official HF vs Dayton 12/30/2019 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	70.00
01/10/2020	Mauer, Kevin	General Op	47989	Boys BB official HF vs Dayton 12/30/2019 one varsity game plus travel	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/10/2020	McCarson, Jeff	General Op	47990	Boys basketball official HF vs Deweyville 12/20/2019 one sub varsity plus travel reimbursement	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	50.00
01/10/2020	McCarson, Jeff	General Op	47990	Boys basketball official HF vs Deweyville 12/20/2019 one sub varsity plus travel reimbursement 35	Cocurricular/ Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/10/2020	Medicaid Claims Solu	General Op	47991	For services rendered under the Texas School Health and Related Services Program, as reported for claims processed by Medicaid.	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	64.56
01/10/2020	Midtex Oil, L.P.	General Op	47992	Midtex Oil order DEF Fluid for the bus barn	Pupil Transportation/GASOLINE & FUEL FOR VEHICLES/District Wide/Current Year	140.95
01/10/2020	Miller, Byron	General Op	47993	Per diem for Elementary students participating in UIL events on 1/16 and 1/17/2020	Cocurricular/Extra-Curricular/TRAVEL - STUDENTS./Elementary/Curr ent Year	245.00
01/10/2020	Milligan, Michael	General Op	47994	Boys BB official HF vs Deweyville 12/20/2019 one varsity game plus travel	Cocurricular/Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	60.00
01/10/2020	Milligan, Michael	General Op	47994	Boys BB official HF vs Deweyville 12/20/2019 one varsity game plus travel	Cocurricular/Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	15.00
01/10/2020	Munro's Uniform Ser	General Op	47995	Monthly Uniform Cleaning December 2019	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	880.00
01/10/2020	Munro's Uniform Ser	General Op	47995	Munro's monthly rug cleaning for December 2019	General Administration/PROFESSI ONAL SERVICES/General Administration/Current Year	16.79
01/10/2020	Nederland ISD	General Op	47996	Boys MS Basketball Tournament at Nederland ISD on 1-17, 18	Cocurricular/Extra-Curricular/FEES & DUES/Middle School/Current Year	150.00
01/10/2020	New Caney ISD	General Op	47997	Football playoff game official HF vs Giddings 11/22/2019 , UIL fee, rental & security	Cocurricular/Extra-Curricular/PROFESSI ONAL SERVICES/High School/Current Year	203.33
01/10/2020	New Caney ISD	General Op	47997	Football playoff game official HF vs Giddings 11/22/2019 , UIL fee, rental & security	Cocurricular/Extra-Curricular/RENTALS - OPERATING LEASES/High School/Current Year	761.82
01/10/2020	New Caney ISD	General Op	47997	Football playoff game official HF vs Giddings 11/22/2019 , UIL fee, rental & security	Cocurricular/Extra-Curricular/FEES & DUES/High School/Current Year	132.86
01/10/2020	New Caney ISD	General Op	47997	Football playoff game official HF vs Giddings 11/22/2019 , UIL fee, rental & security	Security & Monitoring Services/MISC. CONTRACTED SERVICES/High School/Current Year	257.55
01/10/2020	Office Depot	General Op	47998	Envelopes for payroll to send out employee W-2s.	General Administration/GENERAL SUPPLIES/General Administration/Current	84.76

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/10/2020	Parker, David	General Op	47999	Reimburse employee for personal cell phone use for school business for December 2019	Year Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
01/10/2020	PBK	General Op	48000	Facilities assessment and long range planning professional services by outside consultant for the month of November 2019.	Facilitites Acquisition & Cons/PROFESSIONAL SERVICES/District Wide/Current Year	10,917.75
01/17/2020	PBK	General Op	48000	Facilities assessment and long range planning professional services by outside consultant for the month of November 2019.	Facilitites Acquisition & Cons/PROFESSIONAL SERVICES/District Wide/Current Year	-10,917.75
01/10/2020	Pearson Digital Lear	General Op	48001	Pearson testing materials	Instructional Leadership/SUPPLIES & MATERIALS/Special Education/Current Year	175.25
01/10/2020	Pierre, Todd	General Op	48002	Girls basketball official HF vs Buna one sub varsity plus travel (did not enter before today , could not read last name, sent official W 9 he called today and gave me correct spelling) 11/26/2019	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	50.00
01/10/2020	Pierre, Todd	General Op	48002	Girls basketball official HF vs Buna one sub varsity plus travel (did not enter before today , could not read last name, sent official W 9 he called today and gave me correct spelling) 11/26/2019	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	15.00
01/10/2020	Pierre, Todd	General Op	48002	Boys BB official HF vs Dayton 2 sub varsity games plus travel 12/30/2019	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	100.00
01/10/2020	Pierre, Todd	General Op	48002	Boys BB official HF vs Dayton 2 sub varsity games plus travel 12/30/2019	Cocurricular/ Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	15.00
01/10/2020	PODS Enterprise, LLC	General Op	48003	Monthly rental for PODS for the period of 11/23-12/22/2019	Facilitites Acquisition & Cons/RENTALS - OPERATING LEASES/District Wide/Current Year	6,399.36
01/10/2020	Quill	General Op	48004	Ink for Ag. Region 5 #20181006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	359.04
01/10/2020	Quill	General Op	48004	Supplies for office (ink, toner, desk calendar, etc.) Region 5 #201810006	School Leadership/SUPPLIES & MATERIALS/High School/Current Year	213.20
01/10/2020	Ramos, Ramon	General Op	48005	Per Diem for sponsor and students traveling to UIL Band Contest on 1/11.	Cocurricular/ Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High	72.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/10/2020	Ramos, Ramon	General Op	48005	Per Diem for sponsor and students traveling to UIL Band Contest on 1/10 - 1/11.	School/Current Year Cocurricular/ Extra-Curricular/TRAVEL - STUDENTS./High	72.00
01/10/2020	Rayburn, Morgan	General Op	48006	Reimburse employee for personal cell phone use for school business for December 2019	School/Current Year Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
01/10/2020	Region 4 Education	General Op	48007	Cancellation Fee for workshop.	Curric. & Instruct. Staff Dev./TRAVEL - EMPLOYEE ONLY/Special Education/Current Year	35.00
01/10/2020	Region V	General Op	48009	Region V workshop - Sheltered Instruction: Second Language Acquisition Methods for Teacher's of EL's. Session 280906 12/16/2019	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/Elementary/Current Year	25.00
01/10/2020	Region V	General Op	48009	PEIMS/TSDS COOP	Payment to Fiscal Agents/Co-Op/E.S.C. SERVICES/District Wide/Current Year	4,400.00
01/10/2020	Region V	General Op	48009	Registration fee for Sheltered Instruction: Second Language conference on Dec. 16, 2019 for English teacher. Workshop #280906	Curric. & Instruct. Staff Dev./E.S.C. SERVICES/High School/Current Year	25.00
01/10/2020	Republic Services #	General Op	48010	Garbage/waste removal for the district for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	3,031.59
01/10/2020	Sam's Club	General Op	48011	Supplies for Life Skills class	Instruction/SUPPLIES & MATERIALS/Special Education/Current Year	100.84
01/10/2020	Sam's Club	General Op	48011	Tables for High School Pace #P00170	Instruction/SUPPLIES & MATERIALS/High School/Current Year	1,467.00
01/10/2020	Sanders, Terrance	General Op	48012	Mileage November 2019	Plant Maintenance & Operations/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	392.08
01/10/2020	Sanders, Terrance	General Op	48012	Mileage December 2019	Plant Maintenance & Operations/TRAVEL - EMPLOYEE ONLY/District Wide/Current Year	442.52
01/10/2020	Sanitary Supply Co,	General Op	48013	Supplies/Parts for the month of December. Authorized Purchasers: Terrance Sanders & Patrick Green Buyboard 569-18	Plant Maintenance & Operations/JANITORIA SUPPLIES/District Wide/Current Year	2,543.32
01/10/2020	Screen Surgeons	General Op	48014	Chromebook Replacement- Parts	Instruction/Technology Supplies - IT/District Wide/Current Year	164.00
01/10/2020	Shipman, Paul	General Op	48015	Reimbursement of travel to Workshop on 12/17/19 in Houston, Texas.	School Leadership/TRAVEL - EMPLOYEE ONLY/High School/Current Year	80.08
01/10/2020	Shipman, Paul	General Op	48015	Reimburse employee for	Plant Maintenance &	50.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				personal cell phone use for school business for December 2019	Operations/UTILITIES/District Wide/Current Year	
01/10/2020	Sonnier, Misty	General Op	48016	Boys BB HF vs Dayton clock keeper 3 games 2 sub and one varsity 12/30/2019	Cocurricular/Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	40.00
01/10/2020	Specialized Assessme	General Op	48017	Specialized Assessment Travel Stipend	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	100.00
01/10/2020	St. Anthony Cathedra	General Op	48018	Boys MS Basketball Tournament at St. Anthony's on 1-24, 25	Cocurricular/Extra-Curricular/FEES & DUES/Middle School/Current Year	75.00
01/10/2020	Staggs, Nathan	General Op	48019	Security at the Grace Community Baptist and First Baptist Fannett churches on December 20, 2019.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	405.00
01/10/2020	Steltz, Alisha	General Op	48020	Security at the Grace Community Baptist and First Baptist Fannett churches on December 18, 2019.	Facilitites Acquisition & Cons/MISC. CONTRACTED SERVICES/District Wide/Current Year	405.00
01/10/2020	Stratton, Inc.	General Op	48021	Supplies/Parts for the month of December. Authorized Purchasers: Terrance Sanders & Patrick Green	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	80.44
01/10/2020	SYNCB/Amazon	General Op	48023	Universal water pump for High School office. U.S. Communities #R-TC-17006	School Leadership/SUPPLIES & MATERIALS/High School/Current Year	27.16
01/10/2020	SYNCB/Amazon	General Op	48023	Chromebook replacement parts	Instruction/Technology Supplies - IT/District Wide/Current Year	1,434.28
01/10/2020	SYNCB/Amazon	General Op	48023	Maxify 2200 Black ink for Canon printer for Director of Maintenance Choice Partners	Plant Maintenance & Operations/SUPPLIES & MATERIALS/District Wide/Current Year	143.98
01/10/2020	SYNCB/Amazon	General Op	48023	Address labels and 6x9 envelopes. R-TC-17006	School Leadership/SUPPLIES & MATERIALS/Elementary/Current Year	50.99
01/10/2020	SYNCB/Amazon	General Op	48023	Toner replacement cartridges for Library printers. R-TC-17006	Inst. Resources & Media Svcs./Reading Materials/Elementary/Current Year	60.44
01/10/2020	SYNCB/Amazon	General Op	48023	Hanging folders, tape, manila folders, ETC. Contract #R-TC-17006	School Leadership/GENERAL SUPPLIES/Middle School/Current Year	245.75
01/10/2020	SYNCB/Amazon	General Op	48023	Supplies for Science class (Pint of blood, etc.) U. S. Communities #R-TC=17006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	26.85
01/10/2020	TASB, Inc.	General Op	48024	Policy Review Session Local District Update/ Board Policy Manual Content	General Administration/MISC. CONTRACTED	1,373.36

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
					SERVICES/School Board/Current Year	
01/10/2020	Thermacon Service Co	General Op	48025	Quarterly Maintenance Contract for Elementary	Plant Maintenance & Operations/PROFESSIONAL SERVICES/Elementary/Current Year	4,600.00
01/10/2020	Thomas, Jared	General Op	48026	Boys BB official HF vs Deweyville 12/20/2019 one sub varsity game plus travel	Cocurricular/Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	50.00
01/10/2020	Thomas, Jared	General Op	48026	Boys BB official HF vs Deweyville 12/20/2019 one sub varsity game plus travel	Cocurricular/Extra-Curricular/PROFESSIONAL SERVICES/High School/Current Year	15.00
01/10/2020	Time Warner Cable	General Op	48027	Time Warner Cable bill for the district.	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	2,151.24
01/10/2020	Tomball High School	General Op	48028	Tomball swim meet entry fee Saturday January 12th 2020	Cocurricular/Extra-Curricular/FEES & DUES/High School/Current Year	25.00
01/10/2020	UIL Music Region 10	General Op	48029	UIL Solo and Ensemble Contest Entry Fees	Cocurricular/Extra-Curricular/FEES & DUES/High School/Current Year	708.00
01/10/2020	United Communication	General Op	48030	Contracted Services for the District for the month of January 2020. State Purchasing	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	280.00
01/10/2020	Veolia Environmental	General Op	48031	in association with the PO 0511920107 for removal and disposal of materials from Imelda	Plant Maintenance & Operations/PROFESSIONAL SERVICES/District Wide/Current Year	4,599.57
01/10/2020	Verizon Wireless	General Op	48032	Verizon phone bill for the district for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	928.87
01/10/2020	Verizon Wireless	General Op	48032	Verizon phone bill for the district for December 2019	Instructional Leadership/UTILITIES/Special Education/Current Year	43.66
01/10/2020	Waggoner, Mark	General Op	48033	Reimburse employee for personal cell phone use for school business for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	50.00
01/10/2020	Washington, Glinda	General Op	48034	Fingerprinting reimbursement performed on 08/20/2019 for custodian	General Administration/MISC. CONTRACTED SERVICES/School Board/Current Year	49.26
01/10/2020	West Jefferson Co. M	General Op	48035	Water utilities for the district for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	2,590.83
01/10/2020	West, Davis & Compan	General Op	48036	Interim billing on preparation of report on examination of financial statements for the year ended	General Administration/AUDIT SERVICES/General Administration/Current	1,350.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				August 31, 2019.	Year	
01/10/2020	Windstream	General Op	48037	Windstream utilities for the district for December 2019	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	1,013.21
01/10/2020	W.W. Grainger, Inc.	General Op	48038	Supplies/Parts for the month of December. Authorized Purchasers: Terrance Sanders & Patrick Green Buyboard 577-18	Plant Maintenance & Operations/SUPPLIES FOR MAINT.& OPERATION/District Wide/Current Year	352.14
01/10/2020	Young, Leslie	General Op	48039	Reimbursement of travel to Region 5 for Sheltered Instruction: Second Language conference on Dec. 16, 2019.	Cocurricular/Extra-Curricular/TRAVEL - EMPLOYEE ONLY/High School/Current Year	26.00
01/15/2020	Gilmore, Marla	General Op	48040	Money for Intermediate students' meals competing at UIL on January 16-17, 2020	Cocurricular/Extra-Curricular/TRAVEL - STUDENTS./Intermediate School/Current Year	390.00
01/17/2020	All Aboard America!	General Op	48041	All Aboard Transportation for the district for the month of November 2019.	Pupil Transportation/PROFESSIONAL SERVICES/District Wide/Current Year	10,094.77
01/17/2020	All Aboard America!	General Op	48041	All Aboard Transportation for the district for the month of November 2019.	Pupil Transportation/PROFESSIONAL SERVICES/District Wide/Current Year	12,297.19
01/17/2020	All Aboard America!	General Op	48041	All Aboard Transportation for the district for the month of November 2019.	Pupil Transportation/PROFESSIONAL SERVICES/District Wide/Current Year	74,320.56
01/17/2020	All Aboard America!	General Op	48041	All Aboard Transportation for the district for October 2019.	Pupil Transportation/PROFESSIONAL SERVICES/District Wide/Current Year	8,471.60
01/17/2020	All Aboard America!	General Op	48041	All Aboard Transportation for the district for October 2019.	Pupil Transportation/PROFESSIONAL SERVICES/District Wide/Current Year	14,306.73
01/17/2020	All Aboard America!	General Op	48041	All Aboard Transportation for the district for October 2019.	Pupil Transportation/PROFESSIONAL SERVICES/District Wide/Current Year	91,937.05
01/17/2020	ARAMARK Corporation	General Op	48042	ARAMARK invoice for December 2019, food, labor, fees and direct cost.	Food Services/FOOD SUPPLIES/High School/Current Year	4,166.65
01/17/2020	ARAMARK Corporation	General Op	48042	ARAMARK invoice for December 2019, food, labor, fees and direct cost.	Food Services/FOOD SUPPLIES/Middle School/Current Year	5,365.61
01/17/2020	ARAMARK Corporation	General Op	48042	ARAMARK invoice for December 2019, food, labor, fees and direct cost.	Food Services/FOOD SUPPLIES/Intermediate School/Current Year	3,639.52
01/17/2020	ARAMARK Corporation	General Op	48042	ARAMARK invoice for December 2019, food, labor, fees and direct cost.	Food Services/NON-FOOD SUPPLIES/High School/Current Year	1,095.38
01/17/2020	ARAMARK Corporation	General Op	48042	ARAMARK invoice for December 2019, food, labor, fees and direct cost.	Food Services/NON-FOOD SUPPLIES/Middle	1,410.24

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/17/2020	ARAMARK Corporation	General Op	48042	ARAMARK invoice for December 2019, food, labor, fees and direct cost.	School/Current Year Food Services/NON-FOOD SUPPLIES/Intermediate School/Current Year	1,007.44
01/17/2020	ARAMARK Corporation	General Op	48042	ARAMARK invoice for December 2019, food, labor, fees and direct cost.	Food Services/PROFESSIONAL SERVICES/District Wide/Current Year	2,634.25
01/17/2020	ARAMARK Corporation	General Op	48042	ARAMARK invoice for December 2019, food, labor, fees and direct cost.	Food Services/Contracted SVCS/District Wide/Current Year	28,490.87
01/17/2020	ARAMARK Corporation	General Op	48042	ARAMARK invoice for December 2019, food, labor, fees and direct cost.	Food Services/FOOD SUPPLIES/Elementary/Current Year	5,823.23
01/17/2020	ARAMARK Corporation	General Op	48042	ARAMARK invoice for December 2019, food, labor, fees and direct cost.	Food Services/NON-FOOD SUPPLIES/Elementary/Current Year	1,530.88
01/17/2020	Burris, Jon	General Op	48043	Mileage reimbursement for the period of December 2019	General Administration/TRAVEL - EMPLOYEE ONLY/Curriculum - Direct Costs/Current Year	80.08
01/17/2020	Canon Solutions Amer	General Op	48044	Copier lease agreement for the month of January 2020	General Administration/RENTALS - OPERATING LEASES/Superintendent Office/Current Year	39.71
01/17/2020	Canon Solutions Amer	General Op	48044	Copier lease agreement for the month of January 2020	General Administration/RENTALS - OPERATING LEASES/General Administration/Current Year	39.71
01/17/2020	Canon Solutions Amer	General Op	48044	Copier lease agreement for the month of January 2020	Food Services/RENTALS - OPERATING LEASES/District Wide/Current Year	12.50
01/17/2020	Canon Solutions Amer	General Op	48044	Copier lease agreement for the month of January 2020	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	860.98
01/17/2020	Canon Solutions Amer	General Op	48044	Copier lease agreement for the month of January 2020	School Leadership/RENTALS - OPERATING LEASES/District Wide/Current Year	317.68
01/17/2020	Canon Solutions Amer	General Op	48044	Copier lease agreement for the month of January 2020	Instructional Leadership/RENTALS - OPERATING LEASES/Special Education/Current Year	79.42
01/17/2020	Cherry Tree Instruct	General Op	48045	Cherry Tree contracted services for VI students. December 2019	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	620.00
01/17/2020	Coastal Welding Supp	General Op	48046	Cylinder rental for Ag for the month of December. Region 5 #20190402	Instruction/RENTALS - OPERATING LEASES/High School/Current Year	7.50
01/17/2020	Contract Paper Group	General Op	48047	Copy paper for 42ne	Instruction/SUPPLIES &	1,130.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				Elementary. Region V 20190801	MATERIALS/Elementary/Curr ent Year	
01/17/2020	Contract Paper Group	General Op	48047	8 1/2 X 11 copy paper to be used by Intermediate campus. Quote will be split with Elementary campus. Region V Contract # 20190801	Instruction/SUPPLIES & MATERIALS/Intermediate School/Current Year	1,130.00
01/17/2020	Cox, Carley	General Op	48048	Refund of lunch account-Student withdrew 01-08-2020/FOOD SERVICE ACTIVITY/Intermediate School/Current Year	15.80
01/17/2020	Eastex Environmental	General Op	48049	Supplies for the Fannett Sewer plant - Ammonia as N, BOD 5, DO, PH and TSS December	Plant Maintenance & Operations/UTILITIES/District Wide/Current Year	44.00
01/17/2020	ETC Lite, LLC	General Op	48050	Consulting Services and code determination for the month of January 2020	General Administration/PROFESSIONAL SERVICES/General Administration/Current Year	116.25
01/17/2020	Ewell Educational Se	General Op	48051	Q-Bank Subscriptions - Curriculum	Cocurricular/Extra-Curricular/FEES & DUES/High School/Current Year	250.00
01/17/2020	Ewell Educational Se	General Op	48051	Deer Park FFA CDE Invitational fees	Cocurricular/Extra-Curricular/FEES & DUES/High School/Current Year	384.00
01/17/2020	Johnson Controls	General Op	48052	Contracted Services for the District for the month of December Tips 170103	Plant Maintenance & Operations/PROFESSIONAL SERVICES/District Wide/Current Year	1,488.20
01/17/2020	JPL Electric	General Op	48053	Contracted Services for the District for the month of December State Purchasing	Plant Maintenance & Operations/PROFESSIONAL SERVICES/District Wide/Current Year	219.37
01/17/2020	Lakeshore Learning	General Op	48054	Flex-space rectangular floor table for use by 1st grade students. Region V 20181002	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	246.05
01/17/2020	Lamar University Ten	General Op	48055	Entry fee for Ron Westbrooks high school invitational freshman /JV tennis tournament hosted by Lamar University 01/30/2020	Cocurricular/Extra-Curricular/FEES & DUES/High School/Current Year	75.00
01/17/2020	Lamar University Ten	General Op	48055	Entry fee to Ron Westbrooks High school varsity tennis tournament hosted by Lamar University 01/31/2020	Cocurricular/Extra-Curricular/FEES & DUES/High School/Current Year	75.00
01/17/2020	Matera Paper Company	General Op	48056	Repair of Floor cleaners and scrubbers	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	1,118.18
01/17/2020	NCS Pearson, Inc.	General Op	48057	Pearson testing Kit	Instruction/SUPPLIES & MATERIALS/Special Education/Current Year	625.80
01/17/2020	OTC Brands, INC.	General Op	48058	Crayons and activity books	Cocurricular/	67.37

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
				for UIL students, 1/16/2020. 16/057KC-08	Extra-Curricular/SUPPLIES & MATERIALS/Elementary/Curr ent Year	
01/17/2020	Quill	General Op	48059	Quartet vinyl bulletin board, 48"x48" for SLC classroom. Region V #20181006	Instruction/SUPPLIES & MATERIALS/Elementary/Curr ent Year	173.12
01/17/2020	Quill	General Op	48059	Microphone and USB port for superintendent's secretary	General Administration/SUPPLIES & MATERIALS/Superintendent Office/Current Year	91.18
01/17/2020	Scantron Corporation	General Op	48060	2019-2020 Report Card Paper for High School	Instruction/SUPPLIES & MATERIALS/High School/Current Year	533.69
01/17/2020	Scholastic Magazines	General Op	48061	Junior Scholastic Magazines for 6-8 Social Studies 11-18	Instruction/SUPPLIES & MATERIALS/Middle School/Current Year	168.30
01/17/2020	Sitek Omni Services,	General Op	48062	Asbestos abatement for Middle School Cafeteria and High School old Gym	Facilitites Acquisition & Cons/PROFESSIONAL SERVICES/Middle School/Current Year	58,800.00
01/17/2020	Sitek Omni Services,	General Op	48062	Asbestos abatement for Middle School Cafeteria and High School old Gym	Facilitites Acquisition & Cons/PROFESSIONAL SERVICES/High School/Current Year	8,400.00
01/17/2020	Southeast Texas Wate	General Op	48063	Water delivery for the administration office and lease service for the month of December 2019.	General Administration/RENTALS - OPERATING LEASES/Superintendent Office/Current Year	34.62
01/17/2020	Southeast Texas Wate	General Op	48063	Water delivery for the administration office and lease service for the month of December 2019.	General Administration/MISC. CONTRACTED SERVICES/General Administration/Current Year	1.44
01/17/2020	Southeast Texas Wate	General Op	48063	Water delivery for the administration office and lease service for the month of December 2019.	General Administration/SUPPLIES & MATERIALS/Curriculum - Direct Costs/Current Year	17.31
01/17/2020	Southeast Texas Wate	General Op	48063	Water delivery for the administration office and lease service for the month of December 2019.	General Administration/SUPPLIES & MATERIALS/General Administration/Current Year	17.31
01/17/2020	Southeast Texas Wate	General Op	48063	Water delivery for the administration office and lease service for the month of December 2019.	General Administration/MISC. CONTRACTED SERVICES/Curriculum - Direct Costs/Current Year	4.32
01/17/2020	Southeast Texas Pedi	General Op	48064	Speech Therapy contracted Services for December 2019	Instruction/PROFESSIONAL SERVICES/Special Education/Current Year	1,366.67

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/17/2020	Star Graphics Inc.	General Op	48065	Copier lease agreement for administration copier for the period of 12/15/19-1/14/2020	Instruction/RENTALS - OPERATING LEASES/District Wide/Current Year	117.68
01/17/2020	Swicegood Music Comp	General Op	48066	Swicegood Music Co. Band Books. 01-08-2020 Essential Elements Book 1 Essential Elements Book 1 - Percussion	Instruction/SUPPLIES & MATERIALS/Middle School/Current Year	375.69
01/17/2020	SYNCE/Amazon	General Op	48068	Supplies for Foreign Language classes (chair, astrobright mega collection sheets) U.S. Communities #R-TC-17006	Instruction/SUPPLIES & MATERIALS/High School/Current Year	110.98
01/17/2020	SYNCE/Amazon	General Op	48068	Printer cartridges for Maintenance	Plant Maintenance & Operations/SUPPLIES & MATERIALS/District Wide/Current Year	279.98
01/17/2020	SYNCE/Amazon	General Op	48068	Super sani-cloths for Pre-K classroom. R-TC-17006	Instruction/SUPPLIES & MATERIALS/Elementary/CURRENT Year	29.00
01/17/2020	SYNCE/Amazon	General Op	48068	Samsill 3 ring mini storage binders, junior size 5.5 X 8.5, 6 pack to be used by Intermediate UIL Students. US Communities Vendor, Contract # R-TC-17006	Cocurricular/ Extra-Curricular/SUPPLIES & MATERIALS/Intermediate School/Current Year	35.98
01/17/2020	SYNCE/Amazon	General Op	48068	Mini storage binders for UIL students. R-TC-17006	Cocurricular/ Extra-Curricular/SUPPLIES & MATERIALS/Elementary/CURRENT Year	17.99
01/17/2020	Systems Design	General Op	48069	Lunch Money Now processing fee for quarter ending 12/31/2019 for the Internet access and meal inquiry.	Food Services/Software/Site Licenses/District Wide/Current Year	180.00
01/17/2020	Texas Educational Co	General Op	48070	State Compensatory Education Comprehensive Service Package	Instruction/PROFESSIONAL SERVICES/District Wide/Current Year	16,625.00
01/17/2020	Texas Tech Universit	General Op	48071	Credit by Exams	Instruction/TESTING MATERIALS/District Wide/Current Year	400.00
01/17/2020	TMEA Region 10 Vocal	General Op	48072	Area Audition Fees Vocal HS Region 10	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	20.00
01/17/2020	Total Safety U.S., I	General Op	48073	Mold Air Sampling Services	Plant Maintenance & Operations/CONTRACTED MAINT. & REPAIR/District Wide/Current Year	3,990.00
01/17/2020	Total Safety U.S., I	General Op	48073	Asbestos Consultant for Middle School Gold Building	Facilitites Acquisition & Cons/PROFESSIONAL SERVICES/District Wide/Current Year	6,569.14
01/17/2020	UIL Music Region 10	General Op	48074	Entry For Vocal Solo.	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	108.00

CHECK DATE	VENDOR	BANK CODE	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT FUNCTION DESCRIPTION	AMOUNT
01/17/2020	Walsh Gallegos Trevi	General Op	48075	For Professional Services Rendered Through December 15, 2019	General Administration/LEGAL SERVICES/School Board/Current Year	147.50
01/17/2020	Wells, Peyton, Green	General Op	48076	Professional services 12/02/19 through 12/31/19	General Administration/LEGAL SERVICES/School Board/Current Year	442.00
01/17/2020	West Brook High Scho	General Op	48078	Entry fee for South Park varsity tennis tournament hosted by West Brook 01/24/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	75.00
01/17/2020	West Brook High Scho	General Op	48078	Entry fee for Tennis traveling to West Brook invitational 01/16/2020	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	50.00
01/17/2020	West Brook High Scho	General Op	48078	Entry Fee South Park freshman & JV tennis invitational tournament 01/23/2020 hosted by West Brook	Cocurricular/ Extra-Curricular/FEES & DUES/High School/Current Year	75.00
12/10/2019	Hamshire-Fannett Pay	General Op	20200516	Transfer of funds to the payroll account for 12/10/19	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	27,568.63
12/10/2019	Hamshire-Fannett Pay	General Op	20200516	Transfer of funds to the payroll account for 12/10/19	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	9,476.18
12/12/2019	Hamshire-Fannett Pay	General Op	20200517	Transfer of funds to the payroll account for 12/13/2019	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	439,679.72
12/19/2019	Hamshire-Fannett Pay	General Op	20200518	Transfer of funds to the payroll account for longevity 12/20/19	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	73,075.34
12/19/2019	Hamshire-Fannett Pay	General Op	20200518	Transfer of funds to the payroll account for longevity 12/20/19	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	3,984.28
12/30/2019	Hamshire-Fannett Pay	General Op	20200519	Transfer of funds to the payroll department for contract payroll 12/31/19	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	379,024.79
12/23/2019	Hamshire-Fannett Pay	General Op	20200520	Transfer of funds to the payroll account for 12/24/19	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	22,704.50
12/23/2019	Hamshire-Fannett Pay	General Op	20200520	Transfer of funds to the payroll account for 12/24/19	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	6,749.00
01/03/2020	Hamshire-Fannett Pay	General Op	20200521	Transfer of funds to the payroll account for Dec. TRS	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	101,759.22
01/03/2020	Hamshire-Fannett Pay	General Op	20200521	Transfer of funds to the payroll account for Dec. TRS	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	776.88
01/07/2020	Hamshire-Fannett Pay	General Op	20200522	Transfer of funds to the payroll account for hourly payroll	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	28,128.32
01/07/2020	Hamshire-Fannett Pay	General Op	20200522	Transfer of funds to the payroll account for hourly payroll	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	9,077.66
01/14/2020	Hamshire-Fannett Pay	General Op	20200523	Transfer of funds to the payroll account for 1/15/20	GENERAL FUND/DUE TO TRUST AND AGENCY FUNDS	442,504.41
01/14/2020	Hamshire-Fannett Pay	General Op	20200523	Transfer of funds to the payroll account for 1/15/20	FOOD SERVICE/DUE TO TRUST AND AGENCY FUNDS	1,180.35

Totals for GENOP 2,737,150.87

CHECK	BANK	CHECK INVOICE	ACCOUNT		
DATE	VENDOR	CODE	NUMBER DESCRIPTION	FUNCTION DESCRIPTION	AMOUNT
				Totals for checks	2,737,150.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,515,579.54	0.00	1,062,182.10	2,577,761.64
240	FOOD SERVICE	31,244.35	60.90	127,716.19	159,021.44
499	Local Grant/Donations	0.00	0.00	367.79	367.79
***	Fund Summary Totals ***	1,546,823.89	60.90	1,190,266.08	2,737,150.87

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

HAMSHIRE-FANNETT I.S.D.



FINANCIAL STATEMENTS

October 22, 2019-January 27, 2020

HAMSHIRE-FANNETT ISD FINANCIAL STATEMENT 27-Jan-20

	2019-2020 <u>BUDGET</u>	% of <u>total</u>	Actual <u>27-Jan-20</u>	% of <u>total</u>	VARIANCE
<u>OPERATING FUND (Regular Operations)</u>	Projected ADA :	1838			
TAXABLE VALUE	728,687,361		728,687,361		\$0
Revenue					
Property Taxes	\$8,438,113	34%	4,516,784.82	33%	\$3,921,328
State Programs	10,322,517	42%	5,029,749	37%	\$5,292,768
Federal Programs	160,000	1%	31,401	0%	\$128,599
Insurance Recovery	4,900,000	20%	3,750,000	27%	\$1,150,000
Transfers In	0	0%	350	0%	(\$350)
Other Resources	<u>1,017,838</u>	4%	<u>446,144</u>	3%	<u>\$571,694</u>
Total Revenue	<u>\$24,838,468</u>		<u>13,774,429.23</u>		<u>\$11,064,039</u>
Expenditures:					
Instruction	\$9,915,402	41%	2,778,599.25	34%	\$7,136,803
Instructional Resources and Media Svc.	184,733	1%	51,193	1%	\$133,540
Curriculum Development	322,315	1%	74,658	1%	\$247,657
Instructional Leadership.	185,242	1%	74,921	1%	\$110,321
School Administration	1,119,838	5%	387,228	5%	\$732,610
Guidance and Counseling Services	467,683	2%	156,801	2%	\$310,882
Health Services	176,173	1%	48,319	1%	\$127,854
Pupil Transportation	1,171,000	5%	304,457	4%	\$866,543
Food Service	0	0%	0	0%	\$0
Co-Curricular Activities	936,975	4%	251,045	3%	\$685,930
General Administration	977,765	4%	372,240	4%	\$605,525
Plant maintenance & Operations	4,649,281	19%	3,307,770	40%	\$1,341,511
Security & Monitoring	46,900	0%	17,290	0%	\$29,610
Data Processing	410,863	2%	135,424	2%	\$275,439
Community Service	0	0%	0	0%	\$0
Debt Service	534,067	2%	124,751	2%	\$409,316
Facilities Acquisition & Construction	2,962,800	12%	149,796	2%	\$2,813,004
Payment to Co-op Fiscal Agents	8,700	0%	6,950	0%	\$1,750
Alternative Education Facility	18,000	0%	18,000	0%	\$0
Intergovernment	120,000	0%	25,487	0%	\$94,513
Transfers to Other Funds	56,426	0%	<u>0</u>	0%	<u>\$56,426</u>
Total Expenditures	<u>\$24,264,163</u>		<u>\$8,284,930</u>		
Projected Fund Balance Change	\$574,305		\$5,489,499		

**HAMSHIRE-FANNETT ISD
FINANCIAL STATEMENT
27-Jan-20**

	<u>2019-2020</u> <u>BUDGET</u>	<u>% of</u> <u>total</u>	<u>Actual</u> <u>27-Jan-20</u>	<u>% of</u> <u>total</u>	<u>VARIANCE</u>
<u>FOOD SERVICE FUND</u>					
<u>Revenue</u>					
State Programs	3,500	0%	0	0%	\$3,500
Federal Programs	452,804	47%	129,323	58%	\$323,481
Other Resources	445,553	46%	93,739	42%	\$351,814
Transfers From Other Funds	<u>56,426</u>	6%	<u>0</u>	0%	<u>\$56,426</u>
Total Revenue	<u>\$958,283</u>		<u>\$223,062</u>		<u>\$735,221</u>
Expenditures:					
Food Service	958,283	100%	350,969	100%	\$607,314
Transfers to Other Funds	<u>0</u>	0%	<u>0</u>	0%	<u>\$0</u>
Total Expenditures	<u>\$958,283</u>		<u>\$350,969</u>		<u>\$607,314</u>
Projected Fund Balance Change	\$0		(\$127,907)		
 <u>DEBT SERVICE FUND</u>					
<u>Revenue</u>					
Property Taxes	\$1,704,567		\$893,571		\$810,996
State Programs	\$0		31,091		(\$31,091)
Federal Programs	\$0		0		\$0
Other Resources	\$450		3,427		(\$2,977)
Sale of Bonds	\$0		0		\$0
Premium/Discount Bonds	\$0		0		\$0
Transfers From Other Funds	\$0		<u>0</u>		\$0
Total Revenue	<u>\$1,705,017</u>		<u>\$928,089</u>		<u>\$776,928</u>
Expenditures:					
Debt Service	\$1,665,351		0		\$1,665,351
Sale of Bonds	0		0		\$0
Premium / Discount Bonds	0		0		\$0
Other	<u>\$3,500</u>		<u>1,250</u>		<u>\$2,250</u>
Total Expenditures	<u>\$1,668,851</u>		<u>\$1,250</u>		<u>\$1,667,601</u>
Projected Fund Balance Change	\$36,166		\$926,839		

**HAMSHIRE-FANNETT ISD
FINANCIAL STATEMENT
27-Jan-20**

	<u>2019-2020</u> <u>BUDGET</u>	<u>% of</u> <u>total</u>	<u>Actual</u> <u>27-Jan-20</u>	<u>% of</u> <u>total</u>	<u>VARIANCE</u>
<u>FEDERAL GRANTS</u>					
<u>211 ESEA, Title 1, Pt.A - Improving Basic Programs</u>					
Federal Revenue	<u>174,623</u>		<u>21,663</u>		<u>\$152,960</u>
<u>Expenditures:</u>					
Instruction	167,825		33,289		\$134,536
Curriculum & Instruct. Development	0		0		\$0
Instructional Leadership	3,798		3,605		\$193
Pupil Transportation	3,000		0		\$3,000
Community Service	0		0		\$0
Total Expenditures	<u>\$174,623</u>		<u>\$36,894</u>		<u>\$137,729</u>
Net Total	\$0		(\$15,231)		
<u>289 ESEA, Title IV Pt.A</u>					
Federal Revenue	<u>12,920</u>		<u>3,848</u>		<u>9,072</u>
<u>Expenditures:</u>					
Transfer Out - Reimb GenOp	0		0		
Instruction	6,765		0		0
Curriculum & Instruct. Development	5,855		3,848		2,007
Instructional Leadership	<u>300</u>		<u>231</u>		0
Total Expenditures	<u>\$12,920</u>		<u>\$4,079</u>		<u>2,007</u>
Net Total	\$0		(\$231)		
<u>224 IDEA, Pt.B, Formula</u>					
Federal Revenue	<u>363,700</u>		<u>112,185</u>		<u>\$251,515</u>
<u>Expenditures:</u>					
Instruction	77,029		13,821		\$63,208
Curriculum & Instruct. Development	5,000		0		\$5,000
Instructional Leadership	7,191		7,191		\$0
Counseling	<u>274,480</u>		<u>98,364</u>		<u>\$176,116</u>
Total Expenditures	<u>\$363,700</u>		<u>\$119,376</u>		<u>\$244,324</u>
Net Total	\$0		(\$7,191)		
<u>225 IDEA, Pt.B, Pre-K Formula</u>					
Federal Revenue	<u>17,565</u>		<u>6,400</u>		<u>\$11,165</u>
<u>Expenditures:</u>					
Instruction	17,565		6,400		\$11,165
Curriculum & Instruct. Development	0		0		\$0
Pupil Transportation	0		0		\$0
Total Expenditures	<u>\$17,565</u>		<u>\$6,400</u>		<u>\$11,165</u>
Net Total	\$0		\$0		

**HAMSHIRE-FANNETT ISD
FINANCIAL STATEMENT
27-Jan-20**

	<u>2019-2020</u> <u>BUDGET</u>	<u>% of</u> <u>total</u>	<u>Actual</u> <u>27-Jan-20</u>	<u>% of</u> <u>total</u>	<u>VARIANCE</u>
<u>255 ESEA, Title II, Pt. A Training & Recruiting</u>					
Federal Revenue	37,461		5,503		\$31,958
<u>Expenditures:</u>					
Instruction	6,815		195		\$6,620
Curriculum & Instruct. Development	28,161		5,308		\$22,853
Instructional Leadership	1,200		786		\$414
School Leadership	1,285		0		\$1,285
Community Service	0		0		\$0
Total Expenditures	<u>\$37,461</u>		<u>\$6,288</u>		<u>\$31,173</u>
Net Total	\$0		(\$786)		
 <u>STATE GRANTS</u>					
<u>410 Textbook Fund</u>					
State Revenue	383,574		270,665		\$112,909
<u>Expenditures:</u>					
Instruction	383,574		270,322		\$ 113,252
Curriculum & Instructional Development	0		0		\$0
Total Expenditures	<u>\$383,574</u>		<u>\$270,322</u>		<u>\$ 113,252</u>
Net Total	\$0		\$343		
 <u>BOND CONSTRUCTION FUNDS</u>					
<u>2015 Bond Issue</u>					
<u>Revenue</u>					
Bond Proceeds	0	0%	0	0%	\$0
Premium/Discount on Sales of Bonds	0	0%	0	0%	\$0
Interest Income	<u>3,000</u>	100%	<u>5,708</u>	190%	<u>(\$2,708)</u>
Total Revenue	<u>\$3,000</u>		<u>\$5,708</u>		<u>(\$2,708)</u>
 <u>Expenditures:</u>					
Total Bond Construction Expenditures					
Elementary					
Construction	734,345	77%	0	0%	\$734,345
Other Contracted Services	75,000	8%	0	0%	\$75,000
Professional Services	75,000	8%	0	0%	\$75,000
Demolition	0	0%	0	0%	\$0
Architectural Services	75,000	8%	0	0%	\$75,000
Temporary Classrooms	<u>0</u>	0%	0	0%	\$0
Total Expenditures	<u>\$959,345</u>		<u>\$0</u>		<u>\$959,345</u>
Projected Fund Balance Change	(\$959,345)		\$5,708		

Agenda Item: 8B

Subject: ACCEPTANCE OF QUARTERLY INVESTMENT REPORT

BACKGROUND INFORMATION

All investments made by the District shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statues, rules or regulations

ITEM ADDRESSED

Not less than quarterly, the investment office shall prepare and submit to the Board a written report of investment activities for all funds covered by the Public Funds Investment Act. This report shall be presented to the Board within a reasonable time after the end of the period.

RECOMMENDED ACTION

Board Approval

Quarterly

Investment Report

Hamshire-Fannett Independent School District

30-Nov-19

INTRODUCTION

Under Public Funds Investment Act (PFIA), governmental units are required to have investment policies, restrict investment portfolios to only those investments specifically authorized by law, and submit quarterly reports to the governing body which disclose both the book and market values of investments held.

The Hamshire-Fannett Independent School District is in compliance with the PFIA. All investments purchased meet the three basic criteria included in the District's investment policy - investment safety, investment liquidity, and investment yield.

The day-to-day management of the district's cash and investment position is the responsibility of the Director of Finance, who has been designated by the Board as the district's investment officer.

CASH FLOW

A cash flow is performed at the beginning of the new budget year, and updated as needed during the year. The projection is based on past year's history and adjusted to match the new year's budget. A copy is attached.

PORTFOLIO

Currently Hamshire-Fannett I. S. D. has its funds invested in the Lone Star Investment Pool, the Texas Investment Service for Public Funds (TexPool), and the Texas Short Term Asset Reserve Program (TexSTAR).

The Lone Star Investment Pool is a public funds investment pool administered by the Texas Association of School Boards with investment advisory services by Payden & Rygel. Public funds investment pools are authorized under Chapter 2256 of the Government Code. The objective of the pool is to maintain the safety of principal, while providing participating government entities with the highest possible rate of return for invested funds. To achieve its objective, the pool invests solely in obligations issued or secured by the U. S. Government and its agencies or instrumentalities. Participants in the pool own pro-rata interest in the underlying assets of the fund, and a participant's sole source of payment from its investments in the pool is the market value of such assets.

TexPool is administered by The Texas Comptroller of Public Accounts, through The Texas Treasury Safekeeping Trust Company. The Comptroller and The Trust Company have contracted with Lehman Brothers and Federated Investors, Inc. to provide investment management and related services for TexPool. TexPool funds shall be invested by Federated in eligible investments defined by policy. The purpose of TexPool is to offer a safe, efficient and liquid investment alternative to local governments in the State of Texas so that they may benefit from and realize a higher investment return due to the utilization of economies of scale and investment expertise provided by Federated.

TexSTAR is administered by First Southwest Asset Management and JP Morgan Fleming Asset Management. JP Morgan provides investment management, custody, fund accounting, and transfer agency services. FSAM provides customer service and marketing services. The primary objectives of TexSTAR are, in order of priority, preservation and protection of principal, maintenance of sufficient liquidity to meet participants' needs, diversification, and yield.

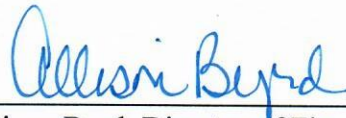
YIELD COMPARISON

QUARTER ENDING
November 30, 2019

Lone Star Investment Pool	1.90 %
Tex Pool Investment Pool	1.92 %
U. S. Treasury Bills	1.73 %
LOGIC	2.05 %
TexStar	1.86 %

COMPLIANCE CERTIFICATION

I hereby certify that the Quarterly Investment Report represents the investment position of the district as of November 30, 2019 and that all investments were purchased in compliance with the Board approved Cash Management and Investment Policy.



Allison Byrd, Director of Finance

HAMSHIRE-FANNETT I. S. D.
Quarter Ending 11/30/2019

INTEREST INCOME

TexPool	\$7,832.85
TexSTAR	\$5,564.26
Lone Star	\$34,729.28
<hr/>	
Total Interest Income	<u>\$48,126.39</u>

PORTFOLIO SUMMARY BY FUND

	<u>August 31, 2019</u>	Market	<u>November 30, 2019</u>	Market
	<u>Book</u>	<u>Value</u>	<u>Book</u>	<u>Value</u>
	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>
<u>LONE STAR</u>				
General Fund	5,853,104	5,853,104	8,978,558	8,978,558
Debt Service - 2015	<u>278,848</u>	<u>278,848</u>	<u>372,108</u>	<u>372,108</u>
Total	6,131,952	6,131,952	9,350,665	9,350,665

	<u>August 31, 2019</u>	Market	<u>November 30, 2019</u>	Market
	<u>Book</u>	<u>Value</u>	<u>Book</u>	<u>Value</u>
	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>
<u>TEXPOOL</u>				
General Fund	<u>1,635,962</u>	<u>1,635,962</u>	<u>1,643,795</u>	<u>1,643,795</u>
Total	1,635,962	1,635,962	1,643,795	1,643,795

	<u>August 31, 2019</u>	Market	<u>November 30, 2019</u>	Market
	<u>Book</u>	<u>Value</u>	<u>Book</u>	<u>Value</u>
	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>
<u>TexSTAR</u>				
Debt Service - 2004	134,156	134,156	163,654	163,654
Debt Service - 2012	73,666	73,666	84,143	84,143
Bond Construction - 2015	<u>985,106</u>	<u>985,106</u>	<u>989,677</u>	<u>989,677</u>
Total	1,192,928	1,192,928	1,237,474	1,237,474

<u>GRAND TOTAL ALL INVESTMENTS</u>	<u>\$ 8,960,842</u>	<u>\$ 8,960,842</u>	<u>\$ 12,231,934</u>	<u>\$ 12,231,934</u>
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Participant #: 123914



Sheri Drawhorn
Hamshire-Fannett ISD
PO Box 223
Hamshire, Texas 77622-0223



Lone Star
Investment Pool

November 2019
Monthly Statement

Statement Period: 11/01/2019 to 11/30/2019

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Government Overnight Fund	372,107.75	1.00	372,107.75	3.98%
Totals:				372,107.75	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	8,978,557.63	1.00	8,978,557.63	96.02%
Totals:				8,978,557.63	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	1.71 %	9,350,665.38	1.00	9,350,665.38	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				9,350,665.38	100.00 %

Portfolio Transactions

Debt Service Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2019	Starting Balance	296,694.84			296,694.84
11/13/2019	Transfer In	317,014.63	20,319.79	1.00	20,319.79
11/21/2019	Transfer In	359,603.39	42,588.76	1.00	42,588.76
11/27/2019	Transfer In	371,651.31	12,047.92	1.00	12,047.92
11/29/2019	Interest	372,107.75	456.44	1.00	456.44
11/30/2019	Ending Balance	372,107.75			372,107.75

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2019	Starting Balance	8,057,958.71			8,057,958.71
11/01/2019	Deposit	9,207,958.76	1,150,000.00	1.00	1,150,000.00
11/05/2019	Deposit	9,279,627.76	71,669.05	1.00	71,669.05
11/05/2019	Withdrawal	9,164,323.01	-115,304.75	1.00	-115,304.75



General Fund - Government Overnight Fund (Continued)

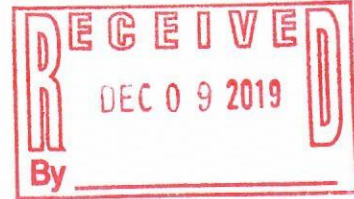
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/07/2019	Deposit	9,273,076.33	108,753.32	1.00	108,753.32
11/08/2019	Deposit	9,310,542.92	37,466.59	1.00	37,466.59
11/08/2019	Withdrawal	7,589,858.11	-1,720,684.81	1.00	-1,720,684.81
11/12/2019	Withdrawal	7,552,391.52	-37,466.59	1.00	-37,466.59
11/13/2019	Transfer Out	7,532,071.73	-20,319.79	1.00	-20,319.79
11/13/2019	Withdrawal	7,525,507.10	-6,564.63	1.00	-6,564.63
11/13/2019	Withdrawal	7,523,156.50	-2,350.60	1.00	-2,350.60
11/14/2019	Deposit	7,531,693.41	8,536.91	1.00	8,536.91
11/14/2019	Deposit	7,534,533.31	2,839.90	1.00	2,839.90
11/14/2019	Deposit	7,584,663.45	50,130.14	1.00	50,130.14
11/14/2019	Deposit	7,588,511.05	3,847.60	1.00	3,847.60
11/14/2019	Deposit	7,591,462.05	2,951.00	1.00	2,951.00
11/14/2019	Withdrawal	7,144,700.54	-446,761.51	1.00	-446,761.51
11/15/2019	Deposit	7,231,263.91	86,563.37	1.00	86,563.37
11/15/2019	Withdrawal	7,162,958.36	-68,305.55	1.00	-68,305.55
11/15/2019	Withdrawal	7,038,869.05	-124,089.31	1.00	-124,089.31
11/19/2019	Deposit	7,214,417.78	175,548.73	1.00	175,548.73
11/20/2019	Deposit	8,464,417.78	1,250,000.00	1.00	1,250,000.00
11/21/2019	Transfer Out	8,421,829.02	-42,588.76	1.00	-42,588.76
11/21/2019	Withdrawal	8,408,070.67	-13,758.35	1.00	-13,758.35
11/21/2019	Withdrawal	8,403,143.64	-4,927.03	1.00	-4,927.03
11/25/2019	Deposit	9,363,915.64	960,772.00	1.00	960,772.00
11/25/2019	Withdrawal	9,231,352.44	-132,563.20	1.00	-132,563.20
11/26/2019	Deposit	9,336,132.13	104,779.69	1.00	104,779.69
11/27/2019	Transfer Out	9,324,084.21	-12,047.92	1.00	-12,047.92
11/27/2019	Withdrawal	8,941,075.80	-383,008.41	1.00	-383,008.41
11/27/2019	Withdrawal	8,937,183.30	-3,892.50	1.00	-3,892.50
11/27/2019	Withdrawal	8,935,789.72	-1,393.58	1.00	-1,393.58
11/29/2019	Deposit	8,966,880.72	31,091.00	1.00	31,091.00
11/29/2019	Interest	8,978,557.63	11,676.91	1.00	11,676.91
11/30/2019	Ending Balance	8,978,557.63			8,978,557.63

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



HAMSHIRE-FANNETT ISD
 ATTN ALLISON BYRD
 PO BOX 223
 HAMSHIRE TX 77622-0223



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1230110230

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 11/01/2019 - 11/30/2019

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.6177%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 11/29/19 WAS 0.999918.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			139,241.64
11/13/2019	ACH DEPOSIT	6128306	6,564.63	145,806.27
11/21/2019	ACH DEPOSIT	6128569	13,758.35	159,564.62
11/27/2019	ACH DEPOSIT	6128803	3,892.50	163,457.12
11/29/2019	MONTHLY POSTING	9999888	197.05	163,654.17
	ENDING BALANCE			163,654.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	139,241.64
TOTAL DEPOSITS	24,215.48
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	197.05
ENDING BALANCE	163,654.17
AVERAGE BALANCE	148,285.53

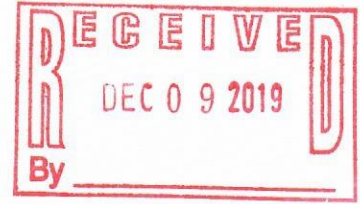
ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	270,178.92	366,375.00	6,580.91





HAMSHIRE-FANNETT ISD
 ATTN ALLISON BYRD
 PO BOX 223
 HAMSHIRE TX 77622-0223



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1230120120

ACCOUNT NAME: 2012 DEBT SERVICE

STATEMENT PERIOD: 11/01/2019 - 11/30/2019

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.6177%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 11/29/19 WAS 0.999918.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			75,366.91
11/13/2019	ACH DEPOSIT	6128307	2,350.60	77,717.51
11/21/2019	ACH DEPOSIT	6128570	4,927.03	82,644.54
11/27/2019	ACH DEPOSIT	6128804	1,393.58	84,038.12
11/29/2019	MONTHLY POSTING	9999888	104.45	84,142.57
	ENDING BALANCE			84,142.57

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	75,366.91
TOTAL DEPOSITS	8,671.21
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	104.45
ENDING BALANCE	84,142.57
AVERAGE BALANCE	78,605.42

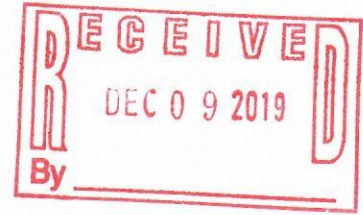
ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2012 DEBT SERVICE	98,109.81	126,362.52	2,701.63





HAMSHIRE-FANNETT ISD
 ATTN ALLISON BYRD
 PO BOX 223
 HAMSHIRE TX 77622-0223



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1230138440

ACCOUNT NAME: BOND CONSTRUCTION

STATEMENT PERIOD: 11/01/2019 - 11/30/2019

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.6177%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 11/29/19 WAS 0.999918.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			988,362.82
11/29/2019	MONTHLY POSTING	9999888	1,314.12	989,676.94
	ENDING BALANCE			989,676.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	988,362.82
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,314.12
ENDING BALANCE	989,676.94
AVERAGE BALANCE	988,362.82

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
BOND CONSTRUCTION	0.00	335,216.00	22,832.62



TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

HAMSHIRE FANNETT ISD
 GENERAL FUND
 ATTN ALLISON BYRD
 PO BOX 223
 HAMSHIRE TX 77622-0223

Statement Period 11/01/2019 - 11/30/2019

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078785
Investor ID 000012437

TexPool Update

The TexPool Quick Reference Guide provides a wealth of information, all in one place! Find electronic account access options, trading deadlines, wiring instructions and more, in one convenient guide. Visit the Resources page at TexPool.com to download the PDF.

TexPool Summary

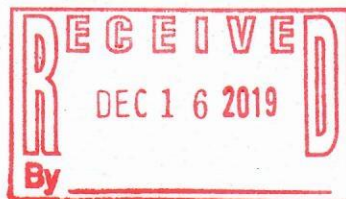
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,641,531.48	\$0.00	\$0.00	\$2,263.17	\$1,643,794.65	\$1,641,682.36
Total Dollar Value	\$1,641,531.48	\$0.00	\$0.00	\$2,263.17	\$1,643,794.65	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2019)	Share Price (11/30/2019)	Shares Owned (11/30/2019)	Market Value (11/30/2019)
Texas Local Government Investment Pool	449/7878500001	\$1,641,531.48	\$1.00	1,643,794.650	\$1,643,794.65
Total Dollar Value		\$1,641,531.48			\$1,643,794.65

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7878500001	\$2,263.17	\$33,435.71
Total		\$2,263.17	\$33,435.71



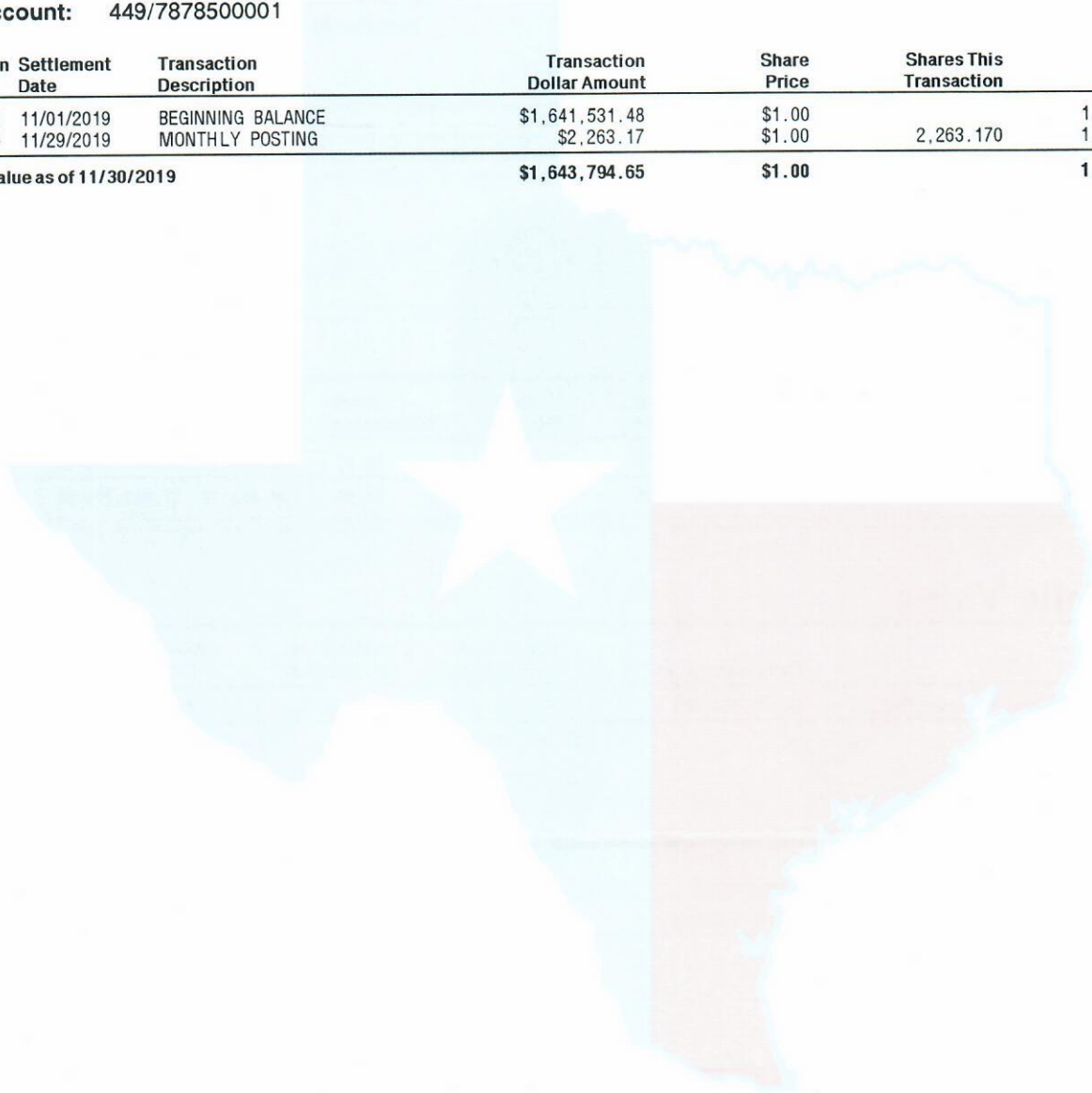
Transaction Detail

Texas Local Government Investment Pool

Participant: HAMSHIRE FANNETT ISD

Pool/Account: 449/7878500001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2019	11/01/2019	BEGINNING BALANCE	\$1,641,531.48	\$1.00		1,641,531.480
11/29/2019	11/29/2019	MONTHLY POSTING	\$2,263.17	\$1.00	2,263.170	1,643,794.650
Account Value as of 11/30/2019			\$1,643,794.65	\$1.00		1,643,794.650



abyrd@hfhorns.net

Hamshire Fannett ISD
TIN# 746001040

PREPARED BY: Amanda Tinnin

Date: November 29, 2019

SUBJECT: TOTAL DEPOSITS vs TOTAL COLLATERAL

DEPOSITS:

Total Demand Deposits:	\$489,860.63
LESS FDIC COVERAGE Demand	(\$250,000.00)
	\$239,860.63
Total Savings-Time-NOW Deposits:	\$0.00
LESS FDIC COVERAGE SV-Time-NOW	(\$250,000.00)
	(\$250,000.00)
Total	\$239,860.63
110% OF DEPOSITS not covered	\$263,846.69

COVERAGE:

TOTAL PLEDGED SECURITY	\$4,081,108.88	
BOOK VALUE	\$4,166,210.48	
MARKET VALUE	\$4,231,357.42	
Market Value		\$4,231,357.42
EXCESS COLLATERAL		\$3,967,510.73

PREPARED BY: Amanda Tinnin
amanda.tinnin@texasfirstbank.com
409-978-2250

Pledge Security Listing

November 30, 2019

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
340	31416QY66	FN #AA7032	Frost Bank -		4.00	06/01/2039		AAA	AA+	AAA	AFS	1,197,660	413,508.30	411,186.15	429,014.86	17,828.71
785	31419GZ5	FNMA #AE5487	Frost Bank		3.50	10/01/2025		AAA	AA+	AAA	HTM	5,075,000	367,625.13	374,963.73	378,507.57	3,543.84
952	31306YJQ5	FHLMC #J21171	Frost Bank		2.50	11/01/2027		AAA	AA+	AAA	HTM	5,000,000	1,624,975.45	1,655,350.50	1,647,211.35	(8,139.15)
1198	798781XC9	SAN MARCOS TX CONSOL IS	Frost Bank		4.00	08/01/2025	08/01/2024	AAA	NR	NR	HTM	725,000	725,000.00	778,124.29	804,371.72	26,247.43
1640	091721G70	BISSONNET TX MUD	Frost Bank		2.75	09/01/2030	09/01/2024	NR	AA	NR	HTM	950,000	950,000.00	946,585.81	972,251.92	25,666.11
Total for 13101-Hampshire Fannett ISD												4,081,108.88	4,166,210.48	4,231,357.42	65,146.94	

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

BACKGROUND INFORMATION

Each month the board is provided an update of donations received. However, due to the large influx of donations, and varying purposes, the board may want to accept these gifts.

ITEM ADDRESSED

- 1 \$500.00 to HF High School – by Speed Stop Food Stores, LLC – support Math and/or Science
- 2 \$500.00 to HF Fishing Team – Burriss Storage – donation for Advertising
- 3 \$500.00 to HF Fishing Team – MK Constructors – donation for Advertising

RECOMMENDED ACTION

Board Approval

Agenda Item: 8D

Subject: Approval of Services with Keel Enterprises

BACKGROUND INFORMATION

Storm water drainage infiltration at the cost of \$17,240.

ITEM ADDRESSED

RECOMMENDED ACTION

Board Approval

Hamshire-Fannett I.S.D. Board Meeting **01-27-2020**
Agenda Item: 8E
Subject: Approval of Dec. 16, 2019 Board Minutes

BACKGROUND INFORMATION

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

ITEM ADDRESSED

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

RECOMMENDED ACTION

Board Approval

Minutes of Regular

The Board of Trustees Hamshire-Fannett ISD

A Regular of the Board of Trustees of Hamshire-Fannett ISD was held Monday, December 16, 2019, beginning at 6:30 PM in the Administration Board room.

Board President Chad Blanchard called the meeting to order at 6:32 PM. Other trustees present were Glenn Kiker, Bobby Mott, Chad McLeod and Jeff Burdick.

Trustees absent: Bob Thewman and Robert Lott

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

1. Call to Order and Roll Call

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

2. Invocation

3. Pledges of Allegiance

4. Open Forum (Public Comment Section)

At this time, the Board will listen to comments from the public and others regarding both agenda action items and items that are not on the agenda. No action may be taken on non-agenda items. Public participation is limited to the designated open forum portion of a regular meeting. An individual's comments to the Board shall not exceed five minutes per meeting. **COMPLAINTS AGAINST SPECIFIC EMPLOYEES OR INDIVIDUALS ARE NOT ALLOWED. THESE COMPLAINTS ARE COVERED BY A SEPARATE POLICY.** Members of the public will not be allowed to offer comments on agenda action items when that item is on the floor for discussion unless requested to do so by the President of the Board. This audience participation period is not the appropriate means for bringing complaints for which resolution is sought

Presenter: Mr. Blanchard

5. Superintendent's Announcements

A. Christmas Schedule

Heard announcements.

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

Presenter: Dr. Augustine

Heard discussion.

7. Discussion and Possible Adoption of New Policy Manual and TASB Legal Considerations

Presenter: Dr. Augustine

Chad McLeod made motion to adopt the (LOCAL) policies contained within the reconstructed TASB Localized Policy Manual, effective December 16, 2019 and repeal all previous policies, seconded by Bobby Mott.

Motion passed unanimously.

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

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

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

Presenter: Dr. Augustine

President Chad Blanchard called the executive session to order at 7:26 PM pursuant to the Texas Government Code section 551.074.

President Blanchard adjourned executive session and reconvened regular session at 7:43 PM.

9. Personnel Resignations

Presenter: Dr. Augustine

No resignations

10. Personnel Employment

Presenter: Dr. Augustine

Heard hiring of Rachel Lopez.

11. Business Items

Recommended Consent Items A -F

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

A. Approval of November 18, 2019 and December 3, 2019 Board Minutes

B. Approval of November Expenditures

C. Budget Amendment

Presenter: Mrs. Byrd

D. Donations

E. Buyout of Damaged Copiers

Presenter: Mrs. Byrd

F. Purchase of Workstations

Presenter: Mrs. Byrd

Chad McLeod made motion to approve consent items A-F, seconded by Glenn Kiker.

Motion passed unanimously.

12. Discussion of New Board Goals

Presenter: Dr. Augustine

Heard discussion.

13. Discussion of Methods of Administration

Presenter: Mr. Burris

Heard discussion.

14. Discussion and Possible Appointment of School Health Advisory Committee (SHAC)

Presenter: Mr. Burris

Heard discussion.

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

Allison Byrd:

Coach Waggoner: Athletics update

Terry Sanders: Update on Portables

Stephen Edwards: Results Driven Accountability

Heard update from Stephen Edwards.

16. Board Announcements and Information

Presenter: Mr. Blanchard

Heard announcements and information.

Board President Chad Blanchard adjourned meeting at 8:19 PM

Presiding Officer

Secretary

Minutes of Special

The Board of Trustees Hamshire-Fannett ISD

A Special of the Board of Trustees of Hamshire-Fannett ISD was held Monday, January 20, 2020, beginning at 6:30 PM in the Administration Board room.

Board President, Chad Blanchard called meeting to order at 6:34 PM. Other trustees present included Bob Thewman, Jeff Burdick, Bobby Mott, Glenn Kiker, Chad McLeod and Robert Lott.

1. Call to Order and Roll Call

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

2. Invocation

3. Pledges of Allegiance

4. Open Forum (Public Comment Section)

At this time, the Board will listen to comments from the public and others regarding both agenda action items and items that are not on the agenda. No action may be taken on non-agenda items. Public participation is limited to the designated open forum portion of a regular meeting. No presentation shall exceed a maximum of five minutes. **COMPLAINTS AGAINST SPECIFIC EMPLOYEES OR INDIVIDUALS ARE NOT ALLOWED. THESE COMPLAINTS ARE COVERED BY A SEPARATE POLICY.** Members of the public will not be allowed to offer comments on agenda action items when that item is on the floor for discussion unless requested to do so by the President of the Board. This audience participation period is not the appropriate means for bringing complaints for which resolution is sought.

5. Superintendent's Announcements

Heard Announcements.

6. Superintendent Evaluation

The Board will meet in closed (executive) session to deliberate the evaluation of the Superintendent of Schools, a permitted by section §551.074(a)(1), Texas Gov't. Code.

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

Presenter: Chad Blanchard

President Chad Blanchard called the executive session to order at 6:39 PM.
President Chad Blanchard adjourned executive session and reconvened regular session at 9:28 PM.

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

Presenter: Chad Blanchard

No action taken.

8. Board Announcements and Information

Presenter: Mr. Blanchard

Board President Chad Blanchard adjourned meeting at 9:29 PM.

Presiding Officer

Secretary

Agenda Item: 9
Subject: TAPR Report

BACKGROUND INFORMATION

The TAPR (Texas Academic Performance Report) provides information of students in each school district in Texas. The reports also provide extensive information on school and district staff, programs, and student demographics.

ITEM ADDRESSED

The TAPR report for Hamshire-Fannett ISD will be presented.

RECOMMENDED ACTION

Information



2017-2018 Actual Financial data

Totals for Hamshire-Fannett ISD (123914)

Total Enrolled Students in Membership: 1,927

				District			All Funds	Sta %
	General Fund	%	Per Student	All Funds	%	Per Student		
Receipts								
Total Revenue	21,546,668	100.00%	11,181	25,019,433	100.00%	12,984	63,158,400,197	100.00%
Local Tax	8,459,263	39.26%	4,390	10,236,616	40.91%	5,312	29,898,897,099	
Other Local and Intermediate	4,161,434	19.31%	2,160	4,643,970	18.56%	2,410	3,062,782,060	
State	8,700,568	40.38%	4,515	8,938,134	35.72%	4,638	23,747,526,632	
Federal	225,403	1.05%	117	1,200,713	4.80%	623	6,449,194,406	
Total Receipts	23,782,190	100.00%	12,342	27,254,955	100.00%	14,144	78,621,000,420	100.00%
Total Revenue	21,546,668	90.60%	11,181	25,019,433	91.80%	12,984	63,158,400,197	100.00%
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	
Total Other Resources	2,235,522	9.40%	1,160	2,235,522	8.20%	1,160	13,394,077,800	
Fund Balances (for ISDs)								
Total Fund Balance**	5,272,364	24.47%	2,736	6,653,731	26.59%	3,453	35,850,846,786	
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	239,176,837	
Restricted Fund Balance	0	0.00%	0	1,381,367	5.52%	717	17,226,468,243	
Committed Fund Balance	720,000	3.34%	374	720,000	2.88%	374	3,318,730,683	
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,536,919,034	
Unassigned Fund Balance	4,552,364	21.13%	2,362	4,552,364	18.20%	2,362	12,529,551,989	
Disbursements								
Total Expenditures								
BY OBJECT	22,998,722	100.00%	11,935	26,495,319	100.00%	13,750	70,292,451,357	100.00%
Payroll (Objects 6100)	10,844,300	47.15%	5,628	11,437,374	43.17%	5,935	41,624,867,679	
Other Operating (Objects 6200-6400)	8,959,406	38.96%	4,649	10,059,220	37.97%	5,220	11,850,276,791	
Debt Service (Objects 6500)	260,151	1.13%	135	1,927,452	7.27%	1,000	7,697,906,295	
Capital Outlay (Objects 6600)	2,934,865	12.76%	1,523	3,071,273	11.59%	1,594	9,119,400,592	
BY FUNCTION (Objects 6100-6400 only)								
Debt Service (71)	0		0	0		0	0	
Facilities Acquisition & Construction (81)	3,657,715		1,898	3,657,715		1,898	467,408,659	
Total Operating Expenditures	16,145,991	100.00%	8,379	17,838,879	100.00%	9,257	53,007,735,811	100.00%
Instruction (11,95)	7,735,315	47.91%	4,014	8,346,533	46.79%	4,331	29,573,638,083	
Instructional Res Media (12)	176,607	1.09%	92	176,607	0.99%	92	605,950,802	
Curriculum/Staff Develop (13)	42,746	0.26%	22	81,078	0.45%	42	1,174,310,004	
Instructional Leadership (21)	157,796	0.98%	82	162,300	0.91%	84	833,658,903	
School Leadership (23)	1,014,451	6.28%	526	1,014,451	5.69%	526	3,099,426,611	
Guidance Counseling Svcs (31)	367,129	2.27%	191	367,129	2.06%	191	1,926,098,691	
Social Work Services (32)	0	0.00%	0	0	0.00%	0	142,409,113	
Health Services (33)	110,640	0.69%	57	110,640	0.62%	57	536,700,538	
Transportation (34)	880,828	5.46%	457	883,725	4.95%	459	1,570,586,301	
Food (35)	0	0.00%	0	944,144	5.29%	490	2,825,048,050	
Extracurricular (36)	837,248	5.19%	434	929,041	5.21%	482	1,610,863,870	
General Administration (41,92)	740,615	4.59%	384	740,615	4.15%	384	1,787,695,433	
Plant Maint/Operation (51)	3,965,462	24.56%	2,058	3,965,462	22.23%	2,058	5,547,616,328	
Security/Monitoring (52)	17,497	0.11%	9	17,497	0.10%	9	505,751,521	
Data Processing Services (53)	99,657	0.62%	52	99,657	0.56%	52	1,009,632,415	
Community Services (61)	0	0.00%	85	0	0.00%	0	258,349,148	
Total Disbursements	23,406,034	100.00%	12,146	26,902,631	100.00%	13,961	76,425,568,379	100.00%

2017-2018 Actual Financial data

	2017-2018	2016-2017	2017-2018	2017-2018	2016-2017	2017-2018	2016-2017
Total Expenditures	22,998,722	98.26%	11,935	26,495,319	98.49%	13,750	70,292,451,357
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423
Total Other Uses	0	0.00%	0	0	0.00%	0	3,402,247,277
Intergovernmental Charge	407,312	1.74%	211	407,312	1.51%	211	662,347,322

Program Expenditures

<u>Operating Expenditures - Program</u>	2017-2018	2016-2017	2017-2018	2017-2018	2016-2017	2017-2018	2016-2017
Regular	6,961,363	64.21%	3,613	7,167,020	61.84%	3,719	23,408,623,199
Gifted and Talented	111,250	1.03%	58	111,250	0.96%	58	396,918,069
Career and Technical	750,806	6.93%	390	750,806	6.48%	390	1,595,080,075
Students with Disabilities	1,306,905	12.05%	678	1,562,339	13.48%	811	6,228,755,783
Accelerated Education	636,528	5.87%	330	832,388	7.18%	432	1,729,817,631
Bilingual	38,166	0.35%	20	38,166	0.33%	20	624,626,340
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	156,186,644
Disc Alt Ed-DAEP Basic Serv	56,605	0.52%	29	56,605	0.49%	29	223,139,912
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	27,092,836
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	2,061,367,635
Athletics/Related Activities	677,115	6.25%	351	768,908	6.63%	399	1,059,340,400
High School Allotment	163,579	1.51%	85	163,579	1.41%	85	568,417,706
Prekindergarten	139,243	1.28%	72	139,243	1.20%	72	1,050,262,484

District

Sta

Instructional Expenditure Ratio 50.2%

Tax Rates

2017 (current tax year) Tax Rates

Maintenance and Operations	1.1700
Interest and Sinking Funds	0.2463
Total Tax Rate	1.4163

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount
Property Value	665,556,618	N/A	2,220,042,195,073
Property Value per pupil	345,385	N/A	436,998
Property Value by category:			
Business	210,280,975	29.29%	892,180,729,305
Residential	441,148,566	61.45%	1,479,753,710,535
Land	40,283,620	5.61%	65,281,339,904
Oil and Gas	19,773,312	2.75%	64,143,342,124
Other	6,364,770	0.89%	14,174,456,770

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	4,552,364	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	21,317,896	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	21.4%	27.7%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues. Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.

Agenda Item: 10

Subject: Discussion and Presentation of Requirements for New Board Goals

BACKGROUND INFORMATION

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

ITEM ADDRESSED

Each school board in the state is required to adopt three goals: one early childhood literacy goal; one early childhood math goal; together the two goals are referred to as EC-LM; and the third goal is a college, career, and military readiness (CCMR) goal. The administration will discuss the proposed methodology to set targets and progress measures.

RECOMMENDED ACTION

Feedback regarding goals and methodology

						Special Ed (Current)	Special Ed (Former)	Continuously Enrolled	Non-Continuously Enrolled	Econ Disadv	EL (Current & Monitored)
3rd Grade Reading	District	African American	Hispanic	White							
At Meets Grade Level or Above	2018	59%	55%	54%	61%	60%	*	59%	62%	52%	42%
	2019	55%	38%	57%	57%	23%	80%	54%	57%	47%	50%
	2020	51%	47%	51%	53%	42%		49%	52%	42%	34%
	2021	54%									
	2022	57%									
	2023	60%									
	2024	63%									
3rd Grade Math											
At Meets Grade Level or Above	2018	53%	25%	48%	58%	57%	*	52%	56%	47%	42%
	2019	56%	38%	57%	58%	31%	60%	54%	63%	50%	63%
	2020	50%	32%	48%	55%	44%		50%	49%	47%	53%
	2021	53%									
	2022	56%									
	2023	59%									
	2024	62%									

11. Discussion and Possible Appointment of School Health Advisory
Committee (SHAC)

91

Agenda Item: 11

Subject: Appointment of SHAC committee members

BACKGROUND INFORMATION

As required TEC 28.004, The board of trustees of each school district shall establish a local school health advisory council (SHAC) to assist the district in ensuring that local community values are reflected in the district's health education.

ITEM ADDRESSED

The Board of Trustees will appoint five members to the Local School Health Advisory Council.

RECOMMENDED ACTION

Appoint SHAC members

Hamshire-Fannett I.S.D. Board Meeting **01-27-20**
Agenda Item: 12
Subject: Mangement Fees

BACKGROUND INFORMATION

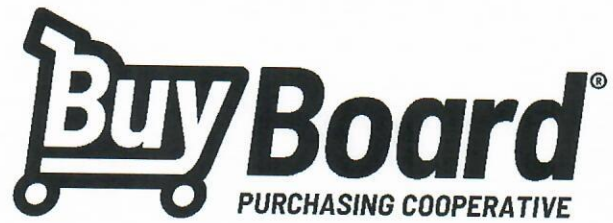
A school district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031(a)(5) under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract.

ITEM ADDRESSED

The attached report is based on the purchase orders processed through the BuyBoard and paid by the vendor as of August 31, 2019.

RECOMMENDED ACTION

Information – No Action Required

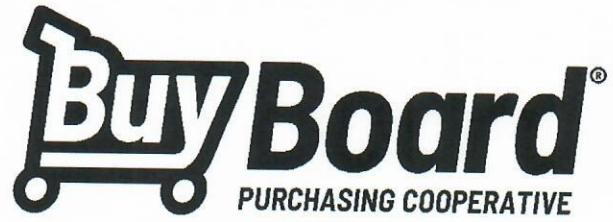


Cooperative Management Fee Report: 9/1/2018 - 8/31/2019

Hamshire-Fannett ISD

Contracts or Purchase Orders at \$25,000 or more

Vendor	Date	PO Number	PO Amount	Vendor Fees
John Deere (Deere & Company)	5/8/2019	0361819102	\$30,251.52	\$605.03
Longhorn Bus Sales LLC	9/28/2018	9141718254	\$2,325,825.00	\$800.00
Total for contracts at \$25,000 or more			\$2,356,076.52	\$1,405.03



Cooperative Management Fee Report: 9/1/2018 - 8/31/2019

Hamshire-Fannett ISD

	PO Amount	Vendor Fees
Total for all other contracts or purchase orders	\$4,162.43	\$83.25
Total of all purchases orders processed	\$2,360,238.95	\$1,488.28
Rebate Paid		\$(181.00)
Net Amount of Fees Collected		\$1,307.28
Percentage of Vendor Service Fee Collected		0.06%

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

97

Jon Burris: CTE Advisory Committee Meeting

Allison Byrd:

Terry Sanders:

Coach Waggoner: Athletics

Agenda Item: 13

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

BACKGROUND INFORMATION

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

ITEM ADDRESSED

Reports to follow.

RECOMMENDED ACTION

Information

Agenda Item: 14

Subject: BOARD ANNOUNCEMENTS AND INFORMATION

BACKGROUND INFORMATION

ITEM ADDRESSED

RECOMMENDED ACTION

Appropriate Action

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

101

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

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

Agenda Item: 15

Subject: Closed Session

BACKGROUND INFORMATION

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

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

ITEM ADDRESSED

RECOMMENDED ACTION

Appropriate Action

Agenda Item: 16

Subject: PERSONNEL RESIGNATION(S)

BACKGROUND INFORMATION

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

ITEM ADDRESSED

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

RECOMMENDED ACTION

Board Information

Agenda Item: 17

Subject: **PERSONNEL EMPLOYMENT**

BACKGROUND INFORMATION

The District currently has one or more vacant positions.

ITEM ADDRESSED

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

RECOMMENDED ACTION

Appropriate Action

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

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

Texas Government Code Section:

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

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

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