

Regular Meeting
Monday, October 12, 2020 7:00 PM

Carr Middle School Library
410 w 12th
Hale Center, Texas 79041

Agenda

1. Call to Order
2. Invocation
3. Open Forum
4. Review of the August 2020 Financial Statement, and September 2020 Check Listing and Tax Report.
5. Consent Action Items
 - A. Approval of the minutes of the September 14, 2020 Regular Board Meeting.
6. Action Items
 - A. Approval of annual evaluation report for ESL program.
 - B. Review and Consider of Tractor purchase price estimates.
 - C. Review and Consider heating and air upgrade estimates at Akin Elementary.
 - D. Review and Consider of discontinuing virtual instructions.
7. Administrators' Reports
8. Superintendent's Report/Discussion Items
 - A. Facility and Maintenance Report
 - B. County donation for bulk purchased items.
9. Personnel
10. Adjourn

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT FUND	AMOUNT
09/01/2020	58050	TASB RMF	56754;08/0	0	20/21 PROPERTY & LIABILITY INSURANCE	199 E 51 6425 13 999 0 99 000	109,361.00
					Totals for 58050		109,361.00
09/02/2020	58051	VOLT ATHLETICS, INC.	4809	362000005	volt athletics strength training;07/20/2020	199 E 36 6499 00 001 0 91 000	950.00
					Totals for 58051		950.00
09/03/2020	58052	BRIGITTE MCGANN	09/02/2020	1012100007	MEALS FOR CHEER	199 E 36 6412 19 001 0 91 000	73.00
					Totals for 58052		73.00
09/03/2020	58053	ALLSTAR FUEL	d5419	0	student fuel	199 E 34 6311 00 999 0 99 000	1,920.64
					Totals for 58053		1,920.64
09/03/2020	58054	ATMOS ENERGY	3000005128	0	utilties gas	199 E 51 6259 40 999 0 99 000	1,100.31
					Totals for 58054		1,100.31
09/03/2020	58055	CAMERON, ROBERT	8/28/2020	0	OFFICIAL FEES SEAGRAVES	199 E 36 6299 70 999 0 91 000	120.00
					Totals for 58055		120.00
09/03/2020	58056	CITY OF HALE CENTER	007715-01	0	WATER19/20	199 E 51 6255 36 999 0 99 000	694.86
					Totals for 58056		694.86
09/03/2020	58057	COSTON, ASA	8/28/2020	0	OFFICIAL FEES- SEAGRAVES	199 E 36 6299 70 999 0 91 000	120.00
					Totals for 58057		120.00
09/03/2020	58058	DAYTON, CAREY	SEAGRAVES	0	OFFICIAL FEES SEAGRAVES	199 E 36 6299 70 999 0 91 000	120.00
					Totals for 58058		120.00
09/03/2020	58059	EICHELBAUM WARDELL H	69827	0	ATTORNEY FEES	199 E 41 6211 00 702 0 99 000	1,080.00
					Totals for 58059		1,080.00
09/03/2020	58060	FLOWERS, DAYLAN	08/28/2020	0	OFFICIAL FEES SEAGRAVES	199 E 36 6299 70 999 0 91 000	120.00
					Totals for 58060		120.00
09/03/2020	58061	J.C.'S TERMINIX INC	10005282	0	PEST CONTROL	199 E 51 6249 01 999 0 99 000	330.00
					Totals for 58061		330.00
09/03/2020	58062	JOHN DEERE FINANCIAL	11113-5525	0	GROUND SUPPLIES	199 E 51 6317 18 999 0 99 000	16.13

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT FUND	AMOUNT
						Totals for 58062	16.13
09/03/2020	58064	LABATT FOOD SERVICE	540277;1		0 CAFE FOOD	240 E 35 6341 00 999 0 99 000	3,345.12
09/03/2020		LABATT FOOD SERVICE	540277;2		0 CAFE NON FOOD	240 E 35 6342 00 999 0 99 000	436.69
09/03/2020		LABATT FOOD SERVICE	540277;3		0 ATHLETIC MILK	199 E 36 6399 00 001 0 91 344	418.06
09/03/2020		LABATT FOOD SERVICE	452807;1		0 CAFE FOOD	240 E 35 6341 00 999 0 99 000	3,668.45
09/03/2020		LABATT FOOD SERVICE	452807;2		0 CAFE NON FOOD	240 E 35 6342 00 999 0 99 000	21.25
09/03/2020		LABATT FOOD SERVICE	452807;3		0 ATHLETIC	199 E 36 6399 00 001 0 91 344	286.90
09/03/2020		LABATT FOOD SERVICE	452815;1		0 CAFE FOOD	240 E 35 6341 00 999 0 99 000	2,254.88
						Totals for 58064	10,431.35
09/03/2020	58065	PITNEY BOWES, INC	3311868790		0 POSTAGE MACHINE RENTAL	199 E 41 6269 13 750 0 99 001	447.99
						Totals for 58065	447.99
09/03/2020	58066	TODD, JEREMY	08/28/2020		0 OFFICIAL FEE SEAGRAVES	199 E 36 6299 70 999 0 91 000	120.00
						Totals for 58066	120.00
09/04/2020	58067	BRAKE, ROBERT	09/04/2020	9892100009	RADIO BROADCAST FEE/MILEAGE	199 E 36 6299 70 999 0 91 000	140.00
						Totals for 58067	140.00
09/04/2020	58068	FUDDRUCKERS AMARILLO	09/04/2020	1042100002	Meals for Highland Park BAND	199 E 36 6412 52 001 0 99 001	392.00
						9.4	
						Totals for 58068	392.00
09/04/2020	58069	GABBART COMMUNICATIO	135653	1482100002	Gabbart Communications - Website Renewal for 9/1/20 - 8/31/2021.	199 E 53 6499 00 999 0 99 196	3,974.00
						Totals for 58069	3,974.00
09/04/2020	58070	DUDE SOLUTIONS	inv72728		0 trip direct annual renewal 2020/2021	199 E 53 6299 00 999 0 99 193	900.60
09/04/2020		DUDE SOLUTIONS	inv72726;1		0 2020/2021 main tenance annual renewal	199 E 53 6299 00 999 0 99 193	1,692.50
						Totals for 58070	2,593.10
09/04/2020	58071	HALE COUNTY APPRAISA	1832;9/202		0 SEPT TAX COLLECTION	199 E 41 6213 03 703 0 99 000	665.94
09/04/2020		HALE COUNTY APPRAISA	1832;1		0 SEPT TAX COLLECTION	199 E 99 6213 00 703 0 99 000	1,236.74
						Totals for 58071	1,902.68

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09/04/2020	58072	INTEGRATED SYSTEMS C	0710131;09	0	OCT HOSTING FEE	199 E 53 6299 12 750 0 99 000	181.75
09/04/2020		INTEGRATED SYSTEMS C	0709957	0	ANNUAL HOSTING FEE SKYWARD	199 E 53 6299 12 750 0 99 000	1,923.00
09/04/2020		INTEGRATED SYSTEMS C	0709191	0	SEPT HOSTING FEE SKYWARD	199 E 53 6299 12 750 0 99 000	181.75
					Totals for 58072		2,286.50
09/04/2020	58073	INTRADO INTERACTIVE	125050;08/	0	SCHOOL MESSENGER 2020/2021	199 E 53 6499 00 999 0 99 189	1,305.00
					Totals for 58073		1,305.00
09/04/2020	58074	LUBBOCK SOUND EQUIPM	9/2/2020	0	sept fire monitoring hs & akin	199 E 52 6299 00 999 0 99 000	96.00
					Totals for 58074		96.00
09/04/2020	58075	MOSYLE CORPORATION	2016553;09	1482100004	Licenses for our iPad management system. We are over what we initially purchased so we need 5 more licenses to be purchased.	199 E 53 6499 00 999 0 99 196	27.50
					Totals for 58075		27.50
09/04/2020	58076	SKYWARD ACCOUNTING D	0000204175	0	2020/2021 ANNUAL STUDENT & BUSINESS SOFTWARE	199 E 53 6299 12 750 0 99 000	18,473.65
					Totals for 58076		18,473.65
09/04/2020	58077	TASA REGION 17 STUDY	2020/2021	0	REGION 17 TASA STUDY GROUP MEMBERSHIP FEES	199 E 41 6495 00 701 0 99 000	25.00
					Totals for 58077		25.00
09/04/2020	58078	TASB	586084;09/	0	20/21 membership hr services	199 E 41 6499 73 750 0 99 000	1,150.00
09/04/2020		TASB	1095903;2	0	policy online maint 20/21	199 E 41 6499 00 702 0 99 000	1,000.00
09/04/2020		TASB	580381;INE	0	BOARD BOOK 20/21	199 E 41 6499 00 702 0 99 000	1,250.00
					Totals for 58078		3,400.00
09/04/2020	58079	TASB	1095903	0	policy services 20/21 membership	199 E 41 6499 00 702 0 99 000	900.00
					Totals for 58079		900.00
09/10/2020	58081	POSITIVE PROMOTIONS	06580892	1032000065	CMS Custom Face Masks for Staff	199 E 11 6399 15 103 0 11 006	247.47
					Totals for 58081		247.47

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09/10/2020	58082	CARDINAL'S	0765333-01	362100000 blue polo shirts football	199 E 36 6399 81 001 0 91 000	480.60
					Totals for 58082	480.60
09/10/2020	58083	EMPIRE PAPER COMPANY	0594710;9/	9892100007 custodial supplies	199 E 51 6315 13 999 0 99 003	572.02
					Totals for 58083	572.02
09/10/2020	58084	LUBBOCK CHRISTIAN UN	hcisd	362100006 LCU Chap invite XC entry fee	199 E 36 6412 93 001 0 91 000	70.00
09/10/2020		LUBBOCK CHRISTIAN UN	hcisd	362100006 LCU Chap invite XC entry fee	199 E 36 6412 96 001 0 91 000	70.00
					Totals for 58084	140.00
09/10/2020	58085	BISHOP, JOHN	hcisd	362100008 meals for XC meet on 9/11/2020	199 E 36 6412 93 001 0 91 000	33.60
09/10/2020		BISHOP, JOHN	hcisd	362100008 meals for XC meet on 9/11/2020	199 E 36 6412 96 001 0 91 000	78.40
					Totals for 58085	112.00
09/11/2020	58086	AHERN RENTALS	22403497-0	0 CARPORT FORKLIFT	199 E 51 6399 00 999 0 99 510	2,867.84
					Totals for 58086	2,867.84
09/11/2020	58087	CITY OF HALE CENTER	007115-01	0 UTILITIES- WATER SOFTBALL FIELD	199 E 51 6255 36 999 0 99 000	37.17
					Totals for 58087	37.17
09/11/2020	58088	DENNING CONSULTANTS	2016650	0 CONSULTING FEES	199 E 41 6299 00 750 0 99 000	697.50
					Totals for 58088	697.50
09/11/2020	58089	EMPIRE PAPER COMPANY	0593823;09	0 FACE SHEILDS TEACHERS	199 E 33 6399 00 999 0 99 000	112.00
					Totals for 58089	112.00
09/11/2020	58090	LOWES PAY AND SAVE,	62008;08/3	0 CAFE FOOD	240 E 35 6341 00 999 0 99 000	7.14
09/11/2020		LOWES PAY AND SAVE,	62008;08/3	0 GROUND SUPPLIES	199 E 51 6317 18 999 0 99 000	4.59
09/11/2020		LOWES PAY AND SAVE,	62008;08/2	0 MAINT SUPPLIES	199 E 51 6316 13 999 0 99 003	17.96
09/11/2020		LOWES PAY AND SAVE,	62008;8202	0 FOOTBALL SUPPLIES WATER	199 E 36 6399 81 001 0 91 000	2.99
					Totals for 58090	32.68
09/11/2020	58091	ROBERTS TRUCK CENTER	R802001620	0 CONTRACTED MAINT BUS 27	199 E 34 6249 00 999 0 99 000	700.55
					Totals for 58091	700.55

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09/11/2020	58092	SOUTH PLAINS IRRIGAT	08/31/2020	9892000327	REPAIR FOR WELL	199 E 51 6249 05 999 0 99 000	598.54
					Totals for 58092		598.54
09/11/2020	58093	TEXAS DEPARTMENT OF	CRS2020081		0 FINGERPRINTING	199 E 51 6499 00 999 0 99 072	1.00
					Totals for 58093		1.00
09/11/2020	58094	TRIPLE L TIRE	5475		0 REPAIR SUPERINTENDANT VEHICLE FLAT	199 E 41 6249 11 701 0 99 000	24.00
					Totals for 58094		24.00
09/11/2020	58095	UNDERWOOD LAW FIRM,	358762;09/		0 ATTORNEY FEES	199 E 41 6211 00 702 0 99 000	150.00
					Totals for 58095		150.00
09/11/2020	58096	UNIFIRST, INC	891762;09/		0 MOPS; BROOM RENTAL	199 E 51 6249 00 999 0 99 000	238.36
					Totals for 58096		238.36
09/11/2020	58097	WTG FUELS, INC.	15006-1456		0 MAINT TRAVEL FUEL	199 E 51 6311 04 999 0 99 000	289.13
09/11/2020		WTG FUELS, INC.	08/2020		0 SUPER FUEL	199 E 41 6311 42 701 0 99 002	392.48
					Totals for 58097		681.61
09/15/2020	58098	AQUAONE	339278		0 co supplies-water	199 E 41 6395 43 750 0 99 000	12.00
					Totals for 58098		12.00
09/15/2020	58099	BALLARD, CODY	HIGHLAND P		0 OFFICIAL FEES HIGHLAND PARK JV	199 E 36 6299 70 999 0 91 000	85.00
					Totals for 58099		85.00
09/15/2020	58100	BLUE STAR BUS SALES	065329		0 Bus Wiper Blades	199 E 34 6399 00 999 0 99 000	29.32
					Totals for 58100		29.32
09/15/2020	58101	BOWMAN, THOMAS	9/16/2020-	1052100002	Meals For Pig Buying Trip	199 E 11 6411 68 001 0 22 000	144.00
					Totals for 58101		144.00
09/15/2020	58102	FRIENDS OF TEXAS PUB	HCISD		0 20/21 MEMBERSHIP FEES	199 E 41 6499 00 701 0 99 000	350.00
					Totals for 58102		350.00
09/15/2020	58103	GALVAN, MIKEL	HIGHLAND P		0 OFFICIAL FEE JV HIGHLAND PARK	199 E 36 6299 70 999 0 91 000	85.00
					Totals for 58103		85.00

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09/15/2020	58104	MARCUS GONZALES	HIGHLAND P	0	OFFICAL FEE JV HIGHLAND PARK	199 E 36 6299 70 999 0 91 000	85.00
					Totals for 58104	85.00	
09/15/2020	58105	MCINTEE, ART	HIGHLAND P	0	OFFICIAL FEE JV HIGHLAND PARK	199 E 36 6299 70 999 0 91 000	85.00
					Totals for 58105	85.00	
09/15/2020	58106	HALE COUNTY QUALITY	015793	0	REPAIRS TO FREEZER	199 E 51 6249 00 999 0 99 000	323.00
					Totals for 58106	323.00	
09/15/2020	58107	TACS	2020/2021	0	year membership fee 20/21	199 E 41 6495 00 701 0 99 000	550.00
					Totals for 58107	550.00	
09/15/2020	58109	TASB	09/15/2020	0	UNEMPLOYMENT COMP COVERAGE	199 E 51 6145 00 001 0 99 000	423.00
09/15/2020		TASB	09/15/2020	0	UNEMPLOYEMENT COMP COVERAGE	199 E 51 6145 00 102 0 99 000	195.00
09/15/2020		TASB	09/15/2020	0	UNEMPLOYMENT COMP COVERAGE	199 E 36 6145 00 001 0 91 000	303.00
09/15/2020		TASB	09/15/2020	0	UNEMPLOYMENT COMP COVERAGE	199 E 36 6145 00 103 0 91 000	100.00
09/15/2020		TASB	09/15/2020	0	UNEMPLOYMENT COMP COVERAGE	199 E 31 6145 00 103 0 99 000	270.00
09/15/2020		TASB	09/15/2020	0	UNEMPLOYMENT COMP COVERAGE	199 E 11 6145 00 102 0 23 000	231.00
09/15/2020		TASB	09/15/2020	0	UNEMPLOYMENT COMP COVERAGE	199 E 11 6145 00 001 0 22 000	231.00
09/15/2020		TASB	09/15/2020	0	UNEMPLOYMENT COMP COVERAGE	199 E 11 6145 00 001 0 11 000	632.00
09/15/2020		TASB	09/15/2020	0	UNEMPLOYMENT COMP COVERAGE	199 E 11 6145 00 102 0 11 000	632.00
09/15/2020		TASB	09/15/2020	0	UNEMPLOYMENT COMP COVERAGE	199 E 11 6145 00 103 0 11 000	632.00
					Totals for 58109	3,649.00	
09/15/2020	58110	TASSP	51547;07/0	1032100002	Membership Fee for TASSP	199 E 23 6499 23 103 0 99 000	255.00
					Totals for 58110	255.00	
09/15/2020	58111	UNIVERSITY INTERSCHO	2020/2021	0	UIL MEMBERSHIP FEES20/21	199 E 36 6499 42 999 0 99 373	1,600.00
					Totals for 58111	1,600.00	
09/15/2020	58112	WEST TEXAS FILTERS,	215530;9/2	0	FILTER REPLACEMENT DISTRICT	199 E 51 6249 00 999 0 99 000	992.63
					Totals for 58112	992.63	
09/15/2020	58113	WEST TEXAS FAMILY ME	SEPT 2020	0	HEALTH TESTING CAFE HARMON	240 E 35 6499 00 999 0 99 000	30.00
					Totals for 58113	30.00	
09/17/2020	58114	ALYIN'S CAFE	HCISD	1042100006	Band Dinner for Football Game @ Clarendon 9.18	199 E 36 6412 52 001 0 99 001	422.50
					Totals for 58114	422.50	

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09/17/2020	58115	BRIGITTE MCGANN	HCISD	1012100015 MEALS FOR CHEER GAME CLARENDON	199 E 36 6412 19 001 0 91 000	80.00
				Totals for 58115		80.00
09/17/2020	58116	PLAINVIEW CROSS COUN	HCISD	362100010 XC entry fees for Plainview meet. 9/19/2020	199 E 36 6412 75 103 0 91 000	49.20
09/17/2020		PLAINVIEW CROSS COUN	HCISD	362100010 XC entry fees for Plainview meet. 9/19/2020	199 E 36 6412 76 103 0 91 000	16.40
09/17/2020		PLAINVIEW CROSS COUN	HCISD	362100010 XC entry fees for Plainview meet. 9/19/2020	199 E 36 6412 93 001 0 91 000	49.20
09/17/2020		PLAINVIEW CROSS COUN	HCISD	362100010 XC entry fees for Plainview meet. 9/19/2020	199 E 36 6412 96 001 0 91 000	49.20
				Totals for 58116		164.00
09/18/2020	58117	AQUAONE	3339281	0 cms supplies- water	199 E 11 6399 28 103 0 11 000	48.75
09/18/2020		AQUAONE	339279	0 supplies water	199 E 11 6399 21 102 0 11 000	106.50
09/18/2020		AQUAONE	339283	0 supplies water	199 E 11 6399 00 001 0 11 000	72.00
09/18/2020		AQUAONE	339282	0 supplies football water	199 E 36 6399 81 001 0 91 000	34.50
				Totals for 58117		261.75
09/18/2020	58118	BIG PLATE RESTAURANT	1333076014	2402100000 PO FOR CAFE SUPPLIES	240 E 35 6342 00 999 0 99 000	405.46
				Totals for 58118		405.46
09/18/2020	58119	BRAKE, ROBERT	hcisd	0 mileage to calrendon tx game 9/18/2020	199 E 36 6299 70 999 0 91 000	124.20
09/18/2020		BRAKE, ROBERT	hcisd;9/18	0 video for hs football game in clarendon tx	199 E 36 6299 70 999 0 91 000	25.00
				Totals for 58119		149.20
09/18/2020	58120	CARDINAL'S	0765673-01	362100004 jr game balls	199 E 36 6399 75 103 0 91 000	226.00
				Totals for 58120		226.00
09/18/2020	58121	COTTON CENTER ISD	9/2/2020;1	1042100004 Used Instruments, Guitars, and Music Stands	199 E 11 6397 52 001 0 11 000	3,730.00
				Totals for 58121		3,730.00
09/18/2020	58122	ELLIOTT ELECTRIC SUP	96-23919-0	9892100016 Main supplies; akin boiler room;fuse puller pocket;80a	199 E 51 6316 13 999 0 99 003	34.11

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					250v td calss rk5		
					Totals for 58122		34.11
09/18/2020	58123	EMPIRE PAPER COMPANY	0597041;9/	9892100015	Custodial supplies	199 E 51 6315 13 999 0 99 003	742.73
09/18/2020		EMPIRE PAPER COMPANY	0596331;09	9892100007	custodial supplies	199 E 51 6315 13 999 0 99 003	128.16
					Totals for 58123		870.89
09/18/2020	58124	NWEA	43892;9/8/	1022100003	Usage fee for MAP testing	199 E 11 6399 21 102 0 11 000	181.00
09/18/2020		NWEA	43892;9/8/	1022100003	Usage fee for MAP testing	199 E 11 6399 00 102 0 11 186	2,600.00
					Totals for 58124		2,781.00
09/18/2020	58125	TRESONA MULTIMEDIA L	362522	1042100003	Copyright Music License for band	199 E 11 6219 52 001 0 11 075	1,470.00
					Totals for 58125		1,470.00
09/18/2020	58126	VIRTUAL MEET EXPERIE	hcisd	1012100012	ONLINE PRACTICE VIRTUAL TESTS FOR UIL ACADEMIC CONTESTS	199 E 36 6499 99 001 0 99 000	350.00
					Totals for 58126		350.00
09/18/2020	58127	WESTERN TEXAS COLLEG	12020;08/2	1012100014	COLLEGE TEXTBOOKS	199 E 11 6321 00 001 0 38 701	1,809.54
					Totals for 58127		1,809.54
09/18/2020	58128	HALE CENTER ISD	PAYR 09/18/2020		0 REGULAR PAYROLL TRANSFER SEPT 2020	199 L 00 2171 00 000 0 00 000	402,017.86
09/18/2020		HALE CENTER ISD	PAYR 09/18/2020		0 REGULAR PAYROLL TRANSFER SEPT 2020	211 L 00 2171 00 000 0 00 000	13,552.06
09/18/2020		HALE CENTER ISD	PAYR 09/18/2020		0 REGULAR PAYROLL TRANSFER SEPT 2020	212 L 00 2171 00 000 0 00 000	1,295.81
09/18/2020		HALE CENTER ISD	PAYR 09/18/2020		0 REGULAR PAYROLL TRANSFER SEPT 2020	240 L 00 2171 00 000 0 00 000	15,161.77
09/18/2020		HALE CENTER ISD	PAYR 09/18/2020		0 REGULAR PAYROLL TRANSFER SEPT 2020	429 L 00 2171 00 000 0 00 000	1,661.70
09/18/2020		HALE CENTER ISD	PAYR 09/18/2020		0 REGULAR PAYROLL TRANSFER SEPT 2020	255 L 00 2171 00 000 0 00 000	1,365.94
					Totals for 58128		435,055.14
09/18/2020	58129	SIX PACK GARAGE	0012;09/18		0 contract maint. mower	199 E 51 6249 05 999 0 99 000	65.00
					Totals for 58129		65.00

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09/21/2020	58130	OFFICE DEPOT	1088697830	1032000062	Ink for Library Printer	199 E 12 6399 25 103 0 99 000	72.25
09/21/2020		OFFICE DEPOT	5048396350	1032000067	Start Up supplies for Martha Soliz;504839635002	199 E 11 6399 15 103 0 11 006	202.45
					Totals for 58130		274.70
09/21/2020	58132	AHERN RENTALS	22403497-0		0 forklift bus carport;09/02/2020	199 E 51 6399 00 999 0 99 510	223.00
					Totals for 58132		223.00
09/21/2020	58133	ATMOS ENERGY	3007209468		0 utilites gas co.	199 E 51 6259 40 999 0 99 000	140.96
					Totals for 58133		140.96
09/21/2020	58134	FARMERS AG & INDUSTR	249008/05/		0 repairs to 07 ford truck	199 E 41 6249 11 701 0 99 000	165.26
					Totals for 58134		165.26
09/21/2020	58135	SOUTH PLAINS ELECTRI	270320-001		0 utilities elec. ag barn	199 E 51 6257 39 999 0 99 000	130.97
					Totals for 58135		130.97
09/21/2020	58136	TAYLOR PUBLISHING CO	187835		0 payment for yearbook 2020	199 E 11 6499 38 001 0 11 001	1,620.00
					Totals for 58136		1,620.00
09/24/2020	58137	BSN SPORTS	09/08/2020	362100003	jr high football girdles	199 E 36 6399 75 103 0 91 000	315.59
					Totals for 58137		315.59
09/24/2020	58138	EQUITY CENTER	20202/2021		0 20/21 memebrship fees	199 E 41 6495 00 701 0 99 000	813.00
					Totals for 58138		813.00
09/24/2020	58139	FARMERS AG & INDUSTR	2608		0 REPAIR MAINT TRUCKER12	199 E 51 6249 00 999 0 99 000	846.81
					Totals for 58139		846.81
09/24/2020	58140	HALE COUNTY APPRAISA	1832;09/15		0 TAX COLLECTION OCT 2020	199 E 41 6213 03 703 0 99 000	665.94
09/24/2020		HALE COUNTY APPRAISA	1832;09/15		0 TAX COLLECTION OCT 2020	199 E 99 6213 00 703 0 99 000	1,236.74
					Totals for 58140		1,902.68
09/24/2020	58141	HALL'S SEW AND VAC	9/9/2020		0 VACUUM SUPPLIES	199 E 51 6315 13 999 0 99 003	163.90
09/24/2020		HALL'S SEW AND VAC	9/4/2020		0 HS VACUUM REPAIR	199 E 51 6249 00 999 0 99 000	217.85
					Totals for 58141		381.75
09/24/2020	58142	IRLEN INSTITUTE/PDC	73021;9/4/	1032100003	Irlen's Overlay	199 E 11 6399 00 103 0 37 000	128.20

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	PO INVOICE NUMBER	DESCRIPTION	ACCOUNT FUND	AMOUNT
						Totals for 58142	128.20
09/24/2020	58143	MIGHTY MUSIC PUBLISH	2005750;9/	1032100005	UIL Music Memory	199 E 36 6399 98 103 0 99 000	94.99
						Totals for 58143	94.99
09/24/2020	58144	MOBY MAX	202995;9/2	1032100008	Renewal fee for MobyMax	199 E 11 6399 00 103 0 11 164	3,495.00
						Totals for 58144	3,495.00
09/24/2020	58145	PITNEY BOWES, INC	8000090900		0 POSTAGE REFILL	199 E 41 6399 49 750 0 99 001	820.99
						Totals for 58145	820.99
09/24/2020	58146	REGION 4 STORE	f88339;9/1	1032100000	US History Resource	199 E 11 6399 28 103 0 11 000	102.00
						Totals for 58146	102.00
09/24/2020	58147	TUNE IN	948771;09/	1032100006	UIL Art Smart	199 E 36 6399 98 103 0 99 000	100.35
						Totals for 58147	100.35
09/25/2020	58148	CHICKEN EXPRESS	hcisd;9/26	362100019	xc meals at Mae Simmons 9/26/2020	199 E 36 6412 93 001 0 91 000	53.77
09/25/2020		CHICKEN EXPRESS	hcisd;9/26	362100019	xc meals at Mae Simmons 9/26/2020	199 E 36 6412 96 001 0 91 000	53.78
09/25/2020		CHICKEN EXPRESS	hcisd;9/26	362100019	xc meals at Mae Simmons 9/26/2020	199 E 36 6412 93 001 0 91 000	-53.77
09/25/2020		CHICKEN EXPRESS	hcisd;9/26	362100019	xc meals at Mae Simmons 9/26/2020	199 E 36 6412 96 001 0 91 000	-53.78
						Totals for 58148	0.00
09/25/2020	58149	CORONADO HIGH SCHOOL	hcisd	362100012	entry fee for xc meet on 9/26/2020	199 E 36 6412 93 001 0 91 000	75.00
09/25/2020		CORONADO HIGH SCHOOL	hcisd	362100012	entry fee for xc meet on 9/26/2020	199 E 36 6412 96 001 0 91 000	75.00
						Totals for 58149	150.00
09/25/2020	58150	CHICK-FIL-A	hcisd;9/26	362100019	xc meals at Mae Simmons 9/26/2020	199 E 36 6412 93 001 0 91 000	53.77
09/25/2020		CHICK-FIL-A	hcisd;9/26	362100019	xc meals at Mae Simmons 9/26/2020	199 E 36 6412 96 001 0 91 000	53.78
						Totals for 58150	107.55

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	ACCOUNT FUND	AMOUNT
09/25/2020	58151	SIX PACK GARAGE	0013;9/20/	9892100021	contract main fogger	199 E 51 6249 00 999 0 99 000	150.00
					Totals for 58151		150.00
09/28/2020	58152	ABERNATHY CROSS COUN	10/03/2020	362100016	Abernathy entry fees XC 10/03/2020	199 E 36 6412 75 103 0 91 000	140.00
09/28/2020		ABERNATHY CROSS COUN	10/03/2020	362100016	Abernathy entry fees XC 10/03/2020	199 E 36 6412 76 103 0 91 000	140.00
					Totals for 58152		280.00
09/28/2020	58153	FARWELL ATHLETIC BOO	9/28/2020	362100013	jr high xc entry fee for Farwell 9/28/2020	199 E 36 6412 75 103 0 91 000	100.00
09/28/2020		FARWELL ATHLETIC BOO	9/28/2020	362100013	jr high xc entry fee for Farwell 9/28/2020	199 E 36 6412 76 103 0 91 000	100.00
					Totals for 58153		200.00
09/28/2020	58154	SEYMOUR ISD	10/03/2020	362100015	Seymour XC meet entry fee 10/3/2020	199 E 36 6412 93 001 0 91 000	75.00
09/28/2020		SEYMOUR ISD	10/03/2020	362100015	Seymour XC meet entry fee 10/3/2020	199 E 36 6412 96 001 0 91 000	75.00
					Totals for 58154		150.00
					Totals for checks		638,957.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	402,017.86	0.00	193,733.26	595,751.12
211	ESEA TITLE 1 PART A	13,552.06	0.00	0.00	13,552.06
212	TITLE I-PART C MIGRANT	1,295.81	0.00	0.00	1,295.81
240	FOOD SERVICE	15,161.77	0.00	10,168.99	25,330.76
255	TEAC/PRIN TRAINING & RECRUIT	1,365.94	0.00	0.00	1,365.94
429	STATE SPECIAL REV	1,661.70	0.00	0.00	1,661.70
***	Fund Summary Totals ***	435,055.14	0.00	203,902.25	638,957.39

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

HALE COUNTY APPRAISAL DISTRICT
STATEMENT of CONDITION
HALE CENTER ISD

DATE: SEPTEMBER 2020

PREPARED by NIKKI BRANSCUM, CHIEF APPRAISER, RPA

CURRENT ROLL	CURRENT MONTH	CURRENT to DATE	PRIOR YEAR
CURRENT TAXES COLLECTION	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00
PLUS PENALTY & INTEREST	0.00	0.00	0.00
NET COLLECTION	0.00	0.00	0.00
2019 TAX LEVY ROLL		0.00	0.00
LESS DISCOUNTS		0.00	0.00
LESS CORRECTIONS TO ROLL	0.00	0.00	0.00
ADJ TAX LEVY ROLL		0.00	0.00
PREVIOUS COLLECTION			
CURRENT COLLECTION	0.00		
LESS COLLECTION TO DATE		0.00	0.00
BALANCE OF CURRENT ROLL		-	-
% OF ROLL COLLECTED		#DIV/0!	0.00%
BP PENALTY NOT IN LEVY	0.00		
DELINQUENT ROLL			
DLQT TAXES COLLECTED	5,065.49	5,065.49	3,651.76
REFUNDS	(692.42)	(692.42)	0.00
PLUS PENALTY & INTEREST	1,291.62	1,291.62	1,299.12
TOTAL DLQT COLLECTED	5,664.69	5,664.69	4,950.88
DLQT ROLL 9/01/2020		108,188.12	115,518.47
DLQT ROLL DIFFERENCE		0.00	0.00
LESS DISCOUNTS	0.00	0.00	0.00
*LESS CORRECTIONS TO ROLL	(692.42)	(692.42)	(156.95)
ADJ DLQT ROLL		107,495.70	115,361.52
PREVIOUS COLLECTION	0.00		
CURRENT COLLECTION	4,373.07		
*LESS COLLECTION TO DATE		4,373.07	3,651.76
BALANCE OF DLQT ROLL		103,122.63	111,709.76
% OF DLQT ROLL COLLECTED		4.07%	3.17%
BP PENALTY NOT IN LEVY	0.00		
TOTAL TAX OUTSTANDING		103,122.63	111,709.76

Investments	Certificate #	Beg. Balance	Additions/WDs	Interest	Ending Bal.	Date In	Maturity Date	Rate
GENERAL FUND								
Savings	30370-01	<u>62.97</u>	<u>March Int</u>	<u>0.02</u>	<u>62.99</u>			HCTFCU
Money Market	516856	<u>642,177.90</u>	<u>Aug Int</u>	<u>27.20</u>	<u>642,205.10</u>			0.05% Vista Bank
Investment Pool	5057651	<u>0.00</u>	<u>Aug Int</u>	<u>0.00</u>	<u>0.00</u>			0.05% Lonestar
Cert of Deposit	6315068	<u>252,578.99</u>	<u>Aug Int</u>	<u>155.27</u>	<u>252,734.26</u>	5/13/2020	8/12/2020	1.00% Vista Bank
Cert of Deposit	7300392	<u>1,113,961.07</u>	<u>Aug Int</u>	<u>943.52</u>	<u>1,114,904.59</u>	11/23/2019	11/23/2020	1.00% Vista Bank
Cert of Deposit	6311927	<u>254,881.48</u>	<u>Aug Int</u>	<u>161.91</u>	<u>255,043.39</u>			1.00% Vista Bank
TexSTAR-199	General Fund	<u>0.00</u>	<u>Aug Int</u>	<u>0.00</u>	<u>0.00</u>			0.15% TexStar
	TOTAL	<u>2,263,662.41</u>	<u>0.00</u>	<u>1,287.92</u>	<u>2,264,950.33</u>			

We, the approved Investment Officers of Hale Center ISD, hereby certify that this Investment Report represents the investment position of the district as of August 2020 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256).

Minutes of Regular Meeting

The Board of Trustees Hale Center ISD

A Regular Meeting of the Board of Trustees of Hale Center ISD was held Monday, September 14, 2020, beginning at 7:00 PM in the CARR Library, 410 W 12th St, Hale Center, Texas. Board Members present: Pam Johnson, Melissa Huffhines, Steven Espinosa, Geneva Garcia, Michael Gonzales 7:01pm., Jack Needham 7:06 pm., and Paul Chandler 8:29 pm. School Personnel present: Steven Pyburn, Alan Berry, Roberta Gonzalez Guess present: Dee Rice, Meranda Sierra, and Judy Brake.

1. Pam Johnson called the meeting to order at 7:00 p.m.
2. Invocation was given by Pam Johnson.
3. Open Forum: None
4. Steven Pyburn reviewed of July 2020 Financial Statement, and August 2020 Check Listing, Tax Report.
5. Geneva Garcia moved to approve the Consent Action Items as presented below. Seconded by Michael Gonzales. Vote 5 for, 0 against. Motion passed unanimously.
 - A. Approval of the minutes of the August 10, 2020 Public Hearing and the August 10, 2020 Regular Board Meeting.
6. Action Items
 - A. Melissa Huffhines moved to approve of TASB Localized Policy Updates: Policy Update 115, affecting local policies as follows: Seconded by Steven Espinosa Vote 5 for, 0 against. Motion passed unanimously.
 1. BF(LOCAL): BOARD POLICIES
 2. DED(LOCAL): COMPENSATION AND BENEFITS - VACATIONS AND HOLIDAYS
 3. DIA(LOCAL): EMPLOYEE WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
 4. DMD(LOCAL): PROFESSIONAL DEVELOPMENT - PROFESSIONAL MEETINGS AND VISITATIONS
 5. EI(LOCAL): ACADEMIC ACHIEVEMENT
 6. FB(LOCAL): EQUAL EDUCATIONAL OPPORTUNITY
 7. FD(LOCAL): ADMISSIONS
 8. FEB(LOCAL): ATTENDANCE - ATTENDANCE ACCOUNTING

- 9. FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
- 10. FFH(LOCAL): STUDENT WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
- 11. FMF(LOCAL): STUDENT ACTIVITIES - CONTESTS AND COMPETITION
- 12. FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES
- 13. GF(LOCAL): PUBLIC COMPLAINTS

B. Michael Gonzales moved to approve of resolution that recognizes the Hale County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities. Seconded by Geneva Garcia. Vote 6 for, 0 against. Motion passed unanimously.

7. Administrators' Reports were given by Alan Berry and Carlon Branson. Steven Pyburn presented Akin Campus for Jeff Hutton.

8. Superintendent's Report/Discussion Items were presented by Steven Pyburn.

A. Facility and Maintenance Report

9. Personnel

Melissa Huffhines moved to enter into executive discussion (TGCS 551.074). Seconded by Jack Needham. Vote 6 for, 0 against. Time: 7:59 p.m.

Paul Chandler entered at 8:29 p.m.

Melissa Huffhines moved to exit executive session. Seconded by Steven Espinosa. Vote 7 for, 0 against. Time: 8:48 p.m.

A. Michael Gonzales moved to approve an additional position for the Administration Office and Operation Director. Seconded by Geneva Garcia. Vote 7 for 0, against. Motion passed unanimously.

10. Steven Espinosa moved to adjourn the meeting. Seconded by Geneva Garcia. Vote 7 for, 0 against. Motion passed unanimously. Time ended 8:51 p.m.

This the _____ day of _____, 2020.

President

Secretary

