



August 12, 2015

Dr. John W. Frossard
Superintendent of Beaumont ISD
3395 Harrison Avenue
Beaumont, Texas 77706

Re: Scott M. Favre, PA, LLC

Dear Dr. Frossard;

Weaver was engaged by the Beaumont ISD Board of Managers (the Managers) on December 18, 2014 to conduct a forensic examination of the 2007 bond construction project (the Project). The Managers directed us to make a full accounting of the \$388.4 million in bond proceeds, determine if any of these proceeds were misappropriated and, if so, by whom. We were further directed to identify any fraud or wrong doing regarding the bond projects. In regard to this latter directive, we were told to work directly with the Federal and local Task Force, established between the Jefferson County District Attorney's and United States Attorney's Offices (the "Task Force") which were prosecuting the illegal activity within Beaumont ISD (BISD or the "District"). This report is the first of at least 5 reports, each focusing on a separate issue and recommending specific actions on the part of the Managers or the District. As more fully described below, the overall report on the Project management will be the final report.

Our overall investigation of the Project management continues and although we have made substantial progress, our completion has been impeded by legal counsel for Parson's Commercial Technology Group (Parsons) and Morganti Construction. Furthermore, the availability of relevant financial records for Healthy Resources Enterprises (HRE) and Eric Boutte has proven problematic. We have identified about fifteen present and former employees of the aforementioned companies who we believe have vital information regarding the performance and actions by their employers and/or the District's Administration. Legal counsel for these companies has blocked access to these witnesses with vague references to nondisclosure agreements between the companies and their present and former employees. Our requests for details regarding these agreements have been ignored. We previously recommended the Managers consider litigation in order to obtain the necessary testimony and information. We renew this recommendation at this time.

To date, we have accounted for the \$388.4 million in bond proceeds. As previously reported to the Managers, the bond proceeds were commingled with the District's general funds and approximately \$17.4 million in bond related expenditures were misclassified. We further determined \$8.1 million was transferred to the general fund at the completion of construction and apparently used for debt service on the bond project. We further identified apparent breaches of the Program Management Agreement between the District and Parsons, dated November 19, 2007, as well as other suspicious or improper acts by other parties.

We have been working closely with the Task Force and providing detailed information, both testimonial and documentary, regarding potentially illegal acts arising from or related to the bond projects. We are in the process of making at least 4 specific referrals, including the subject of this report, for prosecution. The Task Force is actively investigating the information already provided by us.

In accord with the Manager's instructions and due to the sensitive nature of this matter and the fact it is currently under investigation by the Task Force we are not providing the District copies of our investigative reports at this time. These reports are being made directly to the Task Force under separate cover. The Task Force has also requested this information not be disclosed publically until it concludes its investigation and prosecutorial processes. We are, however, available to make a verbal briefing to you and/or the Managers at the August 27, 2015 Board meeting.

Background

During our forensic examination of the bond funds, we determined that about \$6 million of commingled funds, which included bond proceeds, were used to make repairs as a result of the damage caused by Hurricane Ike September 13, 2008. These were spent prior to the District receiving funds from insurance claims or other hurricane damage related grants. In tracing the bond proceeds to these repairs, we identified several situations which have been discussed with the Task Force and will be referred for further investigation and possible criminal prosecution. In addition to making the referral to the Task Force on this first matter, we recommend the District seek recovery of all improper payments to the referenced contractor as more fully described below.

Investigative Summary

BISD received significant damages from Hurricane Ike on September 13, 2008. As such, the BISD's Board of Trustees (the "Trustees") approved entering into a contract with Scott M. Favre, PA, LLC (Favre) on December 18, 2008 for Favre to act as a Consultant on FEMA contracts (Exhibit 1). As a result, BISD entered into a Grant Manager Service Agreement (GMSA) contract with Favre on December 19, 2008 (Exhibit 2). Dr. Carrol A. Thomas, Superintendent of BISD, signed the contract on behalf of the District. This contract agreed to pay Favre "an initial Not to Exceed (NTE) amount of 5%, including Special Services and Reimbursable expenses."

BISD filed claims for three grants after Favre was retained: two with FEMA and one with Texas Education Administration ("TEA"). The FEMA grants were for Hurricane Ike and Hurricane Rita. There is no record in the Board minutes as to the approval of retaining Favre in relation to any grants from the TEA, nor does the contract mention anything about grants from TEA, only FEMA grants.

Favre had previously entered into a contract dated November 28, 2008 to act as a Public Adjuster for the District (Exhibit 3). Favre described his services as a Public Adjuster to act as a representative of BISD in preparation, presentment and negotiation of its claims against the insurance companies.

In all, Favre was paid a total of \$3,774,210.87 for his services as a Public Adjuster for insurance claims and Grant Manager (Schedule 1).

Financial Analysis

Favre submitted monthly invoices for the GMSA contract starting in January 2009 for services beginning in December 2008. From December 19, 2008 through August 26, 2009, Favre submitted, and was paid by BISD, invoices totaling \$624,754.03 (Exhibit 4) (Schedule 2). These prior invoices were paid under Purchase Order # 801050.

BISD received a TEA Grant in the amount of \$23,360,286.00 on 8/31/2009 (Exhibit 5). BISD also received \$3,069,705.96 from FEMA from 4/13/2009 through 12/21/2009 for Hurricane Ike (Exhibit 6) and \$1,980,095.25 from FEMA on 11/23/2009 for Hurricane Rita (Exhibit 7).

On December 3, 2009, Favre submitted an invoice to the District for fees based upon the Grants BISD had received from TEA and FEMA in the amount of \$794,122.89 (Exhibit 8). This amount was paid under Direct Purchase Order #607039. These fees were calculated at 5% of grants BISD received which resulted in total fees of \$1,418,876.92, or \$1,168,014.30 for the TEA grant and \$250,862.62 for the FEMA grants. Favre's invoice denotes a deduction from the fees "Previous invoices paid" in the amount of \$624,754.03, the exact amount of prior submitted invoices, thereby the resulting invoice amount of \$794,122.89.

Favre's next invoice to BISD was dated March 22, 2010 in the amount of \$63,245.44 (Exhibit 9). The supporting backup for this invoice reflects that the charges are the reimbursable expenses that were originally charged in the invoices totaling \$624,754.03.

Favre subsequently submitted the additional invoices to BISD totaling \$317,167.66 on:

May 24, 2010 for \$34,723.40 (Exhibit 10)
January 19, 2011 for \$103,899.96 (Exhibit 11)
June 15, 2011 for \$78,507.70 (Exhibit 12)
August 24, 2011 for \$44,994.70 (Exhibit 13), and
July 18, 2012 for \$55,041.90 (Exhibit 14).

Favre was ultimately paid \$1,799,290.02 under this GMSA contract. Almost all of the payments of these invoices were approved by Dr. Thomas.

BISD Purchase Orders

BISD issued Purchase Order #801050 on 2/4/2009 in the amount of \$120,000 (Exhibit 15). Subsequently, five (5) Change Orders in the amount of \$605,000 were approved to increase the Purchase Order to \$725,000 as follows:

<u>DATE</u>	<u>AMOUNT</u>	<u>EXHIBIT</u>
04/06/2009	\$ 150,000.00	16
06/16/2009	\$ 150,000.00	17
08/17/2009	\$ 130,000.00	18
10/14/2009	\$ 75,000.00	19
04/13/2010	\$ 100,000.00	20
Total	<u>\$ 605,000.00</u>	

In addition, a Direct Purchase Order #607039 was issued on 12/16/2009 in the amount of \$794,122.89 (Exhibit 21). There are no Board minutes to discuss this Purchase Order other than the minutes to approve Favre as a Consultant for FEMA contracts.

In total, Purchase Orders were issued for this Favre contract in the amount of \$1,519,122.89 (\$120,000 +\$605,000+ \$794,122.89), \$280,167.13 less than what Favre was actually paid.

Conclusion

BISD paid Favre a total of \$1,799,290.02 which we believe was in excess of the contractual obligation of BISD. BISD’s Board of Trustees only approved payment to Favre for “FEMA” grants. There is no mention of Favre being approved for TEA grants by the Board of Trustees, who, of the ones interviewed, claim that they were unaware that Favre was getting a fee for the TEA Grant and that they would not have approved a fee for him if they would have known. The contract makes no mention of a TEA Grant. We therefore believe that Favre’s claim that he was owed a 5% fee from the TEA Grant is contrary to the Board’s approval and the GMSA contract.

Based upon the contract stating that Favre is to receive a Not to Exceed 5% of Grant receipts for his fees and reimbursable expenses, it is our opinion that Favre should have only received 5% of \$5,049,801.21 (\$3,069,705.96 for Hurricane Ike and \$1,980,095.25 for Hurricane Rita) or \$252,490.06 from FEMA grants. This is \$1,546,799.96 less than what Favre was paid.

Nevertheless, if Favre was to receive a fee based upon the TEA Grant of \$23,360,286.00, the Not to Exceed 5% calculation for the TEA Grant would be \$1,168,014.30, for a total Not to Exceed 5% of Grant receipts of \$1,420,504.36 (\$1,168,014.30 plus \$252,490.06). Therefore, under this assumption, the \$1,799,290.02 of payments to Favre exceeded this amount by \$378,785.66.

In addition, the “Not to Exceed” rate is not a “Guaranteed” rate. We believe, based upon the initial payments made to Favre, that he was, at best, only entitled to receive his time and Reimbursable expense billings which totaled \$1,005,167.13 or \$794,122.89 less than what he was actually paid.

In totality, we believe that Favre was overpaid \$1,546,799.96, total payments to Favre of \$1,799,290.02 minus actual fees earned from FEMA grants in the amount of \$252,490.06.

Recommendation

Based upon the foregoing, we recommend the Board discuss this matter with outside litigation counsel and consider legal action against Favre to recover any overpayments. Time is of the essence due to statute of limitations considerations.

It is also noted that Favre, with the approval of Dr. Thomas, was paid fees and Reimbursable expenses prior to BISD receiving sufficient grant proceeds to justify payment to Favre. As noted above, the last payment to Favre for billed fees and Reimbursable expenses was 8/2/2012 in the amount of \$100,036.60.

Please do not hesitate contacting me with any questions. I look forward to discussing this with the Managers at the August 27, 2015 Board meeting.

Regards,



William D. Brown, CPA, JD
Partner-in-charge
Forensic and Litigation Services
Weaver LLP

POTENTIAL DEFENDANTS

Scott M. Favre

Scott M. Favre Public Adjusters, LLC
7044 Stennis Airport Road
Kiln, MS 39556
(228) 466-5644
Cell: (228) 216-3564

Dr. Carrol Allen Thomas, Jr.

Former BISD Superintendent
1 Pleasant Shadows
Spring, TX 77389
(409) 838-7252

Shirley Jane Kingsley

Former BISD Chief Financial Officer
5008 Spearman Drive
College Station, TX 77845
(409) 498-0152

POTENTIAL WITNESSES

Woodrow Reece, Jr.

Former President of the BISD Board of Trustees
1635 Roberts
Beaumont, TX 77701
(409) 839-8834

Janice Jennett Brassard

Former Member of BISD Board of Trustees
820 Chatwood
Beaumont, TX 77706
(409) 866-8564

Bishop Ollis Edward Whitaker

Former Member of BISD Board of Trustees
3785 Quitman
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Robert Scott Zingelmann

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(972) 490-1970

EXHIBITS

1. BISD Board of Trustees meeting minutes dated December 18, 2008 authorizing the District to retain Scott M. Favre for a Grant Manager Service Agreement for FEMA contracts.
2. BISD Grant Manager Services Agreement with Scott M. Favre, PA, LLC.
3. BISD Public Adjuster Agreement and Contingency Fee Contract with Scott M. Favre Public Adjuster, LLC.
4. Monthly Billings by Scott M. Favre, Public Adjuster, LLC for the period December 19, 2008 through August 26, 2009 for FEMA fees and expenses.
5. BISD Bank Statement reflecting receipt of TEA Grant on August 31, 2009.
6. Schedule of Hurricane Ike monies received from FEMA with BISD Bank Statements reflecting the receipt of the payments.
7. BISD Bank Statement reflecting the receipt of FEMA funds on November 23, 2009 regarding Hurricane Rita.
8. BISD payment to Scott M. Favre, PA, LLC, dated December 18, 2009, for Net Balance of 5% of Grant receipts of BISD.
9. BISD payment to Scott M. Favre, PA, LLC, dated April 22, 2010, for FEMA expenses incurred from December 19, 2008 through August 26, 2009 that were deducted from December 18, 2009 payment.
10. BISD payment to Scott M. Favre, PA, LLC, dated June 10, 2010, for FEMA fees and expenses for the period 12/9/2009 through May 24, 2010.
11. BISD payment to Scott M. Favre, PA, LLC, dated January 21, 2011, for contractual Public Adjuster fee for private insurance company receipts and FEMA fees and expenses for the period May 26, 2010 through January 14, 2011.
12. BISD payment to Scott M. Favre, PA, LLC, dated August 23, 2011, for FEMA fees and expenses for the period January 15, 2011 through May 19, 2011.
13. BISD payment to Scott M. Favre, PA, LLC, dated August 2, 2012, for FEMA fees and expenses for the period subsequent to May 19, 2011.
14. BISD payment to Scott M. Favre, PA, LLC, dated August 2, 2012, for FEMA fees and expenses for the period August 6, 2011 through July 6, 2012.
15. BISD Purchase Order #801050 for Scott M. Favre, PA, LLC dated February 4, 2009.
16. BISD Purchase Order #801050 Change Order #1 for Scott M. Favre, PA, LLC dated April 6, 2009.
17. BISD Purchase Order #801050 Change Order #2 for Scott M. Favre, PA, LLC dated June 16, 2009.
18. BISD Purchase Order #801050 Change Order #3 for Scott M. Favre, PA, LLC dated August 17, 2009.
19. BISD Purchase Order #801050 Change Order #4 for Scott M. Favre, PA, LLC dated November 14, 2009.
20. BISD Purchase Order #801050 Change Order #5 for Scott M. Favre, PA, LLC dated April 13, 2010.
BISD Direct Purchase Order #607039 for Scott M. Favre, PA, LLC dated December 17, 2009.

EXHIBIT 1

**BEAUMONT INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION**

Regular Meeting – December 18, 2008

The Board of Education of the Beaumont Independent School District met in regular public (open) session on Thursday, December 18, 2008 at 7:20 p.m. in the Board Room of the Administration Building of the District located at 3395 Harrison Avenue in Beaumont, Jefferson County, Texas. The meeting was called to order by President Woodrow Reece.

It was found and determined that in accordance with the policies and orders of the Board, the Notice of this meeting was posted in the Administration Building of the District in accordance with the terms and provisions of Section 551.041 and Section 551.043, V.T.C.S., and that all of the terms and provisions of those sections have been fully complied with and that the 72 hour notice required by said sections has been properly and correctly given.

ROLL CALL

Present: Woodrow Reece, President
Janice Brassard, Vice President
Terry Williams, Secretary
Dr. William Nantz, Member
Bishop Ollis E. Whitaker, Member

Absent: Martha Hicks, Member
Howard J. Trahan, Jr., Member

School Officials

Present: Superintendent, Dr. Carrol A. Thomas; Assistant Superintendents, Mr. Terry Ingram, Dr. Shirley Bonton, Mr. David Harris; Executive Director of Special Education, Dr. Susan Alfred; Executive Director of Personnel, Ms. Sybil Comeaux; Chief Financial Officer, Ms. Jane Kingsley; Executive Director of Communications, Ms. Jolene Ortego; Special Assistant to the Superintendent, Jessie Haynes and Attorney, Melody Chappell

Absent: None

ESTABLISHMENT OF A QUORUM

President Woodrow Reece declared a quorum.

PLEDGE OF ALLEGIANCE

The colors were presented by the West Brook High School NJROTC. The pledges to the United States of America flag and Texas flag were led by Kierra Cameron, a 5th grade honor student at French Elementary School.

INVOCATION

Zachary Hawthorne, a 7th grade student at Smith Middle School, gave the invocation.

APPROVAL OF THE MINUTES

Bishop Ollis Whitaker moved, seconded by Mr. Terry Williams to approve the minutes of the special meetings November 6, and December 8, 2008; and the regular meeting November 13, 2008.

President Reece called for additions or corrections to the minutes, there being none, he called for a vote.

YEAS: Mr. Reece, Ms. Brassard, Mr. Williams, Dr. Nantz and Bishop Whitaker

NAYS: None

REPORTS

1. **Status of State Comp Ed Funds Report** – submitted electronically

REPORT OF THE SUPERINTENDENT OF SCHOOLS

1. **Entergy Texas SCORE Program** – Mr. Phil Lanier of CLEAResult and staff Chad McGhie and Sam Bethea presented to the district an incentive check in the amount of \$18,135 for 2008 energy efficiency project installations
2. **Perfect Attendance Recognitions** – Special Services department recognized those students having completed 5, 6, 7, 8, 9 or 13 years of perfect attendance in the Beaumont ISD with certificates and medallions.
3. **Report of Continuing Education Hours for Trustees to Date** - Records reflect that all Trustees have met required training per Texas Education Code 11.159(b). A final report will be given at the time a trustee election is called as per 19TAC Chapter 61.School District, Subchapter A.
4. **Transportation Department Report** – Mr. Clifton Guillory, director of transportation, reported to Trustees the procedure regarding bus driver payroll concerns. Mr. Guillory and payroll supervisor met with 59 employees to explain how overtime is calculated and answer questions. Questions arose regarding unsettled employee complaints and the timeline to resolve those concerns.
5. **Bond Update** – Dr. Nantz, chairman of building and ground committee, reported to Trustees the progress of projects including a schematic architectural rendering of the athletic complex and update on land purchase. Dr. Thomas asked Mr. Philip Long to go over the prototypical school design. Mr. Long explained the design was universal in concept allowing shifts within the classroom areas to design a 550 or a 750 school. Discussion about the auditorium at Martin Elementary School was controversial for Trustees Terry Williams and Bishop Whitaker. Bishop Whitaker asked that the records reflect that he wanted the construction at Martin, especially any plans for the auditorium, to reflect exactly what the people were promised when voting on the bond in 2007.

Dr. Thomas reported that the principal and staff at South Park Middle School were looking at plans and the February meeting would include a recommendation for a CMAR for that project.
6. **Hurricane Ike Update** - Dr. Thomas stated that the recovery team was working with appropriate companies and auditors to address the damages as quickly as possible.
7. **Technology Report on Parent Access to Grades** – Ms. Bettie Nixon, director of information services, explained the pilot program allowing parents to look at their student's grades. Mr. Nixon stated that Field Elementary

would be the pilot school during the 2nd semester with plans to expand the program to the high school level next school year.

COMMUNICATIONS

1. **Carla Bassett, 4355 Coolidge**, spoke to Trustees regarding an academic gap between ethnic groups and the missing components. Ms. Bassett stated the AVID program allows students to develop more organizational skills and students in the program usually succeed and take pride in themselves more than others.

SIGN-UP

NONE

ACTION ITEMS

APPROVAL OF EXHIBITS "A.1", "A.2", A.3", "B", "C", "D", and "E"

Dr. William Nantz moved, seconded by Mr. Terry Williams, to approve Exhibits "A.1", "A.2", "A.3", "B", "C", "D", and "E".

Tax Collection Report Exhibit "A.1" – Administration recommended acceptance of the Tax Collection Report in the amount of \$4,526,669.65 including certification of tax collection for the month of November 2008 tax collector monthly report of November 2008; and deposit distribution of November 2008.
(Copy of Certification of Tax Collection Report attached and made a part of these minutes.)

Business Office Report (Exhibit "A.2") – Administration recommended approval of the Business Office Report, including the general fund reports, November 2008, debt service reports, November 2008, capital projects report, November 2008, internal service funds November 2008; scholarship fund report, November 2008; investment report, November 2008.

Amendments to 2008-2009 Budget (Exhibit "A.3") – Administration recommended approval of amendments to the following budgets:

199/9 General Fund	#021
204/9 ESEA Title IV Safe and Drug Free Education	#022
205/8 Head Start	#023
211/9 ESEA Title I Part A Improving Basic Programs	#024
211/9 ESEA Title I Part D Prevention & Intervention	#025
244/9 Career & Technical – Basic Grant	#026
262/9 ESEA Title II Part D Technology	#027
263/9 ESEA Title II Part A Language Enhancement Prgm	#028
404/9 Intensive Reading Initiative – Martin	#029
409/9 Texas High School Initiative – T-STEAM	#030
425/7 Beginning Teacher Induction/Mentoring Program	#031
427/9 Texas Fitness NOW	#032
428/8 High School Allotment	#033
482/9 Apprenticeship Training Local	#034
485/9 ExxonMobil Green Team	#035
487/6 ExxonMobil Reading Initiative Program	#036
488/9 TEEMS Project	#037
628/9 Unlimited Tax School Bldg. Bond Series 2008	#038
650/9 Local Capital Projects	#039

Declared Emergency Status for Action Taken as a Result of Hurricane Ike (Exhibit "B") – Administration recommended approval of emergency measures instituted in order to control and mitigate damages:

A-1 Maida	\$128,485
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A-1 Sheet Metal	\$ 18,307
American 21 st	\$279,629
Carrier	\$ 12,274
Cotton	\$625,225
Gowan	\$ 24,511
Hampshire Roofing	\$223,940
Homeworks	\$ 14,275
ICU	\$210,079
Inland Environmental	\$174,161
Insulation Industries	\$ 4,000
Office Design Concepts	\$ 30,290
Porters	\$ 8,177
T Johnson	\$ 9,444
TS Maintenance	\$ 9,000
Walker Electric	\$ 20,297
Williams Scotsman	\$ 29,102
Miscellaneous	\$ 2,874

Approved Renewal of J. S. Edwards and Sherlock Insurance Agency as the District's Consultant and Risk Manager Regarding Property/Casualty/Workers Compensation Programs (Exhibit "C") – Administration recommended approval of the agreement for \$28,920 with J. S. Edwards and Sherlock Insurance Agency.

Approved Payment of the 2008 Tax Year Collection Fee (Exhibit "D") – Administration recommended payment in the amount of \$29,671.32 to the Jefferson County for postage.

Approved the Waiver of Payments of Penalties and Interest on Certain Delinquent Tax (Exhibit "E") – Administration recommended approval of the request from Miriam K. Johnson, tax assessor-collector for waiver of payments and penalties and interest on certain delinquent tax in the amount of \$4,749.95

President Reece called for additions or corrections to the motion, there being none, he called for a vote.

YEAS: Mr. Reece, Ms. Brassard, Mr. Williams, Dr. Nantz and Bishop Whitaker

NAYS: None

APPROVAL OF EXHIBITS "F.1", "F.2", "G", "H" and "I"

Dr. William Nantz moved, seconded by Bishop Ollis Whitaker, to approve Exhibits "F.1", "F.2", "G", "H" and "I".

Approved Action to Adopt Findings Concerning the Application from Eastman Chemical Company for a Limitation on Appraised Value of Property for School District Maintenance and Operation Taxes, as Amended on November 26, 2008 (Exhibit "F.1") – Administration recommended approval of these findings under the Texas Economic Development Act as reported at public hearing held this date, December 18, 2008 at 6:45 p.m. in the board room of the administration building at 3395 Harrison St., Jefferson County, Beaumont, Texas.

Approved Agreement for a Limitation on Appraised Value of Property for School District Maintenance and Operations Taxes Based on Application from Eastman Chemical Company (Exhibit "F.2") – Administration recommended approval of this agreement for appraised Value Limitation on Qualified Property under the Texas Economic Development Act resulting from the application of Eastman Chemical Company.

Approved Grant Manager Service Agreement for FEMA Contracts (Exhibit "G") – Administration recommended approval of Grant Manager Service Agreement for FEMA contracts with Scott M. Favre, PA LLC

Approved Resurfacing of the Running Track at Ozen High School through the Buy Board Cooperative Purchasing Program (Exhibit "H") – Administration recommended approval of the proposal from Defargo in the amount of \$118,700 to resurface the running track at Ozen High School and the jump pits in the amount of \$30,000.

Approved Second Year Option for Relocation of Portable Buildings for the 2008-2009 School Year (Exhibit I') – Administration recommended acceptance of the second year option with T. S. Maintenance and Burkart House Moving for the 2008-2009 school year charged to 2008-2009 appropriated funds.
(Bids are on file in purchasing department.)

Mr. Mark Bogel, plan manager at Eastman, and Mr. Paul Montgomery, vice president of educational initiatives, thanked the Board for the consideration of the application.

President Reece called for additions or corrections to the motion, there being none, he called for a vote.

YEAS: Mr. Reece, Ms. Brassard, Mr. Williams, Dr. Nantz and Bishop Whitaker

NAYS: None

EXHIBIT "J.1" PULLED FROM AGENDA.

APPROVAL OF EXHIBIT "J.2"

Dr. William Nantz moved, seconded by Mr. Terry Williams to approve Exhibit "J.2".

President Reece called for additions or corrections to the motion.

Bishop Whitaker moved to amend the motion and split the recommendation of two (2) packages of three (3) new prototypical elementary schools into two different recommendations. Mr. Terry Williams seconded the motion to recommend each package separate.

President Reece called for additions or corrections to the amended motion, there being none, he called for a vote.

YEAS: Mr. Reece, Ms. Brassard, Mr. Williams, Dr. Nantz and Bishop Whitaker

NAYS: None

Dr. Nantz moved to approve Daniels Building and Construction, Inc. as the CMAR for the first package of three (3) new prototypical Elementary Schools. There was no second. The motion died for lack of a second to the motion.

Dr. William Nantz moved, seconded by Mr. Terry Williams to approve Exhibit "J.2 Amended"

Approved the Proposed Recommendation for the Construction Manager at Risk for the New Elementary School Prototypes in the Second Package of Three (3) New Prototypical Elementary School Each RFP 0-9001 (Exhibit "J.2" Amended) – Enrivontech Services, LLC-Parkmay Construction Co. was recommended for the second package of three (3) new prototypical elementary school each RFP 0-9001.

President Reece called for additions or corrections to the motion, there being none, he called for a vote.

YEAS: Mr. Reece, Ms. Brassard, Mr. Williams, Dr. Nantz and Bishop Whitaker

NAYS: None

APPROVAL OF EXHIBITS “K”, “L”, and “M”

Dr. William Nantz moved, seconded by Mr. Terry Williams, to approve Exhibits “K”, “L”, and “M”.

Approved Course Offerings for Secondary Campuses (Exhibit ‘K’) – Administration recommended approval of course offerings for the secondary campuses for the 2009-2010 school year submitted under separate cover.

Approved Payment to the R4 Consultation and Improvement Group for West Brook High School (Exhibit “L”) – Administration recommended approval of additional payment in the amount of \$27,000 for the contract with R4 Consultation and Improvement Group funded by the High School Allotment Grant.

Approved First Reading of Additions, Revisions or Deletions of (LOCAL) Policies as Recommended by TAS Policy Localized Policy Manual Update 84 (Exhibit “M”) – Administration recommended approval of first reading of local policies in *TASB Update 84*:

BJCF	Superintendent – Nonrenewal
CDA	Other Revenues, Investments
CE	Annual Operating Budget
CI	School Properties Disposal
DFBB	Term Contracts Nonrenewal
EEH	Instruction Arrangements, Homebound Instruction
FDB	Admission, Intradistrict Transfers And Classroom Assignments
FNCE	Student Conduct – Telecommunications Electronic Devices

President Reece called for additions or corrections to the motion, there being none, he called for a vote.

YEAS: Mr. Reece, Ms. Brassard, Mr. Williams, Dr. Nantz, and Dr. William Nantz

NAYS: None

PERSONNEL

President Reece announced in the public (open) meeting at 9:00 p.m. that the Board would go into executive (closed) session to discuss matters of the sort described in Section 551.071 (1)(2), and Section 551.074 (a) (1) of Texas Government Code, therefore, and action taken by the Board would be in public (open) session.

In open session at 9:18 p.m. Dr. Nantz motioned, seconded by Mr. Terry Williams to accept the following personnel recommendations:

1. Retirement

Velma W. Nixon, Administration, Director of Information Services/Technology

2. Resignations

Robin Schaaf, English, Odom Academy, effective December 3, 2008;

Timothy Tremont, elementary physical education, Amelia Elementary, effective November 21, 2008.

3. New Employee Contract Recommendations

Anna Castillo, English, Ozen High, effective December 1, 2008 and ending June 6, 2009;

Sylvania Davis, Level 5, Pietzsch Elementary, effective December 8, 2008 and ending June 6, 2009;

Abria Fowler, Industrial Arts, Austin Middle, effective December 8, 2008 and ending June 6, 2009;

Terry Grillo, SAC, West Brook High, effective November 17, 2008 and ending June 6, 2009;

Melinda Meredith Hamilton, Social Studies, West Brook High, effective January 5, 2009 and ending June 6, 20-09.

President Reece called for additions or corrections to the motion, there being none, he called for a vote.

YEAS: Mr. Reece, Ms. Brassard, Mr. Williams, Dr. Nantz and Bishop Whitaker

NAYS: None

APPROVAL OF EXHIBIT "P"

Dr. Nantz moved, seconded by Mr. Terry Williams to approve Agreement in Civil Action in No. 1:06-CV-722 - Administration and legal counsel recommended approval.

President Reece called for additions or corrections to the motion, there being none, he called for a vote.

YEAS: Mr. Reece, Ms. Brassard, Mr. Williams, Dr. Nantz and Bishop Whitaker

NAYS: None

ADJOURNMENT

President Reece asked if there was any other business to come before the board; there being none, the meeting was adjourned at 9:20 p.m. December 18, 2008.

Woodrow Reece, President
Beaumont ISD Board of Trustees

Terry D. Williams, Secretary
Beaumont ISD Board of Trustees

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

TO : Dr. Carrol A. Thomas, Jr.
Superintendent of Schools

EXHIBIT "G"
Page 1 of 8

FROM: Jane Kingsley
Chief Financial Officer



DATE : December 2008

SUBJECT: Consider and if Appropriate, Take Action to Approve the Grant
Manager Service Agreement for FEMA Contracts

Hurricane Ike left Beaumont ISD with significant damage to our facilities. Insurance coverage is expected to cover the majority of the damage; however there is a district-wide deductible under our property insurance policy of up to \$2,500,000. The district expects to file projects with FEMA to bridge this coverage gap. We also plan to file mitigation projects with FEMA. Mitigation projects would allow us to upgrade to a higher standard of material, such as a more wind resistant roof, with the goal to better protect the district against future hurricane damage. FEMA encourages this type of projects.

Scott M. Favre, PA LLC has significant experience in working with FEMA and filing these types of projects. The firm is also working with the district as its public adjustor and will be able to coordinate the work that must be done as they prepare insurance claim support and FEMA projects claims. A portion of the cost of the contract will be paid from FEMA reimbursement for management costs.

It is the recommendation of administration to approve the Grant Manager Service Agreement for FEMA contracts with Scott M. Favre, PA LLC.

AGENDA

December 18, 2008

GRANT MANAGER SERVICE AGREEMENT

Between

Beaumont Independent School District

And

Scott M. Favre, PA LLC

THIS AGREEMENT is made as of _____ between *Beaumont Independent School District* (herein the "Owner") and Scott M. Favre, PA LLC.

Whereas the Owner intends to contract with the Consultant for the Grant Management Services related to the improvement plan.

Owner and Consultant, in consideration of their mutual considerations as set forth herein, agree as follows:

I. Parties and Purpose

A. The Owner

Beaumont Independent School District

B. The Consultant

Scott M. Favre, PA LLC. (The "Consultant") is a Mississippi company, with a local office in Houston, TX.

C. Purpose

The Owner requires grant management services related to their improvement plan.

II. Consultant Basic Services

A. The Consultant will provide grant management services as described in FEMA-321 January 2008 and 44 CFR Parts 206 and 207, Management Costs.

B. The Consultant will provide full-service, grant management to the Owner through assigned personnel from the consultant and it's Houston, TX office.

C. Other Additional Services

1. Serve as a consultant or liaison between various government entities and the Owner for the purpose of representing the special interest of the Owner.

III. Owner's Responsibility

A. In addition to other responsibilities of the Owner as set forth in this Agreement, Owner Shall:

1. Provide Consultant with information as to Owner's requirements for their projects, including design objectives and constraints, space, capability, and performance requirements, security needs, flexibility, and expandability, and budgetary limitations.
2. Furnish copies of design and construction standards that Owner will require to be included in the Request for Proposals "RFP" (except public laws, codes, and or ordinances applicable to a project) if applicable.
3. Furnish copies of Owner's standard forms, conditions, and related documents for inclusion in the REP, when applicable.
4. Furnish Consultant any other available information pertinent to the projects including any reports and data relative to previous design efforts, or investigations at or adjacent to any of the project sites.
5. List the Consultant has the Primary Applicant Agent for all grant management activities.

IV. Times for Rendering Services

- A. Consultant's services and compensation under this Agreement have been agreed to in anticipation of the orderly and reasonable continuous progress of the projects through completion.
- B. This agreement shall commence on the date first noted above and shall continue thereafter until all projects being managed by the Consultant are completed or unless sooner terminated by either party.

V. Payment for Basic Services

A. The total compensation for Basic Services shall be an initial Not to Exceed (NTE) amount of 5%, including Special Services (as Defined herein) and Reimbursable expenses as enumerated in subsection D below.

B. Schedule of Payment

Owner will pay the Consultant the fee earned as billed on a monthly basis to include basic services, additional services and reimbursable expenses.

C. Additional Services

Owner shall pay Consultant for Additional Services rendered under Section III with prior written approval by Owner an amount equal to cumulative hours devoted by each class of Consultant's employees' Standard Hourly Rates for each applicable billing for all Additional Services performed on the Project.

D. Reimbursable Expenses

Owner shall pay Consultant for Reimbursable Expenses at the actual cost thereof. Reimbursable Expenses shall include but not limited to other documents beyond those copies necessary for Owner's review and records.

E. Other Provisions Concerning Payments

1. Preparation of Invoices. Invoices will be prepared in form mutually agreeable to Owner and Consultant, calculated on the basis set forth herein, and submitted to Owner once per month.
2. Payment of Invoices. Invoices are due and payable within 30 days of receipt.
3. Disputed Invoices. In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
4. Payment upon Termination. In the event of any termination under this Agreement, except for cause or failure to cure a substandard failure as stated herein, Consultant will be entitled to invoice Owner and will be paid for all services performed or furnished and Reimbursable Expenses incurred through the effective date of termination.

VI. General Condition

A. Termination

The obligation to provide further services under this Agreement may be terminated:

1. For Cause

- a) By either party, upon thirty (30) days written notice in the event of substantial failure by the other party to person in accordance with the terms hereof through no fault of the terminating party. However, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven (7) days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than thirty (30) days of receipt thereof, or as such period may be mutually extended.
 - b) By the Consultant, upon ten (10) days written notice if the Consultant's services are delayed or suspended for more than ninety (90) days for reasons beyond Consultant's control.
2. By Owner without cause effective upon the receipt of notice of termination by Consultant.
 3. If the agreement is terminated, Consultant shall promptly furnish Owner with all reports, drawings, specifications and other work product prepared pursuant to this agreement. (The "instruments of service" shall become the property of Owner.

B. Controlling Law

This Agreement is to be governed by the law of the state in which the State of Texas and the location for settlement of any and all claiming arising out or related to this agreement or any other thereof, written by arbitration or litigation shall be.

C. Dispute Resolution

1. Owner and Consultant agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to the exercising of their rights under other provisions of the Agreement, or under law.

2. Except as indicated herein above, all claims, disputes, and other matters in question between parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be decided by arbitration.

D. Indemnification

1. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Owner, Owner's officers, directors, partners, and employees from and against any and all claims, costs, losses, and damages caused solely by the negligent acts or omissions of Consultant in the performance and furnishing of Consultant's services under this Agreement.
2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Consultant, from and against any and all claims, costs, losses, and damages caused solely by the negligent acts or omissions of Owner or Owner's, directors, partners, employees, and other consultants retained by Owner with respect to this Agreement or the Project.

E. Notices

Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by certified mail (return receipt requested), by facsimile, or by commercial courier service. All notices shall be effective upon the date of receipt.

F. Survival and Severability

1. All express representations, indemnification or limitations of liability made in or given in this Agreement will survive its completion or termination for any reason.
2. Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as possible to expressing the intention of the stricken provision.

G. Successors and Assigns

Owner and Consultant respectively bind themselves, their partners, successors, assigns and legal representative to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Consultant shall assign, sublet or transfer any interest in this Agreement to any affiliated party provided that Owner shall nevertheless continue to be responsible for payment of all Basic Services incurred through the date of such assignment.

H. Miscellaneous Conditions

1. Consultant agree that no liability shall attain favor of Consultant as against any officer, director, member, agent or employee of Owner and tat Consultant will look solely to the assets of Owner for the satisfaction of Owner's obligations, duties and liabilities under this Agreement.
2. Consultant understands and agree that is duties and responsibilities under this Agreement are personal in nature and this Agreement shall not be assigned, transferred or shared by Consultant with any other person, firm or a corporation without prior written notification and approval of Owner.
3. Consultant shall provide its services and obligation in conformity with the standards of care and skill of it profession.
4. Consultant shall subordinate, and hereby does subordinate, any or all liens, rights, ad interest (whether choate or inchoate and including, without limitation, all mechanics and meterialmen's lien under the applicable state constitution or statues) owned, claimed or held, or to be own claimed or held by Consultant in an to any part of the work or the property on which the work is performed.
5. Consultant agrees and shall include a provision in all its agreements to the effect that, owner in a third beneficiary of all agreements between Consultant and its consultants for the performance of its services required by this Agreement. Nothing contained herein shall be deemed to impose any obligation on Owner with respect to such agreements.

This space intentionally left blank.

**IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the
Effective Date of which is indicated on page 1.**

OWNER:

By:

Title:

Address for giving notices:

CONSULTANT:

By: Scott M. Favre

Title: Project Manager

Address for giving notices:=

565 Gladstone St

Waveland, MS. 39576

EXHIBIT 2

GRANT MANAGER SERVICE AGREEMENT

Between

Beaumont Independent School District

And

Scott M. Favre, PA LLC

THIS AGREEMENT is made as of December 19, 2008 between *Beaumont Independent School District* (herein the "Owner") and Scott M. Favre, PA LLC.

Whereas the Owner intends to contract with the Consultant for the Grant Management Services related to the improvement plan.

Owner and Consultant, in consideration of their mutual considerations as set forth herein, agree as follows:

I. Parties and Purpose

A. The Owner

Beaumont Independent School District

B. The Consultant

Scott M. Favre, PA LLC. (The "Consultant") is a Mississippi company, with a local office in Houston, TX.

C. Purpose

The Owner requires grant management services related to their improvement plan.

II. Consultant Basic Services

A. The Consultant will provide grant management services as described in FEMA-321 January 2008 and 44 CFR Parts 206 and 207, Management Costs.

B. The Consultant will provide full-service, grant management to the Owner through assigned personnel from the consultant and its Houston, TX office.

C. Other Additional Services

- I. Serve as a consultant or liaison between various government entities and the Owner for the purpose of representing the special interest of the Owner.

III. Owner's Responsibility

- A. In addition to other responsibilities of the Owner as set forth in this Agreement, Owner Shall:
 1. Provide Consultant with information as to Owner's requirements for their projects, including design objectives and constraints, space, capability, and performance requirements, security needs, flexibility, and expandability, and budgetary limitations.
 2. Furnish copies of design and construction standards that Owner will require to be included in the Request for Proposals "RFP" (except public laws, codes, and or ordinances applicable to a project) if applicable.
 3. Furnish copies of Owner's standard forms, conditions, and related documents for inclusion in the REP, when applicable.
 4. Furnish Consultant any other available information pertinent to the projects including any reports and data relative to previous design efforts, or investigations at or adjacent to any of the project sites.
 5. List the Consultant has the Primary Applicant Agent for all grant management activities.

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- A. Consultant's services and compensation under this Agreement have been agreed to in anticipation of the orderly and reasonable continuous progress of the projects through completion.
- B. This agreement shall commence on the date first noted above and shall continue thereafter until all projects being managed by the Consultant are completed or unless sooner terminated by either party.

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A. The total compensation for Basic Services shall be an initial Not to Exceed (NTE) amount of 5%, including Special Services (as Defined herein) and Reimbursable expenses as enumerated in subsection D below.

B. Schedule of Payment

Owner will pay the Consultant the fee earned as billed on a monthly basis to include basic services, additional services and reimbursable expenses.

C. Additional Services

Owner shall pay Consultant for Additional Services rendered under Section III with prior written approval by Owner an amount equal to cumulative hours devoted by each class of Consultant's employees' Standard Hourly Rates for each applicable billing for all Additional Services performed on the Project.

D. Reimbursable Expenses

Owner shall pay Consultant for Reimbursable Expenses at the actual cost thereof. Reimbursable Expenses shall include but not limited to other documents beyond those copies necessary for Owner's review and records.

E. Other Provisions Concerning Payments

1. Preparation of Invoices. Invoices will be prepared in form mutually agreeable to Owner and Consultant, calculated on the basis set forth herein, and submitted to Owner once per month.
2. Payment of Invoices. Invoices are due and payable within 30 days of receipt.
3. Disputed Invoices. In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
4. Payment upon Termination. In the event of any termination under this Agreement, except for cause or failure to cure a substandard failure as stated herein, Consultant will be entitled to invoice Owner and will be paid for all services performed or furnished and Reimbursable Expenses incurred through the effective date of termination.

VI. General Condition

A. Termination

The obligation to provide further services under this Agreement may be terminated:

1. For Cause

- a) By either party, upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. However, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven (7) days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than thirty (30) days of receipt thereof, or as such period may be mutually extended.
 - b) By the Consultant, upon ten (10) days written notice if the Consultant's services are delayed or suspended for more than ninety (90) days for reasons beyond Consultant's control.
2. By Owner without cause effective upon the receipt of notice of termination by Consultant.
 3. If the agreement is terminated, Consultant shall promptly furnish Owner with all reports, drawings, specifications and other work product prepared pursuant to this agreement. (The "instruments of service" shall become the property of Owner.

B. Controlling Law

This Agreement is to be governed by the law of the state in which the State of Texas and the location for settlement of any and all claims arising out or related to this agreement or any other thereof, written by arbitration or litigation shall be.

C. Dispute Resolution

1. Owner and Consultant agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to the exercising of their rights under other provisions of the Agreement, or under law.

2. Except as indicated herein above, all claims, disputes, and other matters in question between parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be decided by arbitration.

D. Indemnification

1. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Owner, Owner's officers, directors, partners, and employees from and against any and all claims, costs, losses, and damages caused solely by the negligent acts or omissions of Consultant in the performance and furnishing of Consultant's services under this Agreement.
2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Consultant, from and against any and all claims, costs, losses, and damages caused solely by the negligent acts or omissions of Owner or Owner's, directors, partners, employees, and other consultants retained by Owner with respect to this Agreement or the Project.

E. Notices

Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by certified mail (return receipt requested), by facsimile, or by commercial courier service. All notices shall be effective upon the date of receipt.

F. Survival and Severability

1. All express representations, indemnification or limitations of liability made in or given in this Agreement will survive its completion or termination for any reason.
2. Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as possible to expressing the intention of the stricken provision.

G. Successors and Assigns

Owner and Consultant respectively bind themselves, their partners, successors, assigns and legal representative to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Consultant shall assign, sublet or transfer any interest in this Agreement to any affiliated party provided that Owner shall nevertheless continue to be responsible for payment of all Basic Services incurred through the date of such assignment.

11. Miscellaneous Conditions


1. Consultant agree that no liability shall attain favor of Consultant as against any officer, director, member, agent or employee of Owner and tat Consultant will look solely to the assets of Owner for the satisfaction of Owner's obligations, duties and liabilities under this Agreement.
2. Consultant understands and agree that is duties and responsibilities under this Agreement are personal in nature and this Agreement shall not be assigned, transferred or shared by Consultant with any other person, firm or a corporation without prior written notification and approval of Owner.
3. Consultant shall provide its services and obligation in conformity with the standards of care and skill of it profession.
4. Consultant shall subordinate, and hereby does subordinate, any or all liens, rights, ad interest (whether choate or inchoate and including, without limitation, all mechanics and meterialmen's lien under the applicable state constitution or statues) owned, claimed or held, or to be own claimed or held by Consultant in an to any part of the work or the property on which the work is performed.
5. Consultant agrees and shall include a provision in all its agreements to the effect that, owner in a third beneficiary of all agreements between Consultant and its consultants for the performance of its services required by this Agreement. Nothing contained herein shall be deemed to impose any obligation on Owner with respect to such agreements.

This space intentionally left blank.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNED

By:



Dr. Carrol A. Thomas
Superintendent of Schools
Beaumont Independent School District

CONSULTANT:

By:



Scott M. Favre
Project Manager

Address for giving notices:

Beaumont Independent School District
3395 Harrison
Beaumont, TX 77706

Address for giving notices:

565 Gladstone St
Waveland, MS. 39576



Scott M. Favre, Public Adjuster, LLC
565 Gladstone Street
Waveland, Mississippi 39576

CONSULTANT'S PERSONNEL HOURLY RATE SCHEDULE

PROJECT POSITION/CLASSIFICATION	HOURLY RATE
Senior Consultant	\$ 225.00
Consultant	\$ 175.00
Estimator	\$ 135.00
Inventory Specialist	\$ 155.00
Senior Adjuster	\$ 275.00
Clerical Support	\$ 75.00
Other Specialists	AS NEEDED AND APPROVED

REIMBURSABLE EXPENSES AND COSTS

Lodging (Per Person Per Day)	PER DIEM	\$ 82.00
Meals (Per Person Per Day)	PER DIEM	\$ 49.00
Vehicle Travel Allowance (Per Mile)		\$ 0.55
Commercial Air Travel (Air Fare)		ACTUAL COST
Postage and Shipping		ACTUAL COST
Vehicle Rental/Gas		ACTUAL COST
Parking/Tolls Expense		ACTUAL COST
Telephone/Internet Access		ACTUAL COST
Reproduction (Black and White, Per Page)		\$ 0.15
Printing/Binding		ACTUAL COST
Photographic Supplies and Services		ACTUAL COST

EXHIBIT 3



Scott M. Favre
PUBLIC ADJUSTER, LLC

565 Gladstone Street, Waveland, MS 39576 ♦ Office: 228-466-5644 ♦ Fax: 228-466-5645
213 Willow Pointe Dr. League City, TX 77573 Toll Free: 866-476-5732
Web Address: www.favrepa.com Email: scott@favrepa.com

**PUBLIC ADJUSTER AGREEMENT AND
CONTINGENCY FEE CONTRACT**

Texas Public Adjuster License No.: 1464292
Mississippi Public Adjuster License No.: 10011344

THIS AGREEMENT ("Agreement") is made on November 13, 2008.
Between Beaumont Independent School District hereinafter referred to as "Client", and Scott M. Favre Public Adjuster, LLC, Hancock County, hereinafter referred to as "Public Adjuster".

In consideration of the mutual promises herein contained, the parties hereto agree as follows:

I. PURPOSE OF REPRESENTATION

WE REPRESENT THE INSURED ONLY

1.01 Client hereby retains and employs Scott M. Favre Public Adjuster, LLC to represent and advise client in preparation, presentment, and adjustment of his/her claim(s) as well as compromise and settle all claim(s) for losses and/or damages caused by

Wind / Flood with respect to the following address(s):

3395 Harrison Avenue Beaumont, Texas 77706 - Administration
Including all properties owned by BISSD.

II. PUBLIC ADJUSTERS FEES AND EXPENSES

YOU ARE ENTERING INTO A SERVICE CONTRACT. YOU ARE BEING CHARGED A FEE FOR THIS SERVICE. YOU DO NOT HAVE TO ENTER INTO THIS CONTRACT TO MAKE A CLAIM FOR LOSS OR DAMAGE ON A POLICY OF INSURANCE.

2.01. Client and Public Adjuster hereby agree that Scott M. Favre Public Adjuster, LLC will not collect a fee for the first (\$15, 000, 000.00) Fifteen Million Dollars recovered in insurance proceeds in connection with the Client's claims by the insurance company or companies after the execution of this contract.

2.02. In consideration of services rendered and to be rendered by Public Adjuster, Client hereby agrees to pay to Public Adjuster the following amounts on any settlements, monies, or other consideration recovered under the policy or policies, including but not limited to any recovery for property damage, real or personal, loss of use and/or business interruption and/or any recovery of actual building damages resulting from any subsequent litigation (if applicable). Scott M. Favre Public Adjuster, LLC will not collect a fee from any bad faith or breach of contract damages resulting from the subsequent litigation.

9% of all monies received after (\$15,000,000.00) Fifteen Million Dollars in connection with Client's claim(s) by the insurance company or companies, after execution of this contract, including the recovery in subsequent litigation (if applicable).

If the loss should go to appraisal, any additional fees and expenses incurred by the appraisal shall be paid by the Client.

Under any method of compensation the total commission payable to the public insurance adjuster may not exceed 10% of the amount of the insurance settlement.

III. PAYMENTS

All sums that may come due and payable under this contingency fee arrangement are due at Public Adjuster's office in Hancock County, Mississippi or 213 Willow Pointe Dr. League City, TX 77573.

IV. APPROVAL NECESSARY FOR SETTLEMENT

4.01 Public Adjuster is hereby authorized to enter into any and all settlement negotiations on behalf of those whom Public Adjuster represents as Public Adjuster deems appropriate.

4.02 No settlement of any nature shall be made for any of the aforesaid claims or profits of Client without the complete approval of Client, nor shall Client obtain any settlement on the aforesaid claims without the complete approval of Public Adjuster.

V. REPRESENTATIONS

5.01 It is expressly agreed and understood that no promises or guarantees as to the outcome of the claim have been made to Client by Public Adjuster. Public Adjuster has not represented to Client that Client will recover all or any of the funds so desired. It is further expressly understood and agreed that no other representations have been made to Client, except for those set out in this Agreement.

"IMPORTANT NOTICE: You may contact the Texas Department of Insurance to obtain information on public insurance adjusters, your rights and complaints at: 1-800-252-3439 or you may write the Texas Department of Insurance at P.O. Box 149104, Austin, Texas 78714-9104, Fax # (512) 475-1771.";

"ADVISOR IMPORTANTE: Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca ajustores publicos de seguros, o sus derechos o quejas al: 1-800-252-3439 o puede escribir al Departamento de Seguros de Texas P.O. Box 149104, Austin, Texas 78714-9104, Fax # (512) 475-1771."

VI. CSF ENGINEERING FEES

6.01 The Client and the Public Adjuster agree that the Public Adjuster will incur all fees associated with utilizing the services of CSF Engineering in connection with the Client's claims by the insurance company or companies after the execution of this contract.

VII. COOPERATION OF CLIENT

7.01 Client shall keep Public Adjuster advised of Client's whereabouts at all times, and provide Public Adjuster with any changes of address, phone number or business affiliation during the time period which Public Adjuster's services are required, and shall comply with all reasonable requests of Public Adjuster in connection with the preparation and presentation of the aforesaid representation.

VIII. PARTIES BOUND

8.01 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement. This agreement shall be construed under and in accordance with the laws of Texas.

IX. LEGAL CONSTRUCTION

9.01 In this case any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

X. PRIOR AGREEMENTS SUPERSEDED

10.01 This Agreement constitutes the sole and only Agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

"If the insurance carrier pays or commits in writing to pay to the insured the policy limits of the insurance policy in accordance with Insurance Code Article 6.13 or §862.053 within 72 hours of the loss being reported to the insurer, the public insurance adjuster is not entitled to

compensation based on a percentage of the insurance settlement, but is entitled to reasonable compensation for the public insurance adjuster's time and expenses provided to the insured before the claim was paid or the written commitment to pay was received.";

"NOTICE: A public insurance adjuster may not participate directly or indirectly in the reconstruction, repair, or restoration of damaged property that is the subject of a claim adjusted by the public insurance adjuster or engage in any other activities that may reasonably be construed as presenting a conflict of interest, including soliciting or accepting any remuneration from, or having a financial interest in, any salvage firm, repair firm, or other firm that obtains business in connection with any claim the public insurance adjuster has a contract or agreement to adjust.";

XI RESCINDICATION

11.01 This Agreement can be rescinded with written notice to the Public Adjuster within 72 hours of signature. In this case the Public Adjuster is entitled to reasonable compensation from the Client for services provided including expenses incurred.

NOTICE: THE INSURED MAY CANCEL THIS CONTRACT BY WRITTEN NOTICE TO THE PUBLIC INSURANCE ADJUSTER WITHIN 72 HOURS OF SIGNATURE FOR ANY REASON.

I certify and acknowledge that I have had the opportunity to read this Agreement. I further state that I _____, voluntarily enter into this Agreement fully aware of its terms and conditions.

Paul Thomas
Client

SIGNED on this _____ day of _____, 20____.

At _____: _____ AM/PM

Scott M. Favre
Scott M. Favre Public Adjuster

SIGNED on this 13 day of November, 2008.

At 3: 55 AM/PM

GRANT MANAGER SERVICE AGREEMENT

Between

Beaumont Independent School District

And

Scott M. Favre, PA LLC

THIS AGREEMENT is made as of December 19, 2008 between *Beaumont Independent School District* (herein the "Owner") and Scott M. Favre, PA LLC.

Whereas the Owner intends to contract with the Consultant for the Grant Management Services related to the improvement plan.

Owner and Consultant, in consideration of their mutual considerations as set forth herein, agree as follows:

I. Parties and Purpose

A. The Owner

Beaumont Independent School District

B. The Consultant

Scott M. Favre, PA LLC. (The "Consultant") is a Mississippi company, with a local office in Houston, TX.

C. Purpose

The Owner requires grant management services related to their improvement plan.

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A. The Consultant will provide grant management services as described in FEMA-321 January 2008 and 44 CFR Parts 206 and 207, Management Costs.

B. The Consultant will provide full-service, grant management to the Owner through assigned personnel from the consultant and it's Houston, TX office.

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IV. Times for Rendering Services

- A. Consultant's services and compensation under this Agreement have been agreed to in anticipation of the orderly and reasonable continuous progress of the projects through completion.
- B. This agreement shall commence on the date first noted above and shall continue thereafter until all projects being managed by the Consultant are completed or unless sooner terminated by either party.

V. Payment for Basic Services

A. The total compensation for Basic Services shall be an initial Not to Exceed (NTE) amount of 5%, including Special Services (as Defined herein) and Reimbursable expenses as enumerated in subsection D below.

B. Schedule of Payment

Owner will pay the Consultant the fee earned as billed on a monthly basis to include basic services, additional services and reimbursable expenses.

C. Additional Services

Owner shall pay Consultant for Additional Services rendered under Section III with prior written approval by Owner an amount equal to cumulative hours devoted by each class of Consultant's employees' Standard Hourly Rates for each applicable billing for all Additional Services performed on the Project.

D. Reimbursable Expenses

Owner shall pay Consultant for Reimbursable Expenses at the actual cost thereof. Reimbursable Expenses shall include but not limited to other documents beyond those copies necessary for Owner's review and records.

E. Other Provisions Concerning Payments

1. Preparation of Invoices. Invoices will be prepared in form mutually agreeable to Owner and Consultant, calculated on the basis set forth herein, and submitted to Owner once per month.
2. Payment of Invoices. Invoices are due and payable within 30 days of receipt.
3. Disputed Invoices. In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
4. Payment upon Termination. In the event of any termination under this Agreement, except for cause or failure to cure a substandard failure as stated herein, Consultant will be entitled to invoice Owner and will be paid for all services performed or furnished and Reimbursable Expenses incurred through the effective date of termination.

VI. General Condition

A. Termination

The obligation to provide further services under this Agreement may be terminated:

1. For Cause

a) By either party, upon thirty (30) days written notice in the event of substantial failure by the other party to person in accordance with the terms hereof through no fault of the terminating party. However, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven (7) days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than thirty (30) days of receipt thereof, or as such period may be mutually extended.

b) By the Consultant, upon ten (10) days written notice if the Consultant's services are delayed or suspended for more than ninety (90) days for reasons beyond Consultant's control.

2. By Owner without cause effective upon the receipt of notice of termination by Consultant.

3. If the agreement is terminated, Consultant shall promptly furnish Owner with all reports, drawings, specifications and other work product prepared pursuant to this agreement. (The "instruments of service" shall become the property of Owner.

B. Controlling Law

This Agreement is to be governed by the law of the state in which the State of Texas and the location for settlement of any and all claiming arising out or related to this agreement or any other thereof, written by arbitration or litigation shall be.

C. Dispute Resolution

1. Owner and Consultant agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to the exercising of their rights under other provisions of the Agreement, or under law.

2. Except as indicated herein above, all claims, disputes, and other matters in question between parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be decided by arbitration.

D. Indemnification

1. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Owner, Owner's officers, directors, partners, and employees from and against any and all claims, costs, losses, and damages caused solely by the negligent acts or omissions of Consultant in the performance and furnishing of Consultant's services under this Agreement.
2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Consultant, from and against any and all claims, costs, losses, and damages caused solely by the negligent acts or omissions of Owner or Owner's, directors, partners, employees, and other consultants retained by Owner with respect to this Agreement or the Project.

E. Notices

Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by certified mail (return receipt requested), by facsimile, or by commercial courier service. All notices shall be effective upon the date of receipt.

F. Survival and Severability

1. All express representations, indemnification or limitations of liability made in or given in this Agreement will survive its completion or termination for any reason.
2. Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as possible to expressing the intention of the stricken provision.

G. Successors and Assigns

Owner and Consultant respectively bind themselves, their partners, successors, assigns and legal representative to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Consultant shall assign, sublet or transfer any interest in this Agreement to any affiliated party provided that Owner shall nevertheless continue to be responsible for payment of all Basic Services incurred through the date of such assignment.

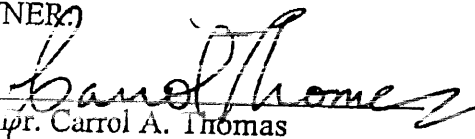
H. Miscellaneous Conditions

1. Consultant agree that no liability shall attain favor of Consultant as against any officer, director, member, agent or employee of Owner and tat Consultant will look solely to the assets of Owner for the satisfaction of Owner's obligations, duties and liabilities under this Agreement.
2. Consultant understands and agree that is duties and responsibilities under this Agreement are personal in nature and this Agreement shall not be assigned, transferred or shared by Consultant with any other person, firm or a corporation without prior written notification and approval of Owner.
3. Consultant shall provide its services and obligation in conformity with the standards of care and skill of it profession.
4. Consultant shall subordinate, and hereby does subordinate, any or all liens, rights, ad interest (whether choate or inchoate and including, without limitation, all mechanics and meterialmen's lien under the applicable state constitution or statues) owned, claimed or held, or to be own claimed or held by Consultant in an to any part of the work or the property on which the work is performed.
5. Consultant agrees and shall include a provision in all its agreements to the effect that, owner in a third beneficiary of all agreements between Consultant and its consultants for the performance of its services required by this Agreement. Nothing contained herein shall be deemed to impose any obligation on Owner with respect to such agreements.

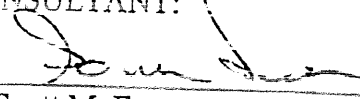
This space intentionally left blank.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

By: 
Mr. Carol A. Thomas
Superintendent of Schools
Beaumont Independent School District

CONSULTANT:

By: 
Scott M. Favre
Project Manager

Address for giving notices:

Beaumont Independent School District
3395 Harrison
Beaumont, TX 77706

Address for giving notices:

565 Gladstone St
Waveland, MS. 39576

EXHIBIT 4



Scott M. Favre, Public Adjuster, LLC
 565 Gladestone St.
 Waveland, Ms. 39576
 (228) 466-5844

*Approved
 Parathomas*

Attn: Beaumont Independent School District
 3395 Harrison Ave.
 Beaumont, Tx 77706

Invoice

Date: January 20, 2009
 Pay Period: 12/19/08 to 1/15/09
 Invoice #: BISD-GM-001

Job: FEMA Grant Management Services



Senior Consultant	\$225.00	24.5		\$5,512.50
Consultant	\$175.00	75.5		\$13,212.50
Estimator	\$135.00	75.5		\$10,192.50



Lodging				\$1,722.00
Meals				\$1,029.00
Travel				\$1,672.52

Total

\$33,341.02

[Handwritten signature]

*282.51.6219.00.819.9.99.877
 Bl 1.30.09*

Beaumont Independent School District
 FEMA Grant Management Invoice
 December 19, 2008 to January 15, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	24.5	\$5,512.50
Scott Niolet	Consultant	\$175.00	75.5	\$13,212.50
Garrett Tapper	Estimator	\$135.00	75.5	\$10,192.50
expenses			Total Days	
Lodging	Per Diem	\$82.00	21	\$1,722.00
Meals	Per Diem	\$49.00	21	\$1,029.00
Travel	Per Mile	\$0.585	Total Mileage 2859	\$1,672.52
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$33,341.02</u></u>

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED

11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order _____
- BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kingsley's office, Administration Building _____

V 0205

TODAY'S DATE 1/30/09

VENDOR'S NAME Scott Favre

BLANKET PO NUMBER 801050 (To be assigned)

ACCOUNT NUMBER _____

AMOUNT TO PAY 33,341.02

LOCATION _____

ROUTING:

- Principal/Director _____
- Asst. Superintendent _____
- Purchasing Agent _____ PURCHASING AGENT
- Accounts Payable _____

Jane Kingsley to Lena

RECEIVED
FEB 3 2009

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

12-2/1110 1X No. 551809

DATE	CHECK NUMBER
2/05/09	551809

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Thirty Three Thousand Three Hundred Forty One Dollars and Two Cents

CHECK AMOUNT
\$33,341.02

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576



NON-NEGOTIABLE



Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 551809

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-001 ✓	801050 ✓	33,341.02 ✓		
	INVOICE TOTAL		33,341.02		33,341.02
Vendor 11617 Voucher	00205 2/05/09	551809	Check Total		33,341.02

*Gave ck to
 Scott Niolet*

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. **553269**

DATE	CHECK NUMBER
2/26/09	553269

VOID AFTER 90 DAYS
 CHECKS FOR \$5000.00 OR
 MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Forty Five Thousand Three
 Hundred Ninty Dollars and Sixty Cents

CHECK AMOUNT
\$45,390.60

TO THE
 ORDER OF

FAVRE, SCOTT ✓
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE



Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT
 BEAUMONT, TEXAS

No. **553269**

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-002 ✓	801050 ✓	45,390.60 ✓		
Vendor 11617 Voucher	00050 2/26/09	553269	45,390.60 Check Total		45,390.60 45,390.60
	INVOICE TOTAL		45,390.60		45,390.60

REVISED
11/5/2007

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order

BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!

- Sign your name and "OK TO PAY" on each invoice
- Be sure the purchase order number is on each invoice(s)
- Have the director/principal sign at the bottom of this form
- Forward To Jane Kingsley's office, Administration Building

TODAY'S DATE 2/12/09

VENDOR'S NAME Scott Favre

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY 45,390⁰⁰

LOCATION _____

ROUTING:

Principal/Director

Asst. Superintendent

Purchasing Agent

Accounts Payable



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

Date: February 9, 2009
Pay Period: 1/16/2009 to 1/31/2009
Invoice #: BISSD-GM-002

Job: FEMA Grant Management Services

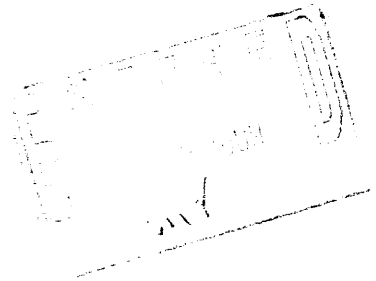
REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	41.5	\$9,337.50
Consultant	\$175.00	122	\$21,350.00
Estimator	\$135.00	78	\$10,530.00

Expenses	Total
Lodging	
Meals	\$1,558.00
Travel	\$931.00
	\$1,684.10

Total **\$45,390.60**

*Approved
Sand Thomas*



BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. 554318

DATE	CHECK NUMBER
3/19/09	554318

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Thirty Six Thousand Three Dollars and Ninty Cents

CHECK AMOUNT
\$36,003.90

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 554318

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-004 ✓	801050 ✓	17,342.70 ✓		
	INVOICE TOTAL		17,342.70		17,342.70
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-005 ✓	801050 ✓	18,661.20 ✓		
	INVOICE TOTAL		18,661.20		18,661.20
Vendor 11617 Voucher	00319 3/19/09	554318	Check Total		36,003.90

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

RECEIVED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order

BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!

- Sign your name and "OK TO PAY" on each invoice
- Be sure the purchase order number is on each invoice(s)
- Have the director/principal sign at the bottom of this form
- Forward To Jane Kingsley's office, Administration Building

TODAY'S DATE 3/9/09

VENDOR'S NAME Scott Faure

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY 17,342⁷⁰ + 18661²⁰

LOCATION _____

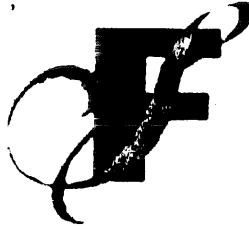
ROUTING:

- Principal/Director
- Asst. Superintendent
- Purchasing Agent
- Accounts Payable

Barnd Thomas

J. Kingsley

10214



Scott M. Favre, Public Adjuster, LLC
 565 Gladestone St.
 Waveland, Ms. 39576
 (228) 466-5644

ml

Attn: Beaumont Independent School District
 3395 Harrison Ave.
 Beaumont, Tx 77706

invoice

Date: March 2, 2009
 Pay Period: 2/19/2009 to 2/25/2009
 Invoice #: BISS-GM-004

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

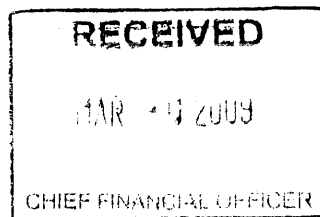
Position	Rate	Hours Worked		Total
Senior Consultant	\$225.00	8.5		\$1,912.50
Consultant	\$175.00	52.5		\$9,187.50
Estimator	\$135.00	37.75		\$5,096.25

Expenses				
Lodging				\$492.00
Meals				\$270.00
Travel				\$384.45

Lodging				\$492.00
Meals				\$270.00
Travel				\$384.45

Total

\$17,342.70



[Handwritten signature]



Scott M. Favre, Public Adjuster, LLC
585 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

ml

Attn: Beaumont Independent School District
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

March 9, 2009
02/26/2009 to 03/04/2009
BISD-GM-005

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

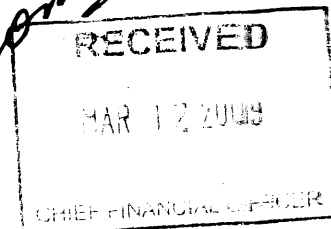
Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	18	\$3,800.00
Consultant	\$175.00	55.5	\$7,962.50
Estimator	\$135.00	47.5	\$4,792.50

Expenses			
Lodging			\$738.00
Meals			\$441.00
Travel			\$1,127.20

Total

\$18,661.20

*Approved
Barthelme*



BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. **554991**

DATE	CHECK NUMBER
4/09/09	554991

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

CHECK AMOUNT
\$52,776.50

PAY Exactly Fifty Two Thousand Seven Hundred Seventy Six Dollars and Fifty Cents

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. **554991**

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-006 ✓	801050 ✓	20,928.95 ✓		
	INVOICE TOTAL		20,928.95		20,928.95
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-007 ✓	801050 ✓	19,827.55 ✓		
	INVOICE TOTAL		19,827.55		19,827.55
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-008 ✓	801050 ✓	12,020.00 ✓		
	INVOICE TOTAL		12,020.00		12,020.00
Vendor 11617 Voucher	00409 4/09/09	554991	Check Total		52,776.50

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice
- Be sure the purchase order number is on each invoice(s)
- Have the director/principal sign at the bottom of this form
- Forward To Jane Kingsley's office, Administration Building

TODAY'S DATE 4/1/09

VENDOR'S NAME Scott Fawcett

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY 20,928⁹⁵ 19,827⁵⁵

LOCATION _____

V0409

ROUTING:

Principal/Director

Asst. Superintendent

Purchasing Agent

Accounts Payable

[Signature]



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

March 17, 2009
03/5/2009 to 03/11/2009
BISD-GM-006

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	8	\$1,800.00
Consultant	\$175.00	42.5	\$7,437.50
Consultant	\$135.00	37.75	\$5,096.25
Consultant	\$135.00	12	\$1,620.00
Consultant	\$135.00	20	\$2,700.00

Expenses			

Lodging			\$656.00
Meals			\$392.00
Travel			\$1,227.20

Total **\$20,928.95**

Beaumont Independent School District
 FEMA Grant Management Invoice
 March 5, 2009 to March 11, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	8	\$1,800.00
Scott Niolet	Consultant	\$175.00	42.5	\$7,437.50
Garrett Tapper	Consultant	\$135.00	37.75	\$5,096.25
Garland Cuevas	Consultant	\$135.00	12	\$1,620.00
William Wall	Consultant	\$135.00	20	\$2,700.00
Expenses				
Lodging	Per Diem	\$82.00		\$656.00
Meals	Per Diem	\$49.00		\$392.00
Travel	Per Mile	\$0.550	Total Mileage	
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant		704	\$387.20
Scott Niolet	Consultant	\$50.00	10	\$500.00
Garrett Tapper	Consultant	\$20.00	12	\$240.00
Garland Cuevas	Consultant	\$20.00	5	\$100.00
Office Expense	Actual Cost			
Total Amount Due				<u>\$20,928.95</u>

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Meals	Mileage
Thursday, March 5, 2009	0	12.5	11	0	2	5
Friday, March 6, 2009	3.5	7	7.5	0		347
Saturday, March 7, 2009	0	1	0	0		
Sunday, March 8, 2009	0	0	0	0		
Monday, March 9, 2009	1.5	8.25	5.5	0		
Tuesday, March 10, 2009	1	13.25	14.25	8	3	347
Wednesday, March 11, 2009	2	10.5	11.5	9	3	5
	0	2.5	19.75	17		

*Total Hours Worked For Period	16	105	99.5	34	8	704
--------------------------------	----	-----	------	----	---	-----

*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

mv

Attn: Beaumont Independent School District
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

March 23, 2009
03/12/2009 to 03/18/2009
BISD-GM-007

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	21	\$4,725.00
Consultant	\$175.00	20.5	\$3,587.50
Consultant	\$135.00	35.5	\$4,792.50
Consultant	\$135.00	20.5	\$2,767.50
Consultant	\$135.00	9.5	\$1,282.50

Expenses			
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Lodging			\$820.00
Meals			\$490.00
Travel			\$1,362.55

Total **\$19,827.55**

L. Kanisdy

Beaumont Independent School District
 FEMA Grant Management Invoice
 March 5, 2009 to March 11, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	21	\$4,725.00
Scott Niolet	Consultant	\$175.00	20.5	\$3,587.50
Garrett Tapper	Consultant	\$135.00	35.5	\$4,792.50
Garland Cuevas	Consultant	\$135.00	20.5	\$2,767.50
William Wall	Consultant	\$135.00	9.5	\$1,282.50
Expenses				
Lodging	Per Diem	\$82.00		\$820.00
Meals	Per Diem	\$49.00		\$490.00
Travel	Per Mile	\$0.550	Total Mileage 1041	\$572.55
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	5	\$250.00
Garrett Tapper	Consultant	\$20.00	12	\$240.00
Garland Cuevas	Consultant	\$20.00	15	\$300.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$19,827.55</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Meals	Mileage
Thursday, March 12, 2009	1.5	14.5	14.5	12	3	347
Friday, March 13, 2009	4.5	4	2	0	1	
Saturday, March 14, 2009	0	1	0	0		
Sunday, March 15, 2009	0	0	0	0		
Monday, March 16, 2009	5	2.5	11	12	3	347
Tuesday, March 17, 2009	6	2	14	11.5	3	347
Wednesday, March 18, 2009	3	1.5	3	0		
	21	25.5	47.5	35.5		

*Total Hours Worked For Period	42	51	95	71	10	1041
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*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order _____
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kingsley's office, Administration Building _____

TODAY'S DATE 4/1/09

VENDOR'S NAME Scott Favre

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY 12,020⁰⁰

LOCATION _____

V0409

ROUTING:

Principal/Director _____

Asst. Superintendent _____

Purchasing Agent _____

Accounts Payable _____

[Handwritten signature]



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

mw

Attn: Beaumont Independent School District
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

March 31, 2009
03/19/2009 to 03/25/2009
BISD-GM-008

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	16.5	\$3,712.50
Consultant	\$175.00	3.5	\$612.50
Consultant	\$135.00	22.5	\$3,037.50
Consultant	\$135.00	17.5	\$2,362.50
Consultant	\$135.00	17	\$2,295.00

Expenses			
----------	--	--	--

Lodging			
Meals			
Travel			

Total **\$12,020.00**

[Handwritten Signature]

Beaumont Independent School District
 FEMA Grant Management Invoice
 March 19, 2009 to March 25, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	16.5	\$3,712.50
Scott Niolet	Consultant	\$175.00	3.5	\$612.50
Garrett Tapper	Consultant	\$135.00	22.5	\$3,037.50
Garland Cuevas	Consultant	\$135.00	17.5	\$2,362.50
William Wall	Consultant	\$135.00	17	\$2,295.00
Expenses				
Lodging	Per Diem	\$82.00		
Meals	Per Diem	\$49.00		
Travel	Per Mile	\$0.550	Total Mileage	\$0.00
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant	\$50.00		\$0.00
Scott Niolet	Consultant	\$20.00		\$0.00
Garrett Tapper	Consultant	\$20.00		\$0.00
Garland Cuevas	Consultant	\$20.00		\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u>\$12,020.00</u>

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	William Wall	Meals
Thursday, March 19, 2009	5	3.5	2.5	0	0	8
Friday, March 20, 2009	3	0	6	0	0	0
Saturday, March 21, 2009	0	0	0	0	0	0
Sunday, March 22, 2009	0	0	0	0	0	0
Monday, March 23, 2009	0	0	6	8.5	5	5
Tuesday, March 24, 2009	3	0	0	9	0	0
Wednesday, March 25, 2009	5.5	0	0	0	0	4

*Total Hours Worked For
Period

16.5	3.5	22.5	17.5	17	0
------	-----	------	------	----	---

*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. 555511

DATE	CHECK NUMBER
4/23/09	555511

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Thirty Seven Thousand Six Hundred Seventy Nine Dollars and Seventy

CHECK AMOUNT
\$37,679.70

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576 ✓

NON-NEGOTIABLE

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 555511

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-CM-009 ✓	801050 ✓	14,115.00 ✓		
	INVOICE TOTAL ✓		14,115.00		14,115.00
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-010 ✓	801050 ✓	23,564.70 ✓		
	INVOICE TOTAL		23,564.70		23,564.70
Vendor 11617 Voucher	00423 4/23/09	555511	Check Total		37,679.70

REVISED
11/5/2007

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice
- Be sure the purchase order number is on each invoice(s)
- Have the director/principal sign at the bottom of this form
- Forward To Jane Kingsley's office, Administration Building

TODAY'S DATE 4/15/09

VENDOR'S NAME Scott Fawcett

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY 23,564.70

LOCATION _____

ROUTING:

Principal/Director

Asst. Superintendent

Purchasing Agent

Accounts Payable

[Signature]

✓ 0423



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

April 15, 2009
04/02/2009 to 04/08/2009
BISD-GM-010

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	28.5	\$6,412.50
Consultant	\$175.00	33.25	\$5,818.75
Consultant	\$135.00	26.5	\$3,577.50
Consultant	\$135.00	25.5	\$3,442.50
Administrative Assistant	\$70.00	28.5	\$1,995.00
Expenses			
Lodging			\$656.00
Meals			\$588.00
Travel			\$1,074.45

Total \$23,564.70

[Signature]
[Signature]

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Sarah Saucier	Meals	Mileage
Thursday, April 2, 2009	13.5	4.5	11	10	13.5	4	347
Friday, April 3, 2009	10.5	2	0	0	10.5	2	
Saturday, April 4, 2009	0	0	0	0	0		
Sunday, April 5, 2009	0	0	0	0	0		
Monday, April 6, 2009	1.5	5.5	0	0	1.5		
Tuesday, April 7, 2009	1	16	17	15	1	3	347
Wednesday, April 8, 2009	2	10.25	10.5	10.5	2	3	5

*Total Hours Worked For
Period

28.5	38.25	38.5	35.5	28.5	12	699
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*Includes Travel Time

Beaumont Independent School District
 FEMA Grant Management Invoice
 April 2, 2009 to April 8, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	28.5	\$6,412.50
Scott Niolet	Consultant	\$175.00	33.25	\$5,818.75
Garrett Tapper	Consultant	\$135.00	26.5	\$3,577.50
Garland Cuevas	Consultant	\$135.00	25.5	\$3,442.50
Sarah Saucier	Administrative Asst	\$70.00	28.5	\$1,995.00
Expenses				
Lodging	Per Diem	\$82.00		\$656.00
Meals	Per Diem	\$49.00		\$588.00
Travel	Per Mile	\$0.550	Total Mileage 699	\$384.45
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant	\$50.00	5	\$250.00
Scott Niolet	Consultant	\$20.00	12	\$240.00
Garrett Tapper	Consultant	\$20.00	10	\$200.00
Garland Cuevas	Consultant			
Office Expense	Actual Cost			
Total Amount Due				<u>\$23,564.70</u>

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice
- Be sure the purchase order number is on each invoice(s)
- Have the director/principal sign at the bottom of this form
- Forward To Jane Kingsley's office, Administration Building

TODAY'S DATE 4/15/09

VENDOR'S NAME Scott Fawcett

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY \$ 14,115⁰⁰

LOCATION _____

V0423

ROUTING:

Principal/Director _____

Asst. Superintendent _____

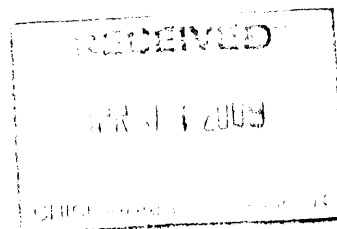
Purchasing Agent _____

Accounts Payable _____

[Signature]



Scott M. Favre, Public Adjuster, LLC
 565 Gladestone St.
 Waveland, Ms. 39576
 (228) 466-5644



Attn: Beaumont Independent School District
 Attn: Jane Kingsley
 3395 Harrison Ave.
 Beaumont, Tx 77706

Invoice

April 8, 2009
 03/26/2009 to 04/01/2009
 BISD-GM-009

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	7	\$1,575.00
Consultant	\$175.00	30	\$5,250.00
Consultant	\$135.00	27	\$3,645.00
Consultant	\$135.00	27	\$3,645.00
Expenses			
Lodging			
Meals			
Travel			

Total

\$14,115.00

[Faint stamp and handwritten initials]

[Handwritten signature: J. Kingsley]

Beaumont Independent School District
 FEMA Grant Management Invoice
 March 26, 2009 to April 1, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	7	\$1,575.00
Scott Niolet	Consultant	\$175.00	30	\$5,250.00
Garrett Tapper	Consultant	\$135.00	27	\$3,645.00
Garland Cuevas	Consultant	\$135.00	27	\$3,645.00
Expenses				
Lodging	Per Diem	\$82.00		\$492.00
Meals	Per Diem	\$49.00		\$294.00
Travel	Per Mile	\$0.550	Total Mileage	
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant		357	\$196.35
Scott Niolet	Consultant	\$50.00		\$0.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Garland Cuevas	Consultant	\$20.00	5	\$100.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$15,317.35</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Meals	Mileage
Thursday, March 26, 2009	0	6.5	0	0	0	
Friday, March 27, 2009	0	2	0	0	0	
Saturday, March 28, 2009	0	1	0	0	0	
Sunday, March 29, 2009	0	0	0	0	0	
Monday, March 30, 2009	1	6	15	14		
Tuesday, March 31, 2009	2	5.25	9	9		
Wednesday, April 1, 2009	4	9.25	9	9		

*Total Hours Worked For
Period

7	30	33	32	0	0
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*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32 2/1110 TX No. 555848

DATE	CHECK NUMBER
4/30/09	555848

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR
 MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Twenty Four Thousand Six Hundred
 Fifty Three Dollars and Thirteen Cents

CHECK AMOUNT
\$24,653.13

TO THE
 ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 555848

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-011 ✓	801050	24,653.13	✓	
	INVOICE TOTAL		24,653.13		24,653.13
Vendor 11617 Voucher 00430 4/30/09		555848	Check Total		21,653.13

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order _____
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kingsley's office, Administration Building _____

TODAY'S DATE 4/23/09

VENDOR'S NAME Scott Favre

BLANKET PO NUMBER 801050 APR 29 2009

ACCOUNT NUMBER _____

AMOUNT TO PAY 24,653¹³

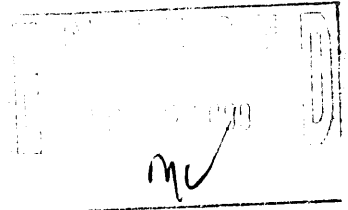
LOCATION _____ V0430

ROUTING:

Principal/Director _____
Asst. Superintendent Kingsley 4/28/09
Purchasing Agent _____
Accounts Payable _____



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644



Attn: Beaumont Independent School District
Attn: Jane Kinqsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

April 22, 2009
04/09/2009 to 04/15/2009
BISD-GM-011

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	10.5	\$2,362.50
Consultant	\$175.00	38.5	\$6,737.50
Consultant	\$135.00	37.5	\$5,062.50
Consultant	\$135.00	29.5	\$3,982.50
Consultant	\$135.00	25.5	\$3,442.50

Expenses			
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Lodging			\$738.00
Meals			\$490.00
Travel			\$1,837.63

Total **\$24,653.13**

band thoms

Beaumont Independent School District
 FEMA Grant Management Invoice
 April 9, 2009 to April 15, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	10.5	\$2,362.50
Scott Niolet	Consultant	\$175.00	38.5	\$6,737.50
Garrett Tapper	Consultant	\$135.00	37.5	\$5,062.50
Garland Cuevas	Consultant	\$135.00	29.5	\$3,982.50
Scott Dowdy	Consultant	\$135.00	25.5	\$3,442.50
Expenses				
Lodging	Per Diem	\$82.00		\$738.00
Meals	Per Diem	\$49.00		\$490.00
Travel	Per Mile	\$0.550	Total Mileage	
Employee	Position	Rate	699	\$384.45
Scott Favre	Senior Consultant		Travel Time	Total
Scott Niolet	Consultant	\$50.00	10	\$500.00
Garrett Tapper	Consultant	\$20.00	12	\$240.00
Garland Cuevas	Consultant	\$20.00	10	\$200.00
Office Expense	Actual Cost			
Air Fare				\$293.70
Car Rental				\$219.48
Total Amount Due				<u>\$24,653.13</u>

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Scott Dowdy	Meals	Mileage
Thursday, April 9, 2009	8	14	16.5	13	0	4	347
Friday, April 10, 2009	1	2	0	0	0		
Saturday, April 11, 2009	0	0	0	0	0		
Sunday, April 12, 2009	0	0	0	0	0		
Monday, April 13, 2009	1.5	5	5	0	8.5		
Tuesday, April 14, 2009	0	16	17	15	8.5	3	347
wednesday, April 15, 2009	0	11.5	11	11.5	8.5	3	5

*Total Hours Worked For Period

10.5	48.5	49.5	39.5	25.5	10	699
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*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. 556202

DATE	CHECK NUMBER
5/07/09	556202

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR
 MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Sixteen Thousand Seven Hundred
 Fifty Nine Dollars and Fifteen Cents

CHECK AMOUNT
\$16,759.15

TO THE
 ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576 ✓

NON-NEGOTIABLE

JP

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 556202

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-012 ✓	601050 ✓	16,759.15 ✓		
	INVOICE TOTAL		16,759.15		16,759.15
Vendor 11617 Voucher	00507 5/07/09	556202	Check Total		16,759.15

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED! _____
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kinsley's office, Administration Building _____

TODAY'S DATE 4/30/09 ISSUE DATE

VENDOR'S NAME Scott Faure

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY *16,759¹⁵

LOCATION _____

ROUTING:

Principal/Director _____

Asst. Superintendent _____

Purchasing Agent OK

Accounts Payable _____

✓ 0507



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

310

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

April 30, 2009
04/16/2009 to 04/22/2009
BISD-GM-012

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	4.5	\$1,012.50
Consultant	\$175.00	42.25	\$7,393.75
Consultant	\$135.00	11	\$1,485.00
Consultant	\$135.00	35	\$4,725.00
Expenses			
Lodging			\$574.00
Meals			\$343.00
Travel			\$1,225.90

Total **\$16,759.15**

David Thomas
5/5/2009

Beaumont Independent School District
 FEMA Grant Management Invoice
 April 16, 2009 to April 22, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	4.5	\$1,012.50
Scott Niolet	Consultant	\$175.00	42.25	\$7,393.75
Garrett Tapper	Consultant	\$135.00	11	\$1,485.00
Garland Cuevas	Consultant	\$135.00	35	\$4,725.00
Expenses				
Lodging	Per Diem	\$82.00		\$574.00
Meals	Per Diem	\$49.00		\$343.00
Travel	Per Mile	\$0.550	Total Mileage	
Employee	Position	Rate	738	\$405.90
Scott Favre	Senior Consultant		Travel Time	Total
Scott Niolet	Consultant	\$50.00	10	\$500.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Garland Cuevas	Consultant	\$20.00	10	\$200.00
Office Expense	Actual Cost			
Total Amount Due				\$16,759.15

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Meals	Mileage
Thursday, April 16, 2009	8	16.5	15	13	3	347
Friday, April 17, 2009	1	4.5	0	3		
Saturday, April 18, 2009	0	0	0	3		
Sunday, April 19, 2009	0	0	0	0		
Monday, April 20, 2009	1.5	4.5	2	4		
Tuesday, April 21, 2009	0	16	0	12	2	391
Wednesday, April 22, 2009	0	10.75	0	10	2	

*Total Hours Worked For
Period

10.5	52.25	17	45	7	738
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*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. 556541

DATE	CHECK NUMBER
5/14/09	556541

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Twenty One Thousand Eight
 Hundred Forty Two Dollars and Forty Five

CHECK AMOUNT
\$21,842.45

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576 ✓

NON-NEGOTIABLE

[Handwritten mark]

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 556541

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	RISD-CM-014 ✓	301050 ✓	21,842.45 ✓		
	INVOICE TOTAL		21,842.45		21,842.45
Vendor 11617 Voucher	00514 5/14/09	556541	Check Total		21,842.45

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice
- Be sure the purchase order number is on each invoice(s)
- Have the director/principal sign at the bottom of this form
- Forward To Jane Kinsley's office, Administration Building

TODAY'S DATE 5/11/09

VENDOR'S NAME Scott Faure

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY 21,842⁴⁵

LOCATION _____

V0514

ROUTING:

Principal/Director _____

Asst. Superintendent _____

Purchasing Agent _____

Accounts Payable _____



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

May 8, 2009
04/30/2009 to 05/06/2009
BISD-GM-014

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	15	\$3,375.00
Consultant	\$175.00	44.5	\$7,787.50
Consultant	\$135.00	27	\$3,645.00
Consultant	\$135.00	33	\$4,455.00

Expenses

Lodging			\$820.00
Meals			\$539.00
Travel			\$1,220.95

Total \$21,842.45

Approved
David Thomas

✓

Beaumont Independent School District
 FEMA Grant Management Invoice
 April 30, 2009 to May 6, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	15	\$3,375.00
Scott Niolet	Consultant	\$175.00	44.5	\$7,787.50
Garrett Tapper	Consultant	\$135.00	27	\$3,645.00
Garland Cuevas	Consultant	\$135.00	33	\$4,455.00
Expenses				
Lodging	Per Diem	\$82.00		\$820.00
Meals	Per Diem	\$49.00		\$539.00
Travel	Per Mile	\$0.550	Total Mileage 729	\$400.95
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant	\$50.00	10	\$500.00
Scott Niolet	Consultant	\$20.00	6	\$120.00
Garrett Tapper	Consultant	\$20.00	10	\$200.00
Garland Cuevas	Consultant	\$20.00		
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$21,842.45</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Meals	Mileage
Thursday, April 30, 2009	2	10.25	0	10	1	347
Friday, May 1, 2009	1	12	0	10	1	
Saturday, May 2, 2009	0	1.5	0	0		
Sunday, May 3, 2009	0	0	0	0		
Monday, May 4, 2009	3	4.5	3	0		
Tuesday, May 5, 2009	6	15.75	15	13	4	347
Wednesday, May 6, 2009	3	10.5	15	10	3	

*Total Hours Worked For
Period

15	54.5	33	43	9	694
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*Includes Travel Time

Beaumont Independent School District
 FEMA Grant Management Invoice
 June 11, 2009 to June 17, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	18	\$4,050.00
Scott Niolet	Consultant	\$175.00	23.5	\$4,112.50
Garrett Tapper	Consultant	\$135.00	43	\$5,805.00
Michael Cowan	Clerical	\$50.00	17	\$850.00
Alex Aragon	Consultant	\$135.00	43	\$5,805.00
Expenses				
Lodging	Per Diem	\$82.00		\$656.00
Meals	Per Diem	\$49.00		\$392.00
Travel				
	Per Mile	\$0.550	Total Mileage	
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant		83	\$45.65
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Michael Cowan	Clerical	\$20.00	0	\$0.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$23,049.15</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Michael Cowan	Alex Aragon	Meals	Mileage
Thursday, June 11, 2009	0	5.5	10		10	2	
Friday, June 12, 2009	2	4	11		5	2	83
Saturday, June 13, 2009	0	0	0		0		
Sunday, June 14, 2009	0	0	0		0		
Monday, June 15, 2009	1.5	3.5	8		8		
Tuesday, June 16, 2009	8	5	9	9	9	2	
Wednesday, June 17, 2009	6.5	5.5	11	8	11	2	

*Total Hours Worked For
Period

18	23.5	49	17	43	8	83
----	------	----	----	----	---	----

*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

August 5, 2009
06/18/2009 to 06/24/2009
BISD-GM-020

Job: FEMA Grant Management Services

REFERENCE P/O # 801050


Position	Rate	Hours Worked	Total
----------	------	--------------	-------

Senior Consultant	\$225.00	10	\$2,250.00
Consultant	\$175.00	11	\$1,925.00
Consultant	\$135.00	38.5	\$5,197.50
Consultant	\$135.00	38.5	\$5,197.50

Expenses			
----------	--	--	--

Lodging			\$656.00
Meals			\$392.00
Travel			\$960.85

Total **\$16,578.85**

Approved
and then


Beaumont Independent School District
 FEMA Grant Management Invoice
 June 18, 2009 to June 24, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	10	\$2,250.00
Scott Niolet	Consultant	\$175.00	11	\$1,925.00
Garrett Tapper	Consultant	\$135.00	38.5	\$5,197.50
Alex Aragon	Consultant	\$135.00	38.5	\$5,197.50
Expenses				
Lodging	Per Diem	\$82.00		\$656.00
Meals	Per Diem	\$49.00		\$392.00
Travel	Per Mile	\$0.550	Total Mileage 347	\$190.85
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			\$650.00
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u>\$16,578.85</u>

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Meals	Mileage
Thursday, June 18, 2009	5.5	2.5	7	7	2	
Friday, June 19, 2009	1	2	0	0		
Saturday, June 20, 2009	0	0	0	0		
Sunday, June 21, 2009	0	0	0	0		
Monday, June 22, 2009	0	3	16	10	2	347
Tuesday, June 23, 2009	1.5	2	10.5	10.5	2	
Wednesday, June 24, 2009	2	1.5	11	11	2	

*Total Hours Worked For
Period

10	11	44.5	38.5	8	347
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*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

July 30, 2009
06/25/2009 to 07/01/2009
BISD-GM-021

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
----------	------	--------------	-------

Senior Consultant	\$225.00	7	\$1,575.00
Consultant	\$175.00	8.5	\$1,487.50
Consultant	\$135.00	5.5	\$742.50
Consultant	\$135.00	5.5	\$742.50

Expenses			
----------	--	--	--

Lodging			\$164.00
Meals			\$98.00
Travel			\$310.85

Total **\$5,120.35**

Approved
Barbara Thomas

Beaumont Independent School District
 FEMA Grant Management Invoice
 June 25, 2009 to July 1, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	7	\$1,575.00
Scott Niolet	Consultant	\$175.00	8.5	\$1,487.50
Garrett Tapper	Consultant	\$135.00	5.5	\$742.50
Alex Aragon	Consultant	\$135.00	5.5	\$742.50
Expenses				
Lodging	Per Diem	\$82.00		\$164.00
Meals	Per Diem	\$49.00		\$98.00
Travel	Per Mile	\$0.550	Total Mileage 347	\$190.85
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u>\$5,120.35</u>

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Meals	Mileage
Thursday, June 25, 2009	0	1	11.5	5.5	2	347
Friday, June 26, 2009	2.5	3.5	0	0		
Saturday, June 27, 2009	0	0	0	0		
Sunday, June 28, 2009	0	0	0	0		
Monday, June 29, 2009	1.5	1	0	0		
Tuesday, June 30, 2009	1	1.5	0	0		
Wednesday, July 1, 2009	2	1.5	0	0		

*Total Hours Worked For
Period

7	8.5	11.5	5.5	2	347
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*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order _____
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kingsley's office, Administration Building _____

TODAY'S DATE 8/12/09

VENDOR'S NAME Scott Faure

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY 23,398.05

LOCATION _____

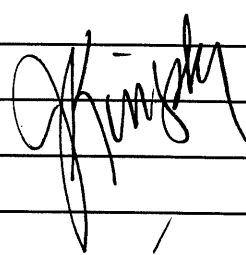
ROUTING:

Principal/Director _____

Asst. Superintendent _____

Purchasing Agent _____

Accounts Payable _____





Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

August 5, 2009
07/02/2009 to 07/08/2009
BISD-GM-022

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	6.5	\$1,462.50
Consultant	\$175.00	13.5	\$2,362.50
Consultant	\$135.00	9	\$1,215.00

Expenses			
Lodging			\$0.00
Meals			\$0.00
Travel			\$0.00

Total \$5,040.00

Approved
Baron Thome

EF

Beaumont Independent School District
 FEMA Grant Management Invoice
 July 2, 2009 to July 8, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	6.5	\$1,462.50
Scott Niolet	Consultant	\$175.00	13.5	\$2,362.50
Garrett Tapper	Consultant	\$135.00	9	\$1,215.00
Expenses				
Lodging	Per Diem	\$82.00		
Meals	Per Diem	\$49.00		
Travel	Per Mile	\$0.550	Total Mileage	\$0.00
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant		0	\$0.00
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$5,040.00</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Meals	Mileage
Thursday, July 2, 2009	0	2	3.5		
Friday, July 3, 2009	0	3	2		
Saturday, July 4, 2009	0	0	0		
Sunday, July 5, 2009	0	0	0		
Monday, July 6, 2009	1.5	1	0		
Tuesday, July 7, 2009	2	4.5	3.5		
Wednesday, July 8, 2009	3	3	0		

*Total Hours Worked For
Period

6.5	13.5	9	0	0
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*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

August 5, 2009
07/09/2009 to 07/15/2009
BISD-GM-023

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
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Senior Consultant	\$225.00	4	\$900.00
Consultant	\$175.00	4	\$700.00
Consultant	\$135.00	17	\$2,295.00
Consultant	\$135.00	14	\$1,890.00

Expenses			
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Lodging			\$328.00
Meals			\$196.00
Travel			\$621.70

Total **\$6,930.70**

*Approved
for
Sand Thom*

[Handwritten signature]

Beaumont Independent School District
 FEMA Grant Management Invoice
 July 9, 2009 to July 15, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	4	\$900.00
Scott Niolet	Consultant	\$175.00	4	\$700.00
Garrett Tapper	Consultant	\$135.00	17	\$2,295.00
Alex Aragon	Consultant	\$135.00	14	\$1,890.00
Expenses				
Lodging	Per Diem	\$82.00		\$328.00
Meals	Per Diem	\$49.00		\$196.00
Travel	Per Mile	\$0.550	Total Mileage 694	\$381.70
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	12	\$240.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$6,930.70</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Meals	Mileage
Thursday, July 9, 2009	0	0	0	0	0	0
Friday, July 10, 2009	2	1	0	0		
Saturday, July 11, 2009	0	0	0	0		
Sunday, July 12, 2009	0	0	0	0		
Monday, July 13, 2009	0.5	0	13	7	2	347
Tuesday, July 14, 2009	1.5	3	7	7	2	
Wednesday, July 15, 2009	0	0	9	0		347

*Total Hours Worked For
Period

4	4	29	14	4	694
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*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

August 5, 2009
07/16/2009 to 07/22/2009
BISD-GM-024

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	7	\$1,575.00
Consultant	\$175.00	9.5	\$1,662.50
Consultant	\$135.00	26.5	\$3,577.50
Consultant	\$135.00	21.5	\$2,902.50

Expenses			
Lodging			\$492.00
Meals			\$294.00
Travel			\$923.85

Total \$11,427.35

*Approved
Sand Thomas*

Beaumont Independent School District
 FEMA Grant Management Invoice
 July 16, 2009 to July 22, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	7	\$1,575.00
Scott Niolet	Consultant	\$175.00	9.5	\$1,662.50
Garrett Tapper	Consultant	\$135.00	26.5	\$3,577.50
Alex Aragon	Consultant	\$135.00	21.5	\$2,902.50
Expenses				
Lodging	Per Diem	\$82.00		\$492.00
Meals	Per Diem	\$49.00		\$294.00
Travel	Per Mile	\$0.550	Total Mileage 347	\$190.85
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	0	\$613.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u>\$11,427.35</u>

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Meals	Mileage
Thursday, July 16, 2009	0	0	0	0	0	0
Friday, July 17, 2009	1	1.5	5	0		
Saturday, July 18, 2009	0	0	0	0		
Sunday, July 19, 2009	0	0	0	0		
Monday, July 20, 2009	0.5	0	11.5	5.5	2	
Tuesday, July 21, 2009	1	6	8	8	2	
Wednesday, July 22, 2009	4.5	2	8	8	2	

*Total Hours Worked For
Period

7	9.5	32.5	21.5	6	0
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*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

22 2/1110 TX No. 558265

DATE	CHECK NUMBER
6/17/09	558265

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

CHECK AMOUNT
\$105,306.85

PAY Exactly One Hundred Five Thousand Three Hundred Six Dollars and Eighty Five

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE

8

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 558265

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD.CM.014 ✓	801050 ✓	21,767.40 ✓		
	INVOICE TOTAL		21,767.40		21,767.40
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD.GM.015 ✓ 5/7-5/13	801050	31,693.70 ✓		
	INVOICE TOTAL		31,693.70		31,693.70
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-015 ✓ 5/14-5/20	801050 ✓	26,441.95 ✓		
	INVOICE TOTAL		26,441.95		26,441.95
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-016 ✓	801050 ✓	25,403.80 ✓		
	INVOICE TOTAL		25,403.80		25,403.80
Vendor 11617 Voucher 00050 6/17/09		558265	Check Total		105,306.85

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice
- Be sure the purchase order number is on each invoice(s)
- Have the director/principal sign at the bottom of this form
- Forward To Jane Kinsley's office, Administration Building

TODAY'S DATE 5/15/09

VENDOR'S NAME Scott Fawre

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY \$ 21,767⁴⁰

LOCATION _____

ROUTING:

- Principal/Director
- Asst. Superintendent
- Purchasing Agent
- Accounts Payable

PP

J. Kinsley

~~1050~~

011617



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

m

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

May 4, 2009
04/23/2009 to 04/29/2009
BISD-GM-014

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	13	\$2,925.00
Consultant	\$175.00	42.75	\$7,481.25
Consultant	\$135.00	44	\$5,940.00
Consultant	\$135.00	26	\$3,510.00

Expenses

Lodging			\$492.00
Meals			\$294.00
Travel			\$1,125.15

Total **\$21,767.40**

RECEIVED
MAY 10 2009
CHIEF FINANCIAL OFFICER

5/19/2009
Barndhome

Beaumont Independent School District
 FEMA Grant Management Invoice
 April 23, 2009 to April 29, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	13	\$2,925.00
Scott Niolet	Consultant	\$175.00	42.75	\$7,481.25
Scott Dowdy	Consultant	\$135.00	44	\$5,940.00
Garland Cuevas	Consultant	\$135.00	26	\$3,510.00
Expenses				
Lodging	Per Diem	\$82.00		\$492.00
Meals	Per Diem	\$49.00		\$294.00
Travel	Per Mile	\$0.550	Total Mileage	
Employee	Position	Rate	773	\$425.15
Scott Favre	Senior Consultant		Travel Time	Total
Scott Niolet	Consultant	\$50.00	10	\$500.00
Scott Dowdy	Consultant	\$20.00		\$0.00
Garland Cuevas	Consultant	\$20.00	10	\$200.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$21,767.40</u></u>

	Scott Favre	Scott Niolet	Scott Dowdy	Garland Cuevas	Meals	Mileage
Thursday, April 23, 2009	3	14.25		8	5	2
Friday, April 24, 2009	1	6		3	0	0
Saturday, April 25, 2009	0	0		0	0	
Sunday, April 26, 2009	0	0		0	0	
Monday, April 27, 2009	4	4.25		3	5	
Tuesday, April 28, 2009	2.5	15.75		15	11	2
Wednesday, April 29, 2009	2.5	12.5		15	10	2

*Total Hours Worked For
Period

13	52.75	44	31	6	773
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*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED

11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED! _____
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kinsley's office, Administration Building _____

TODAY'S DATE 5/28/09

VENDOR'S NAME Scott Faure

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY 25,403⁸⁰

LOCATION _____

ROUTING:

Principal/Director

Asst. Superintendent

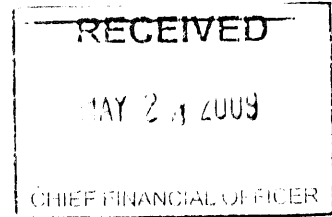
Purchasing Agent

Accounts Payable

pp Sand Thomas



Scott M. Favre, Public Adjuster, LLC
 565 Gladestone St.
 Waveland, Ms. 39576
 (228) 466-5644



Attn: Beaumont Independent School District
 Attn: Jane Kingsley
 3395 Harrison Ave.
 Beaumont, Tx 77706

invoice

May 28, 2009
 05/21/2009 to 05/27/2009
 BISD-GM-016

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
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Senior Consultant	\$225.00	12.5	\$2,812.50
Consultant	\$175.00	49.5	\$8,662.50
Consultant	\$135.00	23	\$3,105.00
Consultant	\$135.00	23	\$3,105.00
Consultant	\$135.00	41	\$5,535.00

Expenses			
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Lodging			\$656.00
Meals			\$392.00
Travel			\$1,135.80

Total **\$25,403.80**

ml

*Approved
 Paul Thomas*

Beaumont Independent School District
 FEMA Grant Management Invoice
 May 21, 2009 to May 28, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	12.5	\$2,812.50
Scott Niolet	Consultant	\$175.00	49.5	\$8,662.50
Garrett Tapper	Consultant	\$135.00	23	\$3,105.00
Garland Cuevas	Consultant	\$135.00	23	\$3,105.00
Scott Dowdy	Consultant	\$135.00	41	\$5,535.00
Expenses				
Lodging	Per Diem	\$82.00		\$656.00
Meals	Per Diem	\$49.00		\$392.00
Travel	Per Mile	\$0.550	Total Mileage	
Employee	Position	Rate	756	\$415.80
Scott Favre	Senior Consultant		Travel Time	Total
Scott Niolet	Consultant	\$50.00	10	\$500.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Garland Cuevas	Consultant	\$20.00	5	\$100.00
Scott Dowdy	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$25,403.80</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Meals	Mileage
Thursday, May 21, 2009	2	11	0	0	1	26
Friday, May 22, 2009	1.5	13.5	0	0	1	383
Saturday, May 23, 2009	0	2.5	0	0		
Sunday, May 24, 2009	0	0	0	0		
Monday, May 25, 2009	4	4.5	16	0		
Tuesday, May 26, 2009	3	15	13	15	3	347
Wednesday, May 27, 2009	2	13	0	12	0	

*Total Hours Worked For
Period

12.5	59.5	29	28	8	756
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*Includes Travel Time

Lana Thompson

From: Sarah Saucier [sarah@favrepa.com]
Sent: Thursday, May 28, 2009 2:10 PM
To: Jane Kingsley; Lana Thompson; Carrol Thomas
Attachments: AR-M257_20090528_140602.pdf

Attached is the invoice for May 21 – May 27.

Sincerely,

Sarah Saucier

Scott M Favre, PA
565 Gladstone St
Waveland, MS 39576
Office (228) 466-5644
Fax (228) 466-5645

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order _____
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR
INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kingsley's office, Administration Building _____

TODAY'S DATE 5/21/09

VENDOR'S NAME Scott Fawcett

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY \$ 26,441.95

LOCATION _____

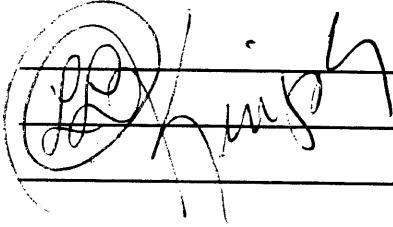
ROUTING:

Principal/Director _____

Asst. Superintendent _____

Purchasing Agent _____

Accounts Payable _____



BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED! _____
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kinsley's office. Administration Building _____

TODAY'S DATE 5/15/09

VENDOR'S NAME Scott Favre

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY 31,693⁷⁰

LOCATION _____

ROUTING:

- Principal/Director
- Asst. Superintendent
- Purchasing Agent
- Accounts Payable

(Handwritten signatures and initials)

(Large circled signature)

(Signature with "OK TO PAY" written over it)



Scott M. Favre, Public Adjuster, LLC
 565 Gladestone St
 Waveland, Ms. 39576
 (228) 466-5644

M

Attn: Beaumont Independent School District
 Attn: Jane Kingsley
 3395 Harrison Ave.
 Beaumont, Tx 77706

Invoice

May 21, 2009
 05/14/2009 to 05/20/2009
 BISD-GM-015

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	8.5	\$1,912.50
Consultant	\$175.00	51	\$8,925.00
Consultant	\$135.00	21	\$2,835.00
Consultant	\$135.00	16	\$2,160.00
Consultant	\$135.00	44	\$5,940.00
Consultant	\$135.00	21	\$2,835.00

Expenses

Lodging			\$492.00
Meals			\$294.00
Travel			\$1,048.45

Total \$26,441.95

*Approved
 E. Anderson*

Beaumont Independent School District
 FEMA Grant Management Invoice
 May 14, 2009 to May 20, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	8.5	\$1,912.50
Scott Niolet	Consultant	\$175.00	51	\$8,925.00
Garrett Tapper	Consultant	\$135.00	21	\$2,835.00
Garland Cuevas	Consultant	\$135.00	16	\$2,160.00
Scott Dowdy	Consultant	\$135.00	44	\$5,940.00
Alex Aragon	Consultant	\$135.00	21	\$2,835.00
Expenses				
Lodging	Per Diem	\$82.00		\$492.00
Meals	Per Diem	\$49.00		\$294.00
Travel	Per Mile	\$0.550	Total Mileage 779	\$428.45
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	10	\$500.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Garland Cuevas	Consultant	\$20.00	0	\$0.00
Scott Dowdy	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				\$26,441.95

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Meals	Mileage
Thursday, May 14, 2009	3	11.5	12	16	2	347
Friday, May 15, 2009	2	13.5	12	0	2	
Saturday, May 16, 2009	0	1	0	0		
Sunday, May 17, 2009	0	2	0	0		
Monday, May 18, 2009	1	6	3	0		
Tuesday, May 19, 2009	2.5	16.5	0	0	1	347
Wednesday, May 20, 2009	0	10.5	0	0	1	

*Total Hours Worked For
Period

8.5	61	27	16	6	694
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*Includes Travel Time



mk

Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

May 15, 2009
05/07/2009 to 05/13/2009
BISD-GM-015

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	15	\$3,375.00
Consultant	\$175.00	47	\$8,225.00
Consultant	\$135.00	39	\$5,265.00
Consultant	\$135.00	48	\$6,480.00
Consultant	\$135.00	46	\$6,210.00

Expenses

Lodging			\$574.00
Meals			\$343.00
Travel			\$1,221.70

Total \$31,693.70

3/19/09

Sanathome

RECEIVED
MAY 19 2009
CHIEF FINANCIAL OFFICER

Beaumont Independent School District
 FEMA Grant Management Invoice
 May 7, 2009 to May 13, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	15	\$3,375.00
Scott Niolet	Consultant	\$175.00	47	\$8,225.00
Garrett Tapper	Consultant	\$135.00	39	\$5,265.00
Garland Cuevas	Consultant	\$135.00	48	\$6,480.00
Scott Dowdy	Consultant	\$135.00	46	\$6,210.00
Expenses				
Lodging	Per Diem	\$82.00		\$574.00
Meals	Per Diem	\$49.00		\$343.00
Travel	Per Mile	\$0.550	Total Mileage 694	\$381.70
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	10	\$500.00
Garrett Tapper	Consultant	\$20.00	12	\$240.00
Garland Cuevas	Consultant	\$20.00	5	\$100.00
Scott Dowdy	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				\$31,693.70

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Meals	Mileage
Thursday, May 7, 2009	2	16.5	15	13	3	347
Friday, May 8, 2009	1	5	0.5	0	0	
Saturday, May 9, 2009	0	2	0	0		
Sunday, May 10, 2009	0	0	0	0		
Monday, May 11, 2009	3	5	7	14.5		
Tuesday, May 12, 2009	6	16.5	17.5	13.5	2	347
Wednesday, May 13, 2009	3	12	11	12	2	

*Total Hours Worked For
Period

15	57	51	53	7	694
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*Includes Travel Time

Lana Thompson

From: Sarah Saucier [sarah@favrepa.com]
Sent: Friday, May 08, 2009 4:53 PM
To: Jane Kingsley; Lana Thompson
Subject: Invoice
Attachments: AR-M257_20090508_165632.pdf

Attached is the invoice for week ending on May 6, 2009.

Sincerely

Sarah Saucier

Scott M Favre, PA
565 Gladstone St
Waveland, MS 39576
Office (228) 466-5644
Fax (228) 466-5645

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. 559132

DATE	CHECK NUMBER
7/23/09	559132

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR
 MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Twenty Four Thousand Ninty Nine
 Dollars and Fifty Eight Cents

CHECK AMOUNT
\$24,099.58

TO THE
 ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE

MP

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 559132

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	RISD-GM-017 ✓	301050 ✓	24,099.58 ✓		
	INVOICE TOTAL		24,099.58		24,099.58
Vendor 11617 Voucher 00050 7/23/09		559132	Check Total		24,099.58

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED

11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order

BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR
INVOICE ATTACHED!

- Sign your name and "OK TO PAY" on each invoice
- Be sure the purchase order number is on each invoice(s)
- Have the director/principal sign at the bottom of this form
- Forward To Jane Kingsley's office, Administration Building

TODAY'S DATE 7/22/09

VENDOR'S NAME Scott Fawre

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY \$ 24,099.58

LOCATION _____

ROUTING:

Principal/Director

Asst. Superintendent

Purchasing Agent

Accounts Payable

[Signature]

V0723

Lana Thompson

From: Sarah Saucier [sarah@favrepa.com]
Sent: Friday, July 10, 2009 3:24 PM
To: Jane Kingsley; Lana Thompson
Subject: Invoice
Attachments: AR-M257_20090710_152423.pdf

Attached is the invoice for May 28 – June 3.

Sincerely,

Sarah Saucier

Scott M Favre, PA
565 Gladstone St
Waveland, MS 39576
Office (228) 466-5644
Fax (228) 466-5645



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

July 10, 2009
05/28/2009 to 06/03/2009
BISD-GM-017

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	18.5	\$4,162.50
Consultant	\$175.00	40.5	\$7,087.50
Consultant	\$135.00	44	\$5,940.00
Consultant	\$135.00	16	\$2,160.00

Expenses

Lodging			\$738.00
Meals			\$441.00
Travel			\$3,517.00
Supplies - Photos			\$53.58

Total **\$24,099.58**

7/28/09
Approved
Carol Thomas

MV

Beaumont Independent School District
 FEMA Grant Management Invoice
 May 28, 2009 to June 3, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	18.5	\$4,162.50
Scott Niolet	Consultant	\$175.00	40.5	\$7,087.50
Garrett Tapper	Consultant	\$135.00	44	\$5,940.00
Garland Cuevas	Consultant	\$135.00	16	\$2,160.00
Expenses				
Lodging	Per Diem	\$82.00		\$738.00
Meals	Per Diem	\$49.00		\$441.00
Photos				\$53.58
Travel		\$1,234.00	2 trips	\$2,468.00
Travel	Per Mile	\$0.550	Total Mileage 780	\$429.00
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	10	\$500.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Garland Cuevas	Consultant	\$20.00		\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$24,099.58</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Garland Cuevas	Meals	Mileage
Thursday, May 28, 2009	6	10	12	12	3	
Friday, May 29, 2009	12	14.5	10	4	2	347
Saturday, May 30, 2009		0	0	0		
Sunday, May 31, 2009		0	0	0		
Monday, June 1, 2009	0.5	2	0	0		
Tuesday, June 2, 2009		14	16	0	2	391
Wednesday, June 3, 2009		10	12	0	2	42

*Total Hours Worked For
Period

18.5	50.5	50	16	9	780
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*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. 559864

DATE	CHECK NUMBER
8/20/09	559864

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Eighty Five Thousand Six Hundred Ninty Dollars and Fifteen Cents

CHECK AMOUNT
\$85,690.15

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576



NON-NEGOTIABLE

[Handwritten mark]

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 559864

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-018 ✓	801050 ✓	17,543.75 ✓		
	INVOICE TOTAL		17,543.75		17,543.75
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-019 ✓	801050 ✓	23,049.15 ✓		
	INVOICE TOTAL		23,049.15		23,049.15
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-020 ✓	801050 ✓	16,578.85 ✓		
	INVOICE TOTAL		16,578.85		16,578.85
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-021 ✓	801050 ✓	5,120.35 ✓		
	INVOICE TOTAL		5,120.35		5,120.35
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-022 ✓	801050 ✓	5,040.00 ✓		
	INVOICE TOTAL		5,040.00		5,040.00
FAVRE, SCOTT 282.51.6219.00.819.9.99.877	BISD-GM-023 ✓	801050 ✓	6,930.70 ✓		
	INVOICE TOTAL		6,930.70		6,930.70
Vendor	See Attached Remittance Advice 11617 Voucher 00820	8/20/09	559864	Check Total	85,690.15

CK DATE - 8/20/09
CHECK # - 589864

BEAUMONT INDEPENDENT SCHOOL DISTRICT
REMITTANCE ADVICE
FAVRE, SCOTT

PAGE 11

VOUCHER - 00820

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 292.51.6219.00.819.9.99.877	BISD-(M-(24)✓	801050	11,427.35 ✓		
	INVOICE TOTAL		11,427.35		11,427.35
Vendor 11617 Voucher 00820 8/20/09		589864	Check Total		85,690.15

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice
- Be sure the purchase order number is on each invoice(s)
- Have the director/principal sign at the bottom of this form
- Forward To Jane Kingsley's office, Administration Building

TODAY'S DATE 8/10/09

VENDOR'S NAME Scott Favre

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY \$ 62,292.⁰⁰

LOCATION _____

ROUTING:

Principal/Director _____

Asst. Superintendent _____

Purchasing Agent _____

Accounts Payable _____

(Handwritten signature: J. Kingsley)



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

July 31, 2009
06/04/2009 to 06/10/2009
BISD-GM-018

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	12	\$2,700.00
Consultant	\$175.00	30	\$5,250.00
Consultant	\$135.00	43.5	\$5,872.50
Consultant	\$135.00	8	\$1,080.00

Expenses

Lodging			\$410.00
Meals			\$245.00
Travel			\$1,986.25

Total **\$17,543.75**

*Approved
Sand Thomas*

Beaumont Independent School District
 FEMA Grant Management Invoice
 June 4, 2009 to June 10, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	12	\$2,700.00
Scott Niolet	Consultant	\$175.00	30	\$5,250.00
Garrett Tapper	Consultant	\$135.00	43.5	\$5,872.50
Alex Aragon	Consultant	\$135.00	8	\$1,080.00
Expenses				
Lodging	Per Diem	\$82.00		\$410.00
Meals	Per Diem	\$49.00		\$245.00
Travel	Per Mile	\$0.550	Total Mileage	\$283.25
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant	\$50.00	5	\$250.00
Scott Niolet	Consultant	\$20.00	12	\$240.00
Garrett Tapper	Consultant	\$20.00	0	\$0.00
Alex Aragon	Consultant			
Office Expense	Actual Cost			
Total Amount Due				\$17,543.75

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Meals	Mileage
Thursday, June 4, 2009	1.5	10	11.5	0	2	36
Friday, June 5, 2009	6	13.5	12	4	1	388
Saturday, June 6, 2009	0	0	0	0		
Sunday, June 7, 2009	0	0	0	0		
Monday, June 8, 2009	1	2	3.5	0		
Tuesday, June 9, 2009	0	3.5	17.5	1	1	51
wednesday, June 10, 2009	3.5	6	11	0	1	

*Total Hours Worked For
Period

12	35	55.5	8	5	515
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*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

July 30, 2009
06/11/2009 to 06/17/2009
BISD-GM-019

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	18	\$4,050.00
Consultant	\$175.00	23.5	\$4,112.50
Consultant	\$135.00	43	\$5,805.00
Clerical	\$50.00	17	\$850.00
Consultant	\$135.00	43	\$5,805.00

Expenses			
Lodging			\$656.00
Meals			\$392.00
Travel			\$1,378.65

Total **\$23,049.15**

*Approved
David Home*

Beaumont Independent School District
 FEMA Grant Management Invoice
 June 11, 2009 to June 17, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	18	\$4,050.00
Scott Niolet	Consultant	\$175.00	23.5	\$4,112.50
Garrett Tapper	Consultant	\$135.00	43	\$5,805.00
Michael Cowan	Clerical	\$50.00	17	\$850.00
Alex Aragon	Consultant	\$135.00	43	\$5,805.00
Expenses				
Lodging	Per Diem	\$82.00		\$656.00
Meals	Per Diem	\$49.00		\$392.00
Travel	Per Mile	\$0.550	Total Mileage	\$45.65
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant		83	\$1,213.00
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Michael Cowan	Clerical	\$20.00	0	\$0.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				\$23,049.15

	Scott Favre	Scott Niolet	Garrett Tapper	Michael Cowan	Alex Aragon	Meals	Mileage
Thursday, June 11, 2009	0	5.5	10		10	2	
Friday, June 12, 2009	2	4	11		5	2	83
Saturday, June 13, 2009	0	0	0		0		
Sunday, June 14, 2009	0	0	0		0		
Monday, June 15, 2009	1.5	3.5	3		3		
Tuesday, June 16, 2009	3	5	9	9	9	2	
Wednesday, June 17, 2009	6.5	5.5	11	8	11	2	

*Total Hours Worked For
Period

18	23.5	49	17	43	8	83
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Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

August 5, 2009
06/18/2009 to 06/24/2009
BISD-GM-020

Job: FEMA Grant Management Services

REFERENCE P/O # 801050


Position	Rate	Hours Worked	Total
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Senior Consultant	\$225.00	10	\$2,250.00
Consultant	\$175.00	11	\$1,925.00
Consultant	\$135.00	38.5	\$5,197.50
Consultant	\$135.00	38.5	\$5,197.50

Expenses			
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Lodging			\$656.00
Meals			\$392.00
Travel			\$960.85

Total **\$16,578.85**

Approved
Sand Thom 

Beaumont Independent School District
 FEMA Grant Management Invoice
 June 18, 2009 to June 24, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	10	\$2,250.00
Scott Niolet	Consultant	\$175.00	11	\$1,925.00
Garrett Tapper	Consultant	\$135.00	38.5	\$5,197.50
Alex Aragon	Consultant	\$135.00	38.5	\$5,197.50
Expenses				
Lodging	Per Diem	\$82.00		\$656.00
Meals	Per Diem	\$49.00		\$392.00
Travel	Per Mile	\$0.550	Total Mileage 347	\$190.85
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			\$650.00
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$16,578.85</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Meals	Mileage
Thursday, June 18, 2009	5.5	2.5	7	7	2	
Friday, June 19, 2009	1	2	0	0		
Saturday, June 20, 2009	0	0	0	0		
Sunday, June 21, 2009	0	0	0	0		
Monday, June 22, 2009	0	3	10	10	2	347
Tuesday, June 23, 2009	1.5	2	10.5	10.5	2	
Wednesday, June 24, 2009	2	1.5	11	11	2	

*Total Hours Worked For
Period

10	11	44.5	38.5	8	347
----	----	------	------	---	-----

*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

July 30, 2009
06/25/2009 to 07/01/2009
BISD-GM-021

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
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Senior Consultant	\$225.00	7	\$1,575.00
Consultant	\$175.00	8.5	\$1,487.50
Consultant	\$135.00	5.5	\$742.50
Consultant	\$135.00	5.5	\$742.50

Expenses			
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Lodging			\$164.00
Meals			\$98.00
Travel			\$310.85

Total **\$5,120.35**

*Approved
Jane Kingsley*

Beaumont Independent School District
 FEMA Grant Management Invoice
 June 25, 2009 to July 1, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	7	\$1,575.00
Scott Niolet	Consultant	\$175.00	8.5	\$1,487.50
Garrett Tapper	Consultant	\$135.00	5.5	\$742.50
Alex Aragon	Consultant	\$135.00	5.5	\$742.50
Expenses				
Lodging	Per Diem	\$82.00		\$164.00
Meals	Per Diem	\$49.00		\$98.00
Travel	Per Mile	\$0.550	Total Mileage 347	\$190.85
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				\$5,120.35

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Meals	Mileage
Thursday, June 25, 2009	0	1	11.5	5.5	2	347
Friday, June 26, 2009	2.5	3.5	0	0		
Saturday, June 27, 2009	0	0	0	0		
Sunday, June 28, 2009	0	0	0	0		
Monday, June 29, 2009	1.5	1	0	0		
Tuesday, June 30, 2009	1	1.5	0	0		
Wednesday, July 1, 2009	2	1.5	0	0		

*Total Hours Worked For
Period

7	8.5	11.5	5.5	2	347
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*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order _____
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kingsley's office, Administration Building _____

TODAY'S DATE 8/12/09

VENDOR'S NAME Scott Faure

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY 23,398.05

LOCATION _____

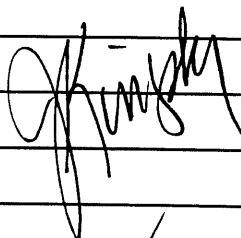
ROUTING:

Principal/Director

Asst. Superintendent

Purchasing Agent

Accounts Payable





Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

August 5, 2009
07/02/2009 to 07/08/2009
BISD-GM-022

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	6.5	\$1,462.50
Consultant	\$175.00	13.5	\$2,362.50
Consultant	\$135.00	9	\$1,215.00

Expenses			
Lodging			\$0.00
Meals			\$0.00
Travel			\$0.00

Total **\$5,040.00**

*Approved
Bandothome*

EF

Beaumont Independent School District
 FEMA Grant Management Invoice
 July 2, 2009 to July 8, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	6.5	\$1,462.50
Scott Niolet	Consultant	\$175.00	13.5	\$2,362.50
Garrett Tapper	Consultant	\$135.00	9	\$1,215.00
Expenses				
Lodging	Per Diem	\$82.00		
Meals	Per Diem	\$49.00		
Travel	Per Mile	\$0.550	Total Mileage	
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant		0	\$0.00
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				\$5,040.00

	Scott Favre	Scott Niolet	Garrett Tapper	Meals	Mileage
Thursday, July 2, 2009	0	2		3.5	
Friday, July 3, 2009	0	3		2	
Saturday, July 4, 2009	0	0		0	
Sunday, July 5, 2009	0	0		0	
Monday, July 6, 2009	1.5	1		0	
Tuesday, July 7, 2009	2	4.5		3.5	
Wednesday, July 8, 2009	3	3		0	

*Total Hours Worked For
Period

6.5	13.5	9	0	0
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*includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District

invoice

Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

August 5, 2009
07/09/2009 to 07/15/2009
BISD-GM-023

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
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Senior Consultant	\$225.00	4	\$900.00
Consultant	\$175.00	4	\$700.00
Consultant	\$135.00	17	\$2,295.00
Consultant	\$135.00	14	\$1,890.00

Expenses			
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Lodging			\$328.00
Meals			\$196.00
Travel			\$621.70

Total \$6,930.70

*Approved
for
Sand Thomas*

[Handwritten signature]

Beaumont Independent School District
 FEMA Grant Management Invoice
 July 9, 2009 to July 15, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	4	\$900.00
Scott Niolet	Consultant	\$175.00	4	\$700.00
Garrett Tapper	Consultant	\$135.00	17	\$2,295.00
Alex Aragon	Consultant	\$135.00	14	\$1,890.00
Expenses				
Lodging	Per Diem	\$82.00		\$328.00
Meals	Per Diem	\$49.00		\$196.00
Travel	Per Mile	\$0.550	Total Mileage 694	\$381.70
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant		0	\$0.00
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	12	\$240.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$6,930.70</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Meals	Mileage
Thursday, July 9, 2009	0	0	0	0	0	0
Friday, July 10, 2009	2	1	0	0		
Saturday, July 11, 2009	0	0	0	0		
Sunday, July 12, 2009	0	0	0	0		
Monday, July 13, 2009	0.5	0	13	7	2	347
Tuesday, July 14, 2009	1.5	3	7	7	2	
Wednesday, July 15, 2009	0	0	9	0		347

*Total Hours Worked For
Period

4	4	29	14	4	694
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*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

August 5, 2009
07/16/2009 to 07/22/2009
BISD-GM-024

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	7	\$1,575.00
Consultant	\$175.00	9.5	\$1,662.50
Consultant	\$135.00	26.5	\$3,577.50
Consultant	\$135.00	21.5	\$2,902.50

Expenses			
Lodging			\$492.00
Meals			\$294.00
Travel			\$923.85

Total **\$11,427.35**

*Approved
Sand Thomas*

Beaumont Independent School District
 FEMA Grant Management Invoice
 July 16, 2009 to July 22, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	7	\$1,575.00
Scott Niolet	Consultant	\$175.00	9.5	\$1,662.50
Garrett Tapper	Consultant	\$135.00	26.5	\$3,577.50
Alex Aragon	Consultant	\$135.00	21.5	\$2,902.50
Expenses				
Lodging	Per Diem	\$82.00		\$492.00
Meals	Per Diem	\$49.00		\$294.00
Travel	Per Mile	\$0.550	Total Mileage 347	\$190.85
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	0	\$613.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$11,427.35</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Meals	Mileage
Thursday, July 16, 2009	0	0	0	0	0	0
Friday, July 17, 2009	1	1.5	5	0		
Saturday, July 18, 2009	0	0	0	0		
Sunday, July 19, 2009	0	0	0	0		
Monday, July 20, 2009	0.5	0	11.5	5.5	2	
Tuesday, July 21, 2009	1	6	8	8	2	
wednesday, July 22, 2009	4.5	2	3	3	2	

*Total Hours Worked For
Period

7	9.5	32.5	21.5	6	0
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*Includes Travel Time

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. 562303

DATE	CHECK NUMBER
10/15/09	562303

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

CHECK AMOUNT
\$141,211.00

PAY Exactly One Hundred Forty One Thousand Two Hundred Eleven Dollars and Zero

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE

Handwritten mark

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 562303

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.0.99.877	BISD-GM-026 ✓	801050 ✓	26,627.00 ✓		
	INVOICE TOTAL		26,627.00		26,627.00
FAVRE, SCOTT 282.51.6219.00.819.0.99.877	BISD-GM-027 ✓	801050 ✓	26,713.45 ✓		
	INVOICE TOTAL		26,713.45		26,713.45
FAVRE, SCOTT 282.51.6219.00.819.0.99.877	BISD-GM-028 ✓	801050 ✓	24,395.60 ✓		
	INVOICE TOTAL		24,395.60		24,395.60
FAVRE, SCOTT 282.51.6219.00.819.0.99.877	BISD-GM-029 ✓	801050 ✓	26,894.15 ✓		
	INVOICE TOTAL		26,894.15		26,894.15
FAVRE, SCOTT 282.51.6219.00.819.0.99.877	BISD-GM-030 ✓	801050 ✓	36,580.80 ✓		
	INVOICE TOTAL		36,580.80		36,580.80
Vendor 11617 Voucher	01015 10/15/09	562303	Check Total		141,211.00

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED

11/5/2007

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED! _____
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kingsley's office, Administration Building _____

TODAY'S DATE 9/30/09

VENDOR'S NAME Scott Fawcett

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY \$ 141,211⁰⁰

LOCATION _____

ROUTING:

Principal/Director

Asst. Superintendent

Purchasing Agent

Accounts Payable

Janet Thomas

Lana Thompson

From: Sarah Saucier [sarah@favrepa.com]
Sent: Wednesday, September 30, 2009 2:23 PM
To: Jane Kingsley; Lana Thompson
Subject: Invoices
Attachments: AR-M257_20090930_142107.pdf; AR-M257_20090930_142020.pdf; AR-M257_20090930_141942.pdf; AR-M257_20090930_141747.pdf; AR-M257_20090930_141644.pdf

Attached are the invoices from June 23 – August 26.

Sarah Saucier

Scott M Favre, PA
565 Gladstone St
Waveland, MS 39576
Office (228) 466-5644
Fax (228) 466-5645



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

06/24

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

September 23, 2009
07/23/2009 to 07/29/2009
BISD-GM-026

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	15.5	\$3,487.50
Consultant	\$175.00	9	\$1,575.00
Consultant	\$135.00	19.5	\$2,632.50
Consultant	\$135.00	29.5	\$3,982.50
Consultant	\$135.00	41	\$5,535.00
Consultant	\$135.00	41	\$5,535.00
Clerical	\$50.00	30	\$1,500.00

Expenses			
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Lodging			\$902.00
Meals			\$539.00
Travel			\$938.50

Total **\$26,627.00**

Sanotkov

Beaumont Independent School District
 FEMA Grant Management Invoice
 July 23, 2009 to July 29, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	15.5	\$3,487.50
Scott Niolet	Consultant	\$175.00	9	\$1,575.00
Garrett Tapper	Consultant	\$135.00	19.5	\$2,632.50
Alex Aragon	Consultant	\$135.00	29.5	\$3,982.50
Siony Fuentes	Consultant	\$135.00	41	\$5,535.00
Corey Favre	Consultant	\$135.00	41	\$5,535.00
	Clerical	\$50.00	30	\$1,500.00
Expenses				
Lodging	Per Diem	\$82.00		\$902.00
Meals	Per Diem	\$49.00		\$539.00
Travel	Per Mile	\$0.550	Total Mileage 1270	\$698.50
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	12	\$240.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$26,627.00</u></u>



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

mgf

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

September 23, 2009
07/30/2009 to 08/05/2009
BISD-GM-027

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	12	\$2,700.00
Consultant	\$175.00	3	\$525.00
Consultant	\$135.00	20.5	\$2,767.50
Consultant	\$135.00	38.5	\$5,197.50
Consultant	\$135.00	39	\$5,265.00
Consultant	\$135.00	39	\$5,265.00
Clerical	\$50.00	40	\$2,000.00
Expenses			
Lodging			\$492.00
Meals			\$441.00
Travel			\$2,060.45

Total \$26,713.45

band home

Beaumont Independent School District
 FEMA Grant Management Invoice
 July 30, 2009 to August 5, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	12	\$2,700.00
Scott Niolet	Consultant	\$175.00	3	\$525.00
Garrett Tapper	Consultant	\$135.00	20.5	\$2,767.50
Alex Aragon	Consultant	\$135.00	38.5	\$5,197.50
Siony Fuentes	Consultant	\$135.00	39	\$5,265.00
Corey Favre	Consultant	\$135.00	39	\$5,265.00
	Clerical	\$50.00	40	\$2,000.00
Expenses				
Lodging	Per Diem	\$82.00		\$492.00
Meals	Per Diem	\$49.00		\$441.00
Travel	Per Mile	\$0.550	Total Mileage	\$419.65
	Flight	\$760.400	763	\$1,520.80
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u><u>\$26,713.45</u></u>

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Sionez Fuentez	Corey Favre	Clerical	Meals	Mileage
Thursday, July 30, 2009	6	0	9	7	8	8	9.75	3	288
Friday, July 31, 2009	0	0	13	0	9	9	5	3	347
Saturday, August 1, 2009	0	0	0	0	0	0	0		
Sunday, August 2, 2009	0	0	0	0	0	0	0		
Monday, August 3, 2009	2	1	3	4	8	8	6		
Tuesday, August 4, 2009	4	0	15	9.5	6	6	6.25	0	128
Wednesday, August 5, 2009	0	2	0	9	8	8	6	0	

*Total Hours Worked For
Period

12	3	26.5	29.5	39	39	40	6	763
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*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
 565 Gladestone St.
 Waveland, Ms. 39576
 (228) 466-5644

67707 90
 53340.45
 14,367.45

Attn: Beaumont Independent School District
 Attn: Jane Kingsley
 3395 Harrison Ave.
 Beaumont, Tx 77706

invoice

September 28, 2009
 8/6/2009 to 08/12/2009
 BISD-GM-028

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	11.5	\$2,587.50
Consultant	\$175.00	3.5	\$612.50
Consultant	\$135.00	20.5	\$2,767.50
Consultant	\$135.00	30.5	\$4,117.50
Consultant	\$135.00	39	\$5,265.00
Consultant	\$135.00	34	\$4,590.00
Clerical	\$50.00	38	\$1,900.00

Expenses			

Lodging			\$820.00
Meals			\$490.00
Travel			\$1,245.60

Total \$24,395.60

now
 15921

8

Carol Thomas

Beaumont Independent School District
 FEMA Grant Management Invoice
 August 6, 2009 to August 12, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	11.5	\$2,587.50
Scott Niolet	Consultant	\$175.00	3.5	\$612.50
Garrett Tapper	Consultant	\$135.00	20.5	\$2,767.50
Alex Aragon	Consultant	\$135.00	30.5	\$4,117.50
Slony Fuentes	Consultant	\$135.00	39	\$5,265.00
Corey Favre	Consultant	\$135.00	34	\$4,590.00
	Clerical	\$50.00	38	\$1,900.00
Expenses				
Lodging	Per Diem	\$82.00		\$820.00
Meals	Per Diem	\$49.00		\$490.00
Travel	Per Mile	\$0.550	Total Mileage	
	Flight	\$760.400	664	\$365.20
				\$760.40
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	6	\$120.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u>\$24,395.60</u>

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Corey Favre	Sionez Fuentes	Clerical	Meals	Mileage
Thursday, August 06, 2009	0	2	2.5	7	6	6	7	0	
Friday, August 07, 2009	2	1.5	0	5	7	7	8	0	
Saturday, August 08, 2009	0	0	0	0	0	0	0		
Sunday, August 09, 2009	0	0	0	0	0	0	0		
Monday, August 10, 2009	3	0	0	8	4	4	7.5	2	347
Tuesday, August 11, 2009	2	0	15.5	9.5	8	8	8	4	317
Wednesday, August 12, 2009	4.5	0	8.5	9	9	9	7.5	4	

*Total Hours Worked For Period

11.5	3.5	26.5	38.5	34	34	38	10	664
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*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

ml

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

September 28, 2009
8/13/2009 to 08/19/2009
BISD-GM-029

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	21.5	\$4,837.50
Consultant	\$175.00	1.5	\$262.50
Consultant	\$135.00	13	\$1,755.00
Consultant	\$135.00	23	\$3,105.00
Consultant	\$135.00	36	\$4,860.00
Consultant	\$135.00	37.5	\$5,062.50
Consultant	\$135.00	19	\$2,565.00
Clerical	\$50.00	30	\$1,500.00

Expenses

Lodging			\$492.00
Meals			\$294.00
Travel			\$2,160.65

Total \$26,894.15

David Thomas

Beaumont Independent School District
 FEMA Grant Management Invoice
 August 13, 2009 to August 19, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	21.5	\$4,837.50
Scott Niolet	Consultant	\$175.00	1.5	\$262.50
Garrett Tapper	Consultant	\$135.00	13	\$1,755.00
Alex Aragon	Consultant	\$135.00	23	\$3,105.00
Siony Fuentes	Consultant	\$135.00	39	\$5,265.00
Corey Favre	Consultant	\$135.00	37.5	\$5,062.50
Scott Dowdy	Consultant	\$135.00	19	\$2,565.00
	Clerical	\$50.00	30	\$1,500.00
Expenses				
Lodging	Per Diem	\$82.00		\$492.00
Meals	Per Diem	\$49.00		\$294.00
			Total Mileage	
Travel	Per Mile	\$0.550	727	\$399.85
	Flight	\$760.400		\$1,520.80
			Travel Time	Total
Employee	Position	Rate		
Scott Favre	Senior Consultant			
Scott Niolet	Consultant	\$50.00	0	\$0.00
Garrett Tapper	Consultant	\$20.00	12	\$240.00
Alex Aragon	Consultant	\$20.00	0	\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u>\$27,299.15</u>

Handwritten:
 Approved
 M. M. M.

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Corey Favre	Sionez Fuentes	Scott Dowdy	Clerical	Meals	Mileage
Thursday, August 13, 2009	2	0	2	2	6	6	0	7	0	
Friday, August 14, 2009	4	0	8	8	8	8	0	5	0	347
Saturday, August 15, 2009	0	0	0	0	4	4	0	0		
Sunday, August 16, 2009	0	0	0	0	0	0	0	0		
Monday, August 17, 2009	8	1.5	0	3	6.5	8	6	3	2	33
Tuesday, August 18, 2009	6	0	2.5	2.5	7	5	8	8	1	
wednesday, August 19, 2009	1.5	0	12.5	7.5	6	5	5	7	3	347

*Total Hours Worked For
Period

21.5	1.5	25	23	37.5	36	19	30	6	727
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*Includes Travel Time



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

mw

Attn: Beaumont Independent School District
Attn: Jane Kingsley
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

September 28, 2009
8/20/2009 to 08/26/2009
BISD-GM-030

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	11.5	\$2,587.50
Consultant	\$175.00	4.5	\$787.50
Consultant	\$135.00	39	\$5,265.00
Consultant	\$135.00	49	\$6,615.00
Consultant	\$135.00	42.5	\$5,737.50
Consultant	\$135.00	46.5	\$6,277.50
Consultant	\$135.00	22.5	\$3,037.50
Clerical	\$50.00	40	\$2,000.00

Expenses			
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Lodging			\$1,804.00
Meals			\$1,078.00
Travel			\$1,391.30

Total **\$36,580.80**

David Thomas

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Sionez Fuentez	Corey Favre	Clerical	Meals	Mileage
Thursday, July 23, 2009	2	0	10	7	8	8	5	4	347
Friday, July 24, 2009	1.5	0	0	0	6	6	10	0	
Saturday, July 25, 2009	0	0	0	0	3	3	0		
Sunday, July 26, 2009	0	0	0	0	0	0	0		
Monday, July 27, 2009	3	2.5	0	4	0	0	6		
Tuesday, July 28, 2009	4	2	12.5	0.5	8.5	8.5	4	4	347
Wednesday, July 29, 2009	5	4.5	9	9	9.5	9.5	5	3	

*Total Hours Worked For
Period

15.5	9	31.5	29.5	41	41	30	11	694
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*Includes Travel Time

Beaumont Independent School District
 FEMA Grant Management Invoice
 August 20, 2009 to August 26, 2009

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	11.5	\$2,587.50
Scott Niolet	Consultant	\$175.00	4.5	\$787.50
Garrett Tapper	Consultant	\$135.00	39	\$5,265.00
Alex Aragon	Consultant	\$135.00	49	\$6,615.00
Siony Fuentes	Consultant	\$135.00	42.5	\$5,737.50
Corey Favre	Consultant	\$135.00	46.5	\$6,277.50
Scott Dowdy	Consultant	\$135.00	22.5	\$3,037.50
	Clerical	\$50.00	40	\$2,000.00
Expenses				
Lodging	Per Diem	\$82.00		\$1,804.00
Meals	Per Diem	\$49.00		\$1,078.00
Travel	Per Mile	\$0.550	Total Mileage	
	Flight	\$760.400	1402	\$771.10
				\$380.20
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant		0	\$0.00
Scott Niolet	Consultant	\$50.00	12	\$240.00
Garrett Tapper	Consultant	\$20.00	0	\$0.00
Alex Aragon	Consultant	\$20.00		\$0.00
Office Expense	Actual Cost			
Total Amount Due				\$36,580.80

	Scott Favre	Scott Niolet	Garrett Tapper	Alex Aragon	Corey Favre	Sionez Fuentez	Scott Dowdy	Clerical	Meals	Mileage
Thursday, August 20, 2009	2	1	9	2	9	9	0	5.25	4	286
Friday, August 21, 2009	3	0	14	8	8.5	8.5	6	5	4	347
Saturday, August 22, 2009	0	0	3	0	0	0	0	0		
Sunday, August 23, 2009	0	0	0	0	0	0	0	0		
Monday, August 24, 2009	0	1.5	15	12.75	12	9	6	14.75	6	317
Tuesday, August 25, 2009	5	2	8	2.5	9	3	4	3	7	422
Wednesday, August 26, 2009	1.5	0	2	7.5	8	3	3	7	1	0

*Total Hours Worked For
Period

11.5	4.5	51	32.75	46.5	42.5	19	40	22	1402
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*Includes Travel Time

EXHIBIT 5

FEMA - Hurricane IKE Monies Received

Date	Packet #	Amount	Deposit	aje #
4/13/09	Packet 82-83	43,254.00		
4/13/09	Packet 98-99	118,337.66		
4/13/09	Packet 101-102	3,748.48		
4/13/09	Packet 88-89	45,192.44		
4/13/09	Packet 85-86	528.95		
4/13/09	Packet 86-87	47,418.65		
4/13/09	Packet 91-92	2,061.75		
4/13/09	Packet 105-106	4,818.85		
4/13/09	Packet 87-88	3,451.83	268,812.61	40 Apr
4/13/09	Packet 121-123	30,811.80		
4/13/09	Packet 110-111	13,229.25	44,041.05	50 Apr
4/22/09	Packet 98/97	72,131.12		
4/22/09	Packet 97/96	93,165.49	165,296.61	80 Apr
4/27/09	Packet 99(98)	9,559.25	9,559.25	127 apr
4/27/09	Packet 126-128	31,629.62	31,629.62	126 Apr
4/27/09	Packet 127-129	15,712.28	15,712.28	121 Apr
4/27/09	Packet 123/125	18,251.82	18,251.82	122 Apr
4/27/09	Packet 140-142	82,829.22	82,829.22	123 Apr
4/27/09	Packet 129-131	20,060.55	20,060.55	124 Apr
4/27/09	Packet 131-133	1,940.25	1,940.25	125 Apr
			1,448.99	120-4
			-1,448.99	144-5
	transfer from rev to 2171		659,582.25	21-5
5/6/09	Packet 147 (143)	1,107.80	1,107.80	147-5
5/6/09	Packet 151 (149)	8,384.00	8,384.00	146-5
5/6/09	Packet 152 (150)	21,175.82	21,175.82	148-5
5/6/09	Packet 153 (151)	7,866.10	7,866.10	145-5
5/6/09	Packet 156 (154)	21,876.56	21,876.56	149-5
5/6/09	Packet 178 (176)	14,072.63	14,072.63	150-5
5/6/09	Packet 161 (159)	642,382.97	642,382.97	151-5
5/6/09	Packet 171 (169)	4,080.76	4,080.76	152-5
5/6/09	Packet 165 (163)	25,418.35	25,418.35	153-5
5/13/09	Packet 180(178)	37,326.30	37,326.30	26-5
5/13/09	Packet 182 (180)	226,701.57	226,701.57	25-5
5/18/09	Packet 155 (153)	11,173.35	11,173.35	70-5
5/18/09	Packet 179 (177)	38,324.96	38,324.96	71-5
5/18/09	Packet 185 (183)	21,110.15	21,110.15	72-5
5/18/09	Packet 187 (185)	17,509.50	17,509.50	73-5

withheld 10% on portables

5/18/09	Packet 169	644.74	644.74	27-5
6/5/09	Packet 202	19,457.49	19,457.49	17-6
6/5/2009	Packet 218	2,153.50	2,153.50	18-6
6/09/09	Packet 222	1,719.48	1,719.48	16-6
6/26/2009	Packet 251	53,583.42	53,583.42	60-6
7/8/2009	Packet 261	56,747.58	56,747.58	11-7
7/7/2009	Packet 254	67,008.03	67,008.03	10-7
7/17/09	Packet 268	14,825.35	14,825.35	12-7
7/17/09	Packet 275	393,615.00	393,615.00	14-7
7/21/09	Packet 284 (282)	8,010.79	8,010.79	41-7
7/21/09	Packet 277	84,224.90	84,224.90	40-7
7/22/09	Packet 283 (281)	79,234.46	79,234.46	38-7
7/22/09	Packet 281 (271)	60,253.49	60,253.49	39-7
7/28/09	Packet 276	71,655.50	71,655.50	42-7
7/31/09	Packet 298	90,127.72	90,127.72	88-7
8/4/09	Packet 318	113,194.13	113,194.13	52-8
8/24/09	Packet 355	15,557.14	15,557.14	59-8
8/24/09	Packet 337	30,529.76	30,529.76	60-8
	Total FY2009	<u>2,919,186.56</u>	<u>2,919,186.56</u>	-

FY2010

9/10/09	Packet 387	39,287.10
9/23/09	Packet 428	78,683.39
12/11/09	Packet 489	29,405.91
12/21/09	Packet 498	3,143.00
		<u>150,519.40</u>

paid Scott Favre 5% of \$3,037,157.05

TOTAL 3,069,705.96

TEA Grant 8/31/2009

23,360,286.00

paid Scott Favre 5% of \$23,360,286.00

Participant #: 123910

Lone Star
Investment Pool
August 2009
Monthly Statement

Statement Period: 08/01/2009 to 08/31/2009

Jane Kingsley
Beaumont ISD
3395 Harrison Ave
Beaumont, Texas 77706-5009



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund 2009	Corporate Overnight Plus Fund	233,473,724.98	0.50	116,736,862.49	57.18%
Totals:				116,736,862.49	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund Series 2008	Corporate Overnight Plus Fund	94,443,784.04	0.50	47,221,892.02	23.13%
Totals:				47,221,892.02	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Corporate Overnight Plus Fund	4,723,121.22	0.50	2,361,560.61	1.16%
Totals:				2,361,560.61	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	75,594,856.46	0.50	37,797,428.23	18.53%
	Government Overnight Fund	21,978.57	1.00	21,978.57	0.01%
Totals:				37,819,406.80	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.25 %	21,978.57	1.00	21,978.57	0.01 %
Corporate Overnight Plus Fund	0.38 %	408,235,486.70	.50	204,117,743.35	99.99 %
Total Value:				204,139,721.92	100.00 %

Portfolio Transactions

Capital Projects Fund 2009 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2009	Starting Balance	234,239,383.62			117,119,691.81
08/28/2009	Transfer Out To Corporate Overnight Plus Fund - Debt Service Fund	233,398,422.98	-840,960.64	0.50	-420,480.32
08/31/2009	Interest	233,473,724.98	75,302.00	0.50	37,651.00
08/31/2009	Ending Balance	233,473,724.98			116,736,862.49

Capital Projects Fund Series 2008 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2009	Starting Balance	101,736,060.54			50,868,030.27
08/04/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	99,676,472.12	-2,059,588.42	0.50	-1,029,794.21
08/06/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	99,214,204.34	-462,267.78	0.50	-231,133.89
08/13/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	97,597,022.86	-1,617,181.48	0.50	-808,590.74
08/28/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	94,412,228.78	-3,184,794.08	0.50	-1,592,397.04
08/31/2009	Interest	94,443,784.04	31,555.26	0.50	15,777.63
08/31/2009	Ending Balance	94,443,784.04			47,221,892.02

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2009	Starting Balance	12,390,774.42			6,195,387.21
08/14/2009	Withdrawal	3,701,980.62	-8,688,793.80	0.50	-4,344,396.90
08/17/2009	Deposit	3,879,723.54	177,742.92	0.50	88,871.46
08/28/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund 2009	4,720,684.18	840,960.64	0.50	420,480.32
08/31/2009	Interest	4,723,121.22	2,437.04	0.50	1,218.52
08/31/2009	Ending Balance	4,723,121.22			2,361,560.61

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2009	Starting Balance	46,123,906.96			23,061,953.48
08/03/2009	Deposit --- Please Select a State Payment Category ---	46,143,992.24	20,085.28	0.50	10,042.64
08/03/2009	Deposit TTL 1B SP1 TRFI Leas Grades K	46,383,561.00	239,568.76	0.50	119,784.38
08/03/2009	Deposit SSI-ARI/AMI	46,423,178.06	39,617.06	0.50	19,808.53
08/04/2009	Deposit IDEA-B FORMULA NOGA	46,428,540.40	5,362.34	0.50	2,681.17
08/04/2009	Deposit Carl D Perkins Basic Grant	46,444,354.12	15,813.72	0.50	7,906.86
08/04/2009	Deposit Title II, Part A Teacher/Princ	46,662,278.08	217,923.96	0.50	108,961.98
08/04/2009	Deposit Title I, Part A School Improvement	48,276,438.46	1,614,160.38	0.50	807,080.19
08/04/2009	Deposit IDEA-B PRESCHOOL NOG	48,276,724.78	286.32	0.50	143.16
08/04/2009	Deposit IDEA-B PRESCHOOL NOG	48,292,223.18	15,498.40	0.50	7,749.20
08/04/2009	Deposit IDEA-B FORMULA NOGA	48,733,625.42	441,402.24	0.50	220,701.12

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/04/2009	Deposit Title IV Part A Safe/Drug	48,746,354.36	12,728.94	0.50	6,364.47
08/04/2009	Deposit Title III Part A LEP	48,763,695.44	17,341.08	0.50	8,670.54
08/04/2009	Deposit Title III - Part A Immigrant	48,764,079.68	384.24	0.50	192.12
08/04/2009	Deposit --- Please Select a State Payment Category ---	48,990,467.94	226,388.26	0.50	113,194.13
08/04/2009	Deposit HB1 Mentors	48,994,497.26	4,029.32	0.50	2,014.66
08/04/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	51,054,085.68	2,059,588.42	0.50	1,029,794.21
08/04/2009	Exchange In From Government Overnight Fund - General Fund	51,434,085.68	380,000.00	0.50	190,000.00
08/04/2009	Withdrawal	49,434,085.68	-2,000,000.00	0.50	-1,000,000.00
08/05/2009	Withdrawal	48,434,085.68	-1,000,000.00	0.50	-500,000.00
08/06/2009	Deposit Title II, Part D Enhancing Edu T	48,439,716.04	5,630.36	0.50	2,815.18
08/06/2009	Deposit --- Please Select a State Payment Category ---	48,561,395.74	121,679.70	0.50	60,839.85
08/06/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	49,023,663.52	462,267.78	0.50	231,133.89
08/06/2009	Exchange In From Government Overnight Fund - General Fund	49,143,663.52	120,000.00	0.50	60,000.00
08/06/2009	Withdrawal	45,143,663.52	-4,000,000.00	0.50	-2,000,000.00
08/07/2009	Deposit DFS Cleveland MJRTC	45,146,705.52	3,042.00	0.50	1,521.00
08/10/2009	Withdrawal	37,146,705.52	-8,000,000.00	0.50	-4,000,000.00
08/12/2009	Withdrawal	35,146,705.52	-2,000,000.00	0.50	-1,000,000.00
08/13/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	36,763,887.00	1,617,181.48	0.50	808,590.74
08/13/2009	Withdrawal	33,763,887.00	-3,000,000.00	0.50	-1,500,000.00
08/14/2009	Deposit DFS Cleveland MJRTC	33,764,777.00	890.00	0.50	445.00
08/14/2009	Withdrawal	33,536,552.00	-228,225.00	0.50	-114,112.50
08/18/2009	Exchange In From Government Overnight Fund - General Fund	33,756,552.00	220,000.00	0.50	110,000.00
08/18/2009	Withdrawal	29,356,552.00	-4,400,000.00	0.50	-2,200,000.00
08/19/2009	Deposit IDEA-B PRESCHOOL NOG	29,362,588.22	6,036.22	0.50	3,018.11
08/19/2009	Deposit Title IV Part A Safe/Drug	29,370,801.04	8,212.82	0.50	4,106.41
08/19/2009	Deposit IDEA-B FORMULA NOGA	29,853,820.50	483,019.46	0.50	241,509.73
08/19/2009	Deposit Title II, Part A Teacher/Princ	30,003,419.98	149,599.48	0.50	74,799.74
08/19/2009	Deposit IDEA-B FORMULA NOGA	30,015,385.76	11,965.78	0.50	5,982.89
08/19/2009	Deposit Title II, Part D Enhancing Edu T	30,018,766.22	3,380.46	0.50	1,690.23
08/20/2009	Withdrawal	27,018,766.22	-3,000,000.00	0.50	-1,500,000.00
08/21/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	27,126,766.22	108,000.00	0.50	54,000.00
08/21/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	27,342,766.22	216,000.00	0.50	108,000.00
08/21/2009	Deposit DFS Cleveland MJRTC	27,343,792.22	1,026.00	0.50	513.00

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/21/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	27,703,792.22	360,000.00	0.50	180,000.00
08/21/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	27,811,792.22	108,000.00	0.50	54,000.00
08/21/2009	Withdrawal	27,311,792.22	-500,000.00	0.50	-250,000.00
08/24/2009	Deposit FEMA / Disaster Relief	27,372,851.74	61,059.52	0.50	30,529.76
08/24/2009	Deposit Title III Part A LEP	27,379,294.28	6,442.54	0.50	3,221.27
08/24/2009	Deposit FEMA / Disaster Relief	27,410,408.56	31,114.28	0.50	15,557.14
08/24/2009	Deposit Title I, Part A School Improvement	27,733,883.88	323,475.32	0.50	161,737.66
08/24/2009	Withdrawal	27,133,883.88	-600,000.00	0.50	-300,000.00
08/25/2009	Deposit FSP-Foundation Formula	36,244,879.88	9,110,996.00	0.50	4,555,498.00
08/25/2009	Deposit Texas Workforce Commission	36,246,222.82	1,342.94	0.50	671.47
08/25/2009	Deposit Adult Education (All Sections)	36,251,469.60	5,246.78	0.50	2,623.39
08/25/2009	Deposit Adult Education (All Sections)	36,252,019.60	550.00	0.50	275.00
08/25/2009	Deposit Carl D Perkins Basic Grant	36,295,202.96	43,183.36	0.50	21,591.68
08/25/2009	Deposit Texas Workforce Commission	36,300,319.04	5,116.08	0.50	2,558.04
08/25/2009	Deposit Health and Human Services Commission	36,332,318.26	31,999.22	0.50	15,999.61
08/25/2009	Withdrawal	27,332,318.26	-9,000,000.00	0.50	-4,500,000.00
08/26/2009	Withdrawal	26,332,318.26	-1,000,000.00	0.50	-500,000.00
08/27/2009	Deposit DFS Cleveland MJRTC	26,335,569.46	3,251.20	0.50	1,625.60
08/27/2009	Deposit Adult Education (All Sections)	26,423,546.38	87,976.92	0.50	43,988.46
08/27/2009	Withdrawal	24,823,546.38	-1,600,000.00	0.50	-800,000.00
08/28/2009	Deposit TTL 1B SP1 TRFI Leas Grades K	24,916,612.92	93,066.54	0.50	46,533.27
08/28/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	25,024,612.92	108,000.00	0.50	54,000.00
08/28/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	25,096,612.92	72,000.00	0.50	36,000.00
08/28/2009	Deposit State Deaf	25,180,003.42	83,390.50	0.50	41,695.25
08/28/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	25,522,003.42	342,000.00	0.50	171,000.00
08/28/2009	Deposit Life Skills Grant for Students	25,522,240.06	236.64	0.50	118.32
08/28/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	28,707,034.14	3,184,794.08	0.50	1,592,397.04
08/28/2009	Exchange In From Government Overnight Fund - General Fund	28,851,034.14	144,000.00	0.50	72,000.00
08/31/2009	Deposit AP Campus Awards	28,862,534.94	11,500.80	0.50	5,750.40
08/31/2009	Deposit FSP - Disaster Recovery	75,583,106.94	46,720,572.00	0.50	23,360,286.00
08/31/2009	Interest	75,594,856.46	11,749.52	0.50	5,874.76
08/31/2009	Ending Balance	75,594,856.46			37,797,428.23

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2009	Starting Balance	81,911.46			81,911.46
08/04/2009	Deposit	192,416.19	110,504.73	1.00	110,504.73
08/04/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	2,416.19	-190,000.00	1.00	-190,000.00
08/05/2009	Deposit	59,607.59	57,191.40	1.00	57,191.40
08/06/2009	Deposit	60,904.48	1,296.89	1.00	1,296.89
08/06/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	904.48	-60,000.00	1.00	-60,000.00
08/07/2009	Deposit	34,698.27	33,793.79	1.00	33,793.79
08/10/2009	Deposit	50,793.02	16,094.75	1.00	16,094.75
08/11/2009	Deposit	58,597.20	7,804.18	1.00	7,804.18
08/12/2009	Deposit	65,182.13	6,584.93	1.00	6,584.93
08/13/2009	Deposit	72,929.63	7,747.50	1.00	7,747.50
08/17/2009	Deposit	86,534.78	13,605.15	1.00	13,605.15
08/18/2009	Deposit	111,847.39	25,312.61	1.00	25,312.61
08/18/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	1,847.39	-110,000.00	1.00	-110,000.00
08/19/2009	Deposit	10,671.34	8,823.95	1.00	8,823.95
08/21/2009	Deposit	20,436.76	9,765.42	1.00	9,765.42
08/24/2009	Deposit	31,756.68	11,319.92	1.00	11,319.92
08/25/2009	Deposit	49,734.99	17,978.31	1.00	17,978.31
08/26/2009	Deposit	63,103.56	13,368.57	1.00	13,368.57
08/27/2009	Deposit	72,878.48	9,774.92	1.00	9,774.92
08/28/2009	Deposit	78,839.97	5,961.49	1.00	5,961.49
08/28/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	6,839.97	-72,000.00	1.00	-72,000.00
08/31/2009	Deposit	21,969.85	15,129.88	1.00	15,129.88
08/31/2009	Interest	21,978.57	8.72	1.00	8.72
08/31/2009	Ending Balance	21,978.57			21,978.57

Important Information about this statement

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EXHIBIT 6

FEMA - Hurricane IKE Monies Received

Date	Packet #	Amount	Deposit	aje #
4/13/09	Packet 82-83	43,254.00		
4/13/09	Packet 98-99	118,337.66		
4/13/09	Packet 101-102	3,748.48		
4/13/09	Packet 88-89	45,192.44		
4/13/09	Packet 85-86	528.95		
4/13/09	Packet 86-87	47,418.65		
4/13/09	Packet 91-92	2,061.75		
4/13/09	Packet 105-106	4,818.85		
4/13/09	Packet 87-88	3,451.83	268,812.61	40 Apr
4/13/09	Packet 121-123	30,811.80		
4/13/09	Packet 110-111	13,229.25	44,041.05	50 Apr
4/22/09	Packet 98/97	72,131.12		
4/22/09	Packet 97/96	93,165.49	165,296.61	80 Apr
4/27/09	Packet 99(98)	9,559.25	9,559.25	127 apr
4/27/09	Packet 126-128	31,629.62	31,629.62	126 Apr
4/27/09	Packet 127-129	15,712.28	15,712.28	121 Apr
4/27/09	Packet 123/125	18,251.82	18,251.82	122 Apr
4/27/09	Packet 140-142	82,829.22	82,829.22	123 Apr
4/27/09	Packet 129-131	20,060.55	20,060.55	124 Apr
4/27/09	Packet 131-133	1,940.25	1,940.25	125 Apr
			1,448.99	120-4
			-1,448.99	144-5
	transfer from rev to 2171		659,582.25	21-5
5/6/09	Packet 147 (143)	1,107.80	1,107.80	147-5
5/6/09	Packet 151 (149)	8,384.00	8,384.00	146-5
5/6/09	Packet 152 (150)	21,175.82	21,175.82	148-5
5/6/09	Packet 153 (151)	7,866.10	7,866.10	145-5
5/6/09	Packet 156 (154)	21,876.56	21,876.56	149-5
5/6/09	Packet 178 (176)	14,072.63	14,072.63	150-5
5/6/09	Packet 161 (159)	642,382.97	642,382.97	151-5
5/6/09	Packet 171 (169)	4,080.76	4,080.76	152-5
5/6/09	Packet 165 (163)	25,418.35	25,418.35	153-5
5/13/09	Packet 180(178)	37,326.30	37,326.30	26-5
5/13/09	Packet 182 (180)	226,701.57	226,701.57	25-5
5/18/09	Packet 155 (153)	11,173.35	11,173.35	70-5
5/18/09	Packet 179 (177)	38,324.96	38,324.96	71-5
5/18/09	Packet 185 (183)	21,110.15	21,110.15	72-5
5/18/09	Packet 187 (185)	17,509.50	17,509.50	73-5

withheld 10% on portables

5/18/09	Packet 169	644.74	644.74	27-5
6/5/09	Packet 202	19,457.49	19,457.49	17-6
6/5/2009	Packet 218	2,153.50	2,153.50	18-6
6/09/09	Packet 222	1,719.48	1,719.48	16-6
6/26/2009	Packet 251	53,583.42	53,583.42	60-6
7/8/2009	Packet 261	56,747.58	56,747.58	11-7
7/7/2009	Packet 254	67,008.03	67,008.03	10-7
7/17/09	Packet 268	14,825.35	14,825.35	12-7
7/17/09	Packet 275	393,615.00	393,615.00	14-7
7/21/09	Packet 284 (282)	8,010.79	8,010.79	41-7
7/21/09	Packet 277	84,224.90	84,224.90	40-7
7/22/09	Packet 283 (281)	79,234.46	79,234.46	38-7
7/22/09	Packet 281 (271)	60,253.49	60,253.49	39-7
7/28/09	Packet 276	71,655.50	71,655.50	42-7
7/31/09	Packet 298	90,127.72	90,127.72	88-7
8/4/09	Packet 318	113,194.13	113,194.13	52-8
8/24/09	Packet 355	15,557.14	15,557.14	59-8
8/24/09	Packet 337	30,529.76	30,529.76	60-8
	Total FY2009	<u>2,919,186.56</u>	<u>2,919,186.56</u>	-

FY2010

9/10/09	Packet 387	39,287.10
9/23/09	Packet 428	78,683.39
12/11/09	Packet 489	29,405.91
12/21/09	Packet 498	3,143.00
		<u>150,519.40</u>

paid Scott Favre 5% of \$3,037,157.05

TOTAL **3,069,705.96**

TEA Grant 8/31/2009 **23,360,286.00** paid Scott Favre 5% of \$23,360,286.00

Participant #: 123910

Lone Star
Investment Pool
April 2009
Monthly Statement

Statement Period: 04/01/2009 to 04/30/2009

Jane Kingsley
Beaumont ISD
3395 Harrison Ave
Beaumont, Texas 77706-5009



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Capital Projects Fund Series 2008</i>	Liquidity Corporate Fund	114,960,241.24	0.50	57,480,120.62	54.17%
Totals:				57,480,120.62	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Debt Service Fund</i>	Liquidity Corporate Fund	11,992,168.50	0.50	5,996,084.25	5.65%
Totals:				5,996,084.25	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>General Fund</i>	Liquidity Corporate Fund	85,273,438.98	0.50	42,636,719.49	40.18%
	Liquidity Plus Fund	3,681.76	1.00	3,681.76	0.00%
Totals:				42,640,401.25	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Liquidity Fund	0.00 %	0.00	1.00	0.00	0.00 %
Liquidity Plus Fund	0.57 %	3,681.76	1.00	-64,107.14	-0.06 %
Liquidity Corporate Fund	0.76 %	212,225,848.72	.50	106,112,924.36	100.06 %
Total Value:				106,048,817.22	100.00 %

Portfolio Transactions

Capital Projects Fund Series 2008 - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2009	Starting Balance	116,042,079.86			58,021,039.93
04/14/2009	Transfer Out To Liquidity Corporate Fund - General Fund	115,688,247.52	-353,832.34	0.50	-176,916.17
04/20/2009	Transfer Out To Liquidity Corporate Fund - General Fund	115,386,708.38	-301,539.14	0.50	-150,769.57
04/30/2009	Transfer Out To Liquidity Corporate Fund - General Fund	114,888,143.52	-498,564.86	0.50	-249,282.43
04/30/2009	Interest	114,960,241.24	72,097.72	0.50	36,048.86

04/30/2009	Ending Balance	114,960,241.24			57,480,120.62
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Debt Service Fund - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2009	Starting Balance	7,799,182.02			3,899,591.01
04/30/2009	Transfer In From Liquidity Corporate Fund - General Fund	11,987,224.56	4,188,042.54	0.50	2,094,021.27
04/30/2009	Interest	11,992,168.50	4,943.94	0.50	2,471.97
04/30/2009	Ending Balance	11,992,168.50			5,996,084.25

General Fund - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2009	Starting Balance	109,686,835.16			54,843,417.58
04/01/2009	Withdrawal	109,086,835.16	-600,000.00	0.50	-300,000.00
04/06/2009	Withdrawal	103,086,835.16	-6,000,000.00	0.50	-3,000,000.00
04/08/2009	Deposit	103,089,215.86	2,380.70	0.50	1,190.35
04/08/2009	Withdrawal	102,289,215.86	-800,000.00	0.50	-400,000.00
04/09/2009	Withdrawal	95,489,215.86	-6,800,000.00	0.50	-3,400,000.00
04/13/2009	Deposit	95,550,839.46	61,623.60	0.50	30,811.80
04/13/2009	Deposit	95,637,347.46	86,508.00	0.50	43,254.00
04/13/2009	Deposit	95,874,022.78	236,675.32	0.50	118,337.66
04/13/2009	Deposit	95,875,080.68	1,057.90	0.50	528.95
04/13/2009	Deposit	95,882,577.64	7,496.96	0.50	3,748.48
04/13/2009	Deposit	95,972,962.52	90,384.88	0.50	45,192.44
04/13/2009	Deposit	96,067,799.82	94,837.30	0.50	47,418.65
04/13/2009	Deposit	96,071,923.32	4,123.50	0.50	2,061.75
04/13/2009	Deposit	96,078,826.98	6,903.66	0.50	3,451.83
04/13/2009	Deposit	96,105,285.48	26,458.50	0.50	13,229.25
04/13/2009	Deposit	96,114,923.18	9,637.70	0.50	4,818.85
04/13/2009	Deposit	97,554,541.18	1,439,618.00	0.50	719,809.00
04/13/2009	Exchange In From Liquidity Plus Fund - General Fund	98,794,541.18	1,240,000.00	0.50	620,000.00
04/14/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	99,148,373.52	353,832.34	0.50	176,916.17
04/14/2009	Withdrawal	94,548,373.52	-4,600,000.00	0.50	-2,300,000.00
04/15/2009	Deposit	94,552,946.46	4,572.94	0.50	2,286.47
04/15/2009	Deposit	94,570,367.54	17,421.08	0.50	8,710.54
04/16/2009	Withdrawal	93,770,367.54	-800,000.00	0.50	-400,000.00
04/20/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	94,071,906.68	301,539.14	0.50	150,769.57
04/21/2009	Deposit	94,089,610.88	17,704.20	0.50	8,852.10
04/22/2009	Deposit	94,275,941.86	186,330.98	0.50	93,165.49
04/22/2009	Deposit	94,283,586.96	7,645.10	0.50	3,822.55
04/22/2009	Deposit	94,427,849.20	144,262.24	0.50	72,131.12
04/23/2009	Exchange In From Liquidity Plus Fund - General Fund	94,807,849.20	380,000.00	0.50	190,000.00
04/23/2009	Withdrawal	93,407,849.20	-1,400,000.00	0.50	-700,000.00
04/24/2009	Withdrawal	86,607,849.20	-6,800,000.00	0.50	-3,400,000.00
04/27/2009	Deposit	86,671,108.44	63,259.24	0.50	31,629.62
04/27/2009	Deposit	86,702,533.00	31,424.56	0.50	15,712.28
04/27/2009	Deposit	86,739,036.64	36,503.64	0.50	18,251.82
04/27/2009	Deposit	86,758,155.14	19,118.50	0.50	9,559.25
04/27/2009	Deposit	87,885,983.14	1,127,828.00	0.50	563,914.00
04/27/2009	Deposit	88,051,641.58	165,658.44	0.50	82,829.22
04/27/2009	Deposit	88,055,522.08	3,880.50	0.50	1,940.25
04/27/2009	Deposit	88,095,643.18	40,121.10	0.50	20,060.55
04/27/2009	Withdrawal	86,895,643.18	-1,200,000.00	0.50	-600,000.00
04/29/2009	Deposit	86,898,541.16	2,897.98	0.50	1,448.99

General Fund - Liquidity Corporate Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/29/2009	Deposit	86,906,494.00	7,952.84	0.50	3,976.42
04/29/2009	Deposit	86,921,107.54	14,613.54	0.50	7,306.77
04/29/2009	Deposit	86,957,781.44	36,673.90	0.50	18,336.95
04/29/2009	Deposit	86,958,247.04	465.60	0.50	232.80
04/29/2009	Deposit	88,085,936.92	1,127,689.88	0.50	563,844.94
04/29/2009	Deposit	88,343,466.18	257,529.26	0.50	128,764.63
04/29/2009	Deposit	88,348,828.54	5,362.36	0.50	2,681.18
04/29/2009	Deposit	88,358,680.60	9,852.06	0.50	4,926.03
04/29/2009	Deposit	88,895,554.82	536,874.22	0.50	268,437.11
04/29/2009	Deposit	88,951,455.66	55,900.84	0.50	27,950.42
04/29/2009	Deposit	89,041,185.32	89,729.66	0.50	44,864.83
04/29/2009	Deposit	89,044,357.54	3,172.22	0.50	1,586.11
04/29/2009	Deposit	89,045,295.22	937.68	0.50	468.84
04/29/2009	Deposit	89,049,838.70	4,543.48	0.50	2,271.74
04/29/2009	Deposit	89,111,388.44	61,549.74	0.50	30,774.87
04/29/2009	Deposit	89,111,646.58	258.14	0.50	129.07
04/29/2009	Deposit	89,120,195.04	8,548.46	0.50	4,274.23
04/29/2009	Deposit	89,233,517.04	113,322.00	0.50	56,661.00
04/29/2009	Deposit	89,237,462.72	3,945.68	0.50	1,972.84
04/30/2009	Deposit	89,300,501.44	63,038.72	0.50	31,519.36
04/30/2009	Deposit	89,483,007.54	182,506.10	0.50	91,253.05
04/30/2009	Transfer Out To Liquidity Corporate Fund - Debt Service Fund	85,294,965.00	-4,188,042.54	0.50	-2,094,021.27
04/30/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	85,793,529.86	498,564.86	0.50	249,282.43
04/30/2009	Exchange In From Liquidity Plus Fund - General Fund	86,013,529.86	220,000.00	0.50	110,000.00
04/30/2009	Withdrawal	85,213,529.86	-800,000.00	0.50	-400,000.00
04/30/2009	Interest	85,273,438.98	59,909.12	0.50	29,954.56
04/30/2009	Ending Balance	85,273,438.98			42,636,719.49

General Fund - Liquidity Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2009	Starting Balance	2,319.45			2,319.45
04/02/2009	Deposit	1,142,037.37	1,139,717.92	1.00	1,139,717.92
04/03/2009	Deposit	1,199,249.02	57,211.65	1.00	57,211.65
04/07/2009	Deposit	1,336,981.93	137,732.91	1.00	137,732.91
04/08/2009	Deposit	1,384,144.03	47,162.10	1.00	47,162.10
04/13/2009	Deposit	1,421,966.06	37,822.03	1.00	37,822.03
04/13/2009	Deposit	1,435,445.21	13,479.15	1.00	13,479.15
04/13/2009	Exchange Out To Liquidity Corporate Fund - General Fund	815,445.21	-620,000.00	1.00	-620,000.00
04/13/2009	Withdrawal	15,445.21	-800,000.00	1.00	-800,000.00
04/14/2009	Deposit	34,902.91	19,457.70	1.00	19,457.70
04/15/2009	Deposit	64,798.24	29,895.33	1.00	29,895.33
04/16/2009	Deposit	89,912.44	25,114.20	1.00	25,114.20
04/17/2009	Deposit	102,742.93	12,830.49	1.00	12,830.49
04/20/2009	Deposit	115,827.15	13,084.22	1.00	13,084.22
04/21/2009	Deposit	135,766.11	19,938.96	1.00	19,938.96
04/23/2009	Deposit	194,125.45	58,359.34	1.00	58,359.34
04/23/2009	Exchange Out To Liquidity Corporate Fund - General Fund	4,125.45	-190,000.00	1.00	-190,000.00
04/24/2009	Deposit	11,804.10	7,678.65	1.00	7,678.65
04/27/2009	Deposit	42,405.14	30,601.04	1.00	30,601.04
04/29/2009	Deposit	71,706.82	29,301.68	1.00	29,301.68

General Fund - Liquidity Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/30/2009	Deposit	113,433.67	41,726.85	1.00	41,726.85
04/30/2009	Exchange Out To Liquidity Corporate Fund - General Fund	3,433.67	-110,000.00	1.00	-110,000.00
04/30/2009	Interest	3,681.76	248.09	1.00	248.09
04/30/2009	Ending Balance	3,681.76			3,681.76

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Participant #: 123910

Lone Star
Investment Pool
May 2009
Monthly Statement

Statement Period: 05/01/2009 to 05/31/2009

Jane Kingsley
Beaumont ISD
3395 Harrison Ave
Beaumont, Texas 77706-5009



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund 2009	Liquidity Corporate Fund	232,889,776.34	0.50	116,444,888.17	55.33%
Totals:				116,444,888.17	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund Series 2008	Liquidity Corporate Fund	114,643,849.20	0.50	57,321,924.60	27.24%
Totals:				57,321,924.60	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Liquidity Corporate Fund	13,221,988.22	0.50	6,610,994.11	3.14%
Totals:				6,610,994.11	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Liquidity Corporate Fund	59,887,745.76	0.50	29,943,872.88	14.23%
	Liquidity Plus Fund	148,386.60	1.00	148,386.60	0.07%
Totals:				30,092,259.48	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Liquidity Fund	0.00 %	0.00	1.00	0.00	0.00 %
Liquidity Plus Fund	0.43 %	148,386.60	1.00	148,386.60	0.07 %
Liquidity Corporate Fund	0.66 %	420,643,359.52	.50	210,321,679.76	99.93 %
Total Value:				210,470,066.36	100.00 %

Portfolio Transactions

Capital Projects Fund 2009 - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2009	Starting Balance	0.00			0.00
05/13/2009	Deposit	233,140,000.00	233,140,000.00	0.50	116,570,000.00

Capital Projects Fund 2009 - Liquidity Corporate Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/14/2009	Transfer Out To Liquidity Corporate Fund - General Fund	233,083,206.96	-56,793.04	0.50	-28,396.52
05/22/2009	Transfer Out To Liquidity Corporate Fund - General Fund	232,814,759.46	-268,447.50	0.50	-134,223.75
05/29/2009	Interest	232,889,776.34	75,016.88	0.50	37,508.44
05/31/2009	Ending Balance	232,889,776.34			116,444,888.17

Capital Projects Fund Series 2008 - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2009	Starting Balance	114,960,241.24			57,480,120.62
05/07/2009	Transfer Out To Liquidity Corporate Fund - General Fund	114,579,760.22	-380,481.02	0.50	-190,240.51
05/29/2009	Interest	114,643,849.20	64,088.98	0.50	32,044.49
05/31/2009	Ending Balance	114,643,849.20			57,321,924.60

Debt Service Fund - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2009	Starting Balance	11,992,168.50			5,996,084.25
05/13/2009	Deposit	13,214,891.64	1,222,723.14	0.50	611,361.57
05/29/2009	Interest	13,221,988.22	7,096.58	0.50	3,548.29
05/31/2009	Ending Balance	13,221,988.22			6,610,994.11

General Fund - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2009	Starting Balance	85,273,438.98			42,636,719.49
05/01/2009	Deposit	85,277,786.98	4,348.00	0.50	2,174.00
05/01/2009	Deposit Cradles N Cribs	85,296,375.56	18,588.58	0.50	9,294.29
05/01/2009	Exchange In From Liquidity Plus Fund - General Fund	85,446,375.56	150,000.00	0.50	75,000.00
05/01/2009	Withdrawal	84,846,375.56	-600,000.00	0.50	-300,000.00
05/04/2009	Deposit	84,862,107.76	15,732.20	0.50	7,866.10
05/04/2009	Deposit	84,864,323.36	2,215.60	0.50	1,107.80
05/04/2009	Deposit	84,881,091.36	16,768.00	0.50	8,384.00
05/04/2009	Deposit	84,923,443.00	42,351.64	0.50	21,175.82
05/04/2009	Withdrawal	84,323,443.00	-600,000.00	0.50	-300,000.00
05/06/2009	Deposit	84,367,196.12	43,753.12	0.50	21,876.56
05/06/2009	Deposit	85,651,962.06	1,284,765.94	0.50	642,382.97
05/06/2009	Deposit	85,680,107.32	28,145.26	0.50	14,072.63
05/06/2009	Deposit	85,688,268.84	8,161.52	0.50	4,080.76
05/06/2009	Deposit	85,739,105.54	50,836.70	0.50	25,418.35
05/06/2009	Exchange In From Liquidity Plus Fund - General Fund	85,939,105.54	200,000.00	0.50	100,000.00
05/06/2009	Withdrawal	82,539,105.54	-3,400,000.00	0.50	-1,700,000.00
05/07/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	82,919,586.56	380,481.02	0.50	190,240.51
05/07/2009	Withdrawal	81,719,586.56	-1,200,000.00	0.50	-600,000.00
05/08/2009	Deposit	81,720,876.04	1,289.48	0.50	644.74
05/08/2009	Exchange In From Liquidity Plus Fund - General Fund	81,950,876.04	230,000.00	0.50	115,000.00
05/08/2009	Withdrawal	74,950,876.04	-7,000,000.00	0.50	-3,500,000.00
05/11/2009	Withdrawal	73,750,876.04	-1,200,000.00	0.50	-600,000.00
05/12/2009	Deposit	75,469,882.04	1,719,006.00	0.50	859,503.00
05/12/2009	Withdrawal	69,469,882.04	-6,000,000.00	0.50	-3,000,000.00

General Fund - Liquidity Corporate Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/13/2009	Deposit	69,544,534.64	74,652.60	0.50	37,326.30
05/13/2009	Deposit	69,997,937.78	453,403.14	0.50	226,701.57
05/14/2009	Deposit	69,998,157.78	220.00	0.50	110.00
05/14/2009	Transfer In	70,054,950.82	56,793.04	0.50	28,396.52
	From Liquidity Corporate Fund - Capital Projects Fund 2009				
05/14/2009	Withdrawal	69,054,950.82	-1,000,000.00	0.50	-500,000.00
05/15/2009	Deposit	69,056,380.82	1,430.00	0.50	715.00
05/18/2009	Deposit	69,078,727.52	22,346.70	0.50	11,173.35
05/18/2009	Deposit	69,113,746.52	35,019.00	0.50	17,509.50
05/18/2009	Deposit	69,155,966.82	42,220.30	0.50	21,110.15
05/18/2009	Deposit	69,232,616.74	76,649.92	0.50	38,324.96
05/18/2009	Exchange In	69,502,616.74	270,000.00	0.50	135,000.00
	From Liquidity Plus Fund - General Fund				
05/18/2009	Withdrawal	68,902,616.74	-600,000.00	0.50	-300,000.00
05/20/2009	Withdrawal	65,902,616.74	-3,000,000.00	0.50	-1,500,000.00
05/21/2009	Deposit	65,910,641.84	8,025.10	0.50	4,012.55
05/21/2009	Deposit	65,937,291.94	26,650.10	0.50	13,325.05
05/22/2009	Deposit	65,955,738.02	18,446.08	0.50	9,223.04
05/22/2009	Deposit	65,960,580.02	4,842.00	0.50	2,421.00
05/22/2009	Transfer In	66,229,027.52	268,447.50	0.50	134,223.75
	From Liquidity Corporate Fund - Capital Projects Fund 2009				
05/22/2009	Withdrawal	58,629,027.52	-7,600,000.00	0.50	-3,800,000.00
05/26/2009	Deposit	59,564,515.52	935,488.00	0.50	467,744.00
05/26/2009	Withdrawal	57,764,515.52	-1,800,000.00	0.50	-900,000.00
05/27/2009	Deposit	57,764,603.52	88.00	0.50	44.00
05/28/2009	Deposit	57,769,965.86	5,362.34	0.50	2,681.17
05/28/2009	Deposit	57,979,497.58	209,531.72	0.50	104,765.86
05/28/2009	Deposit	57,983,443.26	3,945.68	0.50	1,972.84
05/28/2009	Deposit	57,997,696.36	14,253.10	0.50	7,126.55
05/28/2009	Deposit	58,051,321.68	53,625.32	0.50	26,812.66
05/28/2009	Deposit	58,055,204.82	3,883.14	0.50	1,941.57
05/28/2009	Deposit	58,061,701.86	6,497.04	0.50	3,248.52
05/28/2009	Deposit	58,075,890.68	14,188.82	0.50	7,094.41
05/28/2009	Deposit	58,180,068.52	104,177.84	0.50	52,088.92
05/28/2009	Deposit	58,215,455.82	35,387.30	0.50	17,693.65
05/28/2009	Deposit	58,224,102.80	8,646.98	0.50	4,323.49
05/28/2009	Deposit	58,240,492.24	16,389.44	0.50	8,194.72
05/28/2009	Deposit	58,240,942.56	450.32	0.50	225.16
05/28/2009	Deposit	58,248,438.56	7,496.00	0.50	3,748.00
05/28/2009	Deposit	58,263,804.82	15,366.26	0.50	7,683.13
05/28/2009	Deposit	58,493,936.18	230,131.36	0.50	115,065.68
05/28/2009	Deposit	59,753,155.86	1,259,219.68	0.50	629,609.84
05/28/2009	Deposit	59,754,745.86	1,590.00	0.50	795.00
05/28/2009	Deposit	61,424,768.82	1,670,022.96	0.50	835,011.48
05/28/2009	Deposit	61,516,957.80	92,188.98	0.50	46,094.49
05/28/2009	Exchange In	61,806,957.80	290,000.00	0.50	145,000.00
	From Liquidity Plus Fund - General Fund				
05/28/2009	Withdrawal	61,206,957.80	-600,000.00	0.50	-300,000.00
05/29/2009	Deposit	61,229,765.84	22,808.04	0.50	11,404.02
	Cradles N Cribs Child.				
05/29/2009	Deposit	61,248,351.10	18,585.26	0.50	9,292.63
05/29/2009	Withdrawal	59,848,351.10	-1,400,000.00	0.50	-700,000.00
05/29/2009	Interest	59,887,745.76	39,394.66	0.50	19,697.33
05/31/2009	Ending Balance	59,887,745.76			29,943,872.88

General Fund - Liquidity Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2009	Starting Balance	3,681.76			3,681.76
05/01/2009	Deposit	77,253.27	73,571.51	1.00	73,571.51
05/01/2009	Exchange Out	2,253.27	-75,000.00	1.00	-75,000.00
	To Liquidity Corporate Fund - General Fund				
05/05/2009	Deposit	104,385.11	102,131.84	1.00	102,131.84
05/06/2009	Deposit	156,716.10	52,330.99	1.00	52,330.99
05/06/2009	Exchange Out	56,716.10	-100,000.00	1.00	-100,000.00
	To Liquidity Corporate Fund - General Fund				
05/07/2009	Deposit	95,911.15	39,195.05	1.00	39,195.05
05/08/2009	Deposit	118,978.34	23,067.19	1.00	23,067.19
05/08/2009	Exchange Out	3,978.34	-115,000.00	1.00	-115,000.00
	To Liquidity Corporate Fund - General Fund				
05/11/2009	Deposit	26,530.73	22,552.39	1.00	22,552.39
05/12/2009	Deposit	39,214.90	12,684.17	1.00	12,684.17
05/13/2009	Deposit	66,005.32	26,790.42	1.00	26,790.42
05/14/2009	Deposit	108,546.95	42,541.63	1.00	42,541.63
05/15/2009	Deposit	136,174.75	27,627.80	1.00	27,627.80
05/18/2009	Deposit	166,238.91	30,064.16	1.00	30,064.16
05/18/2009	Exchange Out	31,238.91	-135,000.00	1.00	-135,000.00
	To Liquidity Corporate Fund - General Fund				
05/20/2009	Deposit	62,501.73	31,262.82	1.00	31,262.82
05/21/2009	Deposit	92,321.06	29,819.33	1.00	29,819.33
05/27/2009	Deposit	148,607.94	56,286.88	1.00	56,286.88
05/28/2009	Exchange Out	3,607.94	-145,000.00	1.00	-145,000.00
	To Liquidity Corporate Fund - General Fund				
05/29/2009	Deposit	148,361.87	144,753.93	1.00	144,753.93
05/29/2009	Interest	148,386.60	24.73	1.00	24.73
05/31/2009	Ending Balance	148,386.60			148,386.60

Important Information about this statement

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

Participant #: 123910

Lone Star
Investment Pool

June 2009
Monthly Statement

Statement Period: 06/01/2009 to 06/30/2009

Jane Kingsley
Beaumont ISD
3395 Harrison Ave
Beaumont, Texas 77706-5009



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund 2009	Liquidity Corporate Fund	234,155,371.72	0.50	117,077,685.86	63.39%
Totals:				117,077,685.86	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund Series 2008	Liquidity Corporate Fund	104,225,131.10	0.50	52,112,565.55	28.22%
Totals:				52,112,565.55	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Liquidity Corporate Fund	12,386,330.36	0.50	6,193,165.18	3.35%
Totals:				6,193,165.18	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Liquidity Corporate Fund	18,555,018.96	0.50	9,277,509.48	5.02%
	Liquidity Plus Fund	32,455.57	1.00	32,455.57	0.02%
Totals:				9,309,965.05	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Liquidity Fund	0.00 %	0.00	1.00	0.00	0.00 %
Liquidity Plus Fund	0.32 %	32,455.57	1.00	32,455.57	0.02 %
Liquidity Corporate Fund	0.52 %	369,321,852.14	.50	184,660,926.07	99.98 %
Total Value:				184,693,381.64	100.00 %

Portfolio Transactions

Capital Projects Fund 2009 - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2009	Starting Balance	232,889,776.34			116,444,888.17
06/03/2009	Transfer Out To Liquidity Corporate Fund - General Fund	230,034,075.28	-2,855,701.06	0.50	-1,427,850.53
06/03/2009	Transfer In From Liquidity Corporate Fund - General Fund	232,889,776.34	2,855,701.06	0.50	1,427,850.53
06/04/2009	Transfer In From Liquidity Corporate Fund - Debt Service Fund	233,730,736.98	840,960.64	0.50	420,480.32
06/09/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	233,999,184.48	268,447.50	0.50	134,223.75
06/09/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	234,055,977.52	56,793.04	0.50	28,396.52
06/30/2009	Interest	234,155,371.72	99,394.20	0.50	49,697.10
06/30/2009	Ending Balance	234,155,371.72			117,077,685.86

Capital Projects Fund Series 2008 - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2009	Starting Balance	114,643,849.20			57,321,924.60
06/03/2009	Transfer Out To Liquidity Corporate Fund - General Fund	111,788,148.14	-2,855,701.06	0.50	-1,427,850.53
06/05/2009	Transfer Out To Liquidity Corporate Fund - General Fund	109,878,064.00	-1,910,084.14	0.50	-955,042.07
06/09/2009	Transfer Out To Liquidity Corporate Fund - Capital Projects Fund 2009	109,609,616.50	-268,447.50	0.50	-134,223.75
06/09/2009	Transfer Out To Liquidity Corporate Fund - Capital Projects Fund 2009	109,552,823.46	-56,793.04	0.50	-28,396.52
06/12/2009	Transfer Out To Liquidity Corporate Fund - General Fund	109,347,204.04	-205,619.42	0.50	-102,809.71
06/22/2009	Transfer Out To Liquidity Corporate Fund - General Fund	107,418,643.26	-1,928,560.78	0.50	-964,280.39
06/26/2009	Transfer Out To Liquidity Corporate Fund - General Fund	104,178,801.72	-3,239,841.54	0.50	-1,619,920.77
06/30/2009	Interest	104,225,131.10	46,329.38	0.50	23,164.69
06/30/2009	Ending Balance	104,225,131.10			52,112,565.55

Debt Service Fund - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2009	Starting Balance	13,221,988.22			6,610,994.11
06/04/2009	Transfer Out To Liquidity Corporate Fund - Capital Projects Fund 2009	12,381,027.58	-840,960.64	0.50	-420,480.32
06/30/2009	Interest	12,386,330.36	5,302.78	0.50	2,651.39
06/30/2009	Ending Balance	12,386,330.36			6,193,165.18

General Fund - Liquidity Corporate Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2009	Starting Balance	59,887,745.76			29,943,872.88
06/01/2009	Exchange In From Liquidity Plus Fund - General Fund	60,177,745.76	290,000.00	0.50	145,000.00
06/01/2009	Withdrawal	59,177,745.76	-1,000,000.00	0.50	-500,000.00
06/02/2009	Exchange In From Liquidity Plus Fund - General Fund	59,367,745.76	190,000.00	0.50	95,000.00
06/02/2009	Withdrawal	57,367,745.76	-2,000,000.00	0.50	-1,000,000.00
06/03/2009	Transfer Out To Liquidity Corporate Fund - Capital Projects Fund 2009	54,512,044.70	-2,855,701.06	0.50	-1,427,850.53

General Fund - Liquidity Corporate Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/03/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund 2009	57,367,745.76	2,855,701.06	0.50	1,427,850.53
06/03/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	60,223,446.82	2,855,701.06	0.50	1,427,850.53
06/03/2009	Exchange In From Liquidity Plus Fund - General Fund	60,419,446.82	196,000.00	0.50	98,000.00
06/03/2009	Withdrawal	59,419,446.82	-1,000,000.00	0.50	-500,000.00
06/04/2009	Withdrawal	56,219,446.82	-3,200,000.00	0.50	-1,600,000.00
06/05/2009	Deposit	56,223,753.82	4,307.00	0.50	2,153.50
06/05/2009	Deposit	56,262,668.80	38,914.98	0.50	19,457.49
06/05/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	58,172,752.94	1,910,084.14	0.50	955,042.07
06/05/2009	Exchange In From Liquidity Plus Fund - General Fund	58,572,752.94	400,000.00	0.50	200,000.00
06/05/2009	Withdrawal	54,572,752.94	-4,000,000.00	0.50	-2,000,000.00
06/08/2009	Withdrawal	52,572,752.94	-2,000,000.00	0.50	-1,000,000.00
06/09/2009	Deposit	52,576,191.90	3,438.96	0.50	1,719.48
06/09/2009	Exchange In From Liquidity Plus Fund - General Fund	52,762,191.90	186,000.00	0.50	93,000.00
06/09/2009	Withdrawal	52,362,191.90	-400,000.00	0.50	-200,000.00
06/10/2009	Withdrawal	44,362,191.90	-8,000,000.00	0.50	-4,000,000.00
06/11/2009	Withdrawal	42,362,191.90	-2,000,000.00	0.50	-1,000,000.00
06/12/2009	Deposit	42,402,191.90	40,000.00	0.50	20,000.00
06/12/2009	Deposit	42,432,191.90	30,000.00	0.50	15,000.00
06/12/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	42,637,811.32	205,619.42	0.50	102,809.71
06/12/2009	Exchange In From Liquidity Plus Fund - General Fund	42,703,811.32	66,000.00	0.50	33,000.00
06/12/2009	Withdrawal	41,903,811.32	-800,000.00	0.50	-400,000.00
06/15/2009	Deposit	42,247,899.32	344,088.00	0.50	172,044.00
06/15/2009	Deposit	43,912,825.32	1,664,926.00	0.50	832,463.00
06/15/2009	Withdrawal	43,312,825.32	-600,000.00	0.50	-300,000.00
06/17/2009	Withdrawal	43,012,825.32	-300,000.00	0.50	-150,000.00
06/18/2009	Withdrawal	41,592,825.32	-1,420,000.00	0.50	-710,000.00
06/19/2009	Exchange In From Liquidity Plus Fund - General Fund	41,822,825.32	230,000.00	0.50	115,000.00
06/19/2009	Withdrawal	41,222,825.32	-600,000.00	0.50	-300,000.00
06/22/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	43,151,386.10	1,928,560.78	0.50	964,280.39
06/22/2009	Withdrawal	42,351,386.10	-800,000.00	0.50	-400,000.00
06/23/2009	Exchange In From Liquidity Plus Fund - General Fund	42,471,386.10	120,000.00	0.50	60,000.00
06/23/2009	Withdrawal	41,271,386.10	-1,200,000.00	0.50	-600,000.00
06/24/2009	Deposit Texas Workforce Commission	41,274,229.74	2,843.64	0.50	1,421.82
06/24/2009	Deposit Texas Workforce Commission	41,285,062.94	10,833.20	0.50	5,416.60
06/24/2009	Deposit --- Please Select a State Payment Category ---	41,287,956.12	2,893.18	0.50	1,446.59
06/24/2009	Deposit FEMA / Disaster Relief	41,395,122.96	107,166.84	0.50	53,583.42
06/25/2009	Deposit --- Please Select a State Payment Category ---	42,790,030.96	1,394,908.00	0.50	697,454.00
06/25/2009	Exchange In From Liquidity Plus Fund - General Fund	42,850,030.96	60,000.00	0.50	30,000.00
06/25/2009	Withdrawal	34,850,030.96	-8,000,000.00	0.50	-4,000,000.00

General Fund - Liquidity Corporate Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/26/2009	Deposit --- Please Select a State Payment Category ---	34,876,135.86	26,104.90	0.50	13,052.45
06/26/2009	Deposit Dept of Agriculture	34,882,365.96	6,230.10	0.50	3,115.05
06/26/2009	Transfer In From Liquidity Corporate Fund - Capital Projects Fund Series 2008	38,122,207.50	3,239,841.54	0.50	1,619,920.77
06/26/2009	Withdrawal	28,322,207.50	-9,800,000.00	0.50	-4,900,000.00
06/29/2009	Withdrawal	18,722,207.50	-9,600,000.00	0.50	-4,800,000.00
06/30/2009	Deposit IDEA-B FORMULA NOGA	19,327,208.48	605,000.98	0.50	302,500.49
06/30/2009	Deposit Adult Education (All Sections)	19,334,734.58	7,526.10	0.50	3,763.05
06/30/2009	Deposit Carl D Perkins Basic Grant	19,442,202.12	107,467.54	0.50	53,733.77
06/30/2009	Deposit Optional Extended Year Program	19,515,685.40	73,483.28	0.50	36,741.64
06/30/2009	Deposit Adult Education (All Sections)	19,584,887.08	69,201.68	0.50	34,600.84
06/30/2009	Deposit Title III - Part A Immigrant	19,645,214.88	60,327.80	0.50	30,163.90
06/30/2009	Deposit --- Please Select a State Payment Category ---	19,862,056.76	216,841.88	0.50	108,420.94
06/30/2009	Deposit IDEA-B PRESCHOOL NOG	19,862,513.58	456.82	0.50	228.41
06/30/2009	Deposit Title I, Part A School Improvement	21,117,983.78	1,255,470.20	0.50	627,735.10
06/30/2009	Deposit IDEA-B FORMULA NOGA	21,123,346.14	5,362.36	0.50	2,681.18
06/30/2009	Deposit SSI-ARI/AMI	21,523,930.24	400,584.10	0.50	200,292.05
06/30/2009	Deposit Title I, Part D, Subpart 2	21,560,474.76	36,544.52	0.50	18,272.26
06/30/2009	Deposit State Deaf	21,669,778.14	109,303.38	0.50	54,651.69
06/30/2009	Deposit Title I, II, IV, VI	22,061,901.00	392,122.86	0.50	196,061.43
06/30/2009	Deposit IDEA-B PRESCHOOL NOG	22,066,511.34	4,610.34	0.50	2,305.17
06/30/2009	Deposit Title III Part A LEP	22,143,835.34	77,324.00	0.50	38,662.00
06/30/2009	Deposit --- Please Select a State Payment Category ---	22,164,331.86	20,496.52	0.50	10,248.26
06/30/2009	Deposit Title IV Part A Safe/Drug	22,185,125.94	20,794.08	0.50	10,397.04
06/30/2009	Deposit IDEA-B DISCRETIONARY	22,195,010.26	9,884.32	0.50	4,942.16
06/30/2009	Deposit Title II, Part D Enhancing Edu T	22,196,471.54	1,461.28	0.50	730.64
06/30/2009	Exchange In From Liquidity Plus Fund - General Fund	22,336,471.54	140,000.00	0.50	70,000.00
06/30/2009	Withdrawal	18,536,471.54	-3,800,000.00	0.50	-1,900,000.00
06/30/2009	Interest	18,555,018.96	18,547.42	0.50	9,273.71
06/30/2009	Ending Balance	18,555,018.96			9,277,509.48

General Fund - Liquidity Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2009	Starting Balance	148,386.60			148,386.60
06/01/2009	Deposit	243,212.13	94,825.53	1.00	94,825.53
06/01/2009	Exchange Out	98,212.13	-145,000.00	1.00	-145,000.00
	To Liquidity Corporate Fund - General Fund				
06/02/2009	Exchange Out	3,212.13	-95,000.00	1.00	-95,000.00
	To Liquidity Corporate Fund - General Fund				
06/03/2009	Deposit	100,899.38	97,687.25	1.00	97,687.25
06/03/2009	Exchange Out	2,899.38	-98,000.00	1.00	-98,000.00
	To Liquidity Corporate Fund - General Fund				
06/04/2009	Deposit	7,525.14	4,625.76	1.00	4,625.76
06/05/2009	Deposit	201,995.73	194,470.59	1.00	194,470.59
06/05/2009	Exchange Out	1,995.73	-200,000.00	1.00	-200,000.00
	To Liquidity Corporate Fund - General Fund				
06/09/2009	Deposit	93,056.03	91,060.30	1.00	91,060.30
06/09/2009	Exchange Out	56.03	-93,000.00	1.00	-93,000.00
	To Liquidity Corporate Fund - General Fund				
06/10/2009	Deposit	20,832.95	20,776.92	1.00	20,776.92
06/11/2009	Deposit	33,961.59	13,128.64	1.00	13,128.64
06/12/2009	Exchange Out	961.59	-33,000.00	1.00	-33,000.00
	To Liquidity Corporate Fund - General Fund				
06/15/2009	Deposit	39,425.14	38,463.55	1.00	38,463.55
06/16/2009	Deposit	66,718.07	27,292.93	1.00	27,292.93
06/17/2009	Deposit	104,013.46	37,295.39	1.00	37,295.39
06/18/2009	Deposit	116,741.58	12,728.12	1.00	12,728.12
06/19/2009	Deposit	133,467.38	16,725.80	1.00	16,725.80
06/19/2009	Exchange Out	18,467.38	-115,000.00	1.00	-115,000.00
	To Liquidity Corporate Fund - General Fund				
06/22/2009	Deposit	37,627.87	19,160.49	1.00	19,160.49
06/23/2009	Deposit	63,066.77	25,438.90	1.00	25,438.90
06/23/2009	Exchange Out	3,066.77	-60,000.00	1.00	-60,000.00
	To Liquidity Corporate Fund - General Fund				
06/24/2009	Deposit	31,443.36	28,376.59	1.00	28,376.59
06/25/2009	Exchange Out	1,443.36	-30,000.00	1.00	-30,000.00
	To Liquidity Corporate Fund - General Fund				
06/26/2009	Deposit	46,527.67	45,084.31	1.00	45,084.31
06/29/2009	Deposit	71,947.51	25,419.84	1.00	25,419.84
06/30/2009	Deposit	102,447.97	30,500.46	1.00	30,500.46
06/30/2009	Exchange Out	32,447.97	-70,000.00	1.00	-70,000.00
	To Liquidity Corporate Fund - General Fund				
06/30/2009	Interest	32,455.57	7.60	1.00	7.60
06/30/2009	Ending Balance	32,455.57			32,455.57

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Participant #: 123910

Lone Star July 2009
Investment Pool Monthly Statement

Statement Period: 07/01/2009 to 07/31/2009

Jane Kingsley
Beaumont ISD
3395 Harrison Ave
Beaumont, Texas 77706-5009



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Capital Projects Fund 2009</i>	Corporate Overnight Plus Fund	234,239,383.62	0.50	117,119,691.81	59.35%
Totals:				117,119,691.81	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Capital Projects Fund Series 2008</i>	Corporate Overnight Plus Fund	101,736,060.54	0.50	50,868,030.27	25.78%
Totals:				50,868,030.27	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Debt Service Fund</i>	Corporate Overnight Plus Fund	12,390,774.42	0.50	6,195,387.21	3.14%
Totals:				6,195,387.21	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>General Fund</i>	Corporate Overnight Plus Fund	46,123,906.96	0.50	23,061,953.48	11.69%
	Government Overnight Fund	81,911.46	1.00	81,911.46	0.04%
Totals:				23,143,864.94	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.27 %	81,911.46	1.00	81,911.46	0.04 %
Corporate Overnight Plus Fund	0.42 %	394,490,125.54	.50	197,245,062.77	99.96 %
Total Value:				197,326,974.23	100.00 %

Portfolio Transactions

Capital Projects Fund 2009 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2009	Starting Balance	234,155,371.72			117,077,685.86
07/31/2009	Interest	234,239,383.62	84,011.90	0.50	42,005.95
07/31/2009	Ending Balance	234,239,383.62			117,119,691.81

Capital Projects Fund Series 2008 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2009	Starting Balance	104,225,131.10			52,112,565.55
07/21/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	104,135,872.28	-89,258.82	0.50	-44,629.41
07/24/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	103,456,833.12	-679,039.16	0.50	-339,519.58
07/29/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	101,698,791.64	-1,758,041.48	0.50	-879,020.74
07/31/2009	Interest	101,736,060.54	37,268.90	0.50	18,634.45
07/31/2009	Ending Balance	101,736,060.54			50,868,030.27

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2009	Starting Balance	12,386,330.36			6,193,165.18
07/31/2009	Interest	12,390,774.42	4,444.06	0.50	2,222.03
07/31/2009	Ending Balance	12,390,774.42			6,195,387.21

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2009	Starting Balance	18,555,018.96			9,277,509.48
07/01/2009	Withdrawal	17,555,018.96	-1,000,000.00	0.50	-500,000.00
07/02/2009	Withdrawal	16,555,018.96	-1,000,000.00	0.50	-500,000.00
07/06/2009	Deposit --- Please Select a State Payment Category ---	16,689,035.02	134,016.06	0.50	67,008.03
07/06/2009	Withdrawal	13,089,035.02	-3,600,000.00	0.50	-1,800,000.00
07/08/2009	Deposit --- Please Select a State Payment Category ---	13,202,530.18	113,495.16	0.50	56,747.58
07/09/2009	Deposit --- Please Select a State Payment Category ---	13,202,590.18	60.00	0.50	30.00
07/10/2009	Withdrawal	4,202,590.18	-9,000,000.00	0.50	-4,500,000.00
07/13/2009	Withdrawal	2,202,590.18	-2,000,000.00	0.50	-1,000,000.00
07/14/2009	Exchange In From Government Overnight Fund - General Fund	2,872,590.18	670,000.00	0.50	335,000.00
07/15/2009	Exchange In From Government Overnight Fund - General Fund	20,872,590.18	18,000,000.00	0.50	9,000,000.00
07/16/2009	Exchange In From Government Overnight Fund - General Fund	38,872,590.18	18,000,000.00	0.50	9,000,000.00
07/17/2009	Deposit --- Please Select a State Payment Category ---	39,659,820.18	787,230.00	0.50	393,615.00
07/17/2009	Deposit FEMA / Disaster Relief	39,689,470.88	29,650.70	0.50	14,825.35
07/17/2009	Exchange In From Government Overnight Fund - General Fund	57,689,470.88	18,000,000.00	0.50	9,000,000.00
07/21/2009	Deposit FEMA / Disaster Relief	57,857,920.68	168,449.80	0.50	84,224.90
07/21/2009	Deposit FEMA / Disaster Relief	57,873,942.26	16,021.58	0.50	8,010.79
07/21/2009	Deposit FEMA / Disaster Relief	57,994,449.24	120,506.98	0.50	60,253.49

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/21/2009	Deposit FEMA / Disaster Relief	58,152,918.16	158,468.92	0.50	79,234.46
07/21/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	58,242,176.98	89,258.82	0.50	44,629.41
07/21/2009	Exchange In From Government Overnight Fund - General Fund	58,352,176.98	110,000.00	0.50	55,000.00
07/21/2009	Withdrawal	57,152,176.98	-1,200,000.00	0.50	-600,000.00
07/22/2009	Deposit --- Please Select a State Payment Category ---	57,154,500.50	2,323.52	0.50	1,161.76
07/22/2009	Deposit Texas Workforce Commission	57,163,352.26	8,851.76	0.50	4,425.88
07/23/2009	Withdrawal	55,963,352.26	-1,200,000.00	0.50	-600,000.00
07/24/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	56,642,391.42	679,039.16	0.50	339,519.58
07/24/2009	Exchange In From Government Overnight Fund - General Fund	56,762,391.42	120,000.00	0.50	60,000.00
07/24/2009	Withdrawal	49,762,391.42	-7,000,000.00	0.50	-3,500,000.00
07/27/2009	Deposit --- Please Select a State Payment Category ---	50,628,807.42	866,416.00	0.50	433,208.00
07/28/2009	Deposit --- Please Select a State Payment Category ---	50,772,118.42	143,311.00	0.50	71,655.50
07/28/2009	Withdrawal	48,772,118.42	-2,000,000.00	0.50	-1,000,000.00
07/29/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	50,530,159.90	1,758,041.48	0.50	879,020.74
07/29/2009	Exchange In From Government Overnight Fund - General Fund	50,750,159.90	220,000.00	0.50	110,000.00
07/29/2009	Withdrawal	47,750,159.90	-3,000,000.00	0.50	-1,500,000.00
07/30/2009	Deposit --- Please Select a State Payment Category ---	47,758,708.34	8,548.44	0.50	4,274.22
07/30/2009	Deposit State Deaf	47,928,808.40	170,100.06	0.50	85,050.03
07/30/2009	Withdrawal	45,928,808.40	-2,000,000.00	0.50	-1,000,000.00
07/31/2009	Deposit --- Please Select a State Payment Category ---	46,109,063.84	180,255.44	0.50	90,127.72
07/31/2009	Deposit Cradles "N" Cribs Catholic Payroll	46,112,532.14	3,468.30	0.50	1,734.15
07/31/2009	Interest	46,123,906.96	11,374.82	0.50	5,687.41
07/31/2009	Ending Balance	46,123,906.96			23,061,953.48

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2009	Starting Balance	32,455.57			32,455.57
07/02/2009	Deposit	173,335.07	140,879.50	1.00	140,879.50
07/07/2009	Deposit	239,302.22	65,967.15	1.00	65,967.15
07/08/2009	Deposit	241,623.89	2,321.67	1.00	2,321.67
07/09/2009	Deposit	313,701.34	72,077.45	1.00	72,077.45
07/10/2009	Deposit	326,384.36	12,683.02	1.00	12,683.02
07/13/2009	Deposit	337,470.72	11,086.36	1.00	11,086.36
07/14/2009	Deposit	9,337,470.72	9,000,000.00	1.00	9,000,000.00
07/14/2009	Deposit	9,344,341.55	6,870.83	1.00	6,870.83
07/14/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	9,009,341.55	-335,000.00	1.00	-335,000.00
07/15/2009	Deposit	18,009,341.55	9,000,000.00	1.00	9,000,000.00
07/15/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	9,009,341.55	-9,000,000.00	1.00	-9,000,000.00
07/16/2009	Deposit	18,009,341.55	9,000,000.00	1.00	9,000,000.00

General Fund - Government Overnight Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/16/2009	Deposit	18,020,784.91	11,443.36	1.00	11,443.36
07/16/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	9,020,784.91	-9,000,000.00	1.00	-9,000,000.00
07/17/2009	Deposit	9,032,819.62	12,034.71	1.00	12,034.71
07/17/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	32,819.62	-9,000,000.00	1.00	-9,000,000.00
07/20/2009	Deposit	58,068.62	25,249.00	1.00	25,249.00
07/21/2009	Deposit	73,966.33	15,897.71	1.00	15,897.71
07/21/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	18,966.33	-55,000.00	1.00	-55,000.00
07/22/2009	Deposit	47,589.53	28,623.20	1.00	28,623.20
07/23/2009	Deposit	63,234.61	15,645.08	1.00	15,645.08
07/24/2009	Deposit	88,826.58	25,591.97	1.00	25,591.97
07/24/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	28,826.58	-60,000.00	1.00	-60,000.00
07/27/2009	Deposit	58,055.21	29,228.63	1.00	29,228.63
07/28/2009	Deposit	75,582.71	17,527.50	1.00	17,527.50
07/29/2009	Deposit	114,847.16	39,264.45	1.00	39,264.45
07/29/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	4,847.16	-110,000.00	1.00	-110,000.00
07/30/2009	Deposit	37,436.43	32,589.27	1.00	32,589.27
07/31/2009	Deposit	50,932.22	13,495.79	1.00	13,495.79
07/31/2009	Deposit	95,186.76	44,254.54	1.00	44,254.54
07/31/2009	Adjustment Deduct Shares Correction, posted incorrect tax amount.	81,690.97	-13,495.79	1.00	-13,495.79
07/31/2009	Interest	81,911.46	220.49	1.00	220.49
07/31/2009	Ending Balance	81,911.46			81,911.46

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Participant #: 123910

Lone Star
Investment Pool
August 2009
Monthly Statement

Statement Period: 08/01/2009 to 08/31/2009

Jane Kingsley
Beaumont ISD
3395 Harrison Ave
Beaumont, Texas 77706-5009



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund 2009	Corporate Overnight Plus Fund	233,473,724.98	0.50	116,736,862.49	57.18%
Totals:				116,736,862.49	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund Series 2008	Corporate Overnight Plus Fund	94,443,784.04	0.50	47,221,892.02	23.13%
Totals:				47,221,892.02	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Corporate Overnight Plus Fund	4,723,121.22	0.50	2,361,560.61	1.16%
Totals:				2,361,560.61	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	75,594,856.46	0.50	37,797,428.23	18.53%
	Government Overnight Fund	21,978.57	1.00	21,978.57	0.01%
Totals:				37,819,406.80	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.25 %	21,978.57	1.00	21,978.57	0.01 %
Corporate Overnight Plus Fund	0.38 %	408,235,486.70	.50	204,117,743.35	99.99 %
Total Value:				204,139,721.92	100.00 %

Portfolio Transactions

Capital Projects Fund 2009 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2009	Starting Balance	234,239,383.62			117,119,691.81
08/28/2009	Transfer Out To Corporate Overnight Plus Fund - Debt Service Fund	233,398,422.98	-840,960.64	0.50	-420,480.32
08/31/2009	Interest	233,473,724.98	75,302.00	0.50	37,651.00
08/31/2009	Ending Balance	233,473,724.98			116,736,862.49

Capital Projects Fund Series 2008 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2009	Starting Balance	101,736,060.54			50,868,030.27
08/04/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	99,676,472.12	-2,059,588.42	0.50	-1,029,794.21
08/06/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	99,214,204.34	-462,267.78	0.50	-231,133.89
08/13/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	97,597,022.86	-1,617,181.48	0.50	-808,590.74
08/28/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	94,412,228.78	-3,184,794.08	0.50	-1,592,397.04
08/31/2009	Interest	94,443,784.04	31,555.26	0.50	15,777.63
08/31/2009	Ending Balance	94,443,784.04			47,221,892.02

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2009	Starting Balance	12,390,774.42			6,195,387.21
08/14/2009	Withdrawal	3,701,980.62	-8,688,793.80	0.50	-4,344,396.90
08/17/2009	Deposit	3,879,723.54	177,742.92	0.50	88,871.46
08/28/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund 2009	4,720,684.18	840,960.64	0.50	420,480.32
08/31/2009	Interest	4,723,121.22	2,437.04	0.50	1,218.52
08/31/2009	Ending Balance	4,723,121.22			2,361,560.61

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2009	Starting Balance	46,123,906.96			23,061,953.48
08/03/2009	Deposit --- Please Select a State Payment Category ---	46,143,992.24	20,085.28	0.50	10,042.64
08/03/2009	Deposit TTL 1B SP1 TRFI Leas Grades K	46,383,561.00	239,568.76	0.50	119,784.38
08/03/2009	Deposit SSI-ARI/AMI	46,423,178.06	39,617.06	0.50	19,808.53
08/04/2009	Deposit IDEA-B FORMULA NOGA	46,428,540.40	5,362.34	0.50	2,681.17
08/04/2009	Deposit Carl D Perkins Basic Grant	46,444,354.12	15,813.72	0.50	7,906.86
08/04/2009	Deposit Title II, Part A Teacher/Princ	46,662,278.08	217,923.96	0.50	108,961.98
08/04/2009	Deposit Title I, Part A School Improvement	48,276,438.46	1,614,160.38	0.50	807,080.19
08/04/2009	Deposit IDEA-B PRESCHOOL NOG	48,276,724.78	286.32	0.50	143.16
08/04/2009	Deposit IDEA-B PRESCHOOL NOG	48,292,223.18	15,498.40	0.50	7,749.20
08/04/2009	Deposit IDEA-B FORMULA NOGA	48,733,625.42	441,402.24	0.50	220,701.12

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/04/2009	Deposit Title IV Part A Safe/Drug	48,746,354.36	12,728.94	0.50	6,364.47
08/04/2009	Deposit Title III Part A LEP	48,763,695.44	17,341.08	0.50	8,670.54
08/04/2009	Deposit Title III - Part A Immigrant	48,764,079.68	384.24	0.50	192.12
08/04/2009	Deposit --- Please Select a State Payment Category ---	48,990,467.94	226,388.26	0.50	113,194.13
08/04/2009	Deposit HB1 Mentors	48,994,497.26	4,029.32	0.50	2,014.66
08/04/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	51,054,085.68	2,059,588.42	0.50	1,029,794.21
08/04/2009	Exchange In From Government Overnight Fund - General Fund	51,434,085.68	380,000.00	0.50	190,000.00
08/04/2009	Withdrawal	49,434,085.68	-2,000,000.00	0.50	-1,000,000.00
08/05/2009	Withdrawal	48,434,085.68	-1,000,000.00	0.50	-500,000.00
08/06/2009	Deposit Title II, Part D Enhancing Edu T	48,439,716.04	5,630.36	0.50	2,815.18
08/06/2009	Deposit --- Please Select a State Payment Category ---	48,561,395.74	121,679.70	0.50	60,839.85
08/06/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	49,023,663.52	462,267.78	0.50	231,133.89
08/06/2009	Exchange In From Government Overnight Fund - General Fund	49,143,663.52	120,000.00	0.50	60,000.00
08/06/2009	Withdrawal	45,143,663.52	-4,000,000.00	0.50	-2,000,000.00
08/07/2009	Deposit DFS Cleveland MJRTC	45,146,705.52	3,042.00	0.50	1,521.00
08/10/2009	Withdrawal	37,146,705.52	-8,000,000.00	0.50	-4,000,000.00
08/12/2009	Withdrawal	35,146,705.52	-2,000,000.00	0.50	-1,000,000.00
08/13/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	36,763,887.00	1,617,181.48	0.50	808,590.74
08/13/2009	Withdrawal	33,763,887.00	-3,000,000.00	0.50	-1,500,000.00
08/14/2009	Deposit DFS Cleveland MJRTC	33,764,777.00	890.00	0.50	445.00
08/14/2009	Withdrawal	33,536,552.00	-228,225.00	0.50	-114,112.50
08/18/2009	Exchange In From Government Overnight Fund - General Fund	33,756,552.00	220,000.00	0.50	110,000.00
08/18/2009	Withdrawal	29,356,552.00	-4,400,000.00	0.50	-2,200,000.00
08/19/2009	Deposit IDEA-B PRESCHOOL NOG	29,362,588.22	6,036.22	0.50	3,018.11
08/19/2009	Deposit Title IV Part A Safe/Drug	29,370,801.04	8,212.82	0.50	4,106.41
08/19/2009	Deposit IDEA-B FORMULA NOGA	29,853,820.50	483,019.46	0.50	241,509.73
08/19/2009	Deposit Title II, Part A Teacher/Princ	30,003,419.98	149,599.48	0.50	74,799.74
08/19/2009	Deposit IDEA-B FORMULA NOGA	30,015,385.76	11,965.78	0.50	5,982.89
08/19/2009	Deposit Title II, Part D Enhancing Edu T	30,018,766.22	3,380.46	0.50	1,690.23
08/20/2009	Withdrawal	27,018,766.22	-3,000,000.00	0.50	-1,500,000.00
08/21/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	27,126,766.22	108,000.00	0.50	54,000.00
08/21/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	27,342,766.22	216,000.00	0.50	108,000.00
08/21/2009	Deposit DFS Cleveland MJRTC	27,343,792.22	1,026.00	0.50	513.00

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/21/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	27,703,792.22	360,000.00	0.50	180,000.00
08/21/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	27,811,792.22	108,000.00	0.50	54,000.00
08/21/2009	Withdrawal	27,311,792.22	-500,000.00	0.50	-250,000.00
08/24/2009	Deposit FEMA / Disaster Relief	27,372,851.74	61,059.52	0.50	30,529.76
08/24/2009	Deposit Title III Part A LEP	27,379,294.28	6,442.54	0.50	3,221.27
08/24/2009	Deposit FEMA / Disaster Relief	27,410,408.56	31,114.28	0.50	15,557.14
08/24/2009	Deposit Title I, Part A School Improvement	27,733,883.88	323,475.32	0.50	161,737.66
08/24/2009	Withdrawal	27,133,883.88	-600,000.00	0.50	-300,000.00
08/25/2009	Deposit FSP-Foundation Formula	36,244,879.88	9,110,996.00	0.50	4,555,498.00
08/25/2009	Deposit Texas Workforce Commission	36,246,222.82	1,342.94	0.50	671.47
08/25/2009	Deposit Adult Education (All Sections)	36,251,469.60	5,246.78	0.50	2,623.39
08/25/2009	Deposit Adult Education (All Sections)	36,252,019.60	550.00	0.50	275.00
08/25/2009	Deposit Carl D Perkins Basic Grant	36,295,202.96	43,183.36	0.50	21,591.68
08/25/2009	Deposit Texas Workforce Commission	36,300,319.04	5,116.08	0.50	2,558.04
08/25/2009	Deposit Health and Human Services Commission	36,332,318.26	31,999.22	0.50	15,999.61
08/25/2009	Withdrawal	27,332,318.26	-9,000,000.00	0.50	-4,500,000.00
08/26/2009	Withdrawal	26,332,318.26	-1,000,000.00	0.50	-500,000.00
08/27/2009	Deposit DFS Cleveland MJRTC	26,335,569.46	3,251.20	0.50	1,625.60
08/27/2009	Deposit Adult Education (All Sections)	26,423,546.38	87,976.92	0.50	43,988.46
08/27/2009	Withdrawal	24,823,546.38	-1,600,000.00	0.50	-800,000.00
08/28/2009	Deposit TTL 1B SP1 TRFI Leas Grades K	24,916,612.92	93,066.54	0.50	46,533.27
08/28/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	25,024,612.92	108,000.00	0.50	54,000.00
08/28/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	25,096,612.92	72,000.00	0.50	36,000.00
08/28/2009	Deposit State Deaf	25,180,003.42	83,390.50	0.50	41,695.25
08/28/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	25,522,003.42	342,000.00	0.50	171,000.00
08/28/2009	Deposit Life Skills Grant for Students	25,522,240.06	236.64	0.50	118.32
08/28/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	28,707,034.14	3,184,794.08	0.50	1,592,397.04
08/28/2009	Exchange In From Government Overnight Fund - General Fund	28,851,034.14	144,000.00	0.50	72,000.00
08/31/2009	Deposit AP Campus Awards	28,862,534.94	11,500.80	0.50	5,750.40
08/31/2009	Deposit FSP - Disaster Recovery	75,583,106.94	46,720,572.00	0.50	23,360,286.00
08/31/2009	Interest	75,594,856.46	11,749.52	0.50	5,874.76
08/31/2009	Ending Balance	75,594,856.46			37,797,428.23

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2009	Starting Balance	81,911.46			81,911.46
08/04/2009	Deposit	192,416.19	110,504.73	1.00	110,504.73
08/04/2009	Exchange Out	2,416.19	-190,000.00	1.00	-190,000.00
To Corporate Overnight Plus Fund - General Fund					
08/05/2009	Deposit	59,607.59	57,191.40	1.00	57,191.40
08/06/2009	Deposit	60,904.48	1,296.89	1.00	1,296.89
08/06/2009	Exchange Out	904.48	-60,000.00	1.00	-60,000.00
To Corporate Overnight Plus Fund - General Fund					
08/07/2009	Deposit	34,698.27	33,793.79	1.00	33,793.79
08/10/2009	Deposit	50,793.02	16,094.75	1.00	16,094.75
08/11/2009	Deposit	58,597.20	7,804.18	1.00	7,804.18
08/12/2009	Deposit	65,182.13	6,584.93	1.00	6,584.93
08/13/2009	Deposit	72,929.63	7,747.50	1.00	7,747.50
08/17/2009	Deposit	86,534.78	13,605.15	1.00	13,605.15
08/18/2009	Deposit	111,847.39	25,312.61	1.00	25,312.61
08/18/2009	Exchange Out	1,847.39	-110,000.00	1.00	-110,000.00
To Corporate Overnight Plus Fund - General Fund					
08/19/2009	Deposit	10,671.34	8,823.95	1.00	8,823.95
08/21/2009	Deposit	20,436.76	9,765.42	1.00	9,765.42
08/24/2009	Deposit	31,756.68	11,319.92	1.00	11,319.92
08/25/2009	Deposit	49,734.99	17,978.31	1.00	17,978.31
08/26/2009	Deposit	63,103.56	13,368.57	1.00	13,368.57
08/27/2009	Deposit	72,878.48	9,774.92	1.00	9,774.92
08/28/2009	Deposit	78,839.97	5,961.49	1.00	5,961.49
08/28/2009	Exchange Out	6,839.97	-72,000.00	1.00	-72,000.00
To Corporate Overnight Plus Fund - General Fund					
08/31/2009	Deposit	21,969.85	15,129.88	1.00	15,129.88
08/31/2009	Interest	21,978.57	8.72	1.00	8.72
08/31/2009	Ending Balance	21,978.57			21,978.57

Important Information about this statement

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

Participant #: 123910

Lone Star
Investment Pool
September 2009
Monthly Statement

Statement Period: 09/01/2009 to 09/30/2009

Jane Kingsley
Beaumont ISD
3395 Harrison Ave
Beaumont, Texas 77706-5009



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund 2009	Corporate Overnight Plus Fund	233,539,671.64	0.50	116,769,835.82	57.49%
Totals:				116,769,835.82	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund Series 2008	Corporate Overnight Plus Fund	75,482,843.62	0.50	37,741,421.81	18.58%
Totals:				37,741,421.81	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Corporate Overnight Plus Fund	4,724,455.30	0.50	2,362,227.65	1.16%
Totals:				2,362,227.65	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	92,460,604.66	0.50	46,230,302.33	22.77%
	Government Overnight Fund	13,279.83	1.00	13,279.83	0.01%
Totals:				46,243,582.16	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.23 %	13,279.83	1.00	13,279.83	0.01 %
Corporate Overnight Plus Fund	0.34 %	406,207,575.22	.50	203,103,787.61	99.99 %
Total Value:				203,117,067.44	100.00 %

Portfolio Transactions

Capital Projects Fund 2009 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2009	Starting Balance	233,473,724.98			116,736,862.49
09/30/2009	Interest	233,539,671.64	65,946.66	0.50	32,973.33
09/30/2009	Ending Balance	233,539,671.64			116,769,835.82

Capital Projects Fund Series 2008 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2009	Starting Balance	94,443,784.04			47,221,892.02
09/02/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	90,264,098.58	-4,179,685.46	0.50	-2,089,842.73
09/03/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	84,922,877.22	-5,341,221.36	0.50	-2,670,610.68
09/04/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	83,490,839.98	-1,432,037.24	0.50	-716,018.62
09/11/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	79,201,566.40	-4,289,273.58	0.50	-2,144,636.79
09/18/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	78,851,047.28	-350,519.12	0.50	-175,259.56
09/28/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	75,459,982.18	-3,391,065.10	0.50	-1,695,532.55
09/30/2009	Interest	75,482,843.62	22,861.44	0.50	11,430.72
09/30/2009	Ending Balance	75,482,843.62			37,741,421.81

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2009	Starting Balance	4,723,121.22			2,361,560.61
09/30/2009	Interest	4,724,455.30	1,334.08	0.50	667.04
09/30/2009	Ending Balance	4,724,455.30			2,362,227.65

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2009	Starting Balance	75,594,856.46			37,797,428.23
09/01/2009	Deposit Health and Human Services Commission	75,634,718.50	39,862.04	0.50	19,931.02
09/02/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	79,814,403.96	4,179,685.46	0.50	2,089,842.73
09/02/2009	Withdrawal	79,114,403.96	-700,000.00	0.50	-350,000.00
09/03/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	84,455,625.32	5,341,221.36	0.50	2,670,610.68
09/03/2009	Exchange In From Government Overnight Fund - General Fund	84,635,625.32	180,000.00	0.50	90,000.00
09/03/2009	Withdrawal	81,435,625.32	-3,200,000.00	0.50	-1,600,000.00
09/04/2009	Deposit --- Please Select a State Payment Category ---	81,443,390.62	7,765.30	0.50	3,882.65
09/04/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	82,875,427.86	1,432,037.24	0.50	716,018.62
09/04/2009	Withdrawal	74,275,427.86	-8,600,000.00	0.50	-4,300,000.00
09/08/2009	Deposit DFS Cleveland MJRTC	74,277,485.86	2,058.00	0.50	1,029.00
09/08/2009	Withdrawal	73,377,485.86	-900,000.00	0.50	-450,000.00
09/09/2009	Withdrawal	72,477,485.86	-900,000.00	0.50	-450,000.00
09/10/2009	Deposit FEMA / Disaster Relief	72,556,060.06	78,574.20	0.50	39,287.10
09/10/2009	Withdrawal	64,556,060.06	-8,000,000.00	0.50	-4,000,000.00

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/11/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	68,845,333.64	4,289,273.58	0.50	2,144,636.79
09/11/2009	Exchange In From Government Overnight Fund - General Fund	68,955,333.64	110,000.00	0.50	55,000.00
09/11/2009	Withdrawal	65,955,333.64	-3,000,000.00	0.50	-1,500,000.00
09/14/2009	Withdrawal	62,955,333.64	-3,000,000.00	0.50	-1,500,000.00
09/15/2009	Withdrawal	62,755,333.64	-200,000.00	0.50	-100,000.00
09/16/2009	Withdrawal	60,755,333.64	-2,000,000.00	0.50	-1,000,000.00
09/17/2009	Deposit NSLP Combined (School Lunch)	61,238,235.64	482,902.00	0.50	241,451.00
09/17/2009	Deposit District Awards Teacher Excellence	63,588,843.04	2,350,607.40	0.50	1,175,303.70
09/17/2009	Withdrawal	61,588,843.04	-2,000,000.00	0.50	-1,000,000.00
09/18/2009	Deposit TEANote on payment: Payment not due TEA Belongs to Molly Cordeau.	61,589,877.14	1,034.10	0.50	517.05
09/18/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	61,940,396.26	350,519.12	0.50	175,259.56
09/18/2009	Exchange In From Government Overnight Fund - General Fund	62,012,396.26	72,000.00	0.50	36,000.00
09/22/2009	Deposit DFS Cleveland MJRTC	62,014,794.26	2,398.00	0.50	1,199.00
09/23/2009	Deposit FEMA / Disaster Relief	62,172,161.04	157,366.78	0.50	78,683.39
09/23/2009	Withdrawal	61,172,161.04	-1,000,000.00	0.50	-500,000.00
09/24/2009	Deposit Texas Workforce Commission	61,185,599.88	13,438.84	0.50	6,719.42
09/24/2009	Deposit Texas Workforce Commission	61,236,796.48	51,196.60	0.50	25,598.30
09/24/2009	Withdrawal	60,236,796.48	-1,000,000.00	0.50	-500,000.00
09/25/2009	Deposit FSP-Foundation Prior Yr Payment	62,425,890.48	2,189,094.00	0.50	1,094,547.00
09/25/2009	Deposit --- Please Select a State Payment Category ---	91,450,338.48	29,024,448.00	0.50	14,512,224.00
09/25/2009	Deposit No Description Available	91,452,052.58	1,714.10	0.50	857.05
09/25/2009	Withdrawal	83,452,052.58	-8,000,000.00	0.50	-4,000,000.00
09/28/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	86,843,117.68	3,391,065.10	0.50	1,695,532.55
09/28/2009	Withdrawal	86,343,117.68	-500,000.00	0.50	-250,000.00
09/29/2009	Deposit DFAS Pensacola	86,343,975.68	858.00	0.50	429.00
09/29/2009	Deposit Ozen High School	86,344,833.68	858.00	0.50	429.00
09/29/2009	Deposit DFAS Pensacola	86,345,691.68	858.00	0.50	429.00
09/29/2009	Exchange In From Government Overnight Fund - General Fund	86,455,691.68	110,000.00	0.50	55,000.00
09/29/2009	Withdrawal	85,455,691.68	-1,000,000.00	0.50	-500,000.00
09/30/2009	Deposit	86,391,191.68	935,500.00	0.50	467,750.00
09/30/2009	Deposit	92,439,983.68	6,048,792.00	0.50	3,024,396.00
09/30/2009	Deposit DFS Cleveland MJRTC	92,440,203.68	220.00	0.50	110.00
09/30/2009	Deposit Auto Licence Fee/Reading Prog.	92,440,489.18	285.50	0.50	142.75
09/30/2009	Interest	92,460,604.66	20,115.48	0.50	10,057.74
09/30/2009	Ending Balance	92,460,604.66			46,230,302.33

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2009	Starting Balance	21,978.57			21,978.57
09/03/2009	Deposit	53,986.28	32,007.71	1.00	32,007.71
09/03/2009	Deposit	92,284.66	38,298.38	1.00	38,298.38
09/03/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	2,284.66	-90,000.00	1.00	-90,000.00
09/08/2009	Deposit	3,722.45	1,437.79	1.00	1,437.79
09/09/2009	Deposit	38,055.34	34,332.89	1.00	34,332.89
09/10/2009	Deposit	45,748.85	7,693.51	1.00	7,693.51
09/11/2009	Deposit	55,984.74	10,235.89	1.00	10,235.89
09/11/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	984.74	-55,000.00	1.00	-55,000.00
09/15/2009	Deposit	5,852.45	4,867.71	1.00	4,867.71
09/17/2009	Deposit	17,049.20	11,196.75	1.00	11,196.75
09/18/2009	Deposit	36,936.37	19,887.17	1.00	19,887.17
09/18/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	936.37	-36,000.00	1.00	-36,000.00
09/22/2009	Deposit	11,163.50	10,227.13	1.00	10,227.13
09/24/2009	Deposit	25,869.43	14,705.93	1.00	14,705.93
09/28/2009	Deposit	55,208.60	29,339.17	1.00	29,339.17
09/29/2009	Deposit	68,277.56	13,068.96	1.00	13,068.96
09/29/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	13,277.56	-55,000.00	1.00	-55,000.00
09/30/2009	Interest	13,279.83	2.27	1.00	2.27
09/30/2009	Ending Balance	13,279.83			13,279.83

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Participant #: 123910

Lone Star
Investment Pool

December 2009
Monthly Statement

Statement Period: 12/01/2009 to 12/31/2009

Jane Kingsley
Beaumont ISD
3395 Harrison Ave
Beaumont, Texas 77706-5009



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund 2009	Corporate Overnight Plus Fund	233,699,403.82	0.50	116,849,701.91	62.13%
Totals:				116,849,701.91	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund Series 2008	Corporate Overnight Plus Fund	43,711,670.74	0.50	21,855,835.37	11.62%
Totals:				21,855,835.37	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund Series 2008-A	Corporate Overnight Plus Fund	31,597,184.68	0.50	15,798,592.34	8.40%
Totals:				15,798,592.34	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Corporate Overnight Plus Fund	4,727,686.66	0.50	2,363,843.33	1.26%
Totals:				2,363,843.33	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	62,329,138.16	0.50	31,164,569.08	16.57%
	Government Overnight Fund	30,487.74	1.00	30,487.74	0.02%
Totals:				31,195,056.82	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.16 %	30,487.74	1.00	30,487.74	0.02 %
Corporate Overnight Plus Fund	0.25 %	376,065,084.06	.50	188,032,542.03	99.98 %

Total Value: **188,063,029.77** **100.00 %**

Portfolio Transactions

Capital Projects Fund 2009 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2009	Starting Balance	233,649,008.02			116,824,504.01
12/31/2009	Interest	233,699,403.82	50,395.80	0.50	25,197.90
12/31/2009	Ending Balance	233,699,403.82			116,849,701.91

Capital Projects Fund Series 2008 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2009	Starting Balance	56,401,210.32			28,200,605.16
12/07/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	55,057,234.58	-1,343,975.74	0.50	-671,987.87
12/18/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	43,700,814.56	-11,356,420.02	0.50	-5,678,210.01
12/31/2009	Interest	43,711,670.74	10,856.18	0.50	5,428.09
12/31/2009	Ending Balance	43,711,670.74			21,855,835.37

Capital Projects Fund Series 2008-A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2009	Starting Balance	35,832,747.40			17,916,373.70
12/18/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	31,589,858.46	-4,242,888.94	0.50	-2,121,444.47
12/31/2009	Interest	31,597,184.68	7,326.22	0.50	3,663.11
12/31/2009	Ending Balance	31,597,184.68			15,798,592.34

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2009	Starting Balance	4,726,667.16			2,363,333.58
12/31/2009	Interest	4,727,686.66	1,019.50	0.50	509.75
12/31/2009	Ending Balance	4,727,686.66			2,363,843.33

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2009	Starting Balance	73,095,089.24			36,547,544.62
12/03/2009	Deposit --- Please Select a State Payment Category ---	73,117,538.98	22,449.74	0.50	11,224.87
12/04/2009	Deposit 21st CCLC Cy 1 yr 2	73,489,670.34	372,131.36	0.50	186,065.68
12/04/2009	Deposit Title I, Part A	75,133,707.16	1,644,036.82	0.50	822,018.41
12/04/2009	Deposit State Deaf	75,159,931.70	26,224.54	0.50	13,112.27
12/04/2009	Deposit Pre-K Expansion Grant	75,288,454.50	128,522.80	0.50	64,261.40
12/04/2009	Deposit IDEA-B FORMULA NOGA	75,871,585.92	583,131.42	0.50	291,565.71
12/04/2009	Deposit TX HS INIT (B) Early Warning Data	75,905,228.22	33,642.30	0.50	16,821.15
12/04/2009	Deposit Title IV Part A Safe/Drug	75,917,241.70	12,013.48	0.50	6,006.74
12/04/2009	Deposit IDEA-B FORMULA NOGA	76,302,015.22	384,773.52	0.50	192,386.76

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/04/2009	Deposit ARRA TTL XIV SFSF	77,267,174.84	965,159.62	0.50	482,579.81
12/04/2009	Deposit IDEA-B PRESCHOOL NOG	77,285,016.12	17,841.28	0.50	8,920.64
12/04/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	77,297,016.12	12,000.00	0.50	6,000.00
12/04/2009	Deposit Title I, Part D, Subpart 2	77,311,412.46	14,396.34	0.50	7,198.17
12/04/2009	Deposit IDEA-B FORMULA NOGA	77,316,937.52	5,525.06	0.50	2,762.53
12/04/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	77,324,937.52	8,000.00	0.50	4,000.00
12/04/2009	Deposit Carl D Perkins Basic Grant	77,352,062.78	27,125.26	0.50	13,562.63
12/04/2009	Deposit IDEA-B DISCRETIONARY	77,354,026.58	1,963.80	0.50	981.90
12/04/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	77,366,026.58	12,000.00	0.50	6,000.00
12/04/2009	Deposit Title I, Part A School Improvement	77,821,678.42	455,651.84	0.50	227,825.92
12/04/2009	Deposit Texas Reading First Initiative	78,124,078.96	302,400.54	0.50	151,200.27
12/04/2009	Deposit Title II, Part D Enhancing Edu T	78,127,483.86	3,404.90	0.50	1,702.45
12/04/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	78,167,483.86	40,000.00	0.50	20,000.00
12/04/2009	Deposit Title II, Part A Teacher/Princ	78,361,723.82	194,239.96	0.50	97,119.98
12/04/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	78,399,723.82	38,000.00	0.50	19,000.00
12/04/2009	Deposit Title III Part A LEP	78,413,291.12	13,567.30	0.50	6,783.65
12/04/2009	Deposit Temporary Assistance for Needy Families	78,419,109.30	5,818.18	0.50	2,909.09
12/04/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	78,431,109.30	12,000.00	0.50	6,000.00
12/04/2009	Deposit TX ED EXCELLENCE AWARD PROGRAM	78,455,109.30	24,000.00	0.50	12,000.00
12/04/2009	Withdrawal	74,455,109.30	-4,000,000.00	0.50	-2,000,000.00
12/07/2009	Deposit Adult Education (All Sections)	74,462,881.44	7,772.14	0.50	3,886.07
12/07/2009	Deposit Adult English Literacy	74,617,536.78	154,655.34	0.50	77,327.67
12/07/2009	Deposit IDEA-B PRESCHOOL NOG	74,617,992.70	455.92	0.50	227.96
12/07/2009	Deposit Life Skills Grant for Students	74,626,094.24	8,101.54	0.50	4,050.77
12/07/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	75,970,069.98	1,343,975.74	0.50	671,987.87
12/07/2009	Exchange In From Government Overnight Fund - General Fund	83,110,069.98	7,140,000.00	0.50	3,570,000.00
12/10/2009	Withdrawal	71,110,069.98	-12,000,000.00	0.50	-6,000,000.00
12/11/2009	Deposit --- Please Select a State Payment Category ---	71,168,881.80	58,811.82	0.50	29,405.91
12/14/2009	Withdrawal	65,168,881.80	-6,000,000.00	0.50	-3,000,000.00
12/15/2009	Deposit NSLP Combined (School Lunch)	66,694,157.80	1,525,276.00	0.50	762,638.00

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/16/2009	Withdrawal	64,694,157.80	-2,000,000.00	0.50	-1,000,000.00
12/18/2009	Transfer In	68,937,046.74	4,242,888.94	0.50	2,121,444.47
	From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008-A				
12/18/2009	Transfer In	80,293,466.76	11,356,420.02	0.50	5,678,210.01
	From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008				
12/18/2009	Withdrawal	60,293,466.76	-20,000,000.00	0.50	-10,000,000.00
12/21/2009	Deposit	60,299,752.76	6,286.00	0.50	3,143.00
	Dept of Public Safety				
12/22/2009	Deposit	60,305,871.18	6,118.42	0.50	3,059.21
	--- Please Select a State Payment Category ---				
12/22/2009	Deposit	60,315,542.24	9,671.06	0.50	4,835.53
	Texas Workforce Commission				
12/23/2009	Deposit	60,327,418.94	11,876.70	0.50	5,938.35
	GR Adult Education				
12/23/2009	Deposit	60,413,112.96	85,694.02	0.50	42,847.01
	State Deaf				
12/23/2009	Deposit	60,433,948.30	20,835.34	0.50	10,417.67
	Carl D Perkins Basic Grant				
12/23/2009	Deposit	60,631,583.64	197,635.34	0.50	98,817.67
	Pre-K Expansion Grant				
12/23/2009	Deposit	60,636,221.42	4,637.78	0.50	2,318.89
	Temporary Assistance for Needy Families				
12/23/2009	Deposit	60,772,769.60	136,548.18	0.50	68,274.09
	TX HS INIT (B) Early Warning Data				
12/23/2009	Withdrawal	57,772,769.60	-3,000,000.00	0.50	-1,500,000.00
12/24/2009	Deposit	57,778,542.16	5,772.56	0.50	2,886.28
	IDEA-B FORMULA NOGA				
12/24/2009	Deposit	58,895,484.46	1,116,942.30	0.50	558,471.15
	Title I, Part A School Improvement				
12/24/2009	Deposit	59,441,255.40	545,770.94	0.50	272,885.47
	ARRA TTL XIV SFSF				
12/24/2009	Deposit	59,648,936.70	207,681.30	0.50	103,840.65
	Title II, Part A Teacher/Princ				
12/24/2009	Deposit	59,653,530.08	4,593.38	0.50	2,296.69
	IDEA-B DISCRETIONARY				
12/24/2009	Deposit	59,957,241.76	303,711.68	0.50	151,855.84
	21st CCLC CY 4 yr 1				
12/24/2009	Deposit	59,980,476.06	23,234.30	0.50	11,617.15
	Title IV Part A Safe/Drug				
12/24/2009	Deposit	59,994,872.40	14,396.34	0.50	7,198.17
	Title II, Part D Enhancing Edu T				
12/24/2009	Deposit	60,507,698.54	512,826.14	0.50	256,413.07
	IDEA-B FORMULA NOGA				
12/24/2009	Deposit	60,522,974.16	15,275.62	0.50	7,637.81
	Title III, Part A Language				
12/24/2009	Deposit	60,541,025.36	18,051.20	0.50	9,025.60
	IDEA-B PRESCHOOL NOG				
12/24/2009	Deposit	60,673,641.62	132,616.26	0.50	66,308.13
	Adult Education (All Sections)				
12/24/2009	Deposit	60,785,170.80	111,529.18	0.50	55,764.59
	Texas Reading First Initiative				
12/24/2009	Deposit	60,789,039.06	3,868.26	0.50	1,934.13
	Title I, Part D, Subpart 2				
12/24/2009	Deposit	61,311,217.50	522,178.44	0.50	261,089.22
	IDEA-B FORMULA NOGA				
12/24/2009	Deposit	62,048,482.06	737,264.56	0.50	368,632.28
	Title I, PTA Formula				

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/24/2009	Deposit --- Please Select a State Payment Category ---	62,086,040.22	37,558.16	0.50	18,779.08
12/28/2009	Deposit --- Please Select a State Payment Category ---	62,291,148.22	205,108.00	0.50	102,554.00
12/28/2009	Deposit Life Skills Grant for Students	62,299,600.34	8,452.12	0.50	4,226.06
12/31/2009	Deposit Cradles "N" Cribs Catholic Payroll	62,314,540.66	14,940.32	0.50	7,470.16
12/31/2009	Interest	62,329,138.16	14,597.50	0.50	7,298.75
12/31/2009	Ending Balance	62,329,138.16			31,164,569.08

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2009	Starting Balance	644,263.77			644,263.77
12/02/2009	Deposit	1,507,153.42	862,889.65	1.00	862,889.65
12/03/2009	Withdrawal	1,007,153.42	-500,000.00	1.00	-500,000.00
12/04/2009	Deposit	1,355,868.14	348,714.72	1.00	348,714.72
12/07/2009	Deposit	3,570,338.01	2,214,469.87	1.00	2,214,469.87
12/07/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	338.01	-3,570,000.00	1.00	-3,570,000.00
12/08/2009	Deposit	27,046.94	26,708.93	1.00	26,708.93
12/15/2009	Deposit	30,449.35	3,402.41	1.00	3,402.41
12/31/2009	Interest	30,487.74	38.39	1.00	38.39
12/31/2009	Ending Balance	30,487.74			30,487.74

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EXHIBIT 7

HURRICANE RITA INSURANCES MONIES RECEIVED

Monies received from McGriff, Seibels (Crum & Foster)

			Insurance
\$1,000,000	11/8/2005		
\$5,000,000	4/10/2006		
\$1,500,000	11/28/2006		
\$2,500,000	2/16/2007		
\$10,000,000	Total Received		10,000,000.00

Money received from RSUI - Excess

1,193,177.03	4/9/2007		
13,090.04	7/9/2007	Personal Property	
\$1,206,267.07	Total Received		1,206,267.07

Money received from Engle Martin & Associates

\$149,503.10	10/22/2009	Ck from RSUI	149,503.10 Rec RSUI
103,824.00	12/7/2009	Ck from RSUI	103,824.00 Check

Money received from FEMA

177,393.14	1/8/2006		
37,974.60	2/24/2006		
93,840.00	2/17/2006		
27,531.99	2/24/2006		
53,856.00	2/27/2006		
10,388.70	2/27/2006		
53,071.40	3/2/2006		
65,820.60	3/2/2006		
47,466.65	3/14/2006		
9,752.88	3/16/2006		
8,717.20	4/11/2006		
12,720.66	4/18/2006		
18,810.00	3/31/2006		
14,297.56	6/15/2006		
2,867.50	9/26/2006		
22,281.21	10/11/2006		
11,909.66	11/1/2006		
1,980,095.25	11/23/2009	Misc PW worksheets	Deposit in Lone Star
(gave Scott 5% of \$1,980,095.25 which was \$99,004.76) (1)			

\$2,648,795.00 Total Received

22,000.00	2/8/2011	Insurance ck - RSUI	
\$2,670,795.00			
\$2,692,795.00			11,459,594.17

TOTAL FEMA/INSURANCE 14,152,389.17

Participant #: 123910

Lone Star
Investment Pool

November 2009
Monthly Statement

Statement Period: 11/01/2009 to 11/30/2009

Jane Kingsley
Beaumont ISD
3395 Harrison Ave
Beaumont, Texas 77706-5009



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund 2009	Corporate Overnight Plus Fund	233,649,008.02	0.50	116,824,504.01	57.69%
Totals:				116,824,504.01	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund Series 2008	Corporate Overnight Plus Fund	56,401,210.32	0.50	28,200,605.16	13.93%
Totals:				28,200,605.16	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Fund Series 2008-A	Corporate Overnight Plus Fund	35,832,747.40	0.50	17,916,373.70	8.85%
Totals:				17,916,373.70	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Corporate Overnight Plus Fund	4,726,667.16	0.50	2,363,333.58	1.17%
Totals:				2,363,333.58	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	73,095,089.24	0.50	36,547,544.62	18.05%
	Government Overnight Fund	644,263.77	1.00	644,263.77	0.32%
Totals:				37,191,808.39	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.15 %	644,263.77	1.00	644,263.77	0.32 %
Corporate Overnight Plus Fund	0.26 %	403,704,722.14	.50	201,852,361.07	99.68 %

Total Value: 202,496,624.84 100.00 %

Portfolio Transactions

Capital Projects Fund 2009 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2009	Starting Balance	233,598,631.12			116,799,315.56
11/30/2009	Interest	233,649,008.02	50,376.90	0.50	25,188.45
11/30/2009	Ending Balance	233,649,008.02			116,824,504.01

Capital Projects Fund Series 2008 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2009	Starting Balance	63,884,020.78			31,942,010.39
11/02/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	56,980,481.20	-6,903,539.58	0.50	-3,451,769.79
11/19/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	56,388,920.06	-591,561.14	0.50	-295,780.57
11/30/2009	Interest	56,401,210.32	12,290.26	0.50	6,145.13
11/30/2009	Ending Balance	56,401,210.32			28,200,605.16

Capital Projects Fund Series 2008-A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2009	Starting Balance	13,278,145.58			6,639,072.79
11/02/2009	Transfer Out To Corporate Overnight Plus Fund - General Fund	13,128,145.58	-150,000.00	0.50	-75,000.00
11/20/2009	Deposit	27,128,145.58	14,000,000.00	0.50	7,000,000.00
11/20/2009	Deposit	35,828,145.58	8,700,000.00	0.50	4,350,000.00
11/30/2009	Interest	35,832,747.40	4,601.82	0.50	2,300.91
11/30/2009	Ending Balance	35,832,747.40			17,916,373.70

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2009	Starting Balance	4,725,648.04			2,362,824.02
11/30/2009	Interest	4,726,667.16	1,019.12	0.50	509.56
11/30/2009	Ending Balance	4,726,667.16			2,363,333.58

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2009	Starting Balance	88,018,293.92			44,009,146.96
11/02/2009	Deposit Title II, Part D Enhancing Edu T	88,026,453.52	8,159.60	0.50	4,079.80
11/02/2009	Deposit GR Adult Education	88,030,258.96	3,805.44	0.50	1,902.72
11/02/2009	Deposit 21st Comm Learning - All cycles	88,260,454.62	230,195.66	0.50	115,097.83
11/02/2009	Deposit IDEA-B FORMULA NOGA	88,919,737.14	659,282.52	0.50	329,641.26
11/02/2009	Deposit IDEA-B FORMULA NOGA	88,925,868.60	6,131.46	0.50	3,065.73
11/02/2009	Deposit Adult Education (All Sections)	89,088,124.32	162,255.72	0.50	81,127.86
11/02/2009	Deposit IDEA-B PRESCHOOL NOG	89,104,814.16	16,689.84	0.50	8,344.92
11/02/2009	Deposit Title III Part A LEP	89,113,207.38	8,393.22	0.50	4,196.61

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/02/2009	Deposit Title I, Part D, Subpart 2	89,142,000.06	28,792.68	0.50	14,396.34
11/02/2009	Deposit Title II, Part A Teacher/Princ	89,513,992.88	371,992.82	0.50	185,996.41
11/02/2009	Deposit Pre-K Expansion Grant	89,594,569.78	80,576.90	0.50	40,288.45
11/02/2009	Deposit IDEA-B PRESCHOOL NOG	89,611,258.42	16,688.64	0.50	8,344.32
11/02/2009	Deposit Texas Workforce Commission	89,637,315.64	26,057.22	0.50	13,028.61
11/02/2009	Deposit State Deaf	89,718,479.70	81,164.06	0.50	40,582.03
11/02/2009	Deposit IDEA-B FORMULA NOGA	89,800,947.32	82,467.62	0.50	41,233.81
11/02/2009	Deposit Life Skills Grant for Students	89,847,783.90	46,836.58	0.50	23,418.29
11/02/2009	Deposit Texas Workforce Commission	89,881,205.84	33,421.94	0.50	16,710.97
11/02/2009	Deposit Title IV, Safe & Drug Free Sch	89,903,795.02	22,589.18	0.50	11,294.59
11/02/2009	Deposit Temporary Assistance for Needy Families	89,910,396.72	6,601.70	0.50	3,300.85
11/02/2009	Deposit Title I, Part A	90,932,884.64	1,022,487.92	0.50	511,243.96
11/02/2009	Deposit Title I, Part A School Improvement	92,282,171.86	1,349,287.22	0.50	674,643.61
11/02/2009	Deposit IDEA-B DISCRETIONARY	92,286,559.02	4,387.16	0.50	2,193.58
11/02/2009	Deposit Texas Reading First Initiative	92,447,429.70	160,870.68	0.50	80,435.34
11/02/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008-A	92,597,429.70	150,000.00	0.50	75,000.00
11/02/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	99,500,969.28	6,903,539.58	0.50	3,451,769.79
11/02/2009	Adjustment Deduct Shares Correction, posted incorrectly	99,484,279.44	-16,689.84	0.50	-8,344.92
11/02/2009	Withdrawal	92,484,279.44	-7,000,000.00	0.50	-3,500,000.00
11/03/2009	Deposit NSLP Combined (School Lunch)	94,402,941.44	1,918,662.00	0.50	959,331.00
11/03/2009	Deposit ARRA TTL XIV SFSF	95,663,459.04	1,260,517.60	0.50	630,258.80
11/03/2009	Deposit Health and Human Services Commission	95,691,350.52	27,891.48	0.50	13,945.74
11/04/2009	Exchange In From Government Overnight Fund - General Fund	96,791,350.52	1,100,000.00	0.50	550,000.00
11/04/2009	Withdrawal	95,791,350.52	-1,000,000.00	0.50	-500,000.00
11/05/2009	Deposit Disciplinary Altn Ed Program	95,830,914.52	39,564.00	0.50	19,782.00
11/05/2009	Withdrawal	95,330,914.52	-500,000.00	0.50	-250,000.00
11/06/2009	Deposit Carl D Perkins Basic Grant	95,390,921.54	60,007.02	0.50	30,003.51
11/06/2009	Withdrawal	90,390,921.54	-5,000,000.00	0.50	-2,500,000.00
11/10/2009	Withdrawal	81,890,921.54	-8,500,000.00	0.50	-4,250,000.00
11/13/2009	Withdrawal	80,890,921.54	-1,000,000.00	0.50	-500,000.00
11/17/2009	Withdrawal	77,890,921.54	-3,000,000.00	0.50	-1,500,000.00
11/18/2009	Withdrawal	76,890,921.54	-1,000,000.00	0.50	-500,000.00

General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/19/2009	Deposit Idea C - Early Intervention	76,891,630.04	708.50	0.50	354.25
11/19/2009	Transfer In From Corporate Overnight Plus Fund - Capital Projects Fund Series 2008	77,483,191.18	591,561.14	0.50	295,780.57
11/19/2009	Exchange In From Government Overnight Fund - General Fund	81,083,191.18	3,600,000.00	0.50	1,800,000.00
11/19/2009	Withdrawal	80,083,191.18	-1,000,000.00	0.50	-500,000.00
11/20/2009	Withdrawal	70,083,191.18	-10,000,000.00	0.50	-5,000,000.00
11/23/2009	Deposit FEMA / Disaster Relief	74,043,381.68	3,960,190.50	0.50	1,980,095.25
11/23/2009	Deposit TTL 1B SP1 TRFI Leas Grades K	74,045,267.96	1,886.28	0.50	943.14
11/23/2009	Withdrawal	73,045,267.96	-1,000,000.00	0.50	-500,000.00
11/24/2009	Deposit NSLP Combined (School Lunch)	74,980,287.96	1,935,020.00	0.50	967,510.00
11/24/2009	Deposit Read to Succeed	74,980,356.52	68.56	0.50	34.28
11/25/2009	Deposit --- Please Select a State Payment Category ---	75,021,378.52	41,022.00	0.50	20,511.00
11/25/2009	Withdrawal	73,021,378.52	-2,000,000.00	0.50	-1,000,000.00
11/27/2009	Deposit Texas Workforce Commission	73,032,382.74	11,004.22	0.50	5,502.11
11/27/2009	Deposit Texas Workforce Commission	73,039,344.58	6,961.84	0.50	3,480.92
11/30/2009	Deposit Cradles "N" Cribs Catholic Payroll	73,054,995.90	15,651.32	0.50	7,825.66
11/30/2009	Deposit Summer School LEP	73,077,579.90	22,584.00	0.50	11,292.00
11/30/2009	Interest	73,095,089.24	17,509.34	0.50	8,754.67
11/30/2009	Ending Balance	73,095,089.24			36,547,544.62

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2009	Starting Balance	13,121.50			13,121.50
11/03/2009	Deposit	553,090.58	539,969.08	1.00	539,969.08
11/04/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	3,090.58	-550,000.00	1.00	-550,000.00
11/05/2009	Deposit	3,988.57	897.99	1.00	897.99
11/06/2009	Deposit	189,973.67	185,985.10	1.00	185,985.10
11/10/2009	Deposit	969,121.77	779,148.10	1.00	779,148.10
11/13/2009	Deposit	1,205,677.74	236,555.97	1.00	236,555.97
11/18/2009	Deposit	1,569,765.34	364,087.60	1.00	364,087.60
11/19/2009	Deposit	1,811,438.93	241,673.59	1.00	241,673.59
11/19/2009	Exchange Out To Corporate Overnight Plus Fund - General Fund	11,438.93	-1,800,000.00	1.00	-1,800,000.00
11/20/2009	Deposit	180,997.51	169,558.58	1.00	169,558.58
11/23/2009	Deposit	322,488.61	141,491.10	1.00	141,491.10
11/24/2009	Deposit	564,596.40	242,107.79	1.00	242,107.79
11/25/2009	Deposit	644,193.32	79,596.92	1.00	79,596.92
11/30/2009	Interest	644,263.77	70.45	1.00	70.45
11/30/2009	Ending Balance	644,263.77			644,263.77

Important Information about this statement

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

EXHIBIT 8

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

42201110 TX No. 565653

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR
 MORE REQUIRE ORIGINAL SIGNATURE

DATE	CHECK NUMBER
12/18/09	565653

PAY Exactly Seven Hundred Ninty Four
 Thousand One Hundred Twenty Two Dollars

CHECK AMOUNT
\$794,122.89

TO THE
 ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 565653

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 129.51.6219.86.819.0.99.877	BISDGM031/032 ✓	607039	794,122.89	✓	
Vendor 11617 Voucher	INVOICE TOTAL 61217 12/18/09	565653	794,122.89 Check Total		794,122.89 794,122.89



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Beaumont Independent School District
3395 Harrison Ave
Beaumont, TX 77706

invoice
December 3, 2009

Job: FEMA Grant Management Services

BISD-GM-031/032 Combined

Description	Amount	Rate	Total
House Bill 4102 Grant	\$ 23,360,286.00	5.00%	\$ 1,168,014.30
FEMA - Ike	\$ 5,017,252.30	5.00%	\$ 250,862.62
Previous invoices paid			\$ (624,754.03)
Expenses			

Total \$ 794,122.89

Make all checks payable to Scott M Favre PA, LLC

Payment is due within 10 days.

If you have any questions concerning this invoice, contact Sarah Saucier (228) 466-5644

12/17/2009
Approved
Sarah Saucier

14



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39578
(228) 466-5644

Beaumont Independent School District
3395 Harrison Ave
Beaumont, TX 77706

Invoice
December 3, 2009

Job: FEMA Grant Management Services

BISD-GM-031

Description	Amount	Rate	Total
House Bill 4102	\$ 23,360,286.00	5.00%	\$ 1,168,014.30
Expenses			

Total

\$1,168,014.30

Make all checks payable to Scott M Favre PA, LLC

Payment is due within 10 days.

If you have any questions concerning this Invoice, contact Sarah Saucier (228) 466-5644



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Beaumont Independent School District
3395 Harrison Ave
Beaumont, TX 77706

Invoice
December 3, 2009

Job: FEMA Grant Management Services

BISD-GM-032

Description	Amount	Rate	Total
FEMA - Ike	\$ 5,017,252.30	5.00%	\$ 250,862.62

Expenses			

Total

\$250,862.62

Make all checks payable to Scott M Favre PA, LLC

Payment is due within 10 days.

If you have any questions concerning this invoice, contact Sarah Saucier (228) 466-5644

Vendor:

DIRECT PURCHASE ORDER

P/O #: 607039

FAVRE, SCOTT
565 GLADESTONE ST
WAVELAND, MS 39576

BISD ADMINISTRATION BUILDING
3395 HARRISON AVE
BEAUMONT, TX 77706-5009
(409) 617-5000

ATTN: ROBERT SINGELMANN

12/17/09

12/16/09

070003050

1	EA	INVOICE FEMA GRANT MANAGEMENT SERVICES		
		INV BISD-GM-031/031	794,122.8900	794,122.89
		HOUSE BILL 4102 GRANT 5% OF 323,360,286		
		FEMA - IKE 5% OF \$3,037,157.05		
		FEMA - RITA 5% \$1,980,095.25		

TOTAL 794,122.89

PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX"
AND ADDITIONAL CONDITIONS ON BACK OF PO.
INCLUDE PO# ON ALL CORRESPONDENCE AND
SHIPMENTS. INVOICES WITHOUT PURCHASE
ORDER NUMBERS WILL BE RETURNED!

ACCOUNT

199.51.6219.86.913.0.99.877

TOTAL

794,122.89

INTERNAL USE ONLY

Processed: DATE 12/17/09 BY [Signature]

PURCHASING AUTHORITY
NAOMI LAWRENCE-LEE

Naomi Lawrence Lee

AUTHORIZED SIGNATURE

DPO 02/04/2009

Vendor: 11617

P/O REQUISITION
BEAUMONT INDEPENDENT SCHOOL DISTRICT
3395 HARRISON STREET

BEAUMONT, TX 77106 5009

Sub-Ledger:
Location:
NUMBER: 70003050

DPO

607039

TO: FAVRE, SCOTT
565 GLADESTONE ST
WAVELAND, MS

39576 0000

SHIP TO: BISS ADMINISTRATION BUILDING
3395 HARRISON AVE
BEAUMONT, TX

77706 5009

ATTN:

(409) 617-5000
ATTN: ROBERT SINGELMANN

Date: 12/16/09

Required: 12/16/09

Ship:

Ref: LANA T

QUANTITY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
1	EA INVOICE FEMA GRANT MANAGEMENT SERVICES		794,122.8900	794,122.89
	INV BISS-GM-031/032			
	HOUSE BILL 4102 GRANT 5% OF \$23,360,286			
	FEMA - IKE 5% OF \$3,037,157.05			
	FEMA - RITA 5% \$1,980,095.25			
	TOTAL			794,122.89

PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX"
AND ADDITIONAL CONDITIONS ON BACK OF PO.
INCLUDE PO# ON ALL CORRESPONDENCE AND
SHIPMENTS. INVOICES WITHOUT PURCHASE
ORDER NUMBERS WILL BE RETURNED!

ACCOUNT
199.51.6219.86.819.0.99.877

AMOUNT
794122.89

Handwritten signature

12/18/09
Approved
Handwritten signature

Hurricane Ike
Give copy of PO
to Lana

12/18/09
ck min

Mail check

09DEC17 PM 1:38

Handwritten signature

EXHIBIT 9

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. 571358

DATE	CHECK NUMBER
4/22/10	571358

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

PAY

Exactly Sixty Three Thousand Two Hundred
 Forty Five Dollars and Forty Four Cents

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

CHECK AMOUNT
\$63,245.44

NON-NEGOTIABLE

[Handwritten mark]

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 571358

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.0.99.877	BISD-GM-033	801050	63,245.44		
Vendor 11617 Voucher	INVOICE TOTAL 00422 4/22/10	571358	63,245.44		63,245.44
			Check Total		63,245.44

BEAUMONT-INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
11/5/2007

V11617

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order
BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED! _____
- Sign your name and "OK TO PAY" on each invoice _____
- Be sure the purchase order number is on each invoice(s) _____
- Have the director/principal sign at the bottom of this form _____
- Forward To Jane Kingsley's office, Administration Building _____

TODAY'S DATE 3/29/10

VENDOR'S NAME Scott Favre

BLANKET PO NUMBER 801050

ACCOUNT NUMBER _____

AMOUNT TO PAY \$ 63,245⁴⁴

LOCATION _____

ROUTING:

Principal/Director *Scott Favre*

Asst. Superintendent _____

Purchasing Agent _____

Accounts Payable _____

Lana Thompson

From: Sarah Saucier [sarah@favrepa.com]
Sent: Monday, March 22, 2010 10:23 AM
To: Lana Thompson; Robert Zingelmann
Subject: Invoice
Attachments: AR-M257_20100322_102208.pdf

Attached is the invoice for expenses incurred from January 2009 - August 2009.

Thank you,

Sarah Saucier

Scott M Favre, PA
565 Gladstone St
Waveland, MS 39576
Office (228) 466-5644
Fax (228) 466-5645



Scott M. Favre, Public Adjuster, LLC
 585 Gladestone St.
 Waveland, Ms. 39578
 (228) 466-5644

ml

Beaumont Independent School District
 3395 Harrison Ave
 Beaumont, TX 77706

invoice
 March 22, 2010

Job: Expenses Incurred

BISD-GM-033

DESCRIPTION	Amount		

Lodging			\$23,124.00
Meals			\$15,273.27
Travel			\$24,794.50
Supplies			\$53.50

Total \$ 63,245.44

Make all checks payable to Scott M Favre PA, LLC

Payment is due within 10 days.

If you have any questions concerning this invoice, contact Sarah Saucier (228) 466-5644

ml

BISD Expenses

	Lodging	Meals	Travel	Supplies
1/20/2009	\$ 1,722.00	\$ 1,029.00	\$ 1,672.52	
1/26/2009		\$ 524.64		
1/14/2009		\$ 513.63		
1/15/2009	\$ 1,476.00	\$ 882.00	\$ 1,251.32	
1/31/2009	\$ 1,558.00	\$ 931.00	\$ 1,684.10	
2/18/2009	\$ 2,214.00	\$ 1,323.00	\$ 989.40	
2/25/2009	\$ 492.00	\$ 270.00	\$ 384.45	
3/9/2009	\$ 738.00	\$ 441.00	\$ 387.20	
3/11/2009	\$ 656.00	\$ 392.00	\$ 387.20	
3/18/2009	\$ 820.00	\$ 490.00	\$ 572.55	
3/25/2009				
4/1/2009	\$ 492.00	\$ 294.00	\$ 196.35	
4/8/2009	\$ 656.00	\$ 588.00	\$ 384.45	
4/15/2009	\$ 738.00	\$ 490.00	\$ 384.45	
4/22/2009	\$ 574.00	\$ 343.00	\$ 405.90	
Subtotal	\$ 12,136.00	\$ 8,511.27	\$ 8,648.89	\$ 29,297.16
4/29/2009	\$ 492.00	\$ 294.00	\$ 425.15	
5/6/2009	\$ 820.00	\$ 539.00	\$ 400.95	
5/13/2009	\$ 574.00	\$ 343.00	\$ 381.70	
5/20/2009	\$ 492.00	\$ 294.00	\$ 428.45	
5/27/2009	\$ 656.00	\$ 392.00	\$ 415.80	
6/3/2009	\$ 738.00	\$ 441.00	\$ 2,897.00	\$ 53.58
6/10/2009	\$ 410.00	\$ 245.00	\$ 1,496.25	
6/17/2009	\$ 656.00	\$ 392.00	\$ 1,258.65	
6/24/2009	\$ 656.00	\$ 392.00	\$ 840.85	
7/1/2009	\$ 164.00	\$ 98.00	\$ 190.85	
7/8/2009				
7/15/2009	\$ 328.00	\$ 196.00	\$ 381.70	
7/22/2009	\$ 492.00	\$ 294.00	\$ 190.85	
Subtotal	\$ 6,478.00	\$ 3,920.00	\$ 9,308.20	\$ 53.58
7/29/2009	\$ 902.00	\$ 539.00	\$ 698.50	
8/5/2009	\$ 492.00	\$ 441.00	1940.45	
8/12/2009	\$ 820.00	\$ 490.00	1125.6	
8/19/2009	\$ 492.00	\$ 294.00	1920.65	
8/26/2009	\$ 1,804.00	\$ 1,078.00	1151.9	
Subtotal	\$ 4,510.00	\$ 2,862.00	\$ 6,886.50	\$ 14,188.50
GRAND TOTAL	\$ 23,124.00	\$ 15,273.27	\$ 24,794.59	\$ 63,245.44

EXHIBIT 10

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. 573623

DATE	CHECK NUMBER
6/10/10	573623

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

PAY

Exactly Thirty Four Thousand Seven
 Hundred Twenty Three Dollars and Forty

CHECK AMOUNT
\$34,723.40

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 573623

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT 282.51.6219.00.819.0.99.877	RISD-GM-034	301050	34,723.40		
	INVOICE TOTAL		34,723.40		34,723.40
Vendor 11617 Voucher	00610 6/10/10	573623	Check Total		34,723.40

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REVISED
2/15/10

REQUEST TO PAY AN INVOICE
AGAINST
BLANKET PURCHASE ORDER

INSTRUCTIONS

CHECKLIST

- Please attach the invoice(s) to be paid against the blanket purchase order

BE SURE THE ITEMS YOU ARE PURCHASING ARE DESCRIBED ON THE TICKET OR INVOICE ATTACHED!

- Sign your name and "OK TO PAY" on each invoice
- Be sure the purchase order number is on each invoice(s)
- Have the director/principal sign at the bottom of this form
- Forward To Robert Zingelmann's office, Administration Building

TODAY'S DATE 5/27/10

VENDOR'S NAME Scott Fava

BLANKET PO NUMBER 101050

ACCOUNT NUMBER _____

AMOUNT TO PAY 34,723⁴⁰-

LOCATION _____

RECEIVED
JUN - 2 2010
DIRECTOR OF FINANCE

ROUTING:

Principal/Director

Asst. Superintendent

Accounts Payable

Robert Zingelmann
Paul Thomas 6/1/2010



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

SM

Beaumont Independent School District
Attn: Robert Zinglemann
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

May 24, 2010
12/9/2009 to 05/24/2010
BISD-GM-034

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	45	\$10,125.00
Consultant	\$135.00	116	\$15,660.00
Clerical	\$50.00	47	\$2,350.00

Expenses			
Lodging			\$1,066.00
Meals			\$637.00
Travel			\$4,885.40

Total **\$34,723.40**

Approved 6/1/2010
David Thomas

RZ

Beaumont Independent School District
 FEMA Grant Management Invoice
 December 7, 2009 to March 16, 2010

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	45	\$10,125.00
Alex Aragon	Consultant	\$135.00	4	\$540.00
Garrett Tapper	Consultant	\$135.00	112	\$15,120.00
Clerical		\$50.00	47	\$2,350.00
Expenses				
Lodging	Per Diem	\$82.00		\$1,066.00
Meals	Per Diem	\$49.00		\$637.00
Travel	Per Mile	\$0.550	Total Mileage	
	Flight	\$380.20	1388	\$763.40
Employee	Position	\$	10	\$3,802.00
Scott Favre	Senior Consultant			Total
Garrett Tapper	Consultant	\$20.00	Travel Time	\$0.00
			16	\$320.00
Office Expense	Actual Cost			
Total Amount Due				\$34,723.40

	Scott Favre	Alex Aragon	Garrett Tapper	Clerical	Meals	Mileage
Monday, December 7, 2009	2			9	3	1
Tuesday, December 8, 2009				8	4	1
Wednesday, December 9, 2009	5	1		8	4	2
Wednesday, December 15, 2009	3					1
Thursday, December 16, 2009	5				2	1
Monday, January 4, 2010				8		
Tuesday, January 5, 2010	2			7	3	
Wednesday, January 6, 2010				6		
Thursday, January 28, 2010	4				1	1
Monday, February 1, 2010	2	2		11	5	2
Tuesday, February 2, 2010				4		1
Wednesday, February 3, 2010				9	2	1
Thursday, February 11, 2010	3			8	2	
Friday, February 12, 2010				6		
Thursday, March 4, 2010				8		
Friday, March 5, 2010	2			5	6	
Tuesday, March 9, 2010				7	4	
Wednesday, March 10, 2010	2					1
Thursday, March 11, 2010				2		
Friday, March 16, 2010				6		
Tuesday, March 16, 2010	5	1			6	1
Thursday, April 01, 2010	8				4	1
Tuesday, May 18, 2010	2				1	

*Total Hours Worked For Period

*Includes Travel Time

45	4	112	47	14	1388
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EXHIBIT 11

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110 TX No. 584156

DATE	CHECK NUMBER
1/21/11	584156

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Two Million Seventy Eight Thousand Eight Hundred Twenty Dollars

CHECK AMOUNT
\$2,078,820.81

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE



Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 584156

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT - IKE INS PUBLIC ADJUSTER	JAN 20, 2011				
199.51.6211.86.999.1.99.877			2,078,820.81		
	INVOICE TOTAL		2,078,820.81		2,078,820.81
Vendor	11617 Voucher	00050 1/21/11	584156 Check Total		2,078,820.81

1,974,920.85

from ins pd

Ins. Settlement

Ins. pd

36,943,564.50*+
 15,000,000.00 -
 002
 21,943,564.50 *

21,943,564.50 x
 0.09=
 1,974,920.81*



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Beaumont Independent School District
Attn: Robert Zinglemann
3395 Harrison Ave.
Beaumont, TX 77708

Invoice

January 20, 2011

Job: FEMA Grant Management Services

Description	Total
Ike Insurance Public Adjuster	\$ 1,974,920.85

Expenses	Total

Total **\$1,974,920.85**

Make all checks payable to Scott M Favre PA, LLC

Payment is due within 10 days.

If you have any questions concerning this invoice, contact Sarah Clark (228) 466-5644

Sarah Clark



Scott M. Favre, Public Adjuster, LLC
565 Gladestone St.
Waveland, Ms. 39576
(228) 466-5644

Beaumont Independent School District
Attn: Robert Zinglemann
3395 Harrison Ave.
Beaumont, Tx 77706

invoice

January 19, 2011

BISD-GM-035

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	171.5	\$38,587.50
Consultant	\$135.00	412.5	\$55,687.50
Clerical	\$50.00	129.25	\$6,462.50

Expenses			
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Lodging			\$492.00
Meals			\$294.00
Travel			\$2,376.46

Total

\$103,899.96

Lara Thomas

Scott Favre Associate Clerical Mileage

Date	Associate	Clerical	Mileage
Wednesday, May 26, 2010	3	5	
Thursday, May 27, 2010		3	
Wednesday, June 02, 2010	4	6	2
Monday, June 07, 2010	1.5	3	1
Tuesday, June 22, 2010		8	2
Tuesday, July 06, 2010	2	5	
Wednesday, July 07, 2010		5.5	
Friday, July 16, 2010		5	1
Wednesday, July 21, 2010	2.5	8	3
Thursday, August 05, 2010		1	
Monday, August 09, 2010		3	
Thursday, August 26, 2010	7		1.5 1
Tuesday, August 31, 2010	10		
Wednesday, September 01, 2010	8		
Thursday, September 02, 2010	8		
Monday, September 13, 2010		3	
Tuesday, September 14, 2010		8	
Wednesday, September 15, 2010		8	3
Thursday, September 16, 2010		8	
Friday, September 17, 2010		8	
Tuesday, September 21, 2010	5		1
Wednesday, September 22, 2010	10		2 1
Saturday, September 25, 2010	12		4
Sunday, September 26, 2010	12		6
Monday, October 18, 2010		20	
Tuesday, October 19, 2010		20	
Wednesday, October 20, 2010	8	24.5	5
Thursday, October 21, 2010	6	20	1
Friday, October 22, 2010		2.5	8.5 1
Tuesday, October 26, 2010			3.75
Wednesday, October 27, 2010		4	3
Thursday, November 04, 2010		5.5	
Friday, November 05, 2010	4	4	
Monday, November 08, 2010		19.5	5
Tuesday, November 09, 2010		6.5	
Wednesday, November 10, 2010		8	
Thursday, November 11, 2010	7	14.5	2
Friday, November 12, 2010		11	
Saturday, November 13, 2010		14	
Sunday, November 14, 2010		6.5	1
Thursday, November 18, 2010		1.5	
Wednesday, December 01, 2010	7		4.5 1
Thursday, December 02, 2010			4
Tuesday, December 07, 2010	6	3	2
Wednesday, December 08, 2010	7		1
Thursday, December 09, 2010		8	2
Monday, December 13, 2010		5	3

Sunday, December 19, 2010	4	3	1
Monday, December 20, 2010	5	2	
Wednesday, December 22, 2010	3		1
Monday, January 03, 2011	6	16	7
Tuesday, January 04, 2011		18	8
Wednesday, January 05, 2011	2	9	4
Thursday, January 06, 2011	1.5	10	3
Friday, January 07, 2011	8	12.5	7
Monday, January 10, 2011	6	7.5	5
Tuesday, January 11, 2011	3	16	8
Wednesday, January 12, 2011		3	3
Thursday, January 13, 2011	3	14	7
Friday, January 14, 2011		10	6

*Total Hours Worked For Period

171.5	412.5	129.25	6
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*Includes Travel Time

Beaumont Independent School District
 FEMA Grant Management Invoice
 May 26, 2010 - January 14, 2011

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	171.5	\$38,587.50
	Consultant	\$135.00	412.5	\$55,687.50
Clerical		\$50.00	129.25	\$6,462.50
Expenses				
Lodging	Per Diem	\$82.00	6	\$492.00
Meals	Per Diem	\$49.00	6	\$294.00
Travel				
	Per Mile	\$0.550		\$0.00
	Flight	\$	380.20	\$2,281.20
	Rental Car		6	\$95.26
				Total
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			\$0.00
Garrett Tapper	Consultant	\$20.00		\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u>\$103,899.96</u>

EXHIBIT 12

BEAUMONT INDEPENDENT SCHOOL DISTRICT

P.O. BOX 672
 BEAUMONT, TEXAS 77704
 CONTROLLED DISBURSEMENTS

BANK OF AMERICA
 DALLAS, TX

32-2/1110TX No. 593898

DATE	CHECK NUMBER
8/23/11	593898

VOID AFTER 90 DAYS

CHECKS FOR \$5000.00 OR MORE REQUIRE ORIGINAL SIGNATURE

PAY Exactly Seventy Eight Thousand Five Hundred Seven Dollars and Seventy Cents

CHECK AMOUNT
\$78,507.70

TO THE ORDER OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND MS 39576

NON-NEGOTIABLE

Detach and Retain

BEAUMONT INDEPENDENT SCHOOL DISTRICT

BEAUMONT, TEXAS

No. 593898

Description	Invoice	P/O #	Amount	Disc	Paid
FAVRE, SCOTT JAN 15- MAY 19, 2011 FEMA GRANT 199.51.6219.86.819.1.99.877			78,507.70		
	INVOICE TOTAL		78,507.70		78,507.70
Vendor 11617 Voucher 00050 8/23/11		593898	Check Total		78,507.70

BEAUMONT INDEPENDENT SCHOOL DISTRICT
BEAUMONT, TEXAS

REQUEST FOR REQUISITION PURCHASE ORDER

"DIRECT PAY"

Vendor # 11617

REQUESTED BY:

VENDOR **Scott Favre**

Department : Robert Zingelmann

ADDRESS

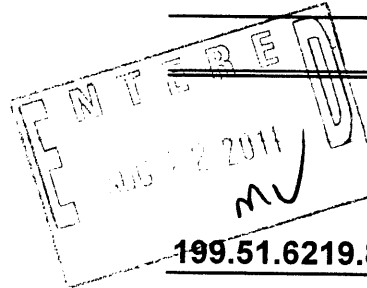
SPECIAL INSTRUCTIONS:

DATE REQUIRED: August 23, 2011

Qty	Description	Total
1	FEMA Grant Management Services January 15, 2011 - May 19, 2011	78,507.70

Total

78,507.70



199.51.6219.86.819.1.99.877

ACCOUNT NUMBER TO CHARGE

Requested by: Robert Zingelmann, Chief Business Officer

Approval Business Office:



Scott M. Favre, Public Adjuster, LLC
7044 Stennis Airport Rd
Kiln, MS 39556
(228) 466-5644

Beaumont Independent School District
Attn: Robert Zinglemann
3395 Harrison Ave.
Beaumont, Tx 77706

Invoice

June 15, 2011

BISD-GMI-036

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	
Senior Consultant	\$225.00	131	\$29,475.00
Consultant	\$135.00	320.5	\$43,267.50
Clerical	\$50.00	74	\$3,700.00

Category	Amount
Lodging	\$164.00
Meals	\$98.00
Travel	\$1,803.20

Total **\$78,507.70**

*Approved
Sand Thomas*

Beaumont Independent School District
 FEMA Grant Management Invoice
 January 15, 2011 - May 19, 2011

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	131	\$29,475.00
	Consultant	\$135.00	320.5	\$43,267.50
Clerical		\$50.00	74	\$3,700.00
Expenses				
Lodging	Per Diem	\$82.00	2	\$164.00
Meals	Per Diem	\$49.00	2	\$98.00
Travel	Per Mile	\$0.550	Total Mileage	\$0.00
	Flight	\$	4.5	\$1,710.90
	Rental Car			\$92.30
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			\$0.00
Garrett Tapper	Consultant	\$20.00		\$0.00
Office Expense	Actual Cost			
Total Amount Due				\$78,507.70

	Scott Favre	Associate	Clerical
Saturday, January 15, 2011	2		
Monday, January 17, 2011		3	
Tuesday, January 18, 2011		8	
Wednesday, January 19, 2011			
Thursday, January 20, 2011	10	7	2.5
Friday, January 21, 2011		4	1.5
Monday, January 24, 2011	5	5	8
Tuesday, January 25, 2011	3	5	8
Wednesday, January 26, 2011		3	8
Thursday, January 27, 2011	8	12	6
Friday, January 28, 2011	8		
Monday, January 31, 2011		13	
Tuesday, February 1, 2011	4		
Wednesday, February 2, 2011		10	
Thursday, February 3, 2011	3	6.5	8
Friday, February 4, 2011			8
Monday, February 7, 2011		9	4
Tuesday, February 8, 2011			3
Thursday, February 10, 2011			2
Friday, February 11, 2011	6		
Monday, February 14, 2011		8	
Tuesday, February 15, 2011		3	
Wednesday, February 16, 2011	2		
Monday, February 21, 2011		1	
Tuesday, February 22, 2011	4		
Thursday, February 24, 2011		7	
Monday, February 28, 2011			3
Tuesday, March 1, 2011	3		
Friday, March 4, 2011	2		
Monday, March 7, 2011		5	
Thursday, March 10, 2011		3	
Monday, March 14, 2011		8	
Wednesday, March 30, 2011	2		
Thursday, March 31, 2011	5	10	
Friday, April 1, 2011	8	16	
Monday, April 4, 2011	6	17	2
Tuesday, April 5, 2011		13	
Wednesday, April 6, 2011	4	15	
Thursday, April 7, 2011		13	
Wednesday, April 13, 2011	10	16	
Tuesday, April 19, 2011	4		6
Wednesday, April 20, 2011	11	20	
Thursday, April 21, 2011	12	10	
Tuesday, May 10, 2011		8	
Wednesday, May 11, 2011		15	
Thursday, May 12, 2011	4	12	4
Friday, May 13, 2011		8	
Tuesday, May 17, 2011	3	16	

Wednesday, May 18, 2011
Thursday, May 19, 2011

2 4
 7

***Total Hours Worked For Period**

131 320.5 74

*Includes Travel Time

Lana Thompson

From: Sarah Clark [sarah@favrepa.com]
Sent: Wednesday, August 24, 2011 4:41 PM
To: Robert Zingelmann
Cc: Lana Thompson
Subject: BISD Invoice
Attachments: AR-M257_20110824_163805.pdf

Mr. Zingelmann,

Thank you for your recent payment on the attached invoice. However, there appears to be an error as the payment does not satisfy the entire invoice. On June 15, I sent an invoice for \$78,507.70. You stated that you would not be paying our invoice at that time. On August 9, I sent an invoice in the amount of \$123,502.40 and an e-mail letting you know that this invoice replaces the previous invoice.

The attached invoice is a reprint of the August 9 invoice reflecting the payment of \$78,507.70. Please let me know when we can expect the remaining balance.

Thank you,
Sarah Clark, Claims Manager

Scott M. Favre Public Adjuster, LLC
7044 Stennis Airport Road
Kiln, Mississippi 39556
228-466-5644 Office



A large, stylized handwritten signature in black ink, appearing to be 'S. Favre', with a small checkmark or flourish below it.

EXHIBIT 13



BEAUMONT INDEPENDENT SCHOOL DISTRICT
 3395 HARRISON AVENUE
 BEAUMONT, TX 77706

DATE
08/02/12

CHECK NUMBER
611475

VOID AFTER 90 DAYS

CHECK AMOUNT
****\$44,994.70

PAY FORTY FOUR THOUSAND NINE HUNDRED NINETY FOUR DOLLARS AND 70 CENTS

BANK OF AMERICA, N.A.
 Atlanta, DeKalb County, Georgia
 64-1278/611 GA

Walter Reese
Randy D. Wells
[Signature]

TO
 THE
 ORDER
 OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND, MS 39576

⑈611475⑈ ⑆061112788⑆ ⑈003299835951⑈

BEAUMONT INDEPENDENT SCHOOL DISTRICT 3395 HARRISON AVENUE, BEAUMONT, TX 77706

11617

Account Number	Invoice	Check Request ID	Amount	Disc	Paid
282.51.6219.00.819.99.877	BISD-GM-036	213891	44,994.70		44,994.70



7044 Stennis Airport Rd., Kiln, MS 39556 Office: 228-466-5644 Fax: 228-466-5645
 www.favrepa.com

Beaumont Independent School District
 Attn: Robert Zinglemann
 3395 Harrison Ave
 Beaumont, TX 77706

invoice

August 24, 2011

BISD-GM-036

Job: FEMA Grant Management Services

~~REFERENCE P/O # 801050~~

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	237.5	\$53,437.50
Consultant	\$135.00	439	\$59,265.00
Clerical	\$50.00	124.5	\$6,225.00

Expenses			
----------	--	--	--

Lodging			\$902.00
Meals			\$539.00
Travel			\$3,133.90

Total	\$123,502.40
Partial Payment	<u>\$78,507.70</u>
Outstanding Balance	<u>\$44,994.70</u>

EXHIBIT 14



BEAUMONT INDEPENDENT SCHOOL DISTRICT
 3395 HARRISON AVENUE
 BEAUMONT, TX 77706

DATE
08/02/12

CHECK NUMBER
611476

VOID AFTER 90 DAYS

CHECK AMOUNT
****\$55,041.90

PAY FIFTY FIVE THOUSAND FORTY ONE DOLLARS AND 90 CENTS

BANK OF AMERICA, N.A.
 Atlanta, Dekalb County, Georgia
 64-1278/811 GA

Woodrow Ralce
Randy D. [unclear]
[unclear]

TO
 THE
 ORDER
 OF

FAVRE, SCOTT
 565 GLADESTONE ST
 WAVELAND, MS 39576

PS

⑈611476⑈ ⑆061112788⑆ ⑆003299835951⑈

Account Number	Invoice	Check Request ID	Amount	Disc	Paid
282.51.6219.00.819.99.877	BISD-GM-037	213891	55,041.90		55,041.90

BEAUMONT INDEPENDENT SCHOOL DISTRICT 3395 HARRISON AVENUE, BEAUMONT, TX 77706

11617



7044 Stennis Airport Rd., Kiln, MS 39556 Office: 228-466-5644 Fax: 228-466-5645
www.favrepa.com

Beaumont Independent School District
Attn: Robert Zinglemann
3395 Harrison Ave
Beaumont, TX 77706

invoice

July 18, 2012

BISD-GM-037

Job: FEMA Grant Management Services

REFERENCE P/O # 801050

Position	Rate	Hours Worked	Total
Senior Consultant	\$225.00	43	\$9,675.00
Consultant	\$135.00	312.5	\$42,187.50
Clerical	\$50.00	42.5	\$2,125.00
Expenses			
Lodging			\$0.00
Meals			\$294.00
Travel			\$760.40

Total	\$55,041.90
Outstanding Balance	\$44,994.70
Total Amount Due	\$100,036.60

Approved
Robert Zinglemann

Beaumont Independent School District
 FEMA Grant Management Invoice
 August 6, 2011 - July 6, 2012

Employee	Position	Rate	Hours Worked	Total
Scott Favre	Senior Consultant	\$225.00	43	\$9,675.00
	Consultant	\$135.00	312.5	\$42,187.50
Clerical		\$50.00	42.5	\$2,125.00
Expenses				
Lodging	Per Diem	\$82.00		\$0.00
Meals	Per Diem	\$49.00	6	\$294.00
Travel	Per Mile	\$0.550		\$0.00
	Flight	\$	380.20	\$760.40
	Rental Car			
Employee	Position	Rate	Travel Time	Total
Scott Favre	Senior Consultant			\$0.00
Garrett Tapper	Consultant	\$20.00		\$0.00
Office Expense	Actual Cost			
Total Amount Due				<u>\$55,041.90</u>

	Scott Favre	Associate	Clerical
Tuesday, August 16, 2011			4 2
Wednesday, August 17, 2011			2 1
Monday, August 22, 2011			
Tuesday, August 23, 2011	3.5		6
Wednesday, August 24, 2011			3 2
Thursday, August 25, 2011	2		8
Monday, August 29, 2011	1		6.5 4
Thursday, September 1, 2011	1		8.5
Monday, September 26, 2011			8
Thursday, October 6, 2011	1		9
Thursday, October 13, 2011			8.5
Thursday, November 10, 2011			8
Friday, January 13, 2012	2		8.5 3
Tuesday, January 17, 2012			8
Thursday, January 19, 2012			6.5 2.5
Friday, January 20, 2012			9 4
Friday, January 21, 2011			8
Thursday, January 26, 2012			10
Friday, January 27, 2012			8
Sunday, January 29, 2012			10
Monday, January 30, 2012			6
Thursday, February 9, 2012	8		8 3
Wednesday, March 21, 2012	2		9 4
Thursday, March 29, 2012			8.5
Tuesday, April 3, 2012			8
Tuesday, April 10, 2012			8.5
Tuesday, April 17, 2012	8		8.5
Wednesday, April 18, 2012			8
Thursday, April 19, 2012	5.5		6.5 5
Wednesday, May 2, 2012	4		7
Wednesday, May 9, 2012			8.5
Wednesday, May 30, 2012	3		8
Thursday, May 31, 2012			8
Monday, June 4, 2012			10 3
Wednesday, June 13, 2012			8
Friday, June 15, 2012			9
Monday, June 18, 2012			8.5
Thursday, June 21, 2012			9
Tuesday, June 26, 2012	2		8.5 5
Wednesday, June 27, 2012			10 3
Friday, June 29, 2012			8
Thursday, July 5, 2012			9
Friday, July 6, 2012			

*Total Hours Worked For Period

43

312.5

42.5

*Includes Travel Time

Fiscal Year: 2012

Category: Consulting-Educational

Vendor: Favre, Scott 11617

Supporting Documentation: Attached

Remit To: 565 GLADESTONE ST; WAVELAND, Mississippi 39576

Contract(s):

Needed By: 07-25-2012

Requestor: 6657- Thompson, Lana M

Event Date: 07-24-2012

Route Check: Send to Vendor

Justification: FEMA Grant Management Services

Need Separate Check?:

W-9 Status:

Subject to 1099-MISC:

Invoice Number: Bisd-GM-036	Amount: 44994.70	Description: FEMA Services - August 24, 2011	Account: 282.51.6219.00.819.99.877 - 100.0%
Invoice Number: Bisd-GM-037	Amount: 55041.90	Description: FEMA Services - July 18, 2012	Account: 282.51.6219.00.819.99.877 - 100.0%

Total Check Request Amount: \$100036.60

File	Type
Scott Favre.pdf	.pdf

EXHIBIT 15

Vendor: 11617

P/O #: 801050

842-Admin-13

PURCHASE ORDER
Beaumont Independent School District
BEAUMONT, TEXAS 77704

IMPORTANT
PURCHASE ORDER NUMBER MUST
APPEAR ON ALL INVOICES, PACK-
AGES AND CORRESPONDENCE

FAVRE, SCOTT
565 GLADESTONE ST
TO: WAVELAND, MS 39576

BISD ADMINISTRATION BUILDING
3395 HARRISON AVE
SHIP TO: BEAUMONT, TX 77706-5009
(409) 617-5000

ATTN: JANE KINGSLEY

DATE: 2/04/09 REQUIRED: 1/30/09 SHIP: REQ: 070006537

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	BLANKET PURCHASE ORDER			120,000.00
	FEMA GRANT MANAGEMENT SERVICE			
			TOTAL	120,000.00

	PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX" AND ADDITIONAL CONDITIONS ON BACK OF PO. INCLUDE PO# ON ALL CORRESPONDENCE AND SHIPMENTS. INVOICES WITHOUT PURCHASE ORDER NUMBERS WILL BE RETURNED!			
	ACCOUNT		AMOUNT	
	282.51.6219.00.819.9.99.877		120,000.00	

PURCHASING AUTHORITY
Masmi Lawrence Lee

STATE SALES EXEMPTION CERTIFICATE The undersigned claims an exemption from taxes under Chapter 20, Title 122A. Revised Civil Statutes of Texas for purchase of tangible personal property described in this numbered order purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the Beaumont Independent School District of the State of Texas.

Sales Tax Exempt No. 1-74-6000317-5

- INSTRUCTIONS TO VENDOR
1. Invoice in duplicate to Beaumont Independent School District, Accounts Payable, P.O. Box 672 Beaumont, Texas 77704.
 2. Unless otherwise stated ship via UPS, Parcel Post, Express Rail, or Lowest Licensed Truck Rate-lowest rate must apply.
 3. Prepay all charges and send copy of original freight bill with invoice.
 4. Please show PURCHASE ORDER NUMBER on all Invoices, Packages, Packing Slips and Correspondence.
 5. Acceptance of this order includes other conditions on back.

DIRECTOR

Vendor: 11617

P/O REQUISITION
BEAUMONT INDEPENDENT SCHOOL DISTRICT
3395 HARRISON STREET

BEAUMONT, TX 77706 5009

Sub-Ledger:
Location: 501
NUMBER: 70006537

TO: FAVRE, SCOTT
565 GLADESTONE ST
WAVELAND, MS

39576 0000

SHIP TO: Bisd ADMINISTRATION BUILDING
3395 HARRISON AVE
BEAUMONT, TX

77706 5009

(409) 617-5000
ATTN: JANE KINGSLEY

ATTN:

Date: 1/30/09 Required: 1/30/09 Ship: Ref:

QUANTITY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	BLANKET PURCHASE ORDER			120,000.00
	FEMA GRANT MANAGEMENT SERVICE			
	TOTAL			120,000.00 *****

PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX"
AND ADDITIONAL CONDITIONS ON BACK OF PO.
INCLUDE PO# ON ALL CORRESPONDENCE AND
SHIPMENTS. INVOICES WITHOUT PURCHASE
ORDER NUMBERS WILL BE RETURNED!

ACCOUNT
282.51.6219.00.819.9.99.877

AMOUNT
120000.00

Kingsley
She

1st payment attached

check per 2/4/09

HURRICANE IKE EXPENSES

GIVE COPY OF PO TO LANA

Kingsley

2/2/09
Paul Thomas
Dr. Thomas

EXHIBIT 16

Vendor: 11617

P/O #: 801050

PURCHASE ORDER

Beaumont Independent School District

BEAUMONT, TEXAS 77704

IMPORTANT
PURCHASE ORDER NUMBER MUST
APPEAR ON ALL INVOICES, PACK-
AGES AND CORRESPONDENCE

FAVRE, SCOTT
565 GLADESTONE ST
TO: WAVELAND, MS 39576

BISD ADMINISTRATION BUILDING
3395 HARRISON AVE
SHIP TO: BEAUMONT, TX 77706-5009
(409) 617-5000

ATTN: JANE KINGSLEY

DATE: 2/04/09 REQUIRED: 1/30/09 SHIP: REQ: 070006537

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	BLANKET PURCHASE ORDER # 801050			120,000.00
	FEMA GRANT MANAGEMENT SERVICE			
	CHANGE ORDER TO INCREASE PO BY			150,000.00
	\$150,000.00 PER RPO # 70006695			
	4/06/09 - DF			
			TOTAL	270,000.00

	** REVISED **			
	PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX" AND ADDITIONAL CONDITIONS ON BACK OF PO. INCLUDE PO# ON ALL CORRESPONDENCE AND SHIPMENTS. INVOICES WITHOUT PURCHASE ORDER NUMBERS WILL BE RETURNED!			
	ACCOUNT		AMOUNT	
	282.51.6219.00.819.9.99.877		270,000.00	

PURCHASING AUTHORITY
Nasmi Lawrence-Lee

- INSTRUCTIONS TO VENDOR
1. Invoice in duplicate to Beaumont Independent School District, Accounts Payable, P.O. Box 672 Beaumont, Texas 77704.
 2. Unless otherwise stated ship via UPS, Parcel Post, Express Rail, or Lowest Licensed Truck Rate-lowest rate must apply.
 3. Prepay all charges and send copy of original freight bill with invoice.
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STATE SALES EXEMPTION CERTIFICATE The undersigned claims an exemption from taxes under Chapter 20, Title 122A. Revised Civil Statutes of Texas for purchase of tangible personal property described in this numbered order purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the Beaumont Independent School District of the State of Texas.

Sales Tax Exempt No. 1-74-6000317-5

DIRECTOR

Vendor: 11617

P/O REQUISITION
BEAUMONT INDEPENDENT SCHOOL DISTRICT
3395 HARRISON STREET

BEAUMONT, TX 77706 5009

Sub-Ledger:
Location:
NUMBER: 70006695

TO: FAVRE, SCOTT
565 GLADESTONE ST
WAVELAND, MS
39576 0000

SHIP TO: BISD ADMINISTRATION BUILDING
3395 HARRISON AVE
BEAUMONT, TX
77706 5009

(409) 617-5000
ATTN: JANE KINGSLEY

ATTN:

Date: 4/01/09 Required: 4/01/09 Ship: Ref:

QUANTITY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
1	EA ADDN TO PO 801050 - FEMA GRANT MANAGER		150,000.0000	150,000.00
	TOTAL			150,000.00 *****

PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX"
AND ADDITIONAL CONDITIONS ON BACK OF PO.
INCLUDE PO# ON ALL CORRESPONDENCE AND
SHIPMENTS. INVOICES WITHOUT PURCHASE
ORDER NUMBERS WILL BE RETURNED!

A C C O U N T	AMOUNT
282.51.6219.00.819.9.99.877	150000.00

COPY

**Hurricane Ike
Give copy of PO
to Lana**

Kingsley

*Samuel Thomas
Dr. Thomas*

EXHIBIT 17

Vendor: 11617

P/O #: 801050

PURCHASE ORDER

Beaumont Independent School District

BEAUMONT, TEXAS 77704

IMPORTANT
PURCHASE ORDER NUMBER MUST
APPEAR ON ALL INVOICES, PACK-
AGES AND CORRESPONDENCE

FAVRE, SCOTT
565 GLADESTONE ST
TO: WAVELAND, MS 39576

BISD ADMINISTRATION BUILDING
3395 HARRISON AVE
SHIP TO: BEAUMONT, TX 77706-5009
(409) 617-5000

ATTN: JANE KINGSLEY

DATE: 2/04/09 REQUIRED: 1/30/09 SHIP: REQ: 070006537

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	BLANKET PURCHASE ORDER # 801050			120,000.00
	FEMA GRANT MANAGEMENT SERVICE			
	CHANGE ORDER #1 - TO INCREASE PO BY			150,000.00
	\$150,000.00 PER RPO # 70006695			
	4/06/09 - DF			
	CHANGE ORDER #2 - TO INCREASE PO BY			150,000.00
	\$150000.00 PER RPO# 70006823, REQUESTED			
	BY ACCOUNTS PAYABLE - 6/16/09 - DF			
			TOTAL	420,000.00

	** REVISED **			
	PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX" AND ADDITIONAL CONDITIONS ON BACK OF PO. INCLUDE PO# ON ALL CORRESPONDENCE AND SHIPMENTS. INVOICES WITHOUT PURCHASE ORDER NUMBERS WILL BE RETURNED!			
	ACCOUNT		AMOUNT	
	282.51.6219.00.819.9.99.877		420,000.00	

PURCHASING AUTHORITY *Masmi Lawrence Lee*

- INSTRUCTIONS TO VENDOR
1. Invoice in duplicate to Beaumont Independent School District, Accounts Payable, P.O. Box 672 Beaumont, Texas 77704.
 2. Unless otherwise stated ship via UPS, Parcel Post, Express Rail, or Lowest Licensed Truck Rate-lowest rate must apply.
 3. Prepay all charges and send copy of original freight bill with invoice.
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Sales Tax Exempt No. 1-74-6000317-5

DIRECTOR



BEAUMONT INDEPENDENT SCHOOL DISTRICT
PURCHASE ORDER CHANGE REQUEST
 (FOR PROCESSING CHANGE ORDERS)



Add/Delete a line : Increase/Decrease

Other: _____

Purchase Order Number: 301050

Vendor Name/Number: Scott Fawcett

Amount: \$ 150,000

Account Code: 282.51.6219.00.819

Pay attached invoice after PO increase

band from

Reason:	
REQUESTED BY: ACCOUNTS PAYABLE	APPROVED: DIRECTOR/DEPT

Needs to be in 6/18/09 CK run

[Signature]

Hurric
Give copy of PO to Lana

EXHIBIT 18

Venc

11617

P/O #: 801050

PURCHASE ORDER

842-Admin-18

Beaumont Independent School District

BEAUMONT, TEXAS 77704

IMPORTANT
PURCHASE ORDER NUMBER MUST
APPEAR ON ALL INVOICES, PACK-
AGES AND CORRESPONDENCE

FAVRE, SCOTT
565 GLADESTONE ST
TO: WAVELAND, MS 39576

BISD ADMINISTRATION BUILDING
3395 HARRISON AVE
SHIP TO: BEAUMONT, TX 77706-5009
(409) 617-5000

ATTN: JANE KINGSLEY

DATE: 2/04/09 REQUIRED: 1/30/09 SHIP: REQ: 070006537

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	BLANKET PURCHASE ORDER # 801050 FEMA GRANT MANAGEMENT SERVICE			120,000.00
	CHANGE ORDER #1 - TO INCREASE PO BY \$150,000.00 PER RPO # 70006695 4/06/09 - DF			150,000.00
	CHANGE ORDER #2 - TO INCREASE PO BY \$150000.00 PER RPO# 70006823, REQUESTED BY ACCOUNTS PAYABLE - 6/16/09 - DF			150,000.00
	CHANGE ORDER#3 - INCREASED BY \$130,000.00 PER RPO#70006898 - 8/17/09 - ES			130,000.00
			TOTAL	550,000.00

** REVISED **

(Continued)

PURCHASING AUTHORITY *Naomi Lawrence Lee*

STATE SALES EXEMPTION CERTIFICATE The undersigned claims an exemption from taxes under Chapter 20, Title 122A. Revised Civil Statutes of Texas for purchase of tangible personal property described in this numbered order purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the Beaumont Independent School District of the State of Texas.

Sales Tax Exempt No. 1-74-6000317-5

- INSTRUCTIONS TO VENDOR
1. Invoice in duplicate to Beaumont Independent School District, Accounts Payable, P.O. Box 672 Beaumont, Texas 77704.
 2. Unless otherwise stated ship via UPS, Parcel Post, Express Rail, or Lowest Licensed Truck Rate-lowest rate must apply.
 3. Prepay all charges and send copy of original freight bill with invoice.
 4. Please show PURCHASE ORDER NUMBER on all Invoices, Packages, Packing Slips and Correspondence.
 5. Acceptance of this order includes other conditions on back.

DIRECTOR

PURCHASE ORDER
Beaumont Independent School District
BEAUMONT, TEXAS 77704

IMPORTANT
PURCHASE ORDER NUMBER MUST
APPEAR ON ALL INVOICES, PACK-
AGES AND CORRESPONDENCE

FAVRE, SCOTT

BISD ADMINISTRATION BUILDING

TO: (Continued)

SHIP TO:

DATE: REQUIRED: SHIP: REQ:

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX" AND ADDITIONAL CONDITIONS ON BACK OF PO. INCLUDE PO# ON ALL CORRESPONDENCE AND SHIPMENTS. INVOICES WITHOUT PURCHASE ORDER NUMBERS WILL BE RETURNED!			
ACCOUNT	282.51.6219.00.819.9.99.877		AMOUNT 550,000.00	

PURCHASING AUTHORITY: *Naomi Lawrence Lee*

- INSTRUCTIONS TO VENDOR
1. Invoice in duplicate to Beaumont Independent School District, Accounts Payable, P.O. Box 672 Beaumont, Texas 77704.
 2. Unless otherwise stated ship via UPS, Parcel Post, Express Rail, or Lowest Licensed Truck Rate-lowest rate must apply.
 3. Prepay all charges and send copy of original freight bill with invoice.
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Sales Tax Exempt No. 1-74-6000317-5

DIRECTOR

EXHIBIT 19

Vendor: 11617

P/O #: 801050

PURCHASE ORDER

842-Admin-20

Beaumont Independent School District

IMPORTANT
PURCHASE ORDER NUMBER MUST
APPEAR ON ALL INVOICES, PACK-
AGES AND CORRESPONDENCE

BEAUMONT, TEXAS 77704

842-Admin 21

FAVRE, SCOTT
565 GLADESTONE ST

BISD ADMINISTRATION BUILDING
3395 HARRISON AVE
BEAUMONT, TX 77706-5009
(409) 617-5000

TO: WAVELAND, MS 39576

SHIP TO:

ATTN: JANE KINGSLEY

DATE: 2/04/09

REQUIRED: 1/30/09

SHIP:

REQ: 070006537

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	BLANKET PURCHASE ORDER # 801050			120,000.00
	FEMA GRANT MANAGEMENT SERVICE			
	CHANGE ORDER #1 - TO INCREASE PO BY			150,000.00
	\$150,000.00 PER RPO # 70006695			
	4/06/09 - DF			
	CHANGE ORDER #2 - TO INCREASE PO BY			150,000.00
	\$150000.00 PER RPO# 70006823, REQUESTED			
	BY ACCOUNTS PAYABLE - 6/16/09 - DF			
	CHANGE ORDER#3 -INCREASED BY \$130,000.00			130,000.00
	PER RPO#70006898 - 8/17/09 - ES			
	C/O#4 INCREASE BY \$75000 10/14/09 NLL			75,000.00

(Continued)

PURCHASING AUTHORITY

Naomi Lawrence Lee

INSTRUCTIONS TO VENDOR

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2. Unless otherwise stated ship via UPS, Parcel Post, Express Rail, or Lowest Licensed Truck Rate-lowest rate must apply.
3. Prepay all charges and send copy of original freight bill with invoice.
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Sales Tax Exempt No. 1-74-6000317-5

DIRECTOR

Vendor: 11617

P/O #: 801050

Page 2

PURCHASE ORDER

Beaumont Independent School District

BEAUMONT, TEXAS 77704

IMPORTANT
PURCHASE ORDER NUMBER MUST
APPEAR ON ALL INVOICES, PACK-
AGES AND CORRESPONDENCE

FAVRE, SCOTT

BISD ADMINISTRATION BUILDING

TO: (Continued)

SHIP TO:

DATE: REQUIRED: SHIP: REQ:

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
			TOTAL	----- 625,000.00 *****
	** REVISED **			
	PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX" AND ADDITIONAL CONDITIONS ON BACK OF PO. INCLUDE PO# ON ALL CORRESPONDENCE AND SHIPMENTS. INVOICES WITHOUT PURCHASE ORDER NUMBERS WILL BE RETURNED!			
	ACCOUNT		AMOUNT	
	282.51.6219.00.819.0.99.877		625,000.00	

PURCHASING AUTHORITY
Naomi Lawrence Lee

- INSTRUCTIONS TO VENDOR
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Sales Tax Exempt No. 1-74-6000317-5

DIRECTOR

EXHIBIT 20

Vendor: 11617

P/O #: 801050

842 - Admin. 23

PURCHASE ORDER
Beaumont Independent School District
BEAUMONT, TEXAS 77704

IMPORTANT
PURCHASE ORDER NUMBER MUST
APPEAR ON ALL INVOICES, PACK-
AGES AND CORRESPONDENCE

FAVRE, SCOTT
565 GLADESTONE ST
TO: WAVELAND, MS 39576

BISD ADMINISTRATION BUILDING
3395 HARRISON AVE
SHIP TO: BEAUMONT, TX 77706-5009
(409) 617-5000

ATTN: JANE KINGSLEY

DATE: 2/04/09 REQUIRED: 1/30/09 SHIP: REQ: 070006537

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	BLANKET PURCHASE ORDER # 801050			120,000.00
	FEMA GRANT MANAGEMENT SERVICE			
	CHANGE ORDER #1 - TO INCREASE PO BY			150,000.00
	\$150,000.00 PER RPO # 70006695			
	4/06/09 - DF			
	CHANGE ORDER #2 - TO INCREASE PO BY			150,000.00
	\$150000.00 PER RPO# 70006823, REQUESTED			
	BY ACCOUNTS PAYABLE - 6/16/09 - DF			
	CHANGE ORDER#3 -INCREASED BY \$130,000.00			130,000.00
	PER RPO#70006898 - 8/17/09 - ES			
	C/O#4 INCREASE BY \$75000 10/14/09 NLL			75,000.00
				100,000.00

(Continued)

PURCHASING AUTHORITY

Miami Lawrence Lee

INSTRUCTIONS TO VENDOR

1. Invoice in duplicate to Beaumont Independent School District, Accounts Payable, P.O. Box 672 Beaumont, Texas 77704.
2. Unless otherwise stated ship via UPS, Parcel Post, Express Rail, or Lowest Licensed Truck Rate-lowest rate must apply.
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Sales Tax Exempt No. 1-74-6000317-5

DIRECTOR

Vendor: 11617

P/O #: 801050

Page 2

PURCHASE ORDER

Beaumont Independent School District

BEAUMONT, TEXAS 77704

IMPORTANT
PURCHASE ORDER NUMBER MUST
APPEAR ON ALL INVOICES, PACK-
AGES AND CORRESPONDENCE

FAVRE, SCOTT

BISD ADMINISTRATION BUILDING

TO: (Continued)

SHIP TO:

DATE: REQUIRED: SHIP: REQ:

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	CHANGE ORDER#5- INCREASED BY 100,000.00 FOR FEMA GRANT MANAGEMENT SERVICE PER ACCOUNTS PAYABLE - 04/13/2010 - MDW			
			TOTAL	725,000.00 *****
	** REVISED **			
	PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX" AND ADDITIONAL CONDITIONS ON BACK OF PO. INCLUDE PO# ON ALL CORRESPONDENCE AND SHIPMENTS. INVOICES WITHOUT PURCHASE ORDER NUMBERS WILL BE RETURNED!			
	ACCOUNT		AMOUNT	
	282.51.6219.00.819.0.99.877		725,000.00	

PURCHASING AUTHORITY *Masmi Lawrence Lee*

- INSTRUCTIONS TO VENDOR
1. Invoice in duplicate to Beaumont Independent School District, Accounts Payable, P.O. Box 672 Beaumont, Texas 77704.
 2. Unless otherwise stated ship via UPS, Parcel Post, Express Rail, or Lowest Licensed Truck Rate-lowest rate must apply.
 3. Prepay all charges and send copy of original freight bill with invoice.
 4. Please show PURCHASE ORDER NUMBER on all Invoices, Packages, Packing Slips and Correspondence.
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STATE SALES EXEMPTION CERTIFICATE The undersigned claims an exemption from taxes under Chapter 20, Title 122A. Revised Civil Statutes of Texas for purchase of tangible personal property described in this numbered order purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the Beaumont Independent School District of the State of Texas.

Sales Tax Exempt No. 1-74-6000317-5

DIRECTOR

EXHIBIT 21

Vendor: 1 **DIRECT PURCHASE ORDER** P/O #: 607039

FAVRE, SCOTT
565 GLADESTONE ST
WAVELAND, MS 39576

BISD ADMINISTRATION BUILDING
3395 HARRISON AVE
BEAUMONT, TX 77706-5009
(409) 617-5000

ATTN: ROBERT SINGELMANN

12/17/09 12/16/09 070003050.

1	EA	INVOICE FEMA GRANT MANAGEMENT SERVICES	794,122.8900	794,122.89
		INV BISD-GM-031/032		
		HOUSE BILL 4102 GRANT 5% OF \$23,360,286		
		FEMA - IKE 5% OF \$3,037,157.05		
		FEMA - RITA 5% \$1,980,095.25		

TOTAL 794,122.89

PLEASE NOTE "INSTRUCTIONS TO VENDOR BOX"
AND ADDITIONAL CONDITIONS ON BACK OF PO.
INCLUDE PO# ON ALL CORRESPONDENCE AND
SHIPMENTS. INVOICES WITHOUT PURCHASE
ORDER NUMBERS WILL BE RETURNED!

ACCOUNT	MOLM
198.51.6219.86.819.0.99.877	794,122.89

INTERNAL USE ONLY

Processed: DATE 12/17/09 BY [Signature]

PURCHASING AUTHORITY
NAOMI LAWRENCE-LEE

Naomi Lawrence Lee

AUTHORIZED SIGNATURE

SCHEDULE 1

Payments to Scott M. Farve PA, LLC for Grant Services

FiscalYear	Void	VendorID	c_VendorIDNormalized	VendorName	CheckNumber	CheckDate	Calendar Year	InvoiceAmount	InvoiceNumber	AccountNumber	PONumber
2009		11617	0011617	FAVRE, SCOTT	551809	2/5/2009	2009	\$ 33,341.02	BISD-GM-001	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	553269	2/26/2009	2009	\$ 45,390.60	BISD-GM-002	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	554318	3/19/2009	2009	\$ 18,661.20	BISD-GM-005	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	554318	3/19/2009	2009	\$ 17,342.70	BISD-GM-004	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	554991	4/9/2009	2009	\$ 12,020.00	BISD-GM-008	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	554991	4/9/2009	2009	\$ 19,827.55	BISD-GM-007	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	554991	4/9/2009	2009	\$ 20,928.95	BISD-GM-006	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	555511	4/23/2009	2009	\$ 18,564.70	BISD-GM-010	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	555511	4/23/2009	2009	\$ 5,000.00	BISD-GM-010	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	555511	4/23/2009	2009	\$ 14,115.00	BISD-GM-009	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	555848	4/30/2009	2009	\$ 24,653.13	BISD-GM-011	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	556202	5/7/2009	2009	\$ 16,759.15	BISD-GM-012	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	556541	5/14/2009	2009	\$ 21,842.45	BISD-GM-014	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	558265	6/17/2009	2009	\$ 25,403.80	BISD-GM-016	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	558265	6/17/2009	2009	\$ 26,441.95	BISD-GM-015	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	558265	6/17/2009	2009	\$ 31,693.70	BISD.GM.015	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	558265	6/17/2009	2009	\$ 21,767.40	BISD.GM.014	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559132	7/23/2009	2009	\$ 24,099.58	BISD-GM-017	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 11,427.35	BISD-GM-024	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 6,930.70	BISD-GM-023	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 5,040.00	BISD-GM-022	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 5,120.35	BISD-GM-021	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 16,578.85	BISD-GM-020	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 23,049.15	BISD-GM-019	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 17,543.75	BISD-GM-018	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 36,580.80	BISD-GM-030	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 26,894.15	BISD-GM-029	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 8,474.60	BISD-GM-028	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 14,367.45	BISD-GM-028	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 1,289.07	BISD-GM-028	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 264.48	BISD-GM-028	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 26,713.45	BISD-GM-027	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 26,627.00	BISD-GM-026	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	565653	12/18/2009	2009	\$ 794,122.89	BISDGM031/032	199.51.6219.86.819.0.99.877	607039
2010		11617	0011617	FAVRE, SCOTT	571358	4/22/2010	2010	\$ 63,245.44	BISD-GM-033	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	573623	6/10/2010	2010	\$ 34,723.40	BISD-GM-034	282.51.6219.00.819.0.99.877	801050
2011		11617	0011617	FAVRE, SCOTT	584156	1/21/2011	2011	\$ 2,078,820.81	JAN 20, 2011	199.51.6211.86.999.1.99.877	
2011		11617	0011617	FAVRE, SCOTT	593898	8/23/2011	2011	\$ 78,507.70	FEMA GRANT	199.51.6219.86.819.1.99.877	
2012		11617	0011617	SCOTT M. FAVRE, PUBLIC ADJUSTE	611476	8/2/2012	2012	\$ 55,041.90	BISD-GM-037	282.51.6219.00.819.2.99.877	
2012		11617	0011617	SCOTT M. FAVRE, PUBLIC ADJUSTE	611475	8/2/2012	2012	\$ 44,994.70	BISD-GM-036	282.51.6219.00.819.2.99.877	

Total

\$ 3,774,210.87

SCHEDULE 2

Payments to Scott M, Favre, PA, LLC for Grant Services
Fees and Travel Expenses for 2009

FiscalYear	Void	VendorID	c_VendorIDNormalized	VendorName	CheckNumber	CheckDate	Calendar Year	InvoiceAmount	InvoiceNumber	AccountNumber	PONumber
2009		11617	0011617	FAVRE, SCOTT	551809	2/5/2009	2009	\$ 33,341.02	BISD-GM-001	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	553269	2/26/2009	2009	\$ 45,390.60	BISD-GM-002	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	554318	3/19/2009	2009	\$ 18,661.20	BISD-GM-005	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	554318	3/19/2009	2009	\$ 17,342.70	BISD-GM-004	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	554991	4/9/2009	2009	\$ 12,020.00	BISD-GM-008	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	554991	4/9/2009	2009	\$ 19,827.55	BISD-GM-007	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	554991	4/9/2009	2009	\$ 20,928.95	BISD-GM-006	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	555511	4/23/2009	2009	\$ 18,564.70	BISD-GM-010	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	555511	4/23/2009	2009	\$ 5,000.00	BISD-GM-010	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	555511	4/23/2009	2009	\$ 14,115.00	BISD-GM-009	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	555848	4/30/2009	2009	\$ 24,653.13	BISD-GM-011	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	556202	5/7/2009	2009	\$ 16,759.15	BISD-GM-012	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	556541	5/14/2009	2009	\$ 21,842.45	BISD-GM-014	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	558265	6/17/2009	2009	\$ 25,403.80	BISD-GM-016	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	558265	6/17/2009	2009	\$ 26,441.95	BISD-GM-015	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	558265	6/17/2009	2009	\$ 31,693.70	BISD.GM.015	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	558265	6/17/2009	2009	\$ 21,767.40	BISD.GM.014	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559132	7/23/2009	2009	\$ 24,099.58	BISD-GM-017	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 11,427.35	BISD-GM-024	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 6,930.70	BISD-GM-023	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 5,040.00	BISD-GM-022	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 5,120.35	BISD-GM-021	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 16,578.85	BISD-GM-020	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 23,049.15	BISD-GM-019	282.51.6219.00.819.9.99.877	801050
2009		11617	0011617	FAVRE, SCOTT	559864	8/20/2009	2009	\$ 17,543.75	BISD-GM-018	282.51.6219.00.819.9.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 36,580.80	BISD-GM-030	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 26,894.15	BISD-GM-029	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 8,474.60	BISD-GM-028	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 14,367.45	BISD-GM-028	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 1,289.07	BISD-GM-028	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 264.48	BISD-GM-028	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 26,713.45	BISD-GM-027	282.51.6219.00.819.0.99.877	801050
2010		11617	0011617	FAVRE, SCOTT	562303	10/15/2009	2009	\$ 26,627.00	BISD-GM-026	282.51.6219.00.819.0.99.877	801050
Total								\$ 624,754.03			