

**Notice of Regular School Board Meeting of the  
Burton Independent School District  
Board of Trustees  
Monday, October 9, 2023 6:00 PM  
Burton High School Auditorium, 917 North Main Street, Burton, Texas 77835  
Public is Welcome**

Notice is hereby given that on Monday, October 9, 2023, the Board of Trustees of the Burton Independent School District will hold a regular meeting at 6:00 PM in the Burton High School Auditorium, 917 North Main Street, Burton, Texas 77835. The subjects to be discussed, considered or upon which any formal action may be taken are listed on the agenda which is attached to and made a part of this notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

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, hour, 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 Board's attorney.
- 551.072 Discussing purchase, exchange, lease, 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.
- 551.076 Considering the deployment, specific occasions, for or implementation of security devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Considering personally identifiable information about public school student(s).
- 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, final 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, final decision, or final vote shall be either:

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

**On this Notice was faxed to news media that had previously requested such Notice, if any, and posted on the front of the Burton Independent School District Administration Building at 4:00 p.m. on said date.**

FOR THE BOARD OF TRUSTEES  
BURTON INDEPENDENT SCHOOL DISTRICT

**Edna Kennedy**  
Superintendent of Schools

## Agenda

Audio access will be available to the public by calling the following number: +1 (346) 248-7799

Meeting ID: 299 775 2753, Meeting URL: <https://zoom.us/j/2997752753>

Long distance charges will apply to local landline calls.

1. Call to Order - Prayer & Pledge of Allegiance
2. Open Forum
3. Public Meeting to Discuss Burton ISD's "Superior" State Financial Accountability Rating
4. Facilities Bond Project Update
5. Principals' Reports
6. Athletic Director's Report
7. Superintendent's Report
8. Consent Agenda
  - a. Minutes of September 11, 2023 - Regular Meeting
  - b. Quarterly Investment Report
  - c. Financial Reports
    - Tax Collection Report - Not Yet Received from Appraisal District
    - Revenue & Expenditures Report
    - Check Register
    - Enrollment Report
    - Payroll Report
9. Consider the 2022-2023 ESL Program Evaluation
10. Consider Nominations for Washington County Appraisal District Board of Directors
11. Hiring/Accept Resignations
12. Discuss and Consider District Safety and Security
13. Executive Session - Texas Open Meeting Act  
551.074 Discussing personnel or to hear complaints against personnel
14. Action from Executive Session
15. Adjournment

RATING YEAR

2022-2023

DISTRICT NUMBER

district #

Select An Option

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Financial Integrity Rating System of Texas

## 2022-2023 RATINGS BASED ON SCHOOL YEAR 2021-2022 DATA - DISTRICT STATUS DETAIL

<b>Name:</b> BURTON ISD (239903)	<b>Publication Level 1:</b> 8/4/2023 12:02:16 PM
<b>Status:</b> Passed	<b>Publication Level 2:</b> 8/7/2023 3:01:39 PM
<b>Rating:</b> A = Superior Achievement	<b>Last Updated:</b> 8/7/2023 3:01:39 PM
<b>District Score:</b> 98	<b>Passing Score:</b> 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	7/13/2023 6:19:51 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	7/13/2023 6:19:51 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	7/13/2023 6:19:51 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/13/2023 6:19:51 PM	Yes Ceiling Passed
5	This indicator is not being evaluated.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	7/13/2023 6:19:51 PM	Ceiling Passed

7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:51 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:51 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:51 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	7/13/2023 6:19:51 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	7/13/2023 6:19:51 PM	8
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	7/13/2023 6:19:51 PM	10
14	This indicator is not being evaluated.		10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	7/13/2023 6:19:51 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	7/13/2023 6:19:51 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	7/13/2023 6:19:51 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	7/13/2023 6:19:51 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	7/13/2023 6:19:51 PM	Ceiling Passed
			98 Weighted Sum
			1 Multiplier Sum

		(100 Ceiling)
		98 Score

## DETERMINATION OF RATING

<b>A.</b>	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.	
<b>B.</b>	Determine the rating by the applicable number of points.	
	<b>A = Superior Achievement</b>	90-100
	<b>B = Above Standard Achievement</b>	80-89
	<b>C = Meets Standard Achievement</b>	70-79
	<b>F = Substandard Achievement</b>	<70
<p><b>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</b></p> <p>The school district receives an <b>F</b> if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

## CEILING INDICATORS

Did the school district meet the criteria for any of the following <b>ceiling indicators</b> 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.		
<b>Determination of rating based on meeting ceiling criteria.</b>	<b>Maximum Points</b>	<b>Maximum Rating</b>
<b>Indicator 4</b> (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
<b>Indicator 6</b> (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 16</b> (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 17</b> (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
<b>Indicator 20</b> (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

Home Page: [Financial Compliance | Texas Education Agency](#) | Send comments or suggestions to [FinancialAccountability@tea.texas.gov](mailto:FinancialAccountability@tea.texas.gov)

THE TEXAS EDUCATION AGENCY  
1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734



College Ready



## CCMR in Accountability

- \* Meets Texas Success Initiative (TSI) Criteria <sup>2022-2023</sup>
  - or
  - \* Earns dual course credits
  - or
  - Meets criteria on AP/IB exams
  - or
  - Earns an associate degree
  - or
  - \* Qualifies for OnRamps course credits <sup>2019-2020</sup>

- \* Earns an Industry-based certification (IBC) <sup>+ new welding cert 2022-2023</sup>
  - or
  - \* Graduates with completed IEP and workforce readiness
  - or
  - \* Graduates with an advanced degree plan and received special education services
  - or
  - Earns a level I or level II certificate

Enlists in the U.S. Armed Forces  
(Not Applicable—Temporarily Suspended)

## CCMR in Outcomes Bonuses

Meets TSI Criteria  
(college prep courses not applicable)

**AND**

Enrolls at a postsecondary educational institution immediately following high school  
or  
Earns an associate degree

Meets TSI Criteria  
(college prep courses not applicable)

**AND**

Earns an IBC  
or  
Earns a level I or level II certificate

Enlists in the U.S. Armed Forces  
(Not Applicable—Temporarily Suspended)

Career Ready



Military Ready



## Preliminary 2023 Academic Accountability System Framework

4. Create a unique alternative education accountability (AEA) system for dropout recovery schools (DRS).
5. Update College, Career, and Military (CCMR) indicators.
6. Improve our ability to recognize growth.
7. Increase focus on underserved populations within Closing the Gaps.
8. If feasible, incorporate extracurricular leadership.
9. Use 2021–22 STAAR data to ensure cut points and targets reflect appropriate goals for students given the educational disruption of COVID-19.
10. Refine and develop new distinction designations and/or badges that recognize district efforts.

### Overall 2023 Academic Accountability System Design

The overall design of the accountability system evaluates performance according to three domains:

**Student Achievement** evaluates performance across all subjects for all students, on both general and alternate assessments; College, Career, and Military Readiness (CCMR) indicators; and graduation rates.

**School Progress** measures district and campus outcomes in two areas: the number of students that demonstrated growth as measured by STAAR results and the achievement of all students relative to districts or campuses with similar economically disadvantaged percentages.

**Closing the Gaps** uses disaggregated data to demonstrate differentials among racial/ethnic groups, socioeconomic background, and other factors. The indicators included in this domain, as well as the domain's construction, align the state accountability system with the Elementary and Secondary Education Act (ESEA), as amended by the Every Student Succeeds Act (ESSA).

### Proposed Domain Updates: Student Achievement

#### STAAR Component

No changes are proposed for the Student Achievement STAAR component. The STAAR component uses a methodology in which scores are calculated based on students' performance at Approaches Grade Level or above, Meets Grade Level or above, and Masters Grade Level standards.

#### Graduation Rate Component

No changes are proposed for the Student Achievement Graduation Rate component. The graduation rate component includes the four-year, five-year, and six-year high school graduation rates or the annual dropout rate if no graduation rate is available. The graduation rate that results in the highest score is used to calculate the graduation rate score.

#### CCMR Component

The following changes are proposed for the CCMR component of the Student Achievement domain. The agency will continue to evaluate college enrollment and persistence data and make adjustments to ensure consistency of the college-readiness standard.

The CCMR component measures graduates' preparedness for college, the workforce, or the military. Annual graduates can demonstrate college, career, or military readiness in any one of the following ways:

- **(Pending) Meet Texas Success Initiative (TSI) Criteria in ELA/Reading and Mathematics.** A graduate meeting the TSI college readiness standards in both ELA/reading and mathematics; specifically, meeting the college-ready criteria on the TSIA1 and/or TSIA2 assessment, SAT, ACT, or by successfully completing and earning credit for a college prep course as defined in TEC §28.014, in both ELA and mathematics. College prep course requirements may be refined on a phase-in basis to

## Preliminary 2023 Academic Accountability System Framework

ensure completion is predictive of college enrollment and persistence consistent with other TSI components and college-ready indicators.

- **Earn Dual Course Credits.** A graduate completing and earning credit for at least three credit hours in ELA or mathematics or at least nine credit hours in any subject.
- **(Pending) Meet Criteria on Advanced Placement (AP)/International Baccalaureate (IB) Examination.** A graduate meeting the criterion score on AP or IB examinations at a level that is predictive of college enrollment and persistence consistent with other college ready indicators.
- **Earn an Associate Degree.** A graduate earning an associate degree by August 31 immediately following high school graduation.
- **Complete an OnRamps Dual Enrollment Course.** A graduate completing an OnRamps dual enrollment course and qualifying for at least three hours of university or college credit in any subject area.
- **Graduate with Completed Individualized Education Program (IEP) and Workforce Readiness.** A graduate receiving a graduation type code of 04, 05, 54, or 55, which indicates the student has completed his/her IEP and has either demonstrated self-employment with self-help skills to maintain employment or has demonstrated mastery of specific employability and self-help skills that do not require public school services.
- **Graduate Under an Advanced Diploma Plan and be Identified as a Current Special Education Student.** A graduate who is identified as receiving special education services during the year of graduation and whose graduation plan type is identified as a Recommended High School Plan (RHSP), Distinguished Achievement Plan (DAP), Foundation High School Plan with an Endorsement (FHSP-E), or Foundation High School Plan with a Distinguished Level of Achievement (FHSP-DLA).
- **Earn a Level I or Level II Certificate.** A graduate earning a level I or level II certificate in any workforce education area.
- **(Pending) Earn an Industry-Based Certification (IBC) and Complete an Aligned Program of Study.** A graduate earning an IBC under 19 TAC §74.1003 who also completes a career and technical education program of study aligned with that IBC. *(Implementation changes are TBD.)*
- **(Pending) Enlist in the Armed Forces or Texas National Guard.** A graduate enlisting in the U.S. Army, Navy, Air Force, Coast Guard, Marines or the Texas National Guard. The inclusion of this indicator is pending refinement of rules and data collections related to verified enlistment.

**Rationale:** The agency will continue to align college-ready and career-ready indicators to a consistent level that is predictive of college enrollment and persistence and provide graduates with the best opportunity for career readiness.

### Student Achievement Domain Calculation

No changes are proposed for the Student Achievement domain calculation for campuses. For dropout recovery schools, please refer to the Proposed Alternative Education Accountability section on page 9. For district domain outcomes, please refer to the Proposed District Proportional Domain Ratings section on page 7.

## HOW IS THE CCMR COMPONENT SCORE CALCULATED FOR EACH DOMAIN?

Student Achievement  
**AND**  
School Progress Part B:  
Relative Performance

CCMR Students  
Graduates

Closing the Gaps

CCMR Students  
Graduates & Non-Graduates

## HOW DOES CCMR IMPACT ACCOUNTABILITY?

For school districts and high schools, CCMR outcomes heavily impact the School Achievement, School Progress Part B, and Closing the Gaps domains.

DOMAIN	WEIGHT
School Achievement	40%
School Progress Part A: Academic Growth	0%
School Progress Part B: Relative Performance	50%
Closing the Gaps	30%

BURTON INDEPENDENT SCHOOL DISTRICT  
MINUTES OF REGULAR SCHOOL BOARD MEETING  
SEPTEMBER 11, 2023

The Board of Trustees of Burton Independent School District met in regular session on Monday, September 11, 2023 at 6:00 p.m. in the Burton High School Auditorium.

Board Members present:

Jeff Harmel, Demetrius Colvin, Sr., Dean Fuchs, Brian Hinze, Misty Lucherk, Donna Putnam, and David Warner, Sr.

Administrators present:

Superintendent Edna Kennedy, Principals Micah Goebel and Melinda Fuchs, Business Manager Caitlyn Blakey-Staal, and Assistant Principal Jamie Odom,

Visitors:

Kristie Manley	Keith Domke – Banner Press
Luke Fuchs	Mark Whitehead – KWHI
Patricia Clyde	Stad Tomlinson – DSA Construction Mgmt
Jason Manley	Rob Ogletree - DSA Construction Mgmt
Tina Herrin	Joe Carlock - DSA Construction Mgmt
Lorenz Tiedt	Antonio Naylor – Reliance Architecture
Amanda Harl	

The following business was transacted:

1. The meeting was called to order by President Jeff Harmel. A prayer was given by Demetrius Colvin, Sr. and the Pledge of Allegiance was led by David Warner, Sr.
2. Open Forum  
Melissa Bilski expressed her concerns about a student incident elementary. Kristie Manley discussed issues about the band trailer, the band class size, and band instruments. Lorenz Tiedt explained his concerns about the lines of communication through administration, teachers, and parents.
3. Facilities Bond Project Update  
Stad Tomlinson gave an update on the progress of Hellas Construction, Moeller Electric, Boothe Construction, and Champion Site Prep.
4. Principals' Report
  - a. Melinda Fuchs, elementary principal, gave the board a print out of elementary important dates. She discussed the Fair holidays, Fire Prevention Week, National Bully Prevention Day, and Red Ribbon Week.
  - b. Micah Goebel, secondary campus principal, discussed upcoming important dates including the WCF Parade, Fair Holidays, BETA Blood Drive, SATs, PINK OUT day and Red Ribbon Week. Mrs. Goebel gave updated enrollment numbers totaling 222 for the secondary campus.
5. Athletic Director's Report  
Dr. Kennedy presented the athletic director's report. She gave updates volleyball, cross country, and football. She also discussed the startup of little diggers and announced little dribblers sign ups in October.
6. Superintendent's Report  
Dr. Kennedy discussed safety and wellness, progress reports, and fall sports. She announced Runge will not finish out their football season. Dr. Kennedy announced the Texas A&M Mobile Clinic will be every other Wednesday. She mentioned buses

- are having A/C issues, Access control wiring and bullet resistant film will be installed soon. She updated the board on the Child Nutrition Program audit, “Start with Hello”, and “Say Something”.
7. Donna Putnam made a motion to approve the consent agenda and Misty Lucherk seconded. The motion carried.
  8. A motion was made by Misty Lucherk and seconded by Donna Putnam to approve the 2023 Burton ISD Wellness Plan. Motion carried.
  9. Misty Lucherk made a motion to approve the FFA(Local) Wellness Policy Update. David Warner seconded and the motion carried.
  10. Dr. Kennedy presented the Safety and Security Audit Report Results of Burton ISD Facilities from Spring of 2023.
  11. Dr. Kennedy discussed the required Distribution of Information to Parents and Guardians about the Safe Storage of Firearms.
  12. The Superintendent discussed the Distribution of Information to Parents and Guardians about the Safe Storage of Firearms.
  13. Dr. Kennedy announced the hiring of Kyle Kreuger as a new maintenance worker.
  14. A Motion was made by David Warner, Sr. and seconded by Donna Putnam to go into executive session at 6:52p.m. The board returned to open session at 7:39p.m.
  15. A motion was made by Donna Putnam and seconded by David Warner, Sr. to adjourn at 7:39p.m. Motion passed unanimously.

Respectfully submitted,

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Secretary

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President



**Burton Independent School District  
Quarterly Investment Report  
for the Quarter Ending  
8/31/2023**

**Burton Independent School District  
PO Box 37 | 701 N. Railroad Street  
Burton, Texas 77835**

Burton Independent School District  
PO Box 37 | 701 N. Railroad Street  
Burton, Texas 77835

Edna Kennedy, Superintendent  
Caitlyn Blakey-Staal, Business Manager

DATE: 8/31/2023  
TO: The Board of Trustees, Superintendent Kennedy  
FROM: Caitlyn Blakey-Staal, Business Manager  
SUBJECT: Quarterly Investment Report

The Quarterly Investment Report is required by the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. Our report for the most recent quarter is presented herein. This report is prepared in compliance with the Act, district local investment policy (CDA-LOCAL) and generally accepted accounting principles.

As of the end of the quarter, the District's portfolio consisted of the following:

Cash in the Bank	\$438,874	1.06%
Certificates of Deposit	\$626,416	1.52%
Money Market Funds	\$5,702,198	13.81%
Lone Star Investment Pool	\$34,514,917	83.61%
	<u>\$41,282,405</u>	<u>100.00%</u>

Details of the District's investments, comparative benchmarks and pledged collateral are presented on the following page.

*Caitlyn Blakey-Staal*  
Caitlyn Blakey-Staal, Business Manager

**Burton Independent School District**  
**PO Box 37 | 701 N. Railroad Street**  
**Burton, Texas 77835**

<u>Cash</u>	<u>Amount</u>
Operating Account	\$379,009
Payroll Clearing Account	\$52,462
Cafeteria Checking Account	\$7,403
<b>Total Cash</b>	<b>\$438,874</b>

<u>Investments:</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
Money Market	\$5,702,198	n/a	1.00%
CD #709829	\$126,416	11/4/2023	3.60%
CD #711451	\$300,000	12/18/2023	4.10%
CD #715001	\$200,000	10/5/2023	4.10%
Lone Star Investment Pool	\$34,514,917	n/a	5.44%
<b>Investments</b>	<b>\$40,843,532</b>		

<b>Total Cash &amp; Investments</b>	<b>\$41,282,406</b>
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<u>Pledged Collateral at Depository Bank:</u>	Citizens State Bank
Monies on Deposit at Depository Bank	\$7,944,304
Collateral Pledged by Depository Bank:	
FDIC Insurance	\$338,564
Total funds to be secured (110%)	\$8,366,314
Total Funds Pledged	\$9,125,950
<b>Pledged Collateral - Excess or (Shortage)</b>	<b>\$759,636</b>

**Benchmark / Comparative Rates:**

90-Day Treasury Bill	5.32%	
90-Day Jumbo CD	3.83%	
TexPool	5.36%	*Average Monthly Rate
TexasDaily (Texas Range)	5.55%	*30-Day Yield
<b>Blended Benchmark Rate</b>	<b>5.02%</b>	

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## Certificate of Deposit (CD)

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TERM	MINIMUM BALANCE TO OPEN	INTEREST RATE	ANNUAL PERCENTAGE YIELD (APY)*
30 Day CD	\$1,000	0.05%	0.05%
91 Day CD	\$1,000	0.05%	0.05%
182 Day CD	\$1,000	4.75%	4.84%
182 Day CD Jumbo	\$100,000	5.00%	5.09%
12 Month CD	\$1,000	4.20%	4.27%
IRA 12 Month	\$1,000	4.10%	4.16%
12 Mo Jumbo	\$100,000	4.30%	4.37%
18 Month CD	\$1,000	3.25%	3.29%
18 Mo Jumbo	\$100,000	3.35%	3.39%
24 Month CD	\$1,000	2.90%	2.93%
30 Month CD	\$1,000	2.90%	2.93%
30 Mo Jumbo	\$100,000	3.00%	3.03%
36 Month CD	\$1,000	2.90%	2.93%
36 Month Option**	\$1,000	2.80%	2.83%
48 Month CD	\$1,000	2.50%	2.52%
60 Month CD	\$1,000	2.50%	2.52%

Interest rates and APY are accurate as of August 1, 2023, and are subject to change without notice.

\* Annual Percentage Yield on Certificate of Deposit Accounts (CD) with Terms Greater than 90 Days are Compounded Quarterly. CDs with a Term 90 Days or Less are Compounded Monthly.

\*\* Citizens Option CD is a 36 month CD that provides a one-time customer option to raise rate to the currently posted 36 month CD rate.

Minimum Balance to obtain APY for regular CDs is \$0.01 and \$100,000 for Jumbo CDs.

All CDs are automatically renewed for the same term at maturity.

Penalties may be imposed for early withdrawal.

## Daily Treasury Bill Rates

Date	4 WEEKS		8 WEEKS		13 WEEKS		17 WEEKS		26 WEEKS		52 WEEKS
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT								
08/01/2023	5.28	5.39	5.27	5.40	5.27	5.43	5.30	5.48	5.27	5.50	5.11
08/02/2023	5.27	5.38	5.26	5.39	5.27	5.43	5.30	5.48	5.26	5.49	5.10
08/03/2023	5.28	5.39	5.28	5.41	5.27	5.43	5.30	5.48	5.26	5.49	5.11
08/04/2023	5.27	5.38	5.28	5.41	5.28	5.44	5.29	5.47	5.24	5.47	5.08
08/07/2023	5.27	5.38	5.28	5.41	5.29	5.45	5.29	5.47	5.27	5.50	5.06
08/08/2023	5.28	5.39	5.29	5.42	5.30	5.46	5.29	5.47	5.27	5.50	5.06
08/09/2023	5.25	5.36	5.28	5.41	5.28	5.44	5.11	5.28	5.27	5.50	5.06
08/10/2023	5.28	5.39	5.28	5.41	5.28	5.44	5.30	5.48	5.26	5.49	5.05
08/11/2023	5.28	5.39	5.28	5.41	5.28	5.44	5.30	5.48	5.26	5.49	5.07
08/14/2023	5.28	5.39	5.29	5.42	5.29	5.45	5.30	5.48	5.29	5.53	5.08
08/15/2023	5.27	5.38	5.28	5.41	5.29	5.45	5.28	5.46	5.28	5.52	5.08
08/16/2023	5.26	5.37	5.28	5.41	5.29	5.45	5.30	5.48	5.28	5.52	5.09
08/17/2023	5.28	5.39	5.28	5.41	5.29	5.45	5.31	5.49	5.27	5.50	5.08
08/18/2023	5.27	5.38	5.28	5.41	5.28	5.44	5.30	5.48	5.26	5.49	5.07
08/21/2023	5.28	5.39	5.29	5.42	5.30	5.46	5.31	5.49	5.31	5.55	5.09
08/22/2023	5.27	5.38	5.29	5.42	5.30	5.46	5.31	5.49	5.30	5.54	5.11
08/23/2023	5.28	5.39	5.28	5.41	5.30	5.46	5.32	5.51	5.28	5.52	5.08
08/24/2023	5.28	5.39	5.29	5.42	5.31	5.47	5.34	5.53	5.33	5.57	5.12
08/25/2023	5.29	5.40	5.29	5.42	5.34	5.50	5.35	5.54	5.34	5.58	5.16
08/28/2023	5.29	5.40	5.29	5.42	5.34	5.50	5.36	5.55	5.35	5.59	5.17
08/29/2023	5.27	5.38	5.29	5.42	5.33	5.49	5.33	5.52	5.31	5.55	5.11
08/30/2023	5.29	5.40	5.29	5.42	5.32	5.48	5.33	5.52	5.30	5.54	5.13
08/31/2023	5.28	5.39	5.28	5.41	5.32	5.48	5.34	5.53	5.28	5.51	5.11

## Government Overnight Fund

### Return Information

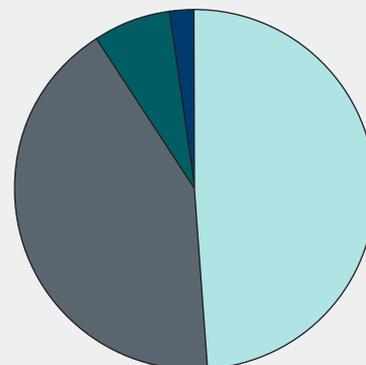
August 31, 2023

Average Monthly Return (a)	5.30%
SEC 7-day Fund Yield (b)	5.31%
Weighted Average Maturity One (c)	18 days
Weighted Average Maturity Two (c)	89 days
Portfolio Maturing beyond One Year	9%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	2,705,912,422.99	2,705,912,422.99
US Treasuries	403,724,712.66	403,695,800.00
Agencies	2,297,985,499.44	2,297,987,773.51
Money Market Funds	109,007,164.19	109,007,164.19
<b>Total Assets</b>	<b>5,516,629,799.28</b>	<b>5,516,603,160.69</b>

### Investment Distribution



Cash/Repo	49%
Agencies	42%
Treasuries	7%
Money Market	2%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

# Corporate Overnight Fund

## Return Information

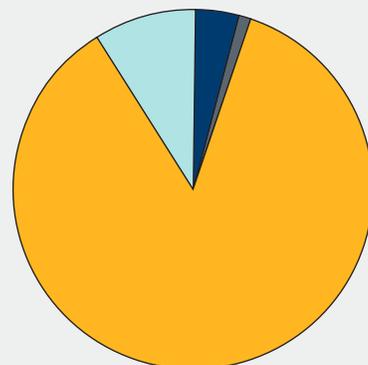
August 31, 2023

Average Monthly Return (a)	5.49%
SEC 7-day Fund Yield (b)	5.51%
Weighted Average Maturity One (c)	32 days
Weighted Average Maturity Two (c)	67 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

## Inventory Position

	Book Value	Market Value
Cash/Repo	307,903,419.56	307,903,419.56
US Treasuries	-	-
Agencies	19,949,122.22	19,946,120.00
Commercial Paper	2,967,595,050.69	2,967,613,090.84
Money Market Funds	150,834,978.40	150,832,479.64
<b>Total Assets</b>	<b>3,446,282,570.87</b>	<b>3,446,295,110.04</b>

## Investment Distribution



Commercial Paper	86%
Cash/Repo	9%
Money Market	4%
Agencies	1%

(b)

**SEC 7-Day Yield Calculation**

$$\text{Yield} = 2 \left[ \left[ \frac{a-b}{cd} + 1 \right]^6 - 1 \right]$$

*a - Dividend and interest income  
b - Expenses accrued for the period  
c - Average daily number of shares outstanding during the period that was entitled to dividends  
d - Maximum offering price per share on the last day of the period*

## Corporate Overnight Plus Fund

### Return Information

August 31, 2023

Average Monthly Return (a)	5.53%
SEC 7-day Fund Yield (b)	5.55%
Weighted Average Maturity One (c)	44 days
Weighted Average Maturity Two (c)	84 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

### Inventory Position

	Book Value	Market Value
Cash/Repo	405,661,033.41	405,661,033.41
US Treasuries	-	-
Agencies	49,872,805.56	49,865,300.00
Commercial Paper	9,110,555,506.70	9,110,603,390.67
Money Market Funds	112,026,349.93	112,025,838.19
<b>Total Assets</b>	<b>9,678,115,695.60</b>	<b>9,678,155,562.27</b>

### Investment Distribution



Commercial Paper	94%
Cash/Repo	4%
Money Market	1%
Agencies	1%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.



## Texas Range Local Government Investment Program

The TexasTERM Local Government Investment Pool, now doing business as the Texas Range Investment Program ("Texas Range" or the "Program") was established by the Common Investment Contract, in conformity with Chapters 791 (Interlocal Cooperation Act) and 2256 (Public Funds Investment Act) of Texas Government Code.

Texas Range is directed by an Advisory Board, which is made up of experienced local government finance directors and treasurers.

Texas Range offers a range of services to assist Investors/Participants with their investment and arbitrage compliance needs, including:

- **Daily liquidity, including transactions by wire and/or ACH**
- **Unlimited investments and redemptions**
- **Unlimited sub-accounting to track multiple revenue sources or projects**
- **Arbitrage rebate tracking for proceeds of tax-exempt bonds**
- **Online account access**

## Investment Objective

To earn the highest income consistent with preserving principal and maintaining liquidity, and to maintain a stable \$1.00 net asset value ("NAV").

## Investment Philosophy

The Program's adviser seeks to optimize investment returns through careful analysis and investment in short-term governmental securities and other high-quality money market instruments while preserving the safety and liquidity of the underlying principal.

## TexasDAILY Select Fund Facts

As of August 31, 2023

<b>Current 7-Day Net Yield<sup>1</sup></b>	5.55%
<b>Weighted Average Maturity<sup>2</sup></b>	37 days
<b>Expense Ratio</b>	0.08%
<b>Fitch's Fund Rating<sup>4</sup></b>	AAAmf
<b>Investment Adviser</b>	PFM Asset Management LLC

## Performance (30-Day Yield %)

	30-Day Net Yield <sup>3</sup>
Aug-23	5.55%
Jul-23	5.32%
Jun-23	5.25%
May-23	5.19%
Apr-23	5.01%
Mar-23	4.85%
Feb-23	4.77%
Jan-23	4.58%
Dec-22	4.35%
Nov-22	3.89%
Oct-22	3.20%
Sep-22	2.73%
Aug-22	2.32%
Jul-22	1.63%
Jun-22	1.26%

<sup>1</sup> Current 7-day net yield, also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by seven.

<sup>2</sup> Weighted Average Maturity: Calculated by the final maturity for a security held in the portfolio and the interest rate reset date. This is a way to measure a fund's sensitivity to potential interest rate changes.

<sup>3</sup> As of the last day of the month. The 30-day yield represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a 30-day base period expressed as a percentage of the value of one share at the beginning of the thirty-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 30. Past performance is no guarantee of future results. Yields will fluctuate as market conditions change. The current fund performance may be higher or lower than that cited.

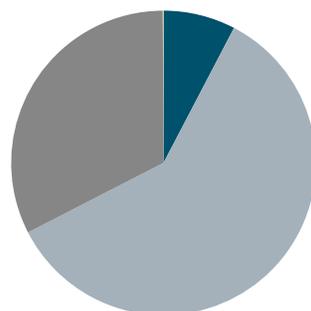
The yields shown may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Program. Program yields would be lower if there were no such waivers.

Average annual returns for historic periods and important disclosure information is provided on the following page.

## Fund Diversification

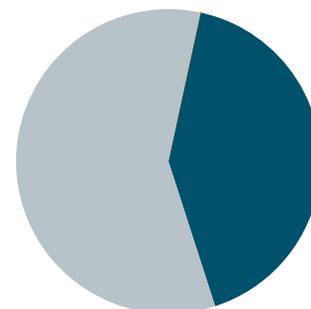
As of August 31, 2023

### Sector Composition



Commercial Paper	59.8%
Repurchase Agreements	32.5%
U.S. Treasuries	7.7%

### Credit Quality Distribution (Standard & Poor's Fund Ratings)



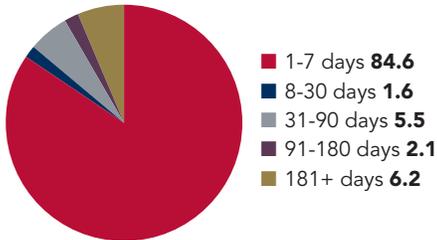
A-1+ Short Term	41.6%
A-1 Short Term	58.3%
AAAm	0.1%

Percentages may not add to 100% due to rounding.



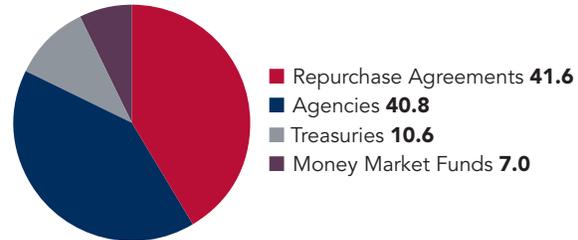
## Portfolio by Maturity (%)

As of July 31, 2023



## Portfolio by Type of Investment (%)

As of July 31, 2023



### Portfolio Asset Summary as of July 31, 2023

	Book Value	Market Value
Uninvested Balance	\$431.12	\$431.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	120,432,598.26	120,432,598.26
Interest and Management Fees Payable	-129,036,097.50	-129,036,097.50
Payable for Investments Purchased	-25,000,000.00	-25,000,000.00
Accrued Expenses & Taxes	-31,797.54	-31,797.54
Repurchase Agreements	12,053,794,000.00	12,053,794,000.00
Mutual Fund Investments	2,025,074,000.00	2,025,085,200.00
Government Securities	11,799,492,441.67	11,790,947,648.67
US Treasury Bills	1,767,849,957.87	1,767,691,931.41
US Treasury Notes	1,300,040,877.38	1,301,466,224.10
<b>Total</b>	<b>\$28,912,616,411.26</b>	<b>\$28,905,350,138.52</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	615	\$8,447,811,468.83
Higher Education	60	\$1,275,579,257.67
County	197	\$3,666,705,621.56
Healthcare	92	\$1,595,631,101.09
Utility District	915	\$4,832,139,429.20
City	495	\$7,424,750,543.01
Emergency Districts	102	\$404,332,807.67
Economic Development Districts	89	\$186,610,997.57
Other	229	\$1,079,113,968.05

#### \*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

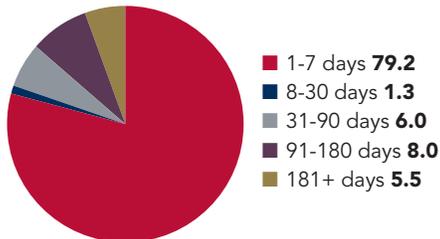
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



## TEXPOOL Prime

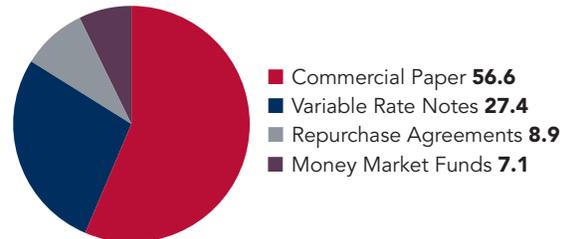
### Portfolio by Maturity (%)

As of July 31, 2023



### Portfolio by Type of Investment (%)

As of July 31, 2023



### Portfolio Asset Summary as of July 31, 2023

	Book Value	Market Value
Uninvested Balance	\$297.35	\$297.35
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	27,294,003.84	27,294,003.84
Interest and Management Fees Payable	-53,739,366.03	-53,739,366.03
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,338.72	-15,338.72
Repurchase Agreements	1,036,598,000.00	1,036,598,000.00
Commercial Paper	6,846,612,850.22	6,844,937,919.89
Mutual Fund Investments	830,153,483.22	829,860,060.74
Government Securities	0.00	0.00
Variable Rate Notes	2,950,000,000.00	2,951,113,949.80
<b>Total</b>	<b>\$11,636,903,929.88</b>	<b>\$11,636,049,526.87</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

### Participant Summary

	Number of Participants	Balance
School District	144	\$3,934,304,083.47
Higher Education	19	\$495,989,835.16
County	50	\$1,025,814,112.61
Healthcare	20	\$456,213,290.67
Utility District	56	\$465,437,850.94
City	100	\$2,374,241,217.91
Emergency Districts	23	\$64,695,797.74
Economic Development Districts	19	\$29,863,009.17
Other	76	\$2,790,234,971.18

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001148	09-12-2023		09-12-2023	AQUA BEVERAGE COMPANY	97.07	N
001149	09-19-2023		10-03-2023	MELINDA FUCHS	140.87	N
001150	09-27-2023		09-27-2023	JANETTE MATHIS	243.80	N
004518	09-01-2023		09-01-2023	GANDY INK	1,827.85	N
004519	09-06-2023		09-06-2023	MICHELLE REED	40.00	N
004520	09-11-2023		09-11-2023	GANDY INK	425.10	N
004521	09-11-2023		09-11-2023	BUSH'S CHICKEN BRENHAM	1,365.00	N
004522	09-11-2023		09-11-2023	BURTON SHORT STOP	310.40	N
004523	09-15-2023		09-15-2023	GANDY INK	2,411.55	N
004524	09-15-2023		09-15-2023	WALSWORTH	2,406.00	N
					.98	N
				<b>Check 004524 Total:</b>	<b>2,406.98</b>	
004525	09-15-2023		09-15-2023	DALLAS WINDS	110.00	N
004526	09-27-2023		09-27-2023	NATIONAL BETA CLUB	408.00	N
004527	09-28-2023		09-28-2023	NATIONAL BETA CLUB	135.00	N
					510.00	N
				<b>Check 004527 Total:</b>	<b>645.00</b>	
004528	09-29-2023		09-29-2023	LEGO EDUCATION	2,399.70	N
041452	09-01-2023		09-01-2023	TASB	2,075.00	N
					2,000.00	N
					2,050.00	N
					1,200.00	N
				<b>Check 041452 Total:</b>	<b>7,325.00</b>	
041453	09-01-2023		09-01-2023	TRACTOR SUPPLY CREDIT PLAN	1,399.96	N
041454	09-01-2023		09-01-2023	THE UNIVERSITY OF TX AT AUSTIN-UIL	2,600.00	N
041455	09-01-2023		09-01-2023	SCHOOL SPECIALTY	1,034.00	N
041456	09-01-2023		09-01-2023	FRONTIER COMMUNICATIONS	87.80	N
041457	09-01-2023		09-01-2023	STUDIES WEEKLY	557.25	N
041458	09-01-2023		09-01-2023	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	N
041459	09-01-2023		09-01-2023	SOMERVILLE I. S. D.	200.00	N
041460	09-01-2023		09-01-2023	ROY HUBERT	80.00	N
041461	09-01-2023		09-01-2023	MAGNOLIA I.S.D.	300.00	N
041462	09-01-2023		09-01-2023	O'REILLY AUTO PARTS	192.66	N
041463	09-01-2023		09-01-2023	CURRICULUM ASSOCIATES, LLC	2,959.00	N
041464	09-01-2023		09-01-2023	EDMENTUM	877.50	N
041465	09-01-2023		09-01-2023	OTTO HANAK	450.00	N
041466	09-01-2023		09-01-2023	C.C. CREATIONS	959.00	N
041467	09-01-2023		09-01-2023	GIDDINGS HIGH SCHOOL FFA	250.00	N
041468	09-01-2023		09-01-2023	TCEA	229.00	N
041469	09-01-2023		09-01-2023	IXL LEARNING	850.00	N
					3,388.00	N
				<b>Check 041469 Total:</b>	<b>4,238.00</b>	
041470	09-01-2023		09-01-2023	TEXAS SCHOOL COALITION	29.00	N
					971.00	N
				<b>Check 041470 Total:</b>	<b>1,000.00</b>	
041471	09-01-2023		09-01-2023	FAY JANES-BUSSE	880.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041472	09-01-2023		09-01-2023	LEGEND INSURANCE AGENCY	823.11	N
041473	09-01-2023		09-01-2023	MICHAEL WILLIAM MCANALLY	200.00	N
041474	09-01-2023		09-01-2023	WALKER QUALITY SERVICES	1,000.00	N
041475	09-01-2023		09-01-2023	MCNEIL HIGH SCHOOL	350.00	N
041476	09-01-2023		09-01-2023	DREAMBOX LEARNING, INC.	6,704.60	N
041477	09-01-2023		09-01-2023	COURTNEY KUNKEL	52.31	N
041478	09-01-2023		09-01-2023	GAME ONE	807.00	N
					610.00	N
					245.00	N
					70.00	N
					510.00	N
					1,242.00	N
					56.26	N
					70.00	N
				<b>Check 041478 Total:</b>	<b>3,610.26</b>	
041479	09-01-2023		09-01-2023	MITCHELL DREYER	250.00	N
041480	09-01-2023		09-01-2023	BRAINPOP LLC	3,795.00	N
041481	09-01-2023		09-01-2023	KLC VIDEO SECURITY	4,356.00	N
041482	09-01-2023		09-01-2023	TEXAS PLUMBING SUPPLY	211.61	N
041483	09-01-2023		09-01-2023	KAULIN ANDRIC	80.00	N
041484	09-01-2023		09-01-2023	SIRIUS EDUCATION SOLUTIONS	105.00	N
					2,751.00	N
				<b>Check 041484 Total:</b>	<b>2,856.00</b>	
041485	09-01-2023		09-01-2023	NORMANGEE BOOSTER CLUB	168.00	N
041486	09-01-2023		09-01-2023	REALLY GREAT READING	99.00	N
041487	09-01-2023		09-01-2023	LOWMAN CONSULTING LLC	1,000.00	N
					1,350.00	N
				<b>Check 041487 Total:</b>	<b>2,350.00</b>	
041488	09-01-2023		09-01-2023	GUARDIAN	1,000.00	N
041489	09-01-2023		09-01-2023	GUARDIAN	1,000.00	N
041490	09-01-2023		09-01-2023	GUARDIAN	1,000.00	N
041491	09-01-2023		09-01-2023	GUARDIAN	1,000.00	N
041492	09-01-2023		09-01-2023	GUARDIAN	1,000.00	N
041493	09-01-2023		09-01-2023	RAPTOR TECHNOLOGIES	3,050.00	N
041494	09-01-2023		09-01-2023	FORMATIVE LOOP	364.00	N
					245.00	N
				<b>Check 041494 Total:</b>	<b>609.00</b>	
041495	09-01-2023		09-01-2023	TEXAS SANITIZER PROS LLC	2,500.00	N
041496	09-01-2023		09-01-2023	ABM	17,295.17	N
041497	09-01-2023		09-01-2023	NWEA	3,630.50	N
041498	09-01-2023		09-01-2023	APPTEGY, INC.	7,342.00	N
					6,650.00	N
					5,500.00	N
				<b>Check 041498 Total:</b>	<b>19,492.00</b>	
041499	09-01-2023		09-01-2023	CONTAINER SOURCE, LLC	450.00	N
041500	09-01-2023		09-01-2023	DERRICK WASHINGTON	560.00	N
041501	09-01-2023		09-01-2023	GENERATION GENIUS, INC.	175.00	N

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041502	09-01-2023		09-01-2023	READING HORIZONS	15,132.00	N
041503	09-01-2023		09-01-2023	CHARACTERSTRONG, LLC	999.00	N
041504	09-01-2023		09-01-2023	PRO-FIT RACE TIMING	250.00	N
041505	09-01-2023		09-01-2023	ACME PARTNERSHIP, LP	2,800.00	N
041506	09-01-2023		09-01-2023	ESGI	702.00	N
041507	09-01-2023		09-01-2023	MAYDE CREEK BOOSTER CLUB	170.00	N
041508	09-01-2023		09-01-2023	THOMAS WILSON	80.00	N
041509	09-01-2023		09-01-2023	DAVID PAVLAS	80.00	N
041510	09-01-2023		09-01-2023	NATIONAL HEALTH INSURANCE COMPANY	19,500.00	N
041511	09-07-2023		09-06-2023	AMAZON CAPITAL SERVICES, INC.	318.16	N
					98.42	N
					236.64	N
					326.99	N
					69.99	N
					130.32	N
					261.16	N
					206.68	N
			09-07-2023		94.26	N
					144.99	N
					2,821.78	N
					154.32	N
				<b>Check 041511 Total:</b>	<b>4,863.71</b>	
041512	09-07-2023		09-05-2023	TASB RISK MANAGEMENT FUND	2,759.00	N
041513	09-07-2023		09-06-2023	BREHAM BANNER-PRESS INC	607.24	N
041514	09-07-2023		09-06-2023	LAKESHORE LEARNING MATERIALS	169.02	N
041515	09-07-2023		09-06-2023	ASSN OF TEXAS SMALL SCHOOL BANDS	50.00	N
041516	09-07-2023		09-06-2023	SNOOK ISD	1,050.00	N
					650.00	N
				<b>Check 041516 Total:</b>	<b>1,700.00</b>	
041517	09-07-2023		09-06-2023	M & A TECHNOLOGY, INC.	8,872.30	N
041518	09-07-2023		09-06-2023	HEB CREDIT RECEIVABLES	203.62	N
					38.39	N
				<b>Check 041518 Total:</b>	<b>242.01</b>	
041519	09-07-2023		09-07-2023	UNIFIRST CORPORATION	177.29	N
041520	09-07-2023		09-05-2023	CARMINE FEED AND FERT., INC.	249.95	N
041521	09-07-2023		09-07-2023	LAUREN HODDE	53.71	N
041522	09-07-2023		09-06-2023	TMEA ATTN: MEMBERSHIP	135.00	N
041523	09-07-2023		09-05-2023	RENAISSANCE LEARNING, INC	2,503.50	N
041524	09-07-2023		09-06-2023	EDUCATION SERVICE CENTER 4	95.00	N
041525	09-07-2023		09-06-2023	BLINN COLLEGE BAND	325.00	N
041526	09-07-2023		09-06-2023	PORTA PHONE CO.	599.39	N
041527	09-07-2023		09-05-2023	ROY HUBERT	115.00	N
041528	09-07-2023		09-05-2023	TEAMWORKS	10,828.73	N
041529	09-07-2023		09-06-2023	O'REILLY AUTO PARTS	21.95	N
041530	09-07-2023		09-05-2023	LOWE'S	121.56	N
					85.46	N
					418.87	N
				<b>Check 041530 Total:</b>	<b>625.89</b>	

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041531	09-07-2023		09-05-2023	JEFFREY HOWLETT	750.00	N
041532	09-07-2023		09-05-2023	GAME ONE	70.00	N
					383.00	N
			09-06-2023		2,050.00	N
					175.00	N
					1,760.00	N
					874.00	N
					140.00	N
					1,304.00	N
					6,040.00	N
					100.00	N
					1,378.00	N
					1,400.00	N
				<b>Check 041532 Total:</b>	<b>15,674.00</b>	
041533	09-07-2023		09-06-2023	CITIBANK	1,219.34	N
					954.87	N
					458.49	N
				<b>Check 041533 Total:</b>	<b>2,632.70</b>	
041534	09-07-2023		09-05-2023	BRADY RUSSELL	375.00	N
041535	09-07-2023		09-05-2023	SIRIUS EDUCATION SOLUTIONS	840.00	N
041536	09-07-2023		09-05-2023	ALLTEX WELDING SUPPLY, INC.	140.54	N
041537	09-07-2023		09-06-2023	EMPOWERING WRITERS	99.00	N
041538	09-07-2023		09-05-2023	SAVVAS LEARNING COMPANY LLC	2,447.90	N
041539	09-07-2023		09-06-2023	CESD	450.00	N
			09-07-2023		450.00	N
				<b>Check 041539 Total:</b>	<b>900.00</b>	
041540	09-07-2023		09-07-2023	BREAKOUT, INC	99.00	N
041541	09-07-2023		09-05-2023	JORDAN SZURA	85.00	N
041542	09-07-2023		09-05-2023	ASHLEY SZURA	85.00	N
041543	09-07-2023		09-05-2023	DSA INC	404.71	N
041544	09-07-2023		09-05-2023	RYAN THORNTON	85.00	N
041545	09-07-2023		09-06-2023	FORE R FUEL, LLC	3,494.00	N
041546	09-07-2023		09-05-2023	ROB OGLETREE	3,012.41	N
041547	09-07-2023		09-01-2023	SOUTHERN ICE CREAM	638.75	N
041548	09-07-2023		09-05-2023	DAVID PAVLAS	115.00	N
041549	09-07-2023		09-05-2023	ROYAL FLUSH PLUMBING	650.00	N
041550	09-07-2023		09-05-2023	BRADEN BRASHEAR	115.00	N
041551	09-07-2023		09-05-2023	NOAH HARRIS	115.00	N
041552	09-07-2023		09-05-2023	RONNIE RIDDICK	115.00	N
041553	09-11-2023		09-11-2023	EDUCATION SERVICE CENTER 6	917.50	N
041554	09-11-2023		09-07-2023	AMAZON CAPITAL SERVICES, INC.	195.48	N
			09-11-2023		144.29	N
					313.11	N
					19.98	N
					640.46	N
					463.71	N
					18.64	N
				<b>Check 041554 Total:</b>	<b>1,795.67</b>	

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041555	09-11-2023		09-08-2023	ALERT SERVICES, INC.	2,462.70	N
041556	09-11-2023		09-11-2023	SCHOLASTIC, INC.	2,892.20	N
041557	09-11-2023		09-11-2023	GOPHER SPORT	79.41	N
041558	09-11-2023		09-11-2023	FAYETTEVILLE ISD	104.00	N
041559	09-11-2023		09-11-2023	AIRGASS USA, LLC	85.22	N
041560	09-11-2023		09-11-2023	TX DEPT. OF PUBLIC SAFETY	4.00	N
041561	09-11-2023		09-08-2023	TEAMWORKS	868.18	N
					1,144.00	N
					1,975.00	N
					1,277.30	N
				<b>Check 041561 Total:</b>	<b>5,264.48</b>	
041562	09-11-2023		09-11-2023	AQUA BEVERAGE COMPANY	84.50	N
					28.50	N
					8.00	N
				<b>Check 041562 Total:</b>	<b>121.00</b>	
041563	09-11-2023		09-07-2023	GANDER PUBLISHING	54.00	N
041564	09-11-2023		09-11-2023	GANDY INK	1,520.75	N
041565	09-11-2023		09-11-2023	UIL MUSIC REGION 26	510.00	N
041566	09-11-2023		09-11-2023	HARRIS SCHOOL SOLUTIONS	107.50	N
041567	09-11-2023		09-11-2023	KURT RAMSEY	158.84	N
041568	09-11-2023		09-08-2023	FRIENDS OF TX PUBLIC SCHOOLS	375.00	N
041569	09-11-2023		09-08-2023	HIGH SCHOOL MUSIC SERVICES	48.00	N
					108.00	N
				<b>Check 041569 Total:</b>	<b>156.00</b>	
041570	09-11-2023		09-11-2023	GAME ONE	972.00	N
					130.00	N
				<b>Check 041570 Total:</b>	<b>1,102.00</b>	
041571	09-11-2023		09-08-2023	MATH GPS, LLC	880.00	N
041572	09-11-2023		09-11-2023	ACER SERVICE CORPORATION	245.58	N
041573	09-11-2023		09-11-2023	iSOLVED INC.	143.20	N
041574	09-11-2023		09-08-2023	CARDIAC LIFE	306.00	N
041575	09-11-2023		09-08-2023	SCHULENBURG FFA	370.00	N
					170.00	N
				<b>Check 041575 Total:</b>	<b>540.00</b>	
041576	09-11-2023		09-11-2023	IMAGINE LEARNING LLC	1,980.00	N
					3,465.00	N
				<b>Check 041576 Total:</b>	<b>5,445.00</b>	
041577	09-12-2023		09-12-2023	AMAZON CAPITAL SERVICES, INC.	62.99	N
					26.95	N
				<b>Check 041577 Total:</b>	<b>89.94</b>	
041578	09-12-2023		09-12-2023	MORRIS WHITE	125.00	N
041579	09-12-2023		09-12-2023	SCHOLASTIC, INC.	1,495.00	N
041580	09-12-2023		09-12-2023	MIKE CLYDE	125.00	N
041581	09-12-2023		09-12-2023	SCHOOL MATE	116.25	N
041582	09-12-2023		09-12-2023	NICHOLAS HERR	110.00	N
041583	09-12-2023		09-12-2023	HEARTLAND SCHOOL SOLUTIONS	450.00	N
041584	09-12-2023		09-12-2023	POWELL LAW GROUP, LLP	870.00	N

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041585	09-12-2023		09-12-2023	GAME ONE	512.00	N
041586	09-12-2023		09-12-2023	DSA INC	77,562.50	N
041587	09-12-2023		09-12-2023	MOAK CASEY	225.00	N
					225.00	N
				<b>Check 041587 Total:</b>	<b>450.00</b>	
041588	09-12-2023		09-12-2023	FORE R FUEL, LLC	2,992.11	N
041589	09-12-2023		09-12-2023	LAMPE SURVEYING	12,587.79	N
041590	09-12-2023		09-12-2023	WILLIAMS SCOTSMAN, INC.	1,443.89	N
041591	09-12-2023		09-12-2023	B&R TRANSPORTATION	2,583.35	N
041592	09-12-2023		09-12-2023	BOOTHE CONSTRUCTION	36,275.00	N
					47,412.00	N
				<b>Check 041592 Total:</b>	<b>83,687.00</b>	
041593	09-12-2023		09-12-2023	ACME PARTNERSHIP, LP	900.00	N
041594	09-12-2023		09-11-2023	LEARNING WITHOUT TEARS	93.50	N
041600	09-25-2023		09-25-2023	AFLAC WORLD WIDE HEADQUARTERS	36.05	N
					58.55	N
				<b>Check 041600 Total:</b>	<b>94.60</b>	
041601	09-25-2023		09-25-2023	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
					200.00	N
				<b>Check 041601 Total:</b>	<b>375.00</b>	
041602	09-25-2023		09-25-2023	BURTON ISD	2,005.00	N
041603	09-25-2023		09-25-2023	COLONIAL LIFE INSURANCE CO.	13.00	N
041604	09-25-2023		09-25-2023	DEBORAH B. LANGEHENNIG	2,620.00	N
041605	09-25-2023		09-25-2023	ECAP, LTD.	390.00	N
041606	09-25-2023		09-25-2023	FINANCIAL BENEFIT SERVICES	347.97	N
					57.60	N
					277.18	N
					202.81	N
					3,545.06	N
					147.96	N
					147.55	N
					894.28	N
					842.81	N
					901.18	N
					264.00	N
					166.00	N
					54.72	N
					327.50	N
					112.01	N
					381.40	N
				<b>Check 041606 Total:</b>	<b>8,670.03</b>	
041607	09-25-2023		09-25-2023	LEGAL SHIELD	51.80	N
041608	09-25-2023		09-25-2023	NATIONAL BENEFIT SERVICES, LLC	416.66	N
					1,639.16	N
				<b>Check 041608 Total:</b>	<b>2,055.82</b>	
041609	09-25-2023		09-25-2023	SECURITY BENEFIT GROUP	2,413.00	N
					350.00	N
				<b>Check 041609 Total:</b>	<b>2,763.00</b>	

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041610	09-25-2023		09-25-2023	TCTA	15.83	N
041611	09-25-2023		09-25-2023	TEXAS FEDERATION OF TEACHERS	92.50	N
041612	09-19-2023		09-19-2023	EDUCATION SERVICE CENTER 6	50.00	N
041613	09-19-2023		09-13-2023	AMAZON CAPITAL SERVICES, INC.	62.64	N
					106.00	N
					153.49	N
					41.98	N
					13.98	N
					10.55	N
					94.76	N
					99.99	N
			09-19-2023		219.98	N
					380.45	N
				<b>Check 041613 Total:</b>	<b>1,183.82</b>	
041614	09-19-2023		09-13-2023	WASH. CO. APPRAISAL DISTRICT	19,577.24	N
041615	09-19-2023		09-19-2023	BREHAM BANNER-PRESS INC	94.00	N
041616	09-19-2023		09-13-2023	XEROX FINANCIAL SERVICES LLC	1,595.00	N
					239.00	N
				<b>Check 041616 Total:</b>	<b>1,834.00</b>	
041617	09-19-2023		09-15-2023	PRO AUTO SUPPLY	32.29	N
					25.98	N
				<b>Check 041617 Total:</b>	<b>58.27</b>	
041618	09-19-2023		09-19-2023	M & A TECHNOLOGY, INC.	559.90	N
					609.90	N
				<b>Check 041618 Total:</b>	<b>1,169.80</b>	
041619	09-19-2023		09-13-2023	UNIFIRST CORPORATION	177.29	N
041620	09-19-2023		09-14-2023	EDUCATION SERVICE CENTER 4	765.00	N
041621	09-19-2023		09-15-2023	CEV MULTIMEDIA	4,930.00	N
041622	09-19-2023		09-14-2023	THE STRING & HORN SHOP	90.00	N
041623	09-19-2023		09-13-2023	APPLE COMPUTER, INC.	749.00	N
					419.00	N
					2,963.00	N
			09-15-2023		1,636.00	N
				<b>Check 041623 Total:</b>	<b>5,767.00</b>	
041624	09-19-2023		09-15-2023	STAR ALARM LOCKSMITHING	85.00	N
041625	09-19-2023		09-14-2023	HOME DEPOT CREDIT SERVICES	92.55	N
041626	09-19-2023		09-15-2023	TEAMWORKS	111.69	N
041627	09-19-2023		09-13-2023	CURRICULUM ASSOCIATES, LLC	100.80	N
041628	09-19-2023		09-15-2023	ELIZABETH JURICA	118.06	N
041629	09-19-2023		09-19-2023	VERIZON BUSINESS	104.54	N
					207.52	N
				<b>Check 041629 Total:</b>	<b>312.06</b>	
041630	09-19-2023		09-13-2023	B & B AUTOMOTIVE, INC.	404.00	N
041631	09-19-2023		09-14-2023	ALLTEX WELDING SUPPLY, INC.	207.79	N
					141.53	N
				<b>Check 041631 Total:</b>	<b>349.32</b>	
041632	09-19-2023		09-19-2023	MHS INC	197.24	N
041633	09-19-2023		09-14-2023	EHS COWBOY BAND BOOSTERS	400.00	N

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041634	09-19-2023		09-19-2023	VICKI BERNET	287.17	N
041635	09-19-2023		09-19-2023	INTERSTATE BILLING SERVICE	102.84	N
041636	09-19-2023		09-19-2023	RIVERSIDE INSIGHTS	568.70	N
041637	09-19-2023		09-15-2023	PEERLESS NETWORK, INC.	391.30	N
041638	09-19-2023		09-19-2023	WARD VISION SERVICES, LLC	331.26	N
041639	09-19-2023		09-13-2023	ANCIRA STRATEGIC PARTNERS	466.97	N
041640	09-19-2023		09-19-2023	DSA INC	404.71	N
041641	09-19-2023		09-19-2023	GOALBOOK	925.00	N
041642	09-19-2023		09-19-2023	ROB OGLETREE	3,012.41	N
041643	09-19-2023		09-13-2023	TRIPLE-S STEEL	3,272.46	N
041644	09-19-2023		09-15-2023	SIGNAD OUTDOOR	850.00	N
041645	09-19-2023		09-19-2023	ACME PARTNERSHIP, LP	1,000.00	N
041646	09-19-2023		09-19-2023	LEON ALCALA, PLLC	175.00	N
041647	09-19-2023		09-19-2023	TOMMY DALE SNOW	3,000.00	N
041648	09-29-2023		09-25-2023	QUILL LLC	403.58	N
					135.89	N
				<b>Check 041648 Total:</b>	<b>539.47</b>	
041649	09-29-2023		09-25-2023	AMAZON CAPITAL SERVICES, INC.	84.53	N
					83.95	N
			09-27-2023		19.77	N
					30.79	N
					187.44	N
			09-28-2023		94.61	N
			09-29-2023		89.94	N
				<b>Check 041649 Total:</b>	<b>591.03</b>	
041650	09-29-2023		09-27-2023	BLUEBONNET ELECTRIC COOP	11,464.43	N
					171.47	N
				<b>Check 041650 Total:</b>	<b>11,635.90</b>	
041651	09-29-2023		09-25-2023	LAKESHORE LEARNING MATERIALS	398.28	N
041652	09-29-2023		09-25-2023	AT & T MOBILITY	165.42	N
041653	09-29-2023		09-26-2023	PRO AUTO SUPPLY	106.64	N
					82.97	N
				<b>Check 041653 Total:</b>	<b>189.61</b>	
041654	09-29-2023		09-27-2023	M & A TECHNOLOGY, INC.	823.80	N
					11,716.00	N
				<b>Check 041654 Total:</b>	<b>12,539.80</b>	
041655	09-29-2023		09-26-2023	ALERT SERVICES, INC.	1,440.00	N
041656	09-29-2023		09-25-2023	UNIFIRST CORPORATION	177.29	N
			09-27-2023		177.29	N
				<b>Check 041656 Total:</b>	<b>354.58</b>	
041657	09-29-2023		09-25-2023	EDUCATION SERVICE CENTER 4	127.50	N
041658	09-29-2023		09-26-2023	ROUND TOP MERCANTILE COMPANY	29.97	N
					10.98	N
				<b>Check 041658 Total:</b>	<b>40.95</b>	
041659	09-29-2023		09-29-2023	BAND SHOPPE	64.95	N
					183.25	N
				<b>Check 041659 Total:</b>	<b>248.20</b>	

\* Indicates voided check

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041660	09-29-2023		09-26-2023	APPLE COMPUTER, INC.	599.50	N
					599.50	N
				<b>Check 041660 Total:</b>	<b>1,199.00</b>	
041661	09-29-2023		09-26-2023	TEAMWORKS	1,409.07	N
041662	09-29-2023		09-26-2023	CDW GOVERNMENT, INC	1,288.59	N
041663	09-29-2023		09-25-2023	TX STATE LIBRARY & ARCHIVES	154.28	N
041664	09-29-2023		09-27-2023	ELIZABETH JURICA	91.85	N
041665	09-29-2023		09-29-2023	BURTON VOLUNTEER FIRE DEPT.	100.00	N
041666	09-29-2023		09-29-2023	BSN SPORTS	1,581.45	N
					1,960.72	N
				<b>Check 041666 Total:</b>	<b>3,542.17</b>	
041667	09-29-2023		09-27-2023	CAROL WILSON	34.12	N
041668	09-29-2023		09-19-2023	MICHELLE MICHALKA	105.00	N
041669	09-29-2023		09-26-2023	BOSWORTH PAPER	1,759.20	N
					1,759.20	N
				<b>Check 041669 Total:</b>	<b>3,518.40</b>	
041670	09-29-2023		09-19-2023	DEBORAH BOUDOIN	105.00	N
041671	09-29-2023		09-26-2023	TEXAS PLUMBING SUPPLY	61.15	N
041672	09-29-2023		09-26-2023	HUDL	9,900.00	N
041673	09-29-2023		09-29-2023	ID WHOLESALER	479.88	N
041674	09-29-2023		09-25-2023	ACME PEST CONTROL	200.00	N
041675	09-29-2023		09-26-2023	JB WATER WELLS	25.00	N
					125.00	N
				<b>Check 041675 Total:</b>	<b>150.00</b>	
041676	09-29-2023		09-25-2023	MCI COMM SERVICE	39.68	N
041677	09-29-2023		09-26-2023	MCM HYDRAULICS & REPAIR, LLC	26.00	N
041678	09-29-2023		09-26-2023	HAND 2 MIND	543.98	N
041679	09-29-2023		09-26-2023	DAVILA MIDDLE SCHOOL	600.00	N
041680	09-29-2023		09-27-2023	HAROLD DUSTY LOEWE	105.00	N
041681	09-29-2023		09-27-2023	STEPHANIE SULLIVAN	72.55	N
041682	09-29-2023		09-29-2023	GOLD STAR FOODS-TEXAS DIV	665.89	N
041683	09-29-2023		09-25-2023	GREAT MINDS PBC	330.03	N
041684	09-29-2023		09-25-2023	CONTAINER SOURCE, LLC	450.00	N
041685	09-29-2023		09-29-2023	MICAH GOEBEL	175.00	N
041686	09-29-2023		09-26-2023	STEVE WEISS MUSIC. INC.	1,369.95	N
041687	09-29-2023		09-25-2023	FORE R FUEL, LLC	3,399.00	N
041688	09-29-2023		09-27-2023	BRITTANY HOHLT	105.00	N
041689	09-29-2023		09-25-2023	ZEARN	726.00	N
041690	09-29-2023		09-26-2023	VALLEY BUSINESS MACHINES	5,756.00	N
041691	09-29-2023		09-26-2023	NORRIS MCDANIEL, JR.	75.00	N
041692	09-29-2023		09-28-2023	BVR WASTE AND RECYCLING	550.00	N
041693	09-29-2023		09-29-2023	BRENHAM BAND PARENTS	240.00	N
041694	09-29-2023		09-29-2023	FALLS CITY ISD	320.00	N
					130.00	N
				<b>Check 041694 Total:</b>	<b>450.00</b>	
090123	09-01-2023		10-03-2023	STATE COMPTLR TEXNET (TRS)	4.93	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
091123	09-11-2023		09-06-2023	AMERICAN EXPRESS CORPORATE	618.72	N
					64.95	N
					462.00	N
					931.91	N
					59.38	N
				<b>Check 091123 Total:</b>	<b>2,136.96</b>	
091323	09-13-2023		09-12-2023	SYSCO HOUSTON	8,383.33	N
091623	09-16-2023		09-15-2023	SYSCO HOUSTON	807.50	N
091723	09-17-2023		09-19-2023	SYSCO HOUSTON	86.07	N
091923	09-19-2023		09-13-2023	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
092023	09-20-2023		09-25-2023	SYSCO HOUSTON	6,037.95	N
092323	09-26-2023		09-27-2023	SYSCO HOUSTON	6,634.52	N
092423	09-24-2023		09-25-2023	SYSCO HOUSTON	1,889.49	N
092523	09-25-2023		09-25-2023	IRS USATAXPYMT	27,107.73	N
					6,245.21	N
					6,245.21	N
				STATE COMPTLR TEXNET (HEALTH)	5,377.56	N
					12,520.00	N
					12,765.00	N
					9,091.00	N
				STATE COMPTLR TEXNET (TRS)	38,541.59	N
					1,451.85	N
					10,345.16	N
					219.98	N
					3,247.88	N
					1,857.01	N
					5,623.28	N
				<b>Check 092523 Total:</b>	<b>140,638.46</b>	
092623	09-26-2023		09-26-2023	WALMART-CAPITAL ONE	53.60	N
					196.18	N
					76.86	N
				<b>Check 092623 Total:</b>	<b>326.64</b>	
092723	09-27-2023		09-26-2023	SYSCO HOUSTON	246.56	N
092823	09-28-2023		09-28-2023	BUSINESS CARD	35.29	N
					2,150.25	N
					480.00	N
					41.84	N
					71.34	N
				<b>Check 092823 Total:</b>	<b>2,778.72</b>	
092923	09-29-2023		09-28-2023	BUSINESS CARD	497.31	N
*					7.98	N
*					27.05	N
					40.00	N
*					-27.05	N
*					-7.98	N
					7.98	N
					27.05	N
				<b>Check 092923 Total:</b>	<b>572.34</b>	
093023	09-29-2023		09-28-2023	BUSINESS CARD	2,143.18	N
					567.96	N
					199.90	N
					663.60	N
					89.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					109.99	N
					600.00	N
					169.00	N
					325.76	N
					103.79	N
					88.69	N
				<b>Check 093023 Total:</b>	<b>5,060.87</b>	
093123	09-30-2023		09-29-2023	SYSCO HOUSTON	4,343.71	N
				<b>Grand Totals</b>	<b>755,502.05</b>	
<b>End of Report</b>						

\* Indicates voided check

Board Report  
 Comparison of Revenue to Budget  
 BURTON ISD  
 As of September

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REV. PROPERTY TAXES	11,328,631.53	-21,033.34	-21,033.34	11,307,598.19	.19%
5730 - TUITION AND FEES	65,000.00	-11,191.78	-11,191.78	53,808.22	17.22%
5740 - OTHER REV. LOCAL SOURCES	146,501.00	-45,711.19	-45,711.19	100,789.81	31.20%
5750 - REV FROM ENTERPRISING ACT	20,000.00	-3,009.00	-3,009.00	16,991.00	15.04%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>11,560,132.53</b>	<b>-80,945.31</b>	<b>-80,945.31</b>	<b>11,479,187.22</b>	<b>.70%</b>
5800 - STATE PROGRAM REVENUES					
5810 - STATE - FOUNDATION SCH PG	205,610.00	-15,863.00	-15,863.00	189,747.00	7.72%
5830 - REV. OTHER STATE AGENCIES	308,350.00	.00	.00	308,350.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>513,960.00</b>	<b>-15,863.00</b>	<b>-15,863.00</b>	<b>498,097.00</b>	<b>3.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,074,092.53</b>	<b>-96,808.31</b>	<b>-96,808.31</b>	<b>11,977,284.22</b>	<b>.80%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,535,454.86	.00	-49,066.97	-49,066.97	-3,584,521.83	1.39%
6200 - PURCHASE & CONTRACTED SVS	-51,256.48	2,675.00	6,625.29	6,625.29	-41,956.19	12.93%
6300 - SUPPLIES AND MATERIALS	-119,900.00	21,017.81	33,881.88	33,881.88	-65,000.31	28.26%
6400 - OTHER OPERATING EXPENSES	-63,519.66	366.71	14,142.00	14,142.00	-49,010.95	22.26%
<b>Total Function11 INSTRUCTION</b>	<b>-3,770,131.00</b>	<b>24,059.52</b>	<b>5,582.20</b>	<b>5,582.20</b>	<b>-3,740,489.28</b>	<b>.15%</b>
12 - INSTR RESOURCES & MEDIA SVC						
6100 - PAYROLL COSTS	-36,106.00	.00	-1,190.60	-1,190.60	-37,296.60	3.30%
6200 - PURCHASE & CONTRACTED SVS	-7,452.00	.00	154.28	154.28	-7,297.72	2.07%
6300 - SUPPLIES AND MATERIALS	-6,500.00	5,101.90	.00	.00	-1,398.10	-0.00%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-0.00%
<b>Total Function12 INSTR RESOURCES &amp; MEDIA</b>	<b>-50,158.00</b>	<b>5,101.90</b>	<b>-1,036.32</b>	<b>-1,036.32</b>	<b>-46,092.42</b>	<b>2.07%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,750.00	.00	930.00	930.00	-3,820.00	19.58%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	736.96	736.96	-763.04	49.13%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-9,250.00</b>	<b>.00</b>	<b>1,666.96</b>	<b>1,666.96</b>	<b>-7,583.04</b>	<b>18.02%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-164,510.00	.00	7,403.65	7,403.65	-157,106.35	4.50%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-166,510.00</b>	<b>.00</b>	<b>7,403.65</b>	<b>7,403.65</b>	<b>-159,106.35</b>	<b>4.45%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-592,892.50	.00	40,743.09	40,743.09	-552,149.41	6.87%
6300 - SUPPLIES AND MATERIALS	-8,000.00	851.07	717.52	717.52	-6,431.41	8.97%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	175.00	175.00	-2,825.00	5.83%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-603,892.50</b>	<b>851.07</b>	<b>41,635.61</b>	<b>41,635.61</b>	<b>-561,405.82</b>	<b>6.89%</b>
31 - GUIDANCE, COUNSELING, & EVALS						
6100 - PAYROLL COSTS	-105,702.00	.00	7,539.97	7,539.97	-98,162.03	7.13%
6200 - PURCHASE & CONTRACTED SVS	-4,100.00	5,000.00	.00	.00	900.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,250.00	359.10	999.00	999.00	-2,891.90	23.51%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	450.00	450.00	-1,550.00	22.50%
<b>Total Function31 GUIDANCE, COUNSELING, &amp;</b>	<b>-116,052.00</b>	<b>5,359.10</b>	<b>8,988.97</b>	<b>8,988.97</b>	<b>-101,703.93</b>	<b>7.75%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-44,710.50	.00	3,484.71	3,484.71	-41,225.79	7.79%
6200 - PURCHASE & CONTRACTED SVS	-6,700.00	.00	.00	.00	-6,700.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	306.00	306.00	-12,694.00	2.35%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-64,910.50</b>	<b>.00</b>	<b>3,790.71</b>	<b>3,790.71</b>	<b>-61,119.79</b>	<b>5.84%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-88,310.75	.00	-929.52	-929.52	-89,240.27	1.05%
6200 - PURCHASE & CONTRACTED SVS	-30,600.00	.00	15,835.80	15,835.80	-14,764.20	51.75%
6300 - SUPPLIES AND MATERIALS	-85,000.00	.00	8,962.68	8,962.68	-76,037.32	10.54%
6400 - OTHER OPERATING EXPENSES	-14,200.00	150.00	.00	.00	-14,050.00	-0.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-218,110.75</b>	<b>150.00</b>	<b>23,868.96</b>	<b>23,868.96</b>	<b>-194,091.79</b>	<b>10.94%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-156,368.00	.00	1,759.98	1,759.98	-154,608.02	1.13%
6200 - PURCHASE & CONTRACTED SVS	-45,050.00	.00	1,746.00	1,746.00	-43,304.00	3.88%
6300 - SUPPLIES AND MATERIALS	-80,550.00	29,988.96	39,948.38	39,948.38	-10,612.66	49.59%
6400 - OTHER OPERATING EXPENSES	-112,800.00	.00	29,015.11	29,015.11	-83,784.89	25.72%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
<b>Total Function36 EXTRACURRICULAR ACTIVITIES</b>	<b>-394,768.00</b>	<b>29,988.96</b>	<b>72,469.47</b>	<b>72,469.47</b>	<b>-292,309.57</b>	<b>18.36%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-339,199.75	.00	25,549.34	25,549.34	-313,650.41	7.53%
6200 - PURCHASE & CONTRACTED SVS	-75,900.00	5,000.00	949.00	949.00	-69,951.00	1.25%
6300 - SUPPLIES AND MATERIALS	-11,000.00	.00	1,348.37	1,348.37	-9,651.63	12.26%
6400 - OTHER OPERATING EXPENSES	-78,450.00	50.30	14,414.65	14,414.65	-63,985.05	18.37%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-504,549.75</b>	<b>5,050.30</b>	<b>42,261.36</b>	<b>42,261.36</b>	<b>-457,238.09</b>	<b>8.38%</b>
51 - FACILITIES MAINTENANCE & OPER						
6100 - PAYROLL COSTS	-231,404.00	.00	10,988.43	10,988.43	-220,415.57	4.75%
6200 - PURCHASE & CONTRACTED SVS	-395,000.00	18.00	16,893.73	16,893.73	-378,088.27	4.28%
6300 - SUPPLIES AND MATERIALS	-57,500.00	78.70	224.43	224.43	-57,196.87	.39%
6400 - OTHER OPERATING EXPENSES	-46,600.00	.00	550.00	550.00	-46,050.00	1.18%
<b>Total Function51 FACILITIES MAINTENANCE &amp;</b>	<b>-730,504.00</b>	<b>96.70</b>	<b>28,656.59</b>	<b>28,656.59</b>	<b>-701,750.71</b>	<b>3.92%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-294,740.00	.00	3,000.00	3,000.00	-291,740.00	1.02%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	4,240.65	4,240.65	-5,759.35	42.41%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	5,000.00	5,000.00	-5,000.00	50.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	68,139.62	.00	.00	-31,860.38	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-414,740.00</b>	<b>68,139.62</b>	<b>12,240.65</b>	<b>12,240.65</b>	<b>-334,359.73</b>	<b>2.95%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-25,400.00	.00	.00	.00	-25,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-40,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,400.00</b>	<b>-.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-133,672.00	.00	1,834.00	1,834.00	-131,838.00	1.37%
<b>Total Function71 DEBT SERVICE</b>	<b>-133,672.00</b>	<b>.00</b>	<b>1,834.00</b>	<b>1,834.00</b>	<b>-131,838.00</b>	<b>1.37%</b>
81 - FACILITY ACQ/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITY ACQ/CONSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
92 - INCR COSTS W/PURCHASE OF WADA						
6200 - PURCHASE & CONTRACTED SVS	-4,500,000.00	.00	.00	.00	-4,500,000.00	-.00%
<b>Total Function92 INCR COSTS W/PURCHASE OF</b>	<b>-4,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,500,000.00</b>	<b>-.00%</b>
93 - PAYMENT TO FISCAL AGENT OF SSA						
6400 - OTHER OPERATING EXPENSES	-84,420.00	.00	.00	.00	-84,420.00	-.00%
<b>Total Function93 PAYMENT TO FISCAL AGENT OF</b>	<b>-84,420.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-84,420.00</b>	<b>-.00%</b>
99 - PROPERTY APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-272,024.03	.00	19,577.24	19,577.24	-252,446.79	7.20%
<b>Total Function99 PROPERTY APPRAISAL</b>	<b>-272,024.03</b>	<b>.00</b>	<b>19,577.24</b>	<b>19,577.24</b>	<b>-252,446.79</b>	<b>7.20%</b>
<b>Total Expenditures</b>	<b>-12,074,092.53</b>	<b>138,797.17</b>	<b>268,940.05</b>	<b>268,940.05</b>	<b>-11,666,355.31</b>	<b>2.23%</b>

Board Report  
 Comparison of Revenue to Budget  
 BURTON ISD  
 As of September

Fund 240 / 4 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV FROM ENTERPRISING ACT	46,000.00	-4,423.88	-4,423.88	41,576.12	9.62%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>46,000.00</b>	<b>-4,423.88</b>	<b>-4,423.88</b>	<b>41,576.12</b>	<b>9.62%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REV. OTHER STATE AGENCIES	9,500.00	.00	.00	9,500.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,500.00</b>	<b>.00</b>	<b>.00</b>	<b>9,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV. DIST BY TEA	347,700.00	.00	.00	347,700.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>347,700.00</b>	<b>.00</b>	<b>.00</b>	<b>347,700.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>403,200.00</b>	<b>-4,423.88</b>	<b>-4,423.88</b>	<b>398,776.12</b>	<b>1.10%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-169,500.00	.00	3,758.44	3,758.44	-165,741.56	2.22%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-229,500.00	7,343.38	1,941.32	1,941.32	-220,215.30	.85%
6400 - OTHER OPERATING EXPENSES	-3,700.00	.00	300.00	300.00	-3,400.00	8.11%
<b>Total Function35 FOOD SERVICES</b>	<b>-403,200.00</b>	<b>7,343.38</b>	<b>5,999.76</b>	<b>5,999.76</b>	<b>-389,856.86</b>	<b>1.49%</b>
<b>Total Expenditures</b>	<b>-403,200.00</b>	<b>7,343.38</b>	<b>5,999.76</b>	<b>5,999.76</b>	<b>-389,856.86</b>	<b>1.49%</b>

Board Report  
Comparison of Revenue to Budget  
BURTON ISD  
As of September

Fund 599 / 4 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REV. PROPERTY TAXES	2,798,804.00	.00	.00	2,798,804.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,798,804.00</b>	<b>.00</b>	<b>.00</b>	<b>2,798,804.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,798,804.00</b>	<b>.00</b>	<b>.00</b>	<b>2,798,804.00</b>	<b>.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BURTON ISD  
As of September

Fund 599 / 4 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES	-121,866.75	.00	.00	.00	-121,866.75	-.00%
6500 - DEBT SERVICE	-2,676,937.25	.00	.00	.00	-2,676,937.25	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,798,804.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,798,804.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,798,804.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,798,804.00</b>	<b>-.00%</b>

# Burton ISD

## Enrollment as 10-04-2023

PK-3	25	
PK-4	31	
K	49	
1st	47	
2nd	36	
3rd	41	
4th	53	
5th	47	
<u>6th</u>	<u>36</u>	
<b>Total - Elementary</b>		<b>365</b>
7th	39	
8th	36	
9th	44	
10th	33	
11th	38	
<u>12th</u>	<u>32</u>	
<b>Total – JH/High School</b>		<b>222</b>
<b>Total – ISD</b>		<b>587</b>



September 19, 2023

Dear Taxing Entity Administrator:

Re: Nomination and Election of Washington County Appraisal District Board Members

It is again time to elect the board members of the Washington County Appraisal District. As in years past, each voting taxing entity may nominate from one to five candidates to serve on the Board. **All nominations must be by written resolution and must be received in my office no later than October 14, 2023.**

The calculation of the number of votes your entity will receive is illustrated below. Please examine this calculation and contact me if you have any questions.

<u>ENTITY</u>	<u>2022 TAX LEVY</u>	<u>% OF TAX LEVY</u>	<u># OF VOTES</u>
Washington County	\$ 24,850,760	26.11%	1,306
City of Brenham	9,767,430	10.26%	513
City of Burton	145,220	0.15%	8
Brenham ISD	41,036,120	43.12%	2,155
Burton ISD	16,475,860	17.31%	866
Giddings ISD	417,210	0.44%	22
Blinn College	2,484,260	2.61%	130
Total Levy	\$ 95,176,860	100.00%	5,000

To arrive at your taxing unit's votes, please use the following formula:

$(\text{UNIT'S PRIOR LEVY} / \text{TOTAL OF ALL LEVIES}) \times 5,000 = \# \text{ OF VOTES}$

After all nominations have been received, the official ballot will be prepared and delivered to the presiding officer of each voting taxing entity. The entity will then cast their votes for whichever candidate(s) they choose and submit the ballot to this office before December 15, 2023.

The current members of the Appraisal District Board members are:

John Schaer, Charles Gaskamp, Douglas Borchardt, Leslie Boehnemann, Jr, and Joe Antkowiak

A copy of the board member qualifications is included for your information. Please contact me at (979)277-3749 if you have any questions or concerns.

Sincerely,

Dyann White  
Chief Appraiser