

SEGUIN INDEPENDENT SCHOOL DISTRICT

Business Services

Step-By-Step User's Guide

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1. Budget Amendments

To transfer budget amounts between different functions

Please follow the steps below to complete the [Budget Change Request](#) form:

1. Enter the account code in the "Budget Code/Description" field. You may also enter a brief description.
2. Enter the Current Budget amount. This is the amount shown as "**Revised Budget**" in a Munis query of the account. Enter the Proposed Budget amount. This is the amount you want the budget to be and will become the "Revised Budget" after the transfer has been made.
 - Examples: If the account has a revised budget of \$1,000 and you are reducing it by \$300, the "Proposed Budget" amount will be \$700. If the account has a revised budget of \$500 and you are increasing it by \$400, the "Proposed Budget" amount will be \$900.
3. Enter the Increase/ (Decrease) amount. This is the difference between the Current Budget and the Proposed Budget. If using the excel form, use a formula to calculate the increase/decrease amount.
4. Enter a justification in the box at the bottom of the form that explains why funds are being transferred.
 - Example: "CMP106 6299 to 6399: purchase additional instructional supplies."
5. Attach any documentation needed.
6. Obtain approval of budget administrator making the request (principal, director, or supervisor)
7. Route the form to other administrators as required or directly to the Budget Coordinator.

To transfer budget amounts between accounts with the same functions

Please follow the steps below to enter a transfer on-line in the Munis Finance System or submit a Budget Change Request form as noted above:

1. Select the Budget Transfers and Amendments menu option.
2. Click on the ADD Button (green plus (+) sign) in the ribbon menu at the top of the page
3. Type in descriptions as follows:
 - Tab to the field "Journal reference 1" (6 characters) and type in a short description
 - Tab to the field "Journal reference 2" (10 characters) and type in an additional short description
 - These fields are required and must include campus number or district program number along with a short explanation.
 - Examples: "CMP106", "6399/6499", "awards" or "DPG206", "6299/6412 stdnt trvl"
4. Click the "Accept" (green check mark) button on the ribbon menu to continue to the line detail screen.
5. Use the "Tab" key to move between fields and complete the following steps. DO NOT use the "Enter" key during this process.
 - a. Type in the account number. Tab to the comment column.
 - b. Type in a comment - **must describe where funds are going or coming from**. For example: "To 6399 for math supplies or "From 6499 for math supplies"
 - c. Tab through the "Ref 1" and "Eff Date" fields to auto-populate them. Type in "D" to decrease the budget or "I" to increase the budget in the "I/D" column.
 - d. Type in the amount to be transferred in **WHOLE DOLLARS ONLY**
 - e. Type in additional line details as needed to complete the transfer. Multiple transfers may be done as long as the function amounts are equal.
6. Review the "Journal totals" box at the bottom left of the screen. The totals for the increase/decrease amounts must be EQUAL before you can exit this screen.
7. Click "Accept" in the ribbon once all lines have been entered and the transfer is in balance
8. Click the "Back" button to return to the first screen of the budget transfer.
9. Click "Release" (top right of the ribbon) to route the budget transfer for approval. The amendment status will change from "Held" to "Released".
10. Click on display to see a copy of the transfer. Print the screen for your file if desired Budget amendments route through an on-line approval process.

Check on the status of amendments by selecting the Budget Transfers and Amendments menu option and select “Browse” and then select radial button to “Browse own journals”.

Please contact the Budget Specialist or Chief Financial Officer for questions regarding budget transfers or amendments.

[Budget Change Request](#)


2. Purchasing

[EDGAR Manual](#)
[Purchasing Manual](#)

2a. Searching for Existing Vendors

1. Navigate to Vendor Inquiry: Tyler Menu > Financials > Accounts Payable > Vendor Processing > Vendor Inquiry
2. Click Search.
3. Click the triangle next to the Type field. Look for the Commodity Code for the item(s) you are purchasing. (You can also search by vendor name (if known) by typing the name in the Company Name or DBA field. Use * before & after.)
4. Click Accept. This will give results for all the existing vendors for type of items. Click Browse to see the results in list form.

2b. Procedure for Requesting a New Vendor

1. Open the Vendors program.
Financials > Accounts Payable > Vendor Processing > Vendors
2. On the Munis ribbon, click Add. 
3. In the Reason for Change field dialog box, enter a reason for adding this vendor. **DO NOT** enter “new vendor” or leave blank. This field is to be used for the purpose of adding this vendor. i.e. new coach – reimbursement for travel; purchase classroom supplies other than items avail. at Office Depot; teacher advance for spending at workshop. In other words, what are you going to purchase once this vendor is approved.

Complete the fields according to the following table to establish a vendor record. Field	Description
General Vendor Information	
Vendor	This box provides a unique vendor number. Enter a vendor number or click +1 to automatically assign the next available vendor number.
Entity	This box indicates the entity for the vendor.
Alpha	This box provides the sort field by which you can search for vendors.
Type	This list indicates the vendor type.
Status	This list identifies the vendor’s current status: <ul style="list-style-type: none">• Active – An established vendor available for use in any Munis module.• Stop – Vendor not accepted for invoice entry.
Audits	
Entered	This indicates the date the vendor record was added. The program completes this value; it is display-only.
Modified	This is the date that this record was last updated. The program completes this value; it is display-only.
By	This is the user ID of the person who most recently updated this record. The program completes this value; it is display-only.

Change Set	<p>The Change Set list contains the status of the current change set for the vendor record. A change set lists all of the updates and additions made to the vendor record by your most recent modifications, and the original values.</p> <p>For example, if you update the vendor's ZIP code and FID number, the change set lists the ZIP code and FID number, their original values, and the new values.</p> <p>Available statuses are:</p> <ul style="list-style-type: none"> Unreleased - The change set has not been released to workflow.
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Complete the fields according to the following table to establish a vendor record. Field	Description
	<ul style="list-style-type: none"> Pending - The change set has been released to workflow, and is awaiting approval. Approved - The change set has been approved, but has not been written to the vendor record. This typically occurs when you enter a date in the future as the effective date on the Changes Effective Date screen. The Changes Effective Date screen is only available when your organization has established a vendor modification business rule (VIA, VIU, VEA, or VEU). Current - The change set has been applied to the vendor record, and no changes are waiting to be written to the vendor record. <p>If your organization does not use vendor modification business rules, the Change Set list only displays the Current status, as all changes are immediately applied to the vendor record.</p> <p>You can click the folder button next to the Change Set list to open the Vendor Changesets screen, which allows you to view change set information, perform change set workflow actions, and define a schedule for processing pending change sets.</p>

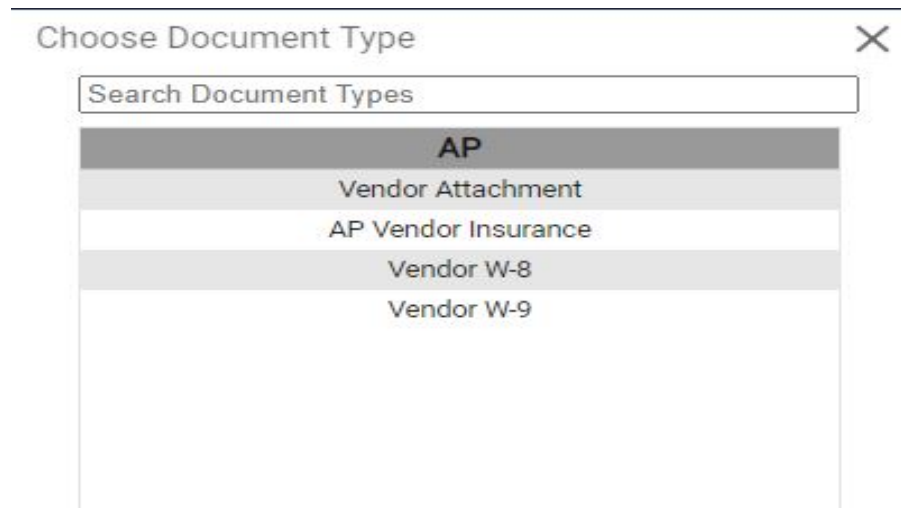
Main Tab	
Name	These boxes contain the name of the vendor that prints on the check. The default value is what was entered in the Alpha field, but you can change this, as necessary.
DBA	This box indicates the doing-business-as (DBA) name, if applicable, for this vendor.
Address	These boxes provide the current vendor address. If there is more than one address for a vendor, use the Remits option on the General tab to maintain the additional addresses.
Zip Code	This is the ZIP Code™ for the current vendor address.
City	This is the city of the current vendor address.
State	This is the state of the current vendor address Enter the two-character state code.
Country	This indicates the country code for any vendors residing outside of the United States.
Foreign Entity	This check box, if selected, indicates a vendor is a foreign entity. This field is informational only.
Email	This box provides the vendor's e-mail address. This is the e-mail address used to send purchase orders if e-mail is the default delivery method for purchasing. Additional e-mail addresses can be stored with remittance addresses, if applicable.


WWW	This box provides the vendor's Web address, if applicable.
Identification	
SSN	This box contains the vendor's Social Security number, if they require 1099 records.
FID	This box contains the vendor's federal identification number if they require 1099 records.
DUNS	This box identifies the 9-digit DUNS number assigned to the vendor organization
Additional	
Performance	Use this button to enter Purchasing Coop information in the Description area. Enter information as follows: <purchasing coop's name> <contract number> Exp: <expiration date of contract>. Example: TxSmartBuy TXMAS – 18-7204 Exp: 5/7/2023

- Click Accept to save this record

Attach the required [Vendor Application](#) to the new vendor request.

- Click on the Attachments  button.
- Click on  to create new document.
- Select the appropriate attachment type (i.e. W9, vendor att.).




- Click Import Attachment. 
- Click Choose File to navigate to the appropriate scanned documents and click Open and drag & drop document.
- Click Import to attach.
- When the document loads, click Save.
- Click Release.

The new vendor request will now be routed through the work flow approval process.

To check the status of a new vendor request:

13. Go to Vendor Inquiry and search for the new vendor by name or number.
14. Click the yellow folder located in the Audits box on the right hand side.
15. Click through the records until you see NEW VENDOR Pending. Click on this group.
16. On the bottom right hand side, locate the Approvers button. This will give you the status similar to the requisition status and will show where the request has been queued, if not approved.

2c. How to Enter a Requisition

1. Open Requisition Entry From the Menu Tab:
2. *Departmental Functions > Requisition Entry*
3. Click Add. 
4. On the Main tab, the requisition entry screen is divided into 2 sections: Header and Line Item Detail. The Header contains information such as the vendor, shipping address, etc. The Line Detail contains information about the specific item(s) you wish to purchase. The Line Detail at the bottom of this screen will automatically populate as the user adds items to the requisition.

5. Enter information on the Header screen:

Dept/Loc	This will default to your campus/department code. You may need to change this if you enter requisitions for multiple campuses/departments.
Fiscal Year	Tab through to accept the default.
Requisition number	Tab through so the system can auto-populate the field.
General commodity	Select this code through the 3-dot search box or use the Commodity Code spreadsheet.

Notify . . .	Tab through to accept the defaults.
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- Press Enter on the keyboard or click the OK/Accept button. This will bring you to the Line Detail section. Each Line Detail screen represents an item you would like to purchase. If there is more than one item, you will need to add multiple records on this screen. By default, you are brought to the first item you are requesting in Add mode.

- Enter information on the Line Detail screen:

Qty	Defaults as 1, but can be changed to the number of units being requested.
Description	Enter a description for the specific line item being purchased.
Add'l Desc/Notes	DO NOT USE.
Unit Price	Enter the price per unit. The total will multiply the Qty times this price.
UOM	The unit of measure for the item. Typical is "Each" or "Lb." or "Foot", etc.
Discount percent	Enter a discount percent for just this line item (not the whole order), if used.
Credit	Enter a credit if necessary, such as a coupon amount.

- Tab to open GL Allocations at the bottom of the screen.
- Enter the GL expense account to which the item will be charged. This may be entered in its entirety or searched using parts of the account code and the 3-dot search box. If the entire amount of this line item will be allocated to a single GL Account, verify the amount, and click OK/Accept to save that line item.
- If you need to allocate the amount to more than one GL account, change the amount of the first GL expense account. Then press the tab key through the amount field, and you will be taken to a second line where you can enter another expense account and amount. Always review the amounts and accounts before clicking OK/Accept to save the line item.
- If you would like to purchase more than one item with this requisition, you will need to click the Add button to add another Line Detail record. Follow the same process as above for each item you are requesting.
- To return to the Requisition Header screen, select the Back button in the Munis Ribbon.
- Once you have entered all of your requested items, click Release in the Menu of the Ribbon.

This starts the approval process for the requisition. Once you have released the requisition, you will be able to see it, but will not be able to make changes to it.

Requisition Entry [Sequin ISD - LIVE]

Back Search Browse Add Update Delete Output Print Display PDF Save Ready/Forms Ready/Forms Delivery Definitions Email Schedule Attach Switch Form Line Item Release Activate Approve Notes Copy GL Allocation GL Summary

State: **555** **ST SUPPORT OFFICE** Status: **Released**

Fiscal year: **2022** **Current** **Next** Needed by: **06/06/2022** By: **144796**

Requisition number: **1207917** PO description: **PO description** Receive by: **Quantity** **Amount**

General commodity: **39300** **FOODS STAPLE GROCERY** ☒ Three way match required ☐ Inspection required

General description: **FOODS STAPLE GROCERY**

Vendor: **2380** **HIS GROCERY COMPANY** ☐ Committed Shipping and Billing: **990** **SEQUIN ISD - ADMINISTRATION**

Vendor Name: **HIS GROCERY COMPANY** Address: **1221 E KINGSBURY**

PO mailing: **0** ☐ Print ☐ Fax ☐ E-Mail ☐ E-Procurement Email: **sequin@sequinisd.com** TX **78155**

Delivery method: **1** **HIS CREDIT RECEIVABLES DEPT. 300** Reference: **Sequence/Date**

Remit: **F100102000** Address: **TAC 01-74-0002227**

Address: **PO BOX 4846** **HOUSTON** TX **77210-4846**

Vendor/Sequencing notes: **Vendor Quotes (0)**

Terms: **Discount %** **0.00** Miscellaneous: **Type** **PD** **N-NORMAL**

Contract: **Number** **Description** ☐ Notify originator when converted to PO/Contract. ☐ Notify originator of overages.

Line Items:

Line	Description	Vendor	Qty	Unit price (UOM)	Weight	Disc %	Credit	Line Total	Justification	Distributed
1	FOOD ITEMS DRINK ITEMS TOILETRIES PAPER GOODS	(2380) HIS GROCERY COMPANY	1000.00	1.00000 (S4CH)	5.00	0.00	0.00	1000.00	Not needed	

Workflow: **My Approvals** **Approve** **Reject** **Forward** **Hold** **Approver** **Convert**

Steps

Step	Status	Activated Date	Activated
10	Complete (Approved)		
Any approver from this group	Group Complete		
20	Complete (Approved)		
Any approver from this group	Group Complete		
64	Complete (Approved)		
Any approver from this group	Group Complete		
70	Complete (Approved)		
Any approver from this group	Group Complete		
80	In Progress (Held)		
Any approver from this group	Group On Hold		
Anthony Hillberg		06/07/2022	09:44
Christina Garcia		06/07/2022	09:44
Jennifer Raske Martinez	Held	06/07/2022	13:58

With Workflow, a released requisition will have a status of 1-Rejected, 2-Created, 4-Allocated, 6-Released. You can click on the Approvers button to see who needs to approve the requisition. Click on "Expand All" to see entire workflow. You can also see any notes made if the requisition was held or rejected. An email would have also been generated.

When the PO has been printed the requisition will have a status of 0 – Converted and the PO field will be populated with the assigned PO number.

You may check the status of your requisition by going back to Requisition Entry.

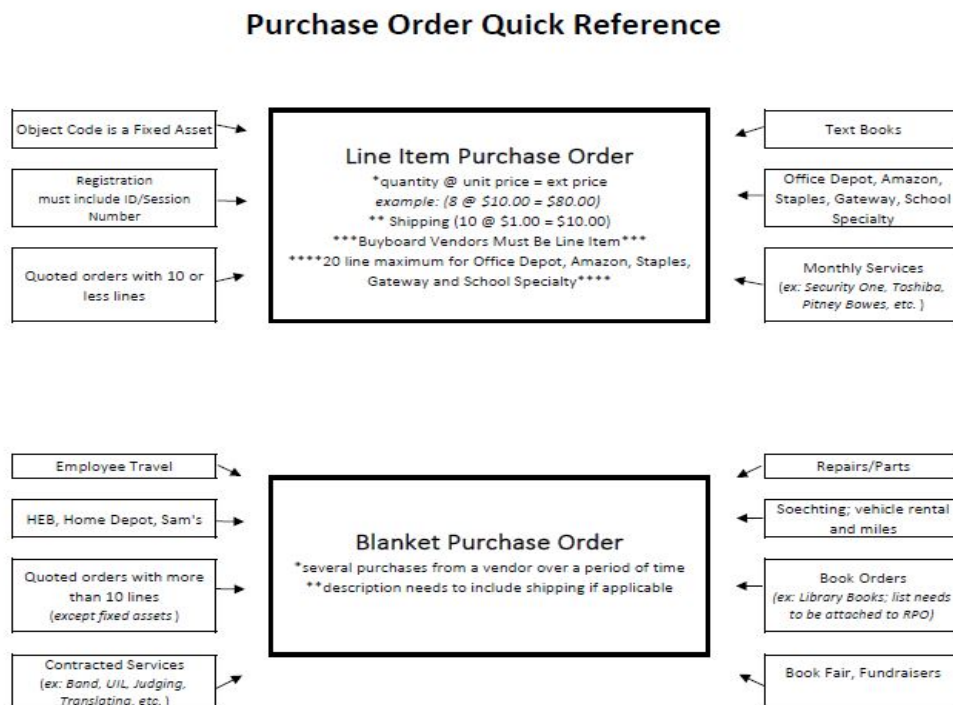
- Open requisition Entry From the Menu Tab >: *Departmental Functions > Requisition Entry*
- Click Browse from the Munis Ribbon bar to browse the active set of data records. Then you may use any of searchable data that you may have knowledge of. Once you have entered the fields you wish to search by click Accept. The matching records will appear in list format for you to select and Accept.
- Highlight the record you wish to view and click. Accept. This will take you to the requisition/purchase order record.
- Rather than using the Browse feature, you may also click the Search from the Munis Ribbon bar. Then you may use any of searchable data that you may have knowledge of.
- Once you have entered the fields you wish to search by click Accept. The matching records will appear for you to scroll through using the Arrow buttons at the bottom of the page.

Record	Year	Requisition	Entry Date	Description	Amount	Purchase Order	Status	Vendor Name
1	2019	11908019	06/04/2019	TESTING APPARATUS AND INSTRUME	2,014.54		Released	WESTERN PSYCHOLOGICAL SERVICES
2	2019	11908020	06/04/2019	TESTING APPARATUS AND INSTRUME	11,328.93		Released	NCS PEARSON, INC
3	2019	11908021	06/04/2019	TESTING APPARATUS AND INSTRUME	10,685.29		Released	HOUGHTON MIFFLIN HARCOURT
4	2019	11908022	06/04/2019	TESTING APPARATUS AND INSTRUME	1,575.20		Released	PRO-ED, INC
5	2019	11908023	06/04/2019	TESTING APPARATUS AND INSTRUME	533.50		Released	HAWTHORNE EDUCATIONAL SERVICES
6	2019	11908024	06/04/2019	TESTING APPARATUS AND INSTRUME	2,499.00		Released	WESTERN PSYCHOLOGICAL SERVICES
7	2019	11908025	06/04/2019	SCHOOL EQUIPMENT, TEACHING AID	917.40		Released	SUPER DUPER PUBLICATIONS
8	2019	11908026	06/04/2019	PUBLICATIONS, AUDIOVISUAL MATE	65.61		Released	THINK SOCIAL PUBLISHING
9	2019	11908035	06/04/2019	OFFICE SUPPLIES, GENERAL	816.00		Released	ULINE INC
10	2019	11908036	06/04/2019	OFFICE SUPPLIES, GENERAL	239.60		Released	ANESCO AUDIO VISUAL TECH
11	2019	11908039	06/04/2019	OFFICE SUPPLIES, GENERAL	600.00		Released	AMAZON.COM LLC
12	2019	11908042	06/04/2019	COMPUTER ACCESSORIES AND SUPPL	686.75		Released	CDWIG
13	2019	11908043	06/05/2019	TESTING APPARATUS AND INSTRUME	1,960.00		Released	NCS PEARSON, INC
14	2019	11908045	06/04/2019	TESTING APPARATUS AND INSTRUME	1,006.00		Released	NCS PEARSON, INC
15	2019	11908046	06/04/2019	OFFICE SUPPLIES, GENERAL	950.00		Released	AMAZON.COM LLC
16	2019	11908047	06/04/2019	SCHOOL EQUIPMENT, TEACHING AID	29,400.00		Released	APPLE COMPUTER INC
17	2019	11908048	06/04/2019	SCHOOL EQUIPMENT, TEACHING AID	532.60		Released	CDWIG
18	2019	11908049	06/04/2019	FURNITURE: OFFICE	4,047.13		Released	OFFICE DEPOT BUSINESS SERVICES
19	2019	11908050	06/04/2019	SCHOOL EQUIPMENT, TEACHING AID	316.36		Released	FUN AND FUNCTION, LLC
20	2019	11908051	06/04/2019	SCHOOL EQUIPMENT, TEACHING AID	2,505.45		Released	OFFICE DEPOT BUSINESS SERVICES
21	2019	11908052	06/04/2019	OFFICE SUPPLIES, GENERAL	315.07		Released	OFFICE DEPOT BUSINESS SERVICES
22	2019	11908054	06/10/2019	OFFICE SUPPLIES, GENERAL	1,557.95		Released	OFFICE DEPOT BUSINESS SERVICES

2d. Procedure to Enter a Blanket Purchase Order

1. Enter the amount of the blanket purchase order in the Line Detail screen in Requisition Entry. Do not issue a line item order.
2. Include a general listing of the items to be purchased (i.e.: food, drinks, paper goods). "Miscellaneous Supplies," "Supplies," "etc.," or "items not found at Resource Center" are not acceptable descriptions and the RPO will be rejected for lack of detail.
3. To enter a "Blanket PO" for more than \$500, attach an itemized list of the items to be purchased that supports the amount to the RPO in Munis. (i.e.: 5 boxes crackers, 3 boxes cookies, etc.). Blanket RPOs to HEB/Sam's should not exceed \$500. If a PO is needed for needed for an amount over \$500, the budget administrator must request approval in writing and explain why a higher amount is required.

Use the following reference image when generating Requisitions for Blanket Purchase Orders.



* For further assistance contact Purchasing Department at extension 18621 or 18634.

The campus/department office must:

4. Require the person using the PO to return the PO and receipt/invoice within 24 hours of the purchase.
5. Review the items on the receipt/invoice to be sure they were authorized. The reviewer should initial and date the receipt/invoice.
6. Perform the proper online receiving function.
7. Mark the original receipt/invoice with the PO number, tape to a copy of the PO, and forward within 5 business days to the Accounts Payable.

Notes for requisition entry:

1. Make only one RPO for orders requiring a down payment and a final payment. Do this by either entering the RPO as a blanket purchase order or use two line items (one-line item for the down payment and one-line item for the final payment).
2. Enter applicable freight or discounts in a separate item line. Do not use the line detail freight field unless there is shipping on Office Depot, Amazon, Staples, Gateway and School Specialty. It should be entered on the item the shipping is applied to.
3. Amazon, Gateway, Office Depot, and Staples should be in line item format. Orders will be limited to 20 line items or less. Should a single line item be \$1000 or more, two additional quotes must be provided. For Amazon orders, requisitions must be received by the Business Department within three days of it being entered or it will be rejected.

2e. How to Enter a Purchase Order Change Order

1. Open Purchase Order Change Order from the Menu Tab
2. Click "Search"
3. Enter the PO number
4. Click "Accept"

Purchase Order Change Orders [Seguin ISD - LIVE]

Back Accept Cancel Query

MAIN TERMS/MISCELLANEOUS USER DEFINED

Purchase Order Details

Dept/Loc: [Field]
Fiscal year: [Field]
PO number: [Field]
General commodity: [Field]
General description: [Field]

Buyer: [Field]
Status: [Original] [Change Order]
Three way match required: [Field]
Inspection required: [Field]
Inspector: [Field]
Receive By: [Field]
Quantity: [Field]
Amount: [Field]

Entered: [Field]
Needed by: [Field]
Expire: [Field]
Last changed: [Field]

Vendor Details

Vendor Name: [Field]
PO mailing: [Field]
Committed: [Field]

Shipping Details

Ship to: [Field]
Email: [Field]
Reference: [Field]

Delivery method

Print: [Field] Fax: [Field] E-Mail: [Field] E-Procurement: [Field]

Remit

Vendor/Sourcing Notes: [Field]

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
------	----------------	------------	---------	----------------

- Click on "Line Items" then click on "Update". (Do not change anything on the front screen. For changes to the vendor, please contact Jennifer Raske Martinez.)

Line Items

Back Search Add Update

Journal Information
 Year: 2020 Period: 1 Effective Date: 07/29/2019
 Description:

Purchase Order
 Fiscal Year: 2020 Number: 2200269 Line: 30
 Vendor: 6105 (MACGILL & CO)
 Contract:

Pricing

	CURRENT	NEW
Quantity	1.00	
Unit Price	1.00000	
GROSS	1.00	
Freight	0.00	
Discount %	0.00	
Credit	0.00	
TOTAL	1.00	

Totals

Liquidated	0.00	Modify
Cancelled	0.00	Restore
Open	1.00	

Detail

Commodity: ...
 Inventory Item: ...
 Item Location: ...

Description: item # 15632 sani-cloth plus germicidal wipes
 Add'l Desc/Notes

UOM: EACH
 Vendor item number: ...
 1099 box: ...
 Manufacturer: ...
 Manufacturer item number: ...
 Capital asset: N
 Bid: ...
 Dept/Loc: 914 HUMAN RESOURCES OFFICE
 Requested by: ...
 Required by: ...
☐ Notify Buyer

Seq	T	Account	Description	Amount	GL Bud
1	E	199.33.00.908.0.99.512.6399	GENERAL SUPPLIES	1.00	U

- In the description box enter the reason for needing a change order (i.e.: price increase, adding shipping, change in description)
- Make changes necessary in the NEW column and/or in the description box
- Click "Accept"
- Click "Back"

Line Items

Back Accept Cancel Search Delete Orig Budget

Journal Information
 Year: 2020 Period: 1 Effective Date: 07/29/2019
 Description: increase line total

Purchase Order
 Fiscal Year: 2020 Number: 2200269 Line: 30
 Vendor: 6105 (MACGILL & CO)
 Contract:

Pricing

	CURRENT	NEW
Quantity	1.00	1.00
Unit Price	1.00000	89.25000
GROSS	1.00	89.25
Freight	0.00	0.00
Discount %	0.00	0.00
Credit	0.00	0.00
TOTAL	1.00	89.25

Totals

Liquidated	0.00	Modify
Cancelled	0.00	Restore
Open	1.00	

Detail

Commodity: ...
 Inventory Item: ...
 Item Location: ...

Description: item # 15632 ~~sani~~-cloth plus germicidal wipes
 Add'l Desc/Notes

UOM: EACH
 Vendor item number: ...
 1099 box: ...
 Manufacturer: ...
 Manufacturer item number: ...
 Capital asset: N
 Bid: ...
 Dept/Loc: 914 HUMAN RESOURCES OFFICE
 Requested by: ...
 Required by: ...
☐ Notify Buyer

Seq	T	Account	Description	Amount	GL Bud
1	E	199.33.00.908.0.99.512.6399	GENERAL SUPPLIES	89.25	U

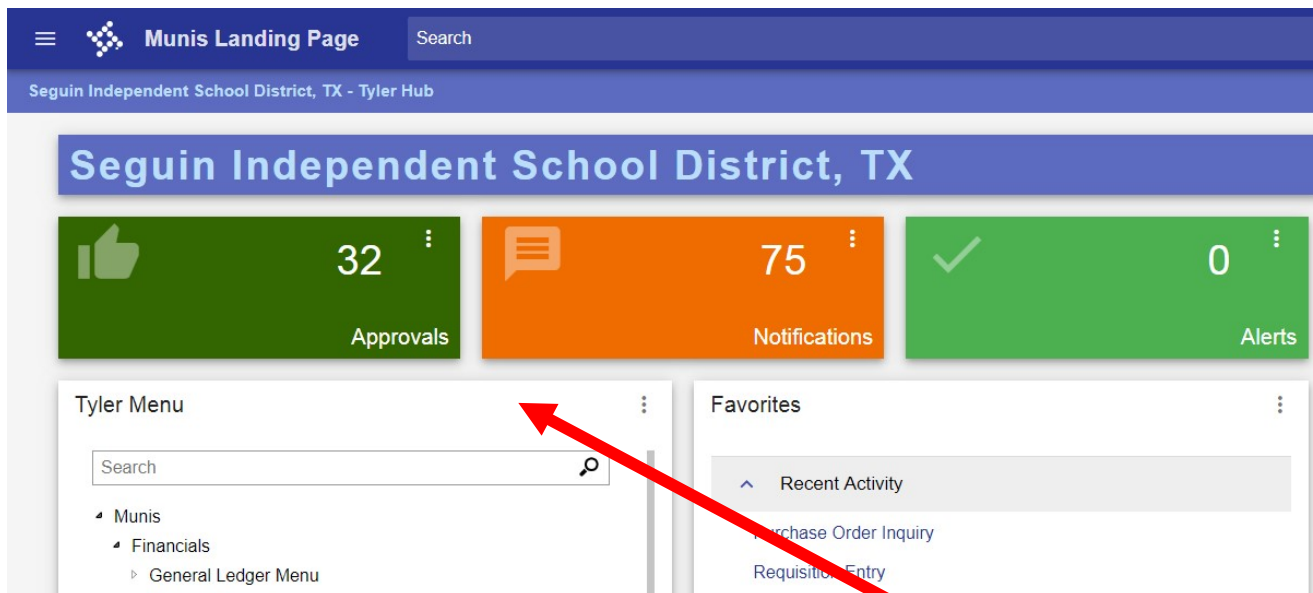
30 of 36 GL Account to be charged.

- Click "Release"

2f. How To Approve Requisitions

Procedure

1. On your Tyler Munis Dashboard, the screen will display released requisitions (as well as budget transfers and requests for checks) that are available for your evaluation.



2. Click "Approvals" to display the items requiring evaluation and approval.
3. Highlight an item you wish to review and click on the ☐ icon to display the action options:

The screenshot shows the 'Workflow Approvals' screen. On the left, there is a table of requisitions pending approval. The first item is selected with a checkbox. The right-hand pane displays details for the selected requisition, including 'Created', 'Reason', 'Requisition Header', 'Fiscal year', 'Requisition number', 'General description', 'Contract', and 'Total amount'.

SELECT ALL	(1/6)
<input checked="" type="checkbox"/>	REQ: Requisitions pending approvals \$1,500.00 - MISCELLANEOUS SERVICES 6/11/2019
<input type="checkbox"/>	REQ: Requisitions pending approvals \$5,000.00 - MISCELLANEOUS SERVICES 6/11/2019
<input type="checkbox"/>	REQ: Requisitions pending approvals \$40,000.00 - FUEL, OIL, GREASE AND LUBRICANTS 6/11/2019
<input type="checkbox"/>	REQ: Requisitions pending approvals \$6,000.00 - MISCELLANEOUS SERVICES 6/11/2019
<input type="checkbox"/>	REQ: Requisitions pending approvals \$3,000.00 - EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO 6/11/2019
<input type="checkbox"/>	REQ: Requisitions pending approvals \$275.00 - RENTAL OR LEASE SERVICES OF AUTOMOTIVE AND HEAVY E 6/11/2019

REQ: Requisitions pending approvals

Created: Tue Jun 11 2019

Reason: G/L segment code matches business rule criteria

Requisition Header:

Fiscal year: 2020

Requisition number: 12000029

General description: MISCELLANEOUS SERVICES

Contract:

Total amount: \$1,500.00

APPROVE REJECT FORWARD HOLD CLOSE SETTINGS

4. Options include:
 - a. Accept = approve the current requisition

- b. Reject = reject the current requisition
- c. Forward = forward the current requisition to another approver for their approval
- d. Hold = letting the requisitioner know that you have viewed the requisition but are not ready to make a decision on its approval.

Each of the action options (Accept, Reject, Forward, and Hold) will provide a field to add a comment for the requisitioner to see and to save the action. Comments are required for Reject, Forward, and Hold. A comment is optional for Accept. You may also choose an action for multiple requisitions at the same time by checking the box to the left of the requisition.

The screenshot shows the 'Workflow Approvals' interface. On the left, a list of requisitions is displayed with checkboxes for selection. The first requisition is selected. On the right, a detailed view of the selected requisition is shown, including fields for 'Created', 'Reason', 'Requisition Header', 'Fiscal year', 'Requisition number', 'General description', 'Contract', and 'Total amount'. At the bottom of the window, there are buttons for 'APPROVE', 'REJECT', 'FORWARD', and 'HOLD'. A blue arrow points to the 'APPROVE' button, and a red arrow points to the 'REJECT' button.

Process Code	Amount	Description	Date
REQ: Requisitions pending approvals	\$1,500.00	MISCELLANEOUS SERVICES	6/11/2019
REQ: Requisitions pending approvals	\$5,000.00	MISCELLANEOUS SERVICES	6/11/2019
REQ: Requisitions pending approvals	\$40,000.00	FUEL, OIL, GREASE AND LUBRICANTS	6/11/2019
REQ: Requisitions pending approvals	\$6,000.00	MISCELLANEOUS SERVICES	6/11/2019
REQ: Requisitions pending approvals	\$3,000.00	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	6/11/2019
REQ: Requisitions pending approvals	\$275.00	RENTAL OR LEASE SERVICES OF AUTOMOTIVE AND HEAVY E	6/11/2019

REQ: Requisitions pending approvals

Created: Tue Jun 11 2019

Reason: G/L segment code matches business rule criteria

Requisition Header:

Fiscal year: 2020

Requisition number: 12000029

General description: MISCELLANEOUS SERVICES

Contract:

Total amount: \$1,500.00

Buttons: APPROVE, REJECT, FORWARD, HOLD, CLOSE, SETTINGS

5. Once you select multiple items, make your action selection of Accept, Reject, Forward, or Hold from the bottom of the window and make a comment, if necessary.

The screenshot shows the 'Workflow Approvals' interface with a 'Reject 1 Item(s)' dialog box open. The dialog box has a 'Comment*' field with a red error message 'Comment is required.' and a character count '0 / 50'. There are 'CANCEL' and 'SUBMIT' buttons at the bottom of the dialog box. The background window shows a list of requisitions, with the first one selected. The detailed view on the right shows the selected requisition's details.

Process Code	Amount	Description	Date
REQ: Requisitions pending approvals	\$500.00	HVAC EQUIPMENT, PARTS, AND SUPPLIES	6/19/2019
REQ: Requisitions pending approvals	\$500.00	BUILDER'S SUPPLIES	
REQ: Requisitions pending approvals	\$500.00	BUILDER'S SUPPLIES	
REQ: Requisitions pending approvals	\$200.00	BUILDER'S SUPPLIES	
REQ: Requisitions pending approvals	\$2,500.00	BUILDING MAINTENANCE	

REQ: Requisitions pending approvals

Created: Wed Jun 19 2019

Reason: G/L segment code matches business rule criteria

General description: HVAC EQUIPMENT, PARTS, AND SUPPLIES

Contract:

Total amount: \$500.00

Buttons: APPROVE, REJECT, FORWARD, HOLD, CLOSE, SETTINGS

Reject 1 Item(s)

Comment*
Comment is required. 0 / 50

Buttons: CANCEL, SUBMIT

6. Once you have saved the action, those requisitions will disappear from your Approvals list.
7. The status of rejected requisitions will be changed from 'Released' to 'Rejected'

Requisition Entry (Sequin ISD - LIVE)

Main
 Dept/Line * 890 BBT SCHOOL IMPROVEMENT
 Fiscal year * 2022 Current Next
 Requisition number * 12297568
 General commodity 0500 ART EQUIPMENT AND SUPPLIES
 General description ART EQUIPMENT AND SUPPLIES
☐ General Notes

Vendor
 Vendor 30931 AMAZON.COM SALES, INC.
 Name AMAZON.COM SALES, INC.
 PO mailing 0
 Delivery method ☒ Print ☐ Fax ☐ E-Mail ☒ E-Procurement
 Remit 1 AMAZON CAPITAL SERVICES, INC.
 Address PO BOX 035184
 SEATTLE WA 98124-5184
☐ Vendor/Outgoing Notes ☐ Vendor Quotes (0)

Shipping and Billing
 Ship to * 900
 Address SEQUIN SD - ADMINISTRATION
 1221 E KINGSTURRY
 SEQUIN TX 79155
 Email
 Reference Carbu Hill Powers/Geece

Terms
 Discount % .000

Miscellaneous
 Type N - NORMAL
 PO ☒ Notify originator when converted to PO/Contract
☐ Notify originator of overages

Contract

8. The status of approved requisitions will remain at 'Released' until the approval of the final step in the approval process. At that time, the status will change to 'Approved' and then 'Printed' when the purchase order has been printed
9. Scroll to the bottom of the screen to click 'Approvers' The comments by the approver will be seen:

Work Flow Status

Back Search

Approvers' comments

Name	Action taken	date	Action taken	Comment
Maureen Ivey	Rejected	06/14/2022 12:52		Vendor put on hold. No orders being processed.

Steps

Step	Status	Activated Date	Activated
20	Complete (Approved)		
64	Complete (Rejected)		

2g. District Credit Cards

1. The district utilizes several credit cards for purchasing of goods such as food items, instructional supplies, and maintenance supplies. Currently, the credit cards in use by the district include: Visa, Sam's Club, HEB, Exxon-Mobil, Alexander Oil & Home Depot. The credit cards shall be maintained at the campus, department and/or issued by Business Services upon approval of a purchase order.
2. The campus/department secretary is responsible for the security of the cards and for reviewing the transactions made with them.
3. The cards should only be issued to an employee using a current Purchase Order.
4. The cards are to be used for school business purposes only.

5. The cards can only be used for in-stores purchases. They cannot be used for internet or telephone purchases.
6. The cards can only be used to purchase items that are included on a currently approved Purchase Order.
7. The District is a tax-exempt entity and does not pay sales tax for school-related purchases.
8. The provided card log should be completed with
 - date the card is issued
 - signature of the employee requesting the card/making the purchase
 - PO number being used for the purchase
9. **The card, PO and receipt should be returned to the secretary/Business Dept. within 24 hours of card checkout. Cards are not to be kept over the weekend.** The log should be completed with the date the card was returned and the receipt total.
10. The secretary is responsible for
 - verifying the receipt items were authorized purchases
 - initialing, dating, writing the PO number on the original receipt, & taping it to the PO copy
 - performing the proper online receiving function
 - forwarding the itemized receipt to Accounts Payable within five business days of the purchase
11. If a receipt is not received from the purchaser, the purchaser may be held liable for reimbursement of the entire purchase. District credit card usage may be suspended and/or revoked if receipts are not submitted on a timely basis.
12. At year-end, **all** campus/department cards & folders will be collected in June as part of the End-of-Year Principal Checkout, including Alexander Oil. The cards & folders will be kept in the Business Services department until the following school year.

VISA credit cards are used on a limited basis for student or Board travel and for on-line testing. In the case of an emergency, please provide proof that the payment cannot be accepted via check or P.O. If time sensitive, please provide proof that payment must be received urgently. Hotels cannot be "reserved" using district cards.

Procedures are:

1. Requesting department contacts Business Services for a vendor number of an available card. The request is logged.
2. After a PO is issued, the requisitioner is furnished the card number as required to make the purchase. It will not be provided in writing. You must come by or call for the information
3. Complete the online receiving when confirmation of the charge is received by purchaser.
4. Payment is made only after completion of trip, validation of eligible expense, confirmation of tests, etc.

3. Accounts Payable

The primary function of Accounts Payable is the accurate payment for District purchases made with a properly authorized purchase order. Payment is made when the goods have been received, the receiving has been done online and an original invoice/receipt has been received from the vendor.

Because it is illegal to make a gift of public funds by paying for something that was not received, it is very important that documentation regarding receipt of goods and services be provided by Campus and Departmental personnel promptly.

It is imperative that any invoice/receipt received at a campus or department location be forwarded immediately to Accounts Payable. Vendor invoices should come with an invoice number, invoice date, description of services rendered/items purchased, unit price, invoice total and PO number printed on each invoice. To process a reimbursement to an employee or vendor a proof of payment and/or a receipt supporting the reimbursement request must be attached to the requisition.

Accounts payable checks are usually processed on Thursday of each week. Completed payment requests are processed at net-30 terms. If a check is needed for the current week, a General Note must be entered on the requisition, and Purchasing and Accounts Payable should be notified. The deadline for payables is Tuesday at noon.

If a purchase is made without an authorized purchase order from a vendor that accepts a District PO, it will be paid or reimbursed at Net 30 terms.

Please be sure to attach copies of any items that need to be mailed with the payment (i.e. registration, membership forms and proof of payment for reimbursement, etc.) to the requisition.

The campus/department office must complete the following steps:

1. Require the person using the PO to return the PO, card and receipt within 24 hours of the purchase.
2. Review the items on the receipt to be sure they were authorized purchases and no tax. The reviewer should write the PO number on the receipt, initial and date the receipt and note "open or close" on the PO.
3. Tape the original receipt from the purchase to a copy of the PO. (example: HEB, Rosie's Pizza, Sam's etc.)
4. Perform the proper online receiving function.
5. Forward to Accounts Payable within five business days, as the purchase will appear on the Districts billing statement.

Promptly check in merchandise, complete full and/or partial receiving online and notify Accounts Payable.

3a. Purchase Order Receiving-all PO's must be received in Munis for a payment to be processed.

Purchase Order Receiving

Search by purchase order number

Q

?

A

Advanced Search

My Searches

Excel Exports

Purchase Orders: 31812

Items per page: 15

PO Number	Fiscal Year	Department	Status	Vendor Number	Vendor Name	Total
1						
2190001	2019	871	Closed	930	BSN CORPORATION	\$15,552.50
2190002	2019	871	Closed	930	BSN CORPORATION	\$2,635.00
2190003	2019	871	Closed	930	BSN CORPORATION	\$4,070.00
2190004	2019	871	Printed	2608	RIDDELL/ALL AMERICAN SPORTS	\$9,050.20
2190005	2019	871	Closed	2608	RIDDELL/ALL AMERICAN SPORTS	\$1,537.55
2190006	2019	871	Closed	4841	FLOYETTE ORIGINALS	\$943.50
2190007	2019	871	Closed	930	BSN CORPORATION	\$2,666.38
2190008	2019	871	Closed	2608	RIDDELL/ALL AMERICAN SPORTS	\$254.84
2190009	2019	871	Closed	930	BSN CORPORATION	\$205.00
2190010	2019	871	Closed	28929	LAUNDRY LOOPS INC	\$530.50
2190011	2019	873	Closed	4974	AVALOS, MICHELE	\$403.00
2190012	2019	873	Closed	5120	SOECHTING MOTORS INC	\$857.00
2190013	2019	873	Closed	5120	SOECHTING MOTORS INC	\$260.00
2190014	2019	873	Closed	5120	SOECHTING MOTORS INC	\$560.00
2190015	2019	873	Closed	6612	WEBER, DIANA	\$958.24

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- PO Number field-Enter purchase order number in the PO Number field that needs to be received.

Purchase Order Receiving Search by purchase order number

Advanced Search My Searches Escal Exports

Purchase Orders: 1 Items per page: 15

PO Number	Fiscal Year	Department	Status	Vendor Number	Vendor Name	Total
2190131	2019	900	Printed	29373	TOSHIBA BUSINESS SOLUTIONS, USA	\$74,363.07

- Select blue purchase order number.

Purchase Order Receiving 2194274

Back Return to Search Attach Supporting Apps Audit Receipts

Purchase Order Details

Purchase order	Year	Department	Department desc	Vendor name	Status	Total amount
2194274	2019	101	BALL EARLY CHILDHOOD CENTER	LIBRARY STORE, INC, THE	Printed	\$142.10

Ordered Items

☒ Full shipment ☐ Close PO

Received date* 01/24/2019

Packing slip

Full	Line	Item #	Description	Ordered	UOM	Received	Receiving	Remaining
<input checked="" type="checkbox"/>	1		16-0148, Label Lock Label Protectors	2.00	EACH	0.00	0.00	2.00
<input type="checkbox"/>	2		160-160, Label Lock Labels	2.00	EACH	0.00	0.00	2.00

Save Cancel

- Ordered Items field-Full shipment should only be used for complete receiving. Enter current date in the Received Date field. Click Save in the bottom right corner.
- Full field-Full receiving by line item can be completed by checking the box next to the line number you need to receive, enter current date, enter receipt, invoice, packing slip, transaction number etc. in the Packing Slip field and click Save in the bottom right corner.
- Description field-Partial receiving can be done by selecting the blue line Description.

Purchase Order Receiving 2194274

Back Return to Search **+ Add receipt** Attach Supporting Apps Audit Receipts

Ordered Item Details

PO / Vendor details

Total Quantities

Ordered	Received	Remaining	Pending Inspection	Invoiced	Pending	Available to Pay	Req to Satisfy Pending
2.00	0.00	2.00	0.00	0.00 View	0.00 View	0.00	0.00

Receiving Records: 0

« < 1 > » [Save](#) [Cancel](#)

- To enter a partial receiving select the + Add receipt.

Purchase Order Receiving 2194274

Back Return to Search **+ Add receipt** Attach Supporting Apps Audit Receipts

Add Receipt to Purchase Order

Purchase order	Year	Department	Department desc	Line	Item	Description
2194274	2019	101	BALL EARLY CHILDHOOD CENTER	1		16-0148, Label Lock Label Protectors

Ordered	Received	Remaining	Invoiced
2.00	0.00	2.00	0.00

Receipt information

☐ Close PO

Received date*	Packing slip	Quantity received*	Amount received*	Comment
01/24/2019		0.00	\$0.00	

[Capital assets](#)

[Return Information](#)

[Save](#) [Cancel](#)

- Received Date field-Enter current date.
- Packing Slip field-Enter receipt, invoice, packing slip, transaction number etc.
- Quantity Received field-Enter the dollar amount for blanket PO's or the quantity number for line item PO's. (The Amount received field will auto populate. Do not enter in this field)
- Comment field-Enter comments for your reference.
- Click Save in the bottom right corner.

4. Travel

Board Operating Procedures for Board Travel

4a. Guidelines for Out-of-District Travel Form

Please check appropriate option: Advance, Reimbursement, or Reconciliation

The guidelines below are intended to assist the preparer. It is the employee's responsibility to comply with Travel Expense Reimbursement Policy DEE. The District shall only provide overnight lodging and travel expenses for District employees, participating students, and/or chaperones.

Completion of Travel Vouchers:

A Staff and Student Travel Voucher form must be completed for all employee travel. All employee travel must be approved even if no District funds are expended. A blanket purchase order must be in place and received in Munis before submitting the Travel Voucher to the Business Department. The travel voucher should be attached to the RPO in Munis as backup.

The "Purpose" line should include what will be gained from the training such as how will it help with job duties and/or responsibilities (not "staff development" or the name of the conference).

When a Travel Voucher is completed to request travel, all potential expenses must be listed. Amounts to be paid directly by the District such as registration, common carrier cost, etc. are itemized in the "Related Expense" column. The amounts that an employee is requesting as an advance are itemized in the column "Employee Advance". Reimbursements are itemized in the "Actual Expense Paid by Employee" column.

The employee and the required approvers must sign the travel voucher prior to submitting the documents to Business Services. When a travel advance is requested, the approved travel voucher and supporting documentation must be received in Purchasing for processing by 5 p.m. Monday of the week in which the check will be needed. Please be reminded that checks are usually issued on Friday. An exception may be made for student-teams advancing in a competition where it is unfeasible to request the funds the previous week. An employee travel advance may be requested if the employee travel expenses are at least \$100.

Reconciliations of employee advances and reimbursement requests *must* be submitted within ten working days of the return travel date. This form must contain original signatures formally approving the actual travel expenditures. Failure to provide reconciliation for a travel advance in a timely manner will result in the amount of the advance being deducted from the employee's paycheck. Purchase orders must be complete prior to submitting reimbursement/

Multiple employees may NOT be listed on one travel voucher. Each employee receiving District funds must submit a separate request. The travel voucher & RPO should be for the person that is attending.

When traveling with students, please avoid using personal vehicles. It is strongly advised that individuals traveling with students use a "District provided vehicle". These vehicles are insured by the district for student travel and are well maintained. Individuals who use their personal vehicles to transport students are assuming total responsibility/liability for the students they are transporting. When using a district-provided vehicle (other than a rental vehicle) to transport students, no travel voucher is necessary if no advance or reimbursement is needed. In such cases, an ["Extra-Curricular Trip Request"](#) should be completed and submitted to the Transportation Department. If a vehicle is rented from an approved vehicle rental vendor and an employee advance/reimbursement is needed, a travel voucher is required and should be submitted to Business Services. The rental company name should be included on the travel voucher.

Purpose: State what will be gained from the training, how it will help with job duties and/or responsibilities (not “staff development” or the name of the conference).

MEALS:

Eligibility: Trip must include an overnight stay. **There is no meal allowance for day travel.**

Per Diem Rate: **\$30 per day**

Partial Per Diem: (Before or after overnight stay)

Breakfast	\$ 6 (Leaving before 7:00 am or returning after 9:00 am)
Lunch	\$ 9 (Leaving before 11:30 am or returning after 1:00 pm)
Dinner	\$ 15 (Leaving before 6:00 pm or returning after 6:00 pm)

Receipts are NOT required for meals. Reimbursed amount may not exceed actual expense. Per diem for out of state travel is the rate authorized by the IRS for the area where the activity is being held. [General Services Administration](#)

Students, employees, and chaperones are authorized to receive \$8 per meal for extended day travel. A list of participating students must be attached. Students must sign for receipt of any funds claimed on an employee travel reimbursement form. Participating students shall not be required or asked by District employees or chaperones to perform duties outside of those necessary for their extracurricular event. If overnight, the per diem amount for employees is at the discretion of the budget administrator.

Note: The District will not pay a per diem for breakfast when the hotel offers a free breakfast option. When a luncheon or dinner banquet is included in registration fees or provided by the sponsor of the event, the District will not pay a per diem for that meal. The District will *not* pay for any provided meals regardless of whether the employee takes advantage of the provided meals or not. The cost of a banquet, special luncheon or special event in addition to registration must be documented as to the business purpose and approved by the employee’s supervisor.

MILEAGE: The mileage rate is \$0.54

Reimbursement may not exceed the product of the number of miles traveled times the applicable mileage rate, miles are limited to the most cost-effective route, and coordination of travel is required. The District will only reimburse toll road fees if there is prior approval by the employee’s supervisor. The toll bill is required for reimbursement. Mileage will not be reimbursed when using district or rental vehicles.

LODGING: The traveler should secure the reservation with their personal credit card. The traveler may stay with family/friends. If so, no payment for lodging shall be received. Itemized receipts are required for lodging. The amount may not exceed actual expense. Name of hotel must be included on the travel voucher. Other room occupants should also be listed. Be sure to ask for State Governmental/Educational rates. The rate cannot exceed the conference “host” hotel. Coordination of room occupancy is required.

Overnight stays at a hotel are generally not permitted for employees attending a conference at any location within a 75-mile radius (150-mile round trip) of Seguin. However, if the employee will be at the conference later than 7:30pm AND attending the event again the next day, permission may be given by the appropriate administrator to stay overnight. An employee who is also a presenter may receive permission to stay overnight if the presenter needs to be at the conference by 7:00 am to prepare for the presentation. The appropriate Assistant Superintendent must approve all overnight stays within 75 miles and written documentation of the reason for approval must accompany the travel voucher.

REGISTRATION: Be sure to include the RPO or PO number as well as vendor name.

PUBLIC TRANSPORTATION EXPENSE: Receipts required for transportation that is provided by a commercial transportation company. (Airline, train, bus, etc.)

OTHER: Gas & Parking for district/rental vehicle only. Receipts are required upon return.

NOT ALLOWED: Non-essential lodging cost (movies, gym, spa), tips, fee-based optional events/entertainment, alcoholic drinks/beverages, expenses for spouses/non-district employees, lodging for non-business travel days, upgrades when standard available, valet parking if other available

SUPPORTING DOCUMENTATION: Attach all that apply: Itinerary, registration form, mileage documentation, hotel/airfare confirmation, any other available documentation available in advance. Upon return provide the following (if applicable): itemized receipts, proof of attendance, and any other available documentation available.

SPECIAL NOTE: The rates listed above are subject to change based on budgetary constraints. Per diem amounts for travel out of state are allowed at IRS approved rates for the city/area where employee is traveling.

“Coordination of Travel” means District employees traveling together in one vehicle for the same District purpose. Coordination of travel must occur when District employees employed from the same location travel on the same date with the same itinerary. Coordination is required for each group of two or more employees and for any fraction in excess of a multiple of four employees.

When coordination of travel is required, the District may reimburse only one of the District employees riding in the personally owned vehicle for mileage to the duty point. Mileage incurred, however, by a District employee to meet at a location or pick up other District employees to coordinate travel may be reimbursed if properly itemized.

Notwithstanding the preceding paragraphs, coordination of travel is not required if the employee’s Principal/Administrator determines before the travel that the coordination of travel is unfeasible because of factors relating to official District business. Determination may be made only on a trip-by-trip basis.

When the Principal/Administrator determines that coordination of travel is unfeasible for a group of District employees, the supporting documentation for each mileage reimbursement to those employees must include the original or a copy of that determination. The determination must specifically say that coordination of travel is unfeasible and list the official District business reason(s).

The associated PO must be in blanket format and should be received in Munis prior to submitting documentation to Business Services.

[Out of District Travel Form](#)

RELATED EXPENSE: (Usually Registration, and/or Public Transportation.)

- Enter amount SISD will pay by check directly to the Vendor. Be sure to include Vendor name, RPO or PO number in the "Description of Expenditures" field.
- Complete this column and submit with appropriate support so check can be issued.

EMPLOYEE ADVANCE: (Usually lodging, meals, mileage, and other expenses paid by the employee)

- Complete this column if employee is requesting funds in advance of the trip. Enter a Payable Purchase Order for total amount. The minimum amount for an advance is \$100.
- Keep a copy of the travel voucher to be reconciled upon the employee's return.
- Use Advance Request box for signatures/approval.

ACTUAL EXP PAID BY EMPLOYEE:

- Reimbursements/reconciliations must be turned in within ten days of the return date.
- Complete this column **AFTER completion of trip** to serve as a reconciliation of advanced funds or to request a reimbursement following completion of a trip.
- Enter a Payable PO for amount "Due Employee" and attach to form with required documentation.
- Attach cash receipt if employee owes money to the District from an advance.
- Use Reimbursement/Reconciliation box for signatures/approval.

4b. In-District Travel

The "Purpose" line should provide justification for all travel routes taken.

When a Travel Reimbursement form is completed, all mileage must be listed in the "Miles" column. Do not merge multiple destinations into one line. If needed, utilize the In- District Travel Reimbursement Request Continuation sheet for additional entries.

The employee and the proper required approvers must sign the travel voucher. The employee's Munis vendor number and the appropriate budget account code must also be entered. Requests for reimbursement should be made no more than once per month, but a minimum of six times per school year. Do not wait more than 2 months to submit. Travel must be paid for in the fiscal year in which the travel occurred. Once completed and verified, the form and all supporting documentation should be forwarded to Business Services' Purchasing Assistant. Reimbursement for in-district travel will be processed at net30.

Guidelines for In-District Travel Form

The guidelines below are intended to assist the preparer. It is the employee's responsibility to comply with Board Policy DEE (Local).

Employee Information: Print employee name and Munis vendor number.

Signatures: The employee and their supervisor must sign and date. The budget specialist will sign once received in Business Services.

Budget Account Code: Enter the appropriate account to be used.

Mileage: The mileage rate is \$0.54.

Reimbursement may not exceed the product of the number of miles traveled times the applicable mileage rate and miles are limited to the most cost-effective route.

Purpose: Provide justification for mileage.

*Each page should be numbered on the bottom left corner.

*The Supervisor must verify routes and mileage and initial each page on the bottom right corner.

In-District Travel Reimbursement Request Form

Date:

Enter each individual date of travel

Route Traveled:

Enter starting location and destination traveling to

Be as detailed as possible

Provide mileage documentation via MapQuest or Google Maps. If using several Maps multiple times, please number the individual map and the corresponding line detail.

Miles:

Enter miles for each route.

4c. Allowable & Unallowable Travel Expenses

SEGUIN ISD ALLOWABLE & UNALLOWABLE TRAVEL EXPENSES

Description	Allowed with Local Funds	Allowed with Federal Funds	Not Allowed with any Funds
Transportation			
Flights			
Flights, Coach	✓	✓	
Flights, 1st Class			X
Luggage costs (2 bags maximum)	✓	✓	
Flight costs for non-business travel days			X
Taxi, Uber, Train, Shuttle, etc.			
With receipt or documentation	✓	✓	
Tips for taxi, uber, train or shuttle			X
Rental Car			
If more economical than Taxi or other transportation method	✓	✓	
Fuel for rental car	✓	✓	
Rental & fuel costs for non-business travel days			X
Personal injury coverage			X
Charges for additional driver (non-district employee)			X
Mileage Reimbursements			
Outside of Seguin ISD (if using personal vehicle; coordination of travel required)	✓	✓	
Out-of-State Travel (Up to cost of flight)	✓	✓	
Personal preference to drive rather than fly to destination	✓ (If preapproved due to medical or other issues)	✓ (lesser of the two costs)	
Parking costs			
Parking at home airport	✓	✓	
Parking at local and out-of-town events	✓	✓	
Toll charges			
Tollways used to avoid traffic delays (receipt required)	✓	✓	
Lodging			
Lodging up to the GSA Rate	✓	✓	
Excess lodging over GSA	✓		
Lodging for family member or other non-employee			X
Lodging for non-business travel days			X
Lodging in Seguin or within 75 miles of the District			X
Upgraded lodging when standard lodging is available (non-standard room)			X
Lodging deposits (if required)	✓	(prepaid costs not allowed - EDGAR)	
Prepaid lodging such as Expedia, Travelocity, etc.			X
Hotel occupancy charges in Texas			X
Parking charges, self-park	✓	✓	
Parking charges, valet service (only parking option) or personal safety reasons)	✓	✓	
Parking charges, valet service (traveler preference)			X
Entertainment: movies, gym, spa, etc.			X
Internet charges (pre-approved)	✓		
Lodging tips			X
Meals			
Meals for overnight travel based on time of departure and not provided by event	✓	✓	
Meals provided by event (except for medical or dietary reasons)			X
Excess meals over GSA			X
Tips			X
Meals during non-business travel days			X
Meals for family members or non-employees			X
Non-overnight meals for trainings or meetings			X
Non-overnight meals while chaperoning students (non-employees)			X
Alcoholic beverages			X

5. Cash Collection

1. Separate all deposits by type (ie. Fund 865-Student Activity or All other funds-General Operating). Verify that an approved "Request for Fundraising Activity" form is on file for any Student Activity deposit.
2. Count the funds and prepare a three-part cash receipt.
 - a. Indicate the general ledger account code to credit. If more than one code is to be credited, the applicable amount for each code should be clearly listed on the receipt.
 - b. Give the original receipt to the teacher/student.
 - c. Attach one copy of the receipt to the copy of the deposit slip to be remitted to Business Services (see instructions for bank deposits below).
 - d. Keep one copy in the receipt book for the campus records.
3. Bank deposits
 - a. Separate all deposits by type (i.e. 865-Student Activities, All Other Funds- General Operating).
 - b. The campus will prepare the deposit for the bank as follows:
 - 1) PLACE ONLY ONE DEPOSIT IN A SINGLE TAMPER RESISTANT BAG.
 - 2) Separate cash by denomination and turn all bills as well as checks to face the same direction.
 - 3) Complete the deposit slip. Please list currency, coin and checks separately.
 - 4) List checks individually on the deposit slip if fewer than 10 checks. If more than 10 checks write "see attached" on the deposit slip and attach a ten-key tape of all checks. BE SURE THIS TOTAL IS WRITTEN ON THE DEPOSIT SLIP.
 - 5) Write the bank bag number on the deposit slip. Be sure the bag number is legible on all copies of the deposit slip.
 - 6) Place coins in a zip-lock bag before putting them in the bank bag.
 - 7) Bind the original white copy of the deposit slip and the one duplicate copy of the deposit slip, all cash, and all checks together with a rubber band or paper clip. **DO NOT** send campus generated receipt copies to the Bank.
 - 8) Place the zip-lock bag of coins, deposit slip, cash, and checks inside the bank deposit bag.
 - 9) Fill out the "tack-strip", remove it from the bank deposit bag, and securely seal the deposit.
 - 10) Stamp the outside of the bank bag with the appropriate endorsement stamp. IT IS NOT NECESSARY TO COMPLETE THE DEPOSIT INFORMATION ON THE OUTSIDE OF THE BANK BAG AS LONG AS THE BAG HAS THE ENDORSEMENT STAMP.
 - 11) DO NOT SEND CASH IN THE "PONY". Deliver the bank deposit bag(s) to the campus food service office for pick up by the "pony" driver. COORDINATE WITH CAMPUS FOOD SERVICE DEPARTMENT to determine the time and location for "pony" driver pick-up at the campus.
 - c. Directions for sending supporting documents for each deposit to Business Services:
 - 1) Remit one duplicate copy of the deposit slip, along with all supporting documentation/receipts, to the Business Office via the "pony" on the same day the deposit is prepared for the bank.
 - 2) Ensure that the duplicate copy of the deposit slip is legible and includes the deposit bag number.
 - 3) Ensure supporting receipts for the deposit indicate the amount and account code(s).
 - 4) Ensure the deposit sent to the bank EXACTLY MATCHES the supporting documentation that is remitted to Business Services.
 - d. Retain the following items related to each deposit:
 - 1) Final duplicate copy of the deposit slip in the deposit book
 - 2) "Tack strip" receipt from the deposit bag – attach to the final duplicate copy of deposit slip. (DO NOT remit the "tack-strip" to the bank or to Business Services).

6. Activity Funds

6a. Definition and Purpose

In accordance with the Texas Education Agency Financial Accountability System Resource Guide (FASRG), activity funds are defined as funds consisting of resources received and held by the school as trustee to be expended or invested in accordance with the conditions of the trust. Specifically, they are funds accumulated from various school-approved money-raising activities. These funds are used to promote the general welfare of the school and the educational development and morale of all students.

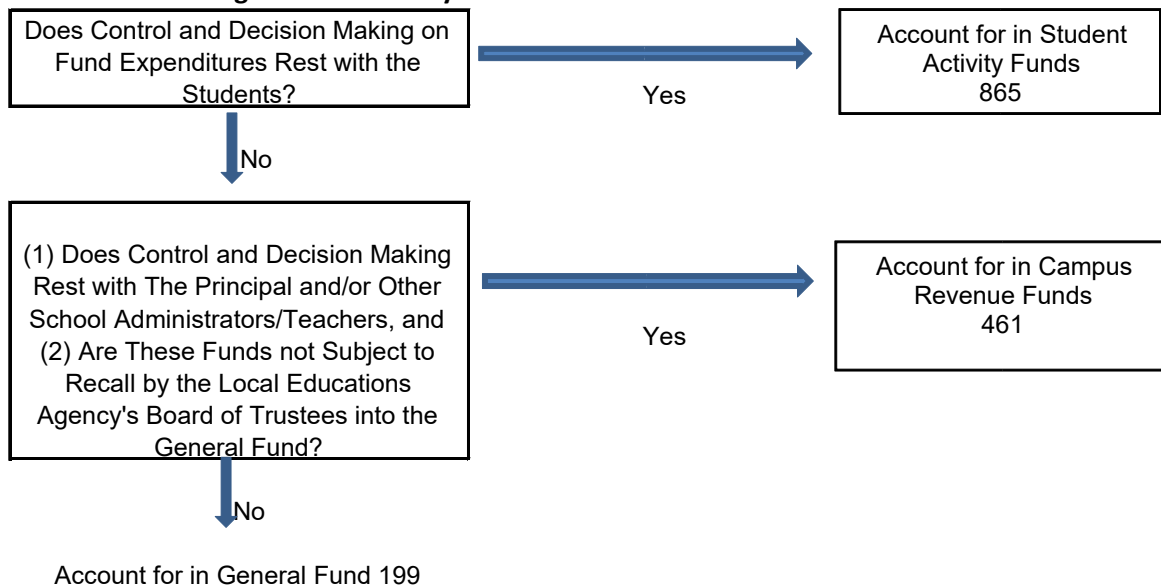
Two major classes of activity funds are utilized by school districts. Student Activity Funds are those funds that are generated by students for specific purposes. These funds belong to the students and the district is holding them in trust. Campus Activity Funds are funds used to operate schools and can be generated by various sources, such as campus vending machines, assemblies, pictures, donations and school-wide sales. Accounts include school office and department accounts. Campus Activity Funds are considered public funds according to the Texas Education Agency and are subject to constitutional limitations, statutory controls and local board policy. The FASRG classifies activity funds and the accounting of those funds based on the following criteria:

Campus Activity Funds - Persons other than the students involved in the activity fund (teachers, sponsors, principals, administrators, etc.) have access to activity fund money to use in a manner that does not directly benefit the students involved in the activity fund? If so, this money should be accounted for in *Fund 461 - Campus Activity Funds*.

Student Activity Accounts - Activity fund financial decisions rest solely with the students. The student organization must also have a charter or constitution. This money should be accounted for in *Fund 865 - Student Activity Accounts*, an agency account for approved student club or class funds.

Follow the decision-making tree to classify funds as student or campus.

6b. Decision Making Tree For Activity Funds



Activity Funds are accounted for in the Central Office and are maintained and managed in the same manner as budgeted funds; therefore, all purchases and disbursements will go through the Business Office.

6c. Responsibility for Activity Funds

The school principal has the ultimate responsibility for the proper collection, disbursement, and control of all school activity monies relative to the funds in his/her trust. This responsibility includes providing for the safekeeping of monies in the school, the proper accounting and administration of the same, and disbursing monies for purposes within the guidelines of the law, Texas Education Agency and SISD Board Policy.

The administrative plan of the fund shall be that income received for a specific function shall be disbursed only for that function. However, if unusual circumstances occur, the school principal shall insure that any liabilities of that function are liquidated. The remaining function assets shall be transferred to the account of the general activity fund of the campus.

Activity fund money held in trust for a *student organization* is the property of the organization. It is not considered public funds. Student group activity fund money can be spent on whatever the student group deems it to be used for including donations to non-profit organizations, disaster relief, field trips, etc.

All activity fund forms must be signed by the principal where indicated.

The school principal is not responsible for funds collected, disbursed and controlled by parent or booster organizations. Parent and/or booster organization funds are not to be accounted for by the District. The following table is provided as a tool to help Principals determine what expenditures are appropriate. The listing is not all inclusive. Contact the Business Office with specific questions.

Appropriate Expenditures	Prohibited Expenditures
Organization or institutional memberships. However, if an individual membership is necessary for students to participate in certain activities, then the expenditure is acceptable if a notation is made to document the necessity.	Payment of an individual's organization dues or fees (even if school business related).
School assemblies and field trips.	Reimbursement for luncheons or dinners while attending civic organization's meetings.
Awards such as plaques, caps, certificates, in recognition of students, staff, or volunteers for services to the school or SISD.	Purchase of any GIFT for any non-employee or organization; this includes gift certificates, retirement gifts, flowers, holiday gifts, and food gifts. Gifts of public funds are prohibited under Article III, Section 52 of the Texas Constitution.
Incentives for student involvement.	Extravagant or high-priced awards such as watches or other jewelry.
Training for staff.	Payment of an individual's personal bills.
Scholastic magazines and books.	Donations to individuals, organizations, or scholarship funds.
Supplemental classroom instructional needs and general office supplies.	Loans to employees, parents, or students for any reason.
Improvement of campus and site facilities such as plants, bulletin boards, signs, and flags.	Parties for staff, including food, decorations, and favors.
Expenses and purchases related to fund-raising activities.	Alcoholic beverages, tobacco products, controlled substances, firearms, and other weapons.
After-hour security.	Payment of expenses of spouses or other non-employees.
Tickets for school-related functions when attendance is required by the Principal.	Payment of professional organization liability insurance on any individual.

District approved conference attendance and travel costs for employees, subject to Board Policy limitations.	Appreciation and fund raising dinner tickets.
Refreshments and snacks for teacher in-service and staff meetings. Appropriate items might include pastries, tacos, fruit, cookies, and drinks.	Extra compensation or bonuses to employees, whether it be in the form of cash or gifts.
School related business meals for staff.	Abuse of number of appreciation meals furnished to staff.
Retirement reception costs such as refreshments, plates, napkins, utensils for a retiring member of the school's staff.	Appreciation meals furnished to employees which exceed the reasonable limitations.
Refreshments and snacks for meetings where the school serves as host for related activities for students, staff, and patrons. Meeting agendas must be part of supporting documentation.	Replacement of an individual's property that was lost, stolen, or damaged on the school or district's premises or while being used at a school or district function. Use of funds in this manner is prohibited by the Texas Tort Claims Act.
Required school apparel that becomes the employees' personal property not to exceed a cost of \$75 per year in accordance with IRS guidelines.	Transfers of funds to the faculty accounts.
Award presentations for students, volunteers, or district employees.	Any expense which appears to benefit private individuals or entities in ways so out of proportion to the overall public benefit that they amount to a virtual donation.
	Any other expenditure prohibited by federal or state law, TEA or Board policy, or SISD regulation.

Note:

The purchase of gift cards is only allowable using either an 865 or 461 account. The gift card cannot be to any vendor that sells alcohol or tobacco products. For further clarification, please contact the Business Office.

6d. Taxable Status of Sales and Purchases

The following information is taken from the TEA Resource Guide.

Taxable Status of Purchases

All items purchased by a public school for the school's own use qualify for an exemption from sales tax if the items purchased relate to the educational process. The school, school district, or an authorized agent should provide the seller a tax exemption certificate. To be valid, the certificate must state that the merchandise being purchased is for the organization's own use in providing education is being made in the name of the organization, and that payment shall be made from the organization's own funds. The school district will not reimburse employees for sales tax they paid on purchases made on the behalf of the school district.

Purchases by individuals for their own use, even if connected with a school or school organization, are not exempt from sales tax. **As an example, students purchasing items that they will keep after they are no longer students such as cheerleaders purchasing their own uniforms, teachers purchasing computer equipment, band members purchasing their own instruments and athletic teams purchasing their own jackets are not tax exempt.**

Exempt School Items

Public schools and school-related organizations are not required to collect sales tax on the following:

- Fees and admission tickets, if the event is entirely for educational purposes

- Student club memberships
- Sales of food and soft drinks that are
- Sold or served during the regular school day
- Sold or served by a parent-teacher association during a fund raising sale, the proceeds of which do not benefit an individual
- Sold by a person under 18 years of age who is a member of an organization devoted to the exclusive purpose of education, and groups associated with public or private elementary or secondary schools as a part of a fund raising drive sponsored by the organization for its exclusive use

Taxable Sales

Public schools and school-related organizations must collect the sales tax on all sales that are not specifically exempted. The items or activities on the following list have been identified as being taxable by the State Comptrollers' Office when sold or sponsored by a school, or by an organization within a school. The lists are *not* all-inclusive but may help you make determinations on other similar sales.

Agenda books		Magazines-subscriptions less than six months
Agricultural sales		Magazines – when sold individually
Art - supplies and works of art		Musical supplies - recorders, reeds
Artistic - CDs, tapes, videos		Parts - career & technology classes (not to include products used in cosmetology)
Athletic - equipment and uniforms		Parts – upholstery
Auction items sold		PE - uniforms, supplies
Automotive - parts and supplies		Pennants
Band – equipment, supplies, patches, badges, uniforms		Pictures - school, group (if school is the seller)
Book covers		Plants - holiday greenery and poinsettias
Books - workbooks, vocabulary, library, author (when we are the seller)		Rentals - equipment of any kind
Brochure items		Rentals – uniforms of any kind, towels
Calculators		Repairs to tangible personal property (i.e., computer repair, house remodeling)
Calendars		Rings and other school jewelry
Candles		Rummage, yard and garage sales
Car - painting, pin striping		Safety supplies
Clothing - school, club, class		School publications - athletic programs, posters
Computer - supplies, mouse pads		School publications – brochures
Cosmetology products sold to customers		School publications - magazines (unless > six month subscription)
Cups - glass, plastic, paper		School publications - newsletters, newspapers (generally are not sold though)
Decals		School publications - reading books
Directories - student, faculty		School publications - sheet music, hymnals
Drafting – supplies		School publications – yearbooks

Family and Consumer Science - supplies and sewing kits		School store - all items (except food)
Fees - copies, printing, laminating		Science - science kits, boards, supplies
Flowers - roses, carnations, arrangements		Spirit items
Greeting Cards		Stadium seats
Handicrafts		Stationery
Horticulture items		Supplies - any sold to students
Hygiene supplies		Uniforms - any type to include PE, dance team, drill team, cheerleaders, athletic, club shirts
Identification cards – when they are sold to entire student body (not just the fine for a lost ID card)		Vending - pencils and other non-edible supplies when the school services the machine
Locks - sales and rentals		Woodworking crafts - entire sale to include parts and labor
Lumber		Yard signs
Merchandise, tangible personal property		

6e. Non-Taxable Sales

Schools and school related organizations need not collect sales tax on the following sales:

- Ad sales – in yearbooks, athletic programs, newspapers, posters
- Admission – athletic, dances, dance performances, drama and musical performances
- Admission – summer camps, clinics, workshops, project graduation
- Admission – banquet fees
- Admission – prom, homecoming
- Admission – tournament fees, academic competition fees
- Cosmetology services (Products sold to customers are taxable)
- Discount/Entertainment cards and books
- Facility rentals for school groups
- Food items sold during fundraisers
- Labor – automotive, upholstery classes (parts are taxable)
- Magazine subscriptions greater than six months
- Parking permits
- Services – car wash, cleaning

Tax-free Sales

Each school **district**, each **school**, and each **bona fide chapter of each school** is allowed to have **two**, one-day tax-free sales each calendar year. During these tax-free sales, the organization may sell any taxable item tax-free when the price of the item is \$5,000 or less. There is no limit on the number of bona fide groups at a school or school district.

A **bona fide chapter** is a group that must be organized for some business or activity other than instruction or a participatory group. Essentially, any student group that is recognized by the school and is organized by **electing officers** (not just participatory captains), **holding meetings**, and **conducting business** are bona fide chapters of the school and each group may have **two**, one-day, tax-free sales in a calendar year. Groups meeting for classroom instruction or team sports are not categorized as bona fide chapters and do not qualify for the tax-free day sales. Student groups, who wish to be considered bona fide groups must ensure that they elect officers, hold meetings and have minutes on file.

For example:

- ❖ The school district qualifies for a tax-free day.
- ❖ The school-wide fundraiser qualifies for a tax-free day.

- ❖ The Basketball Club qualifies, but the basketball team does not.
- ❖ The Cheerleader Club qualifies, but not the cheerleader team.
- ❖ The Debate Club qualifies, but debate teams and classes do not.
- ❖ The French Club qualifies, but the French classes do not.
- ❖ The Senior Class qualifies, but not one particular class that has seniors in it.

One-day means 24 consecutive hours; the delivery should be made on a single day. Generally title passes to the purchaser when the item is given to the purchaser. In the case of pre-ordered and pre-paid sales, title can transfer as soon as the seller (school) receives the order. Therefore, the date the items are delivered by the vendor to the seller is designated as the one-day for the purposes of the tax-free sales. However, persons buying from surplus stock on subsequent dates after the tax-free day owe tax on the items.

The delivery of yearbooks to students on a single day qualifies as a one day tax free sale even though the yearbooks were sold over several days prior to the delivery date. This rule can be applied to other sales by **bona fide groups** where the delivery is made to the students on a single day. Book Fairs and Science Fairs do not qualify for tax exempt one day sales.

When the school or school group receives a commission, the tax-free day sale provisions cannot apply because the sale is the vendor's sale, not the school's sale.

6f. Food Sales

The sales tax statute exempts the sales of food, including meals, soft drinks, and candy, by a group associated with a public or private elementary or secondary school when the sales are part of a fund-raising drive sponsored by the organization, and all net proceeds from the sale go to the organization for its exclusive use. Student groups, PTAs and booster clubs are included in the provision. It does not matter if the sale is during the school day, the evening, or on a weekend; if it is a fund-raiser, it is not taxable.



FOOD FUNDRAISER GUIDELINES

Campuses may sell food items as a fundraiser during the regular school day if they meet the following nutritional requirements:

Nutritional Requirements:

The Product must meet one of the following 3 criteria:

Be a Whole Grain Rich product (Product is composed of $\geq 50\%$ Whole Grains, or Whole Grains is first ingredient) **or**
First is ingredient Fruit, Vegetable, Dairy or Protein **or**
Food contains at least a $\frac{1}{4}$ cup fruit and/or vegetable

AND also meet all of the following criteria:

Snack Items: ≤ 200 Calories; ≤ 230 Milligrams Sodium
Entrée Items: ≤ 350 Calories; ≤ 480 Milligrams Sodium $\leq 35\%$ of calories from total fat and $\leq 10\%$ of calories from saturated fat No Trans Fat
 $\leq 35\%$ of weight in total sugars from foods

Food items that meet the Nutritional Requirements may be sold during school hours before and after lunch meal service and outside of the cafeteria.

Food items that DO NOT meet the nutritional requirements can only be sold after the end of the regular school day*.

**The school day begins at midnight and ends 30 minutes after the end of the last instruction period.*

Campuses may sell non-food items or foods intended for consumption off school campuses at any time throughout the school day.

-Examples include: cookie dough, wrapping paper, candles and magazines.

To check if your product is compliant, you can use the Smart Snack Calculator at:

<https://foodplanner.healthiergeneration.org/calculator/>

For questions please contact Seguin ISD Director of Child Nutrition at 830-401-8636.

7. Donations

7a. Donation of Equipment

DONATION PROCEDURE:

1. Prior to accepting a donation, complete the Donation Contact Form and forward it to the Risk Manager.
2. The Risk Manager will submit a work order to the appropriate department.
3. The Specialist in the department will evaluate the equipment and make a decision if it meets the districts requirements.
4. The department Specialist will notify the Risk Manager of their decision to either accept or not accept the donation.
5. The Risk Manager will notify the campus of the decision.
6. If the equipment is accepted, the donor will arrange transport of the item to the campus, if it was not delivered directly.
7. Once the equipment has passed inspection, upgrading, or testing, the item will be added to the school's inventory and a district inventory tag will be generated. School staff will affix the tag to the equipment.
8. The Risk Manager will generate and mail a receipt for donated goods.

7b. Monetary Donation

DONATION PROCEDURE:

Seguin Independent School District Board policy CDC (Local) states that “any (**unsolicited**) gift that a potential donor has expressly made conditional upon the District’s use for a specified purpose shall require Board approval.” The district may receive gifts that will assist in continuing to improve the educational environment of the district but it may not receive gifts that would violate or conflict with policies of or actions by the Board or with Federal or State law.

Important notes:

1. No Goods or services may be provided in exchange for a contribution
2. The district may receive gifts for public purposes but NOT for individual benefit
3. Once accepted, **the gift becomes the sole property of Seguin ISD**
4. Any amount reported to the IRS is the sole responsibility of the contributor and not Seguin ISD

Upon receipt of a donation that meets the requirements of unsolicited monetary funding to be used for a specified purpose, please complete the [Acknowledgment of Unsolicited Monetary Donation](#) form and return to Budget Specialist along with your deposit slip and cash receipt corresponding to the funds received.

8. Payroll

8a. 2022-23 Pay Calendar

Seguin Independent School District
Pay Schedule
2022-23

2022-2023

SEMI-MONTHLY					MONTHLY			
OT/Absence Period		Time Sheet			Pay Period	Pay Period	Time Report	
From	To	Due Date	Pay Date		Start Date	End Date	Due Date	Pay Date
5/28/2022	6/17/2022	6/20/2022	6/30/2022		6/25/2022	7/29/2022	8/5/2022	8/26/2022
6/18/2022	7/1/2022	7/5/2022	7/15/2022		7/30/2022	8/26/2022	9/2/2022	9/28/2022
7/2/2022	7/15/2022	7/18/2022	7/29/2022		8/27/2022	9/30/2022	10/7/2022	10/28/2022
7/16/2022	7/29/2022	8/1/2022	8/15/2022		10/1/2022	10/28/2022	11/3/2022	11/18/2022
7/30/2022	8/12/2022	8/15/2022	8/31/2022		10/29/2022	11/25/2022	12/1/2022	12/16/2022
8/13/2022	8/26/2022	8/29/2022	9/15/2022		11/26/2022	12/30/2022	1/6/2023	1/25/2023
8/27/2022	9/9/2022	9/12/2022	9/30/2022		12/31/2022	1/27/2023	2/3/2023	2/28/2023
9/10/2022	9/30/2022	10/3/2022	10/14/2022		1/28/2023	2/24/2023	3/3/2023	3/28/2023
10/1/2022	10/14/2022	10/17/2022	10/31/2022		2/25/2023	3/31/2023	4/7/2023	4/28/2023
10/15/2022	10/28/2022	10/31/2022	11/15/2022		4/1/2023	4/28/2023	5/5/2023	5/26/2023
10/29/2022	11/11/2022	11/14/2022	11/30/2022		4/29/2023	5/26/2023	6/2/2023	6/28/2023
11/12/2022	11/25/2022	11/28/2022	12/15/2022		5/27/2023	6/30/2023	7/7/2023	7/28/2023
11/26/2022	12/9/2022	12/12/2022	12/30/2022		7/1/2023	7/28/2023	8/4/2023	8/28/2023
12/10/2022	12/23/2022	1/4/2023	1/13/2023		7/29/2023	8/25/2023	9/1/2023	9/28/2023
12/24/2022	1/13/2023	1/16/2023	1/31/2023		8/26/2023	9/29/2023	10/6/2023	10/27/2023
1/14/2023	1/27/2023	1/30/2023	2/15/2023					
1/28/2023	2/10/2023	2/13/2022	2/28/2023					
2/11/2023	2/24/2023	2/27/2023	3/15/2023					
2/25/2023	3/10/2023	3/13/2023	3/31/2023					
3/11/2023	3/31/2023	4/3/2023	4/14/2023					
4/1/2023	4/14/2023	4/17/2023	4/28/2023					
4/15/2023	4/28/2023	5/1/2023	5/15/2023					
4/29/2023	5/12/2023	5/15/2023	5/31/2023					
5/13/2023	5/26/2023	5/30/2023	6/15/2023					
5/27/2023	6/16/2023	6/19/2023	6/30/2023					
6/17/2023	6/30/2023	7/3/2023	7/14/2023					
7/1/2023	7/14/2023	7/17/2023	7/31/2023					
7/15/2023	7/28/2023	7/31/2023	8/15/2023					
7/29/2023	8/11/2023	8/14/2023	8/31/2023					

Note: These dates may vary due to extenuating circumstances. Notification will be made in advance.

8b. TimeClock Plus

All non-exempt employees will use TimeClock Manager to clock in and out for work and break times. Every week, it is the manager's responsibility to make any corrections and/or update 999-TimeShort job codes to appropriate leave code. Also, at the end of each pay period, the manager shall print timesheets, acquire appropriate signatures, and turn timesheets in to the Payroll Department by the due date. Please refer to the Seguin ISD Pay Schedule Calendar for period end dates and due dates.

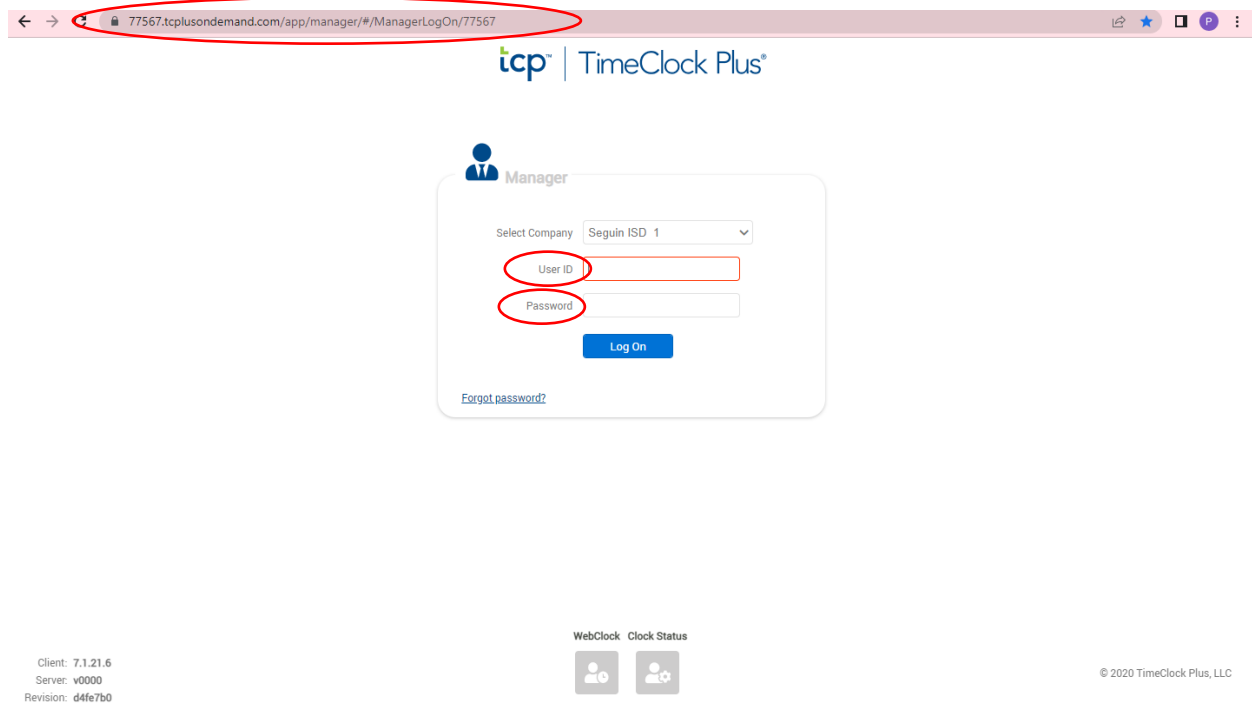
NOTE: Extra-Duty Timesheets – These timesheets are paper forms required when an employee works for an extra duty, including special events, in order to be paid for the hours worked. Extra Duty Time will NOT be recorded in TimeClock Plus. Timesheets must be filled out in their entirety including a supervisor signature and designated budget code. Send extra-duty timesheets to Sally Eckhart, Budget & Special Programs Specialist for approval. Please refer to the Seguin ISD Pay Schedule Calendar for period end dates and due dates.

Pre-Payroll Processing Checklist

- ☐ Reviewing Time Segments for Any Errors
- ☐ Update & Manage Time Segments
 - Add/Edit Time Segments
 - Edit Time Short Job Codes – “999-Timeshort”
 - Add Break
- ☐ Print Timesheets
- ☐ Obtain appropriate signatures – Employee/Supervisor
- ☐ Manager Approval
- ☐ Turn in Timesheets to Payroll

Login

1. Go to TCP website: <https://77567.tcplusondemand.com/app/manager/#/ManagerLogOn/77567>
2. Enter **User ID**: First Initial Last Name (example: JSMITH)
3. Enter **Password**: Last Name Employee ID – Note: capitalize first letter (example: Smith123456)
4. Click **Log On**



Please refer to the following menu items when prompted.

Add/Edit Menu Options

- IF adding a new time entry use **default screen**
- IF employee clocked in early/late and is currently clocked in use **“Individual is clocked in”**
- IF date/time can be used as an anchor use **“Time sheet entry”**
- IF employee forgot to clock in use **“Missed in punch”**
- IF employee forgot to clock out use **“Missed out punch”**

Update & Manage Time Segments: Add/Edit Time Segment

1. Click **Hours**
2. Click **Group Hours**
3. Enter **Start/Stop Dates**
4. Click **Update**
5. Click **Add** beside appropriate employee’s name OR right click the time segment you wish to edit and click **Edit**

77567.tcplusedemand.com/app/manager/#/ManageHoursGroup

TimeClock Plus®

Company: Seguin ISD Week: 4/30/2022

My Dashboard **Hours** Schedules Employee Reports Tools Configuration Company

Individual Hours **Group Hours** Mass Hours Period Export Time Sheets

Group Hours ☆ Options Download

Sort by: ID ↑

4/30/2022 to 6/24/2022 Open Weeks Update

Start date Stop date Period

Employee Filter Job Code Filter Cost Code Filter Exception Filter ☐ Show absences

In order to increase performance and enhance the functionality of our software, Group Add Hours has been made part of a new feature Mass Hours. To add or edit hours for multiple employees and multiple segments use Mass Hours.

Manage Exceptions Resolve Period

Page 1 of 229

Showing 1-100 records of 22850 Selected 0 records

+ Add

6. Use **Add/Edit Menu Items** on pg. 3 to select appropriate checkbox, if any
7. Add/Update the following that are applicable:
 - a. **Time in/Time out**
 - b. **Break Type**
 - c. **Job Code**
 - d. **Note (Required)**
8. Click **Save**

Add ? Feedback

Segment Length: 8:00

☒ Individual is clocked in

☐ Time sheet entry

☐ Missed in punch

☐ Missed out punch

Time in 6/21/2022 09:00 AM

Time out 6/21/2022 05:00 PM

Break type << NONE >>

Job Code 6920 - FOOD SERVICE SUE

Cost Code << NONE >> Select

Rate 0.00

Substitute for << NONE >> Select

Note

Days 1

Custom Extra Cancel **Save**

Edit Time Short Job Codes-“999 Timeshort”

1. Right click **segment with Job Code of “999-Timeshort”**
2. Click **Edit**
3. Click **Job Code** drop down box
4. Click **365-Comp Time Used**
5. Click **Save**

					Y	6/17/2022 11:59 PM	<< Time sheet >>	0:30	0:30	40:00	999 - Time Short	0:00
--	--	--	--	--	---	--------------------	------------------	------	------	-------	------------------	------

Edit Segment

☐ Individual is clocked in
☒ Time sheet entry
☐ Edit actual time

☐ Missed in punch
☐ Missed out punch

Time in 6/17/2022 11:59 PM

Hours 0:30

Job Code

365 - Comp Time Used

Cost Code << NONE >>

Rate 0.00

Substitute for << NONE >>

Note

Segment Length: 0:30

?

Feedback

Custom

Extra

Cancel

Save

Add Break to Existing Time Segment

1. Right click **time segment that needs a break added**
2. Click **Add Break**
3. Enter **Start Time** of Break
4. Enter **Break Length** (in minutes)
5. Enter **Note**
6. Click **Save**

Add Break

?

Feedback

Time in 6/20/2022 11:30 AM

Time out 6/20/2022 05:30 PM

Date6/20/2022

Time02:30 PM

Break length240

Break typeLunch

Note

Cancel

Save

View Employee Status

1. Click Tools
2. Click Employee Status
3. If necessary,
 - a. View current status (Clocked in, out, etc)
 - b. View Location (How employee clocked in –(via mounted clock, mobile phone, or computer)
 - c. Right click on time segment to Clock employee out
 - d. Right click on time segment to Enter Call Note

The screenshot shows the TimeClock Plus web application interface. The top navigation bar includes 'My Dashboard', 'Hours', 'Schedules', 'Employee', 'Reports', 'Tools' (highlighted with a red circle), 'Configuration', and 'Company'. Below the navigation bar, the 'Employee Status' link is highlighted with a red circle. The main content area displays a table of employee status records. A red circle highlights a specific row in the table.

Employee Status ☆

Search [] Employee Filter [] Job Code Filter [] Cost Code Filter []

All Clocked In On Break Not In Absent On Leave Last Punch Hours

Segment [] Refresh []

Showing 7 records of 7 Selected 1 records

ID	First Name	Last Name	Status	Job Code	Cost Code	Time In	Cell	Phone	Location	Substitute For	Call Note
✓			Clocked In	226 DAYS		06/21/2022 01:28 PM			Standalone Clock - Clock Operation - 22		Enter note
			Clocked In	226 DAYS JULY		06/21/2022 12:30 PM			MobileClock - Clock Operation on 1 07.127 0.64		Enter note
			Clocked In	226 DAYS JULY		06/21/2022 07:01 AM			Standalone Clock - Clock Operation - 22		Enter note
			Out								Enter note
			Clocked In	226 DAYS JULY		06/21/2022 01:40 PM			Standalone Clock - Clock Operation - 22		Enter note
			Clocked In	226 DAYS JULY		06/21/2022 12:51 PM			Standalone Clock - Clock Operation - 22		Enter note
			Clocked In	226 DAYS JULY		06/21/2022 01:03 PM			Standalone Clock - Clock Operation - 22		Enter note

Print Timesheets

1. Click **Reports**
2. Click **Period Reports**
3. Enter **Start/Stop Dates**
4. Under “Categories” click **Payroll**
5. Under “Select a report” click **Complete Payroll**
6. Click **Preview**
7. Review that Employee names and signature lines are on timesheets
8. Click **Download**
9. Open downloaded timesheets
10. **Print** timesheets
11. Distribute to employees for signature
12. Once employee signs off, distribute to supervisor for signature
13. Once both employee/supervisor sign turn in timesheets to the Payroll Dept

The screenshot shows the TimeClock Plus Manager Reports interface. The top navigation bar includes links for My Dashboard, Hours, Schedules, Employee, Reports, Tools, Configuration, and Company. The Reports link is circled in red. Below the navigation bar, the Period Reports section is active, showing a date range from 4/30/2022 to 6/24/2022. The Categories section on the left has Payroll selected. The Select a report section in the middle has Complete Payroll selected. On the right, the Download, Preview, and Print buttons are circled in red. The Create Saved Report button is also visible.

← → ↻ 77567.tcplusondemand.com/app/manager/#/ManagerReports

tcp | TimeClock Plus® Search Company: Seguin ISD 4

My Dashboard Hours Schedules Employee Reports Tools Configuration Company

Period Reports ☆

Sort Key Settings Employee Filter Job Code Filter C

4/30/2022 to 6/24/2022 Manual Period

Categories

Payroll
Job Code
Scheduler
Period
Cost Code
Accruals
Miscellaneous
Contract
Benefit Status

Select a report

Approaching Exception
Approaching Overtime
Bill Rate
Comp Time Detail Report
Complete Payroll
Day Breakdown
Employees Without Exceptions
Estimated Wages
Exception Summary

Download Settings Preview Print Create Saved Report

Manager Approval

1. Click **Hours**
2. Click **Group Hours**
3. Enter **Start/Stop Dates**
4. Click **Update**
5. Click the Manager Approval icon (Note: M with a green checkmark underneath)

The screenshot displays the TimeClock Plus web application interface. The top navigation bar includes a search bar and a company/week selector (Seguin ISD, 4/30/2022). The main navigation menu features icons for My Dashboard, Hours, Schedules, Employee, Reports, Tools, Configuration, and Company. The 'Hours' icon is circled in red. Below the navigation bar, the 'Group Hours' sub-menu is active, and the 'Group Hours' link is also circled in red. The 'Group Hours' section includes a date range selector (4/30/2022 to 6/24/2022) and an 'Update' button, both circled in red. Below the date range, there are filter buttons for Employee, Job Code, Cost Code, and Exception, along with a 'Show absences' checkbox. A message states: 'In order to increase performance and enhance the functionality of our software, Group Add Hours has been made part of a new feature Mass Hours. To add or edit hours for multiple employees and multiple segments use Mass Hours.' Below this message are buttons for 'Manage', 'Exceptions', and 'Resolve Period'. The bottom section shows a table with one record, which is circled in red. The record has a green checkmark and an 'M' icon. Below the table is an 'Add' button.


If assistance is needed, please contact Perla Romero, Employee Benefits Specialist at 830-401-8694.

9. Work Related Accidents

Completing the First Report of Injury

The employee completes the Employee's First Report of Injury and turns in the completed form to their campus/department secretary. Witnesses to the accident should provide the supervisor with supporting testimony or other applicable information.

- **In case of an emergency**, the injured employee shall go directly to the nearest emergency room or the supervisor/secretary should secure emergency transportation. The supervisor/secretary shall immediately notify the Risk Manager at the Business Services Department. The Employee's First Report of Injury needs to be completed as soon as possible by the employee. The campus/department secretary will complete the online report via TASB and forward the hard copy report signed by the employee to the Risk Manager's office by faxing to (830) 379-3689 or emailing the Risk Manager.
- **If the injured worker requires medical attention (non-emergency)**, please call the office of the Risk Manager and email/fax the signed [Employee's First Report of Injury](#) to (830) 379-3689. The campus/department secretary will complete the online report via TASB. The injured employee will need to come by the Risk Manager's office to pick up the medical and prescription paperwork. Skipping this step in the process could jeopardize the injured employee's medical benefits and/or temporary income benefits. The online report and faxed copy need to be received by the Risk Manager before the employee is sent to the Central Office for medical authorization paperwork.
- **If the injured employee does not require medical attention**, the employee must complete the [Employee's First Report of Injury](#) and turn the signed completed report to his/her supervisor. The campus/department secretary will complete the online report via TASB and forward the hard copy report to the Risk Manager's office.
- **Please see the instructions following for how to file a first report of injury claim via TASB.**
- **For further assistance, please contact:**
 - Jennifer Raske Martinez: 401-8621
 - Maureen Ivey: 401-8634
 - Teri Salinas: 401-8694

 **Seguin** exceptional students to exceptional citizens
INDEPENDENT SCHOOL DISTRICT

ABOUT US SCHOOLS DEPARTMENTS EMPLOYMENT PARENTS & STUDENTS STAFF COMMUNITY BOND 2019

Business Services

Business Services
HOME
DIRECTORY
EMPLOYEE BENEFITS
FORMS
HANDBOOKS
PAYROLL
PURCHASING
PUBLIC INFORMATION REQUEST
PUBLIC NOTICE - GRANTS
SCHOOL BOARD CONTACTS
WORKERS' COMPENSATION

Contact Information:
1221 East Kingsbury St
Seguin, Texas 78155
Fax: (830) 379-3689

Workers' Compensation

Jennifer Raske Martinez, CTSBO, Purchasing Coordinator/Risk Manager
(830) 401-8621
jraskemartinez@seguin.k12.tx.us

Business Services
1221 East Kingsbury Street
Seguin, Texas 78155
Fax: (830) 379-3689

[Secretaries click here to submit an injury report](#)

[Instructions for submitting an injury report](#)


The district, in accordance with state law, provides workers' compensation benefits to employees who suffer a work-related illness or are injured on-the-job. Benefits help pay for medical treatment and make up for part of the income lost while recovering. Specific benefits are prescribed by law depending on the circumstances of each case. All work-related accidents or injuries must be reported immediately to the supervisor. Employees who are unable to work due to a work-related injury will be notified of the rights and responsibilities under the Texas Labor Code.

What to Do When Injured On-the Job:


Due to the State of Texas requirements for punctual reporting of on-the-job injuries and work-related illnesses, it is imperative that such incidents be reported promptly and accurately. Failure to report may result in denial of payment for medical treatment and/or temporary income benefits (TIBs).

How to File a First Report of Injury Campus or Department Instructions




Start here: tasbrmf.org/claims

**TASB RISK FUND**

[About Us](#) | [Contact Us](#) | [Report a Claim](#) | [Login](#)



[Programs](#) | [Member Service Center](#) | [Learning & News](#)

[Connect with us:](#)   

[Auto](#)
[Liability](#)
[Property](#)
[Privacy & Information Security](#)
[Unemployment Compensation](#)
[Workers' Compensation](#)
[Get a Quote](#)

[Report a Claim](#)

Report a Claim

If you need immediate assistance, please call 800.482.7276. Calls are answered 24/7, including after hours and on the weekends. If you call outside of business hours, our answering service will contact an adjuster and you will receive a call within one hour.

Jump to: [Auto](#) | [Liability](#) | [Property](#) | [Cyber](#) | [Unemployment compensation Quarterly Wage Statement](#)

Workers' Compensation claims

First Report of Injury

- Program administrators who do not use the FROI Administration application, or
- Campuses and departments who need to report an employee injury to their organization's workers' compensation program administrator:

First Report of Injury WC Claim

Please type in your organization below to report a worker's compensation First Report of Injury

Organization

Report a WC Claim

First Report of Injury guides

- [How to File a First Report of Injury \(PDF\)](#)
- [How to File a First Report of Injury for Campus or Department \(PDF\)](#)
- [FROI Administration Guide \(PDF\)](#)

myTASB Access

myTASB You must have a myTASB user ID and password to access some resources. If you need access, speak with your program contact—the person in your organization responsible for granting user rights. For more information, visit our [myTASB Access page](#).


Your Marketing Consultant

Want to know more about what the Fund can do for you?

Your [marketing consultant](#) can connect you to experts on training, loss prevention resources, and additional programs that can lower your exposure to risk.

Type your organization into the search bar and then click here.

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Reporting a Claim

Log Out and Exit

What you will need:

- Basic information about what happened, including date, location, etc.
- Additional details about the employee who was injured, such as name, address, and wage information

What you should know:

- The reporting form will timeout after 120 minutes of inactivity.
- You can find detailed instructions on how to report a workers' compensation claim [in this guide](#).

When you are finished filling out the First Report of Injury (FROI) on the next page, be sure to click on the "Save Changes" button at the top of the page to submit to TASB.

Start a FROI

Click here to start your FROI.

Chat now

Important: Please note that all items marked with a red asterisk (*) are mandatory. If you are unsure of the correct information, please use the applicable placeholders listed in this guide. Placeholders are outlined in red.

Any placeholders or incorrect information will be corrected by your administrator upon submission.



New First Report of Injury

[Complete Incident](#) or [Cancel](#)

Employer General Information

Member Education ISD

Physical Address

City

State

ZIP

FEIN

Phone

Is this a corrected copy? *

Mailing Address

City

State

ZIP

If you have already submitted a FROI to your administrator please call or email them to advise of any changes or additions prior to filing a corrected copy.

Insured Report Number

Location *

Did injury or illness exposure occur on employer's premises?

If your organization uses employee numbers, you may enter the injured employee's number here. If not, leave this blank.

Click on the magnifying glass to select the applicable location from the list.

If the injury occurred off campus, select "No" and enter the address of the injury in a box that will appear to the right.

Insured Report Number

Location *

Did injury or illness exposure occur on employer's premises?

Address where injury/illness

Occurred ⓘ

Since you selected injury did not occur on employer's premises, please complete the accident address fields to the right.

Employee Information

Claimant	Doe, Jane
First Name *	Jane
Middle Name	
Last Name *	Doe
Street Address 1 *	1
Street Address 2	
City *	Your City
State *	Texas
ZIP *	11111
Phone *	1111111111
Work Phone	(xxx) xxx-xxxx
Employee Email	
Does the employee speak English?	

Enter the employee's first and last names in these boxes. The names will populate the Claimant box above.

Please enter the employee's correct mailing address and contact info. If you are uncertain about any information, use these placeholders.

Birth Date *	<input type="text" value="01/01/2010"/>	
Social Security ⓘ *	<input type="text" value="111-11-1111"/>	
Other Employee ID	<input type="text"/>	
Other Employee ID Qualifier	<input type="text"/>	
Hire Date *	<input type="text" value="01/01/2010"/>	
Length of Service Years	<input type="text" value="0"/>	
Length of Service Months	<input type="text"/>	
Hire State *	<input type="text" value="Texas"/>	
Gender *	<input type="text" value="Not Specified"/>	
Marital Status *	<input type="text" value="Unknown"/>	
Occupation/Job Title *	<input type="text" value="Teacher"/>	
Payroll Class Code *	<input type="text" value="PROFESSIONAL/ADMINISTR"/>	
Occupation Code *	<input type="text" value="PROFESSIONAL/CLERICAL/"/>	
Department Code, if applicable	<input type="text"/>	
Employment Status *	<input type="text" value="Regular/Full-time Employee"/>	
Number of Dependents	<input type="text"/>	

Enter 01/01/2010 if you don't know the employee's date of birth.

If you don't know the employee's SSN, enter 111-11-1111.

Enter 01/01/2010 if you don't know when the employee was hired.

Enter employee's job title and select the employee's appropriate payroll and occupation categories from the dropdown lists.

Please select either regular/full-time or part-time.

Wages

Wage Rate *	<input type="text" value="1.00"/>
Wage Rate Type ⓘ *	<input type="text" value="Daily"/>
# Days Worked Per Week *	<input type="text" value="5"/>
# Hours Worked Per Week	<input type="text"/>
Full Pay On Day Of Injury	<input type="text" value="Yes"/>
Did Salary Continue?	<input type="text"/>

Please enter 1.00. Your administrator will input exact wage rate later.

Select daily for now. Your administrator will correct this later.

Please enter 5 days for full time and 1 for substitutes. If necessary, your administrator will correct this.

Gross Amount of Last Paycheck

Type of Pay ⁱ

Has employee elected to use state, sick or vacation leave in lieu of temporary income benefits?

If so, how many leave hours have they elected to use?

Leave these boxes blank for now.

Occurrence Information

Date of Injury/Illness *

10/20/2020



Time Employee Began Work

12:00PM

Time of Injury or Illness

10:00 PM

Exposure *

Date Employer Notified *

10/20/2020



Has the employee lost time or expected to lose time from work?

Was the injury or illness exposure fatal?

Employee's Supervisor

Supervisor Phone Number

(xxx) xxx-xxxx

Type of Injury/Illness *

Contusion



Part of Body Affected *

Knee



Cause of Injury *

Fall, Slip, or Trip - Liquid or Grease



Enter the time and date of injury. If time is unknown, enter 10:00 p.m.

This is the date the secretary, principal, nurse, or supervisor first knew of incident.

Click the magnifying glasses to select the employee's injury, affected body part, and cause of injury from the lists. You can also type the employee's injury/body part or its corresponding code number into the search bar and select from the dropdown lists.

Note: These are national, standardized codes. Choose the option that best matches your incident.

Worksite location of injury ⓘ

Was employee doing their regular job?

Specify activity the employee was engaged in when the injury or illness exposure occurred *

How did the injury or illness exposure occur? ⓘ *

Walking through hallway

Slipped in puddle and fell on left hip

Examples include walking, cleaning, or cooking.

Briefly explain how the injury occurred. Be concise and to the point. **Specify body part(s) and exact location and side of body.** If you need more space to complete injury description, use the "All Other Information" box at the end of this form

For example, employee slipped on wet floor in hallway while walking and fell on both knees

Is the employee seeking or expected to seek medical treatment? *

Type of Claim ⓘ *

Yes

Medical Only

Record Only is for no medical treatment, no lost time, and no questions or concerns.

Medical Only is for initial medical and/or no more than 5 days of lost time.

Lost Time/Indemnity is for ongoing medical treatment and/or lost time and all other.

Treatment Information

Medical Provider

Physician/Hospital Name

Address

City

State

ZIP

Phone

Fax

Initial Treatment *

Minor clinic/hospital medical re

Enter doctor/hospital information if known. These are not mandatory fields. Don't worry about inputting addresses.

This field is mandatory. Select the appropriate option from the dropdown list.

Other Information

Date Administrator Notified

10/20/2020



Date Prepared *

10/20/2020



Preparer's Name *

John Smith

Preparer's Title *

Supervisor

Preparer's Phone *

(234) 567-8900

E-mail address to receive
confirmation ⓘ

Witness

Witness Phone #

(xxx) xxx-xxxx

All Other Information

This is the date that the location notifies their FROI Administrator.

Leave this blank for your FROI Administrator to complete.

Please list any known witnesses and their contact information. Do not include student names.

You can use this space to enter additional information about this incident if necessary.

New First Report of Injury

[Complete Incident](#) or [Cancel](#)

Address

City

State

ZIP

Phone

Fax

Initial Treatment *

After you've filled out all the required fields, click here to submit the FROI to your administrator.

Other Information

Date Administrator Notified

Date Prepared *

Preparer's Name *

Preparer's Title *

Preparer's Phone *

E-mail address to receive
confirmation ⓘ

Witness

Witness Phone #

All Other Information

Once the form is complete, click on [Complete Incident](#) (located at the top right of the form) to submit the FROI to your TASB FROI Administrator.

[Chat now](#)



live.origamirisk.com says

Are you ready to complete this incident?

OK Cancel

Complete Incident or Cancel

New First Report of Injury

Employer General Information

Member

Education ISD

Physical Address

City

State

ZIP

FEIN

Phone

Is this a corrected copy? *

Insured Report Number

Location *

Did injury or illness exposure occur on employer's premises?

Mailing Address

City

State

ZIP

Employee Information

Chat now

Upload Claim File Documentation

Save Successful

Please upload any relevant documentation such as videos, photos, passenger lists, police reports, damage estimates, medical, or legal notices. Otherwise, you've provided enough information for us to begin processing. Click I'm done below to finish reporting your claim. If submitting a First Report of Injury (FROI), it has been sent to your TASB FROI Administrator for review. To download a copy of the FROI, use your browser's refresh button to display a link.

#1 Doe, Jane R (EV2020004398-1)

Upload File

No files uploaded.

I'm done or Click here to exit

Congratulations! You have successfully completed your FROI. If you want a PDF copy of your report, refresh your browser and a link will appear.

Upload Claim File Documentation

Please upload any relevant documentation such as videos, photos, passenger lists, police reports, damage estimates, medical, or legal notices. Otherwise, you've provided enough information for us to begin processing. Click I'm done below to finish reporting your claim. If submitting a First Report of Injury (FROI), it has been sent to your TASB FROI Administrator for review. To download a copy of the FROI, use your browser's refresh button to display a link.

#1 Doe, Jane (20200005506)

Upload File

Filename	Description	Folder	Entry Date
EMPLOYERS FIRST REPORT OF INJURY OR ILLNESS CLAIM.pdf	FROI DWC-01	Claims	12/07/2020 12:06 PM

I'm done or [Click here to exit](#)

Click here to download a copy of the FROI to give to the employee.

When you're ready, click here to exit the application.

10. Textbooks

Out-of-Adoption Books

The District Textbook Coordinator will relay the OA list to the Campus Textbook Custodian. At the end of the school year, the Campus Textbook Custodian shall collect all of the OA books into a central location.

Clearly mark all out-of-adoption books with **OA**.

The OA books may be retained at the campus based on the Campus Principal's discretion, or they may be donated to staff, students, community members, libraries, or other state agencies.

By the end of the school year, fill out the [Instructional Materials Disposal Request Form](#) and enter a Maintenance Work Order to have the remaining OA materials picked up from your campus. OA materials will be picked up ONCE from your campus, so have everything collected prior to entering your work order. OA materials need to be boxed and labeled. OA materials will be picked up over the summer and sent to a recycler.

The un-adopted sample materials received on campus during the adoption process, may be treated much in the same way as OA materials. If they are unable to be donated or used, put them with the OA materials to be picked up. However, if they cannot be stored until summer, remove any hard bindings or plastic, and place only the paper pages in the campus recycling bins. The hard bindings or plastic materials may be placed in your trash dumpsters.

11. Mail Room

Please be aware of the following when preparing mail for distribution:

- 1) Pony mail is distributed by 4:30 p.m.
- 2) Post card mailings can be posted through the District's mail machine. Be sure cards are the proper dimensions and weight of the card stock needed to meet postal requirements.
<https://www.pitneybowes.com/us/blog/presorting-postcards-first-class-and-standard-mail.html>
- 3) Certified mailings require the department or campus contact to complete all necessary documents that are part of the certified mailing.
<https://www.pitneybowes.com/us/support/article/000054294/how-to-send-certified-mail-on-the-dm300c-dm400c-dm450c-and-dm475.html>
- 4) District's mail machine is not equipped to process bulk mailings. Please contact the U.S. Post Office at 830.303.5141 for bulk mail procedures.
<https://faq.usps.com/s/article/How-do-I-get-Started-with-Bulk-Mailing>

For further assistance please contact Marie Rodriguez- mtrodriguez@seguin.k12.tx.us or 830-401-8666.

12. Central Archives

Instructions for Submitting Records

Records should be transferred to Central Archives from the campus or department as follows:

1. Campus records
 - a. Student related - Student related records are to remain at the campus for 2 full years. After the two-year holding period, the campus may remit the STUDENT RELATED RECORDS ONLY to the Central Archives as per the instructions below.
 - b. Non-Student related -Non-Student records at the campus level are the responsibility of the campus and should NOT be sent to the Central Archives. For information regarding the destruction of Non-Student related campus records, please contact Business Services Department at 830-401-8666.
2. Non-Campus records
 - a. Records generated by Central Office and other District- Wide Departments may be sent to the Central Archives at any time.

Please follow these instructions regarding records being sent to Central Archives

1. Pack all records in official records retention boxes. (Others will not be accepted): Business Source Storage Boxes-Office Depot Item No. 9503995
2. Include only records of a similar nature in a single box. (Example: student attendance should be packed SEPARATELY from discipline records)
3. DO NOT combine Permanent records with non-permanent records.
4. Pack contents so records can easily be retrieved from the box. All files should be stacked upright and facing the same direction as in a filing cabinet.
5. Alphabetize all records within a box. (Example: Alphabetize student files by last name).
6. DO NOT send ring binders or oversized items that prevent the box from being closed.
7. DO NOT over fill a box, as they cannot be stacked properly for storage
8. DO NOT under fill a box as this wastes valuable space in the Central Archives.
9. DO NOT tape down the box lids, as the records must be accessed upon request.
10. Label the box on ONE side with the following:
 - a. Campus or Department name
 - b. Brief description of the contents (5-6 words only)
 - c. The range of dates applicable to the records. This is usually the school year (i.e. 2009 – 10).
 - d. The alphabetic range of the records. For example, if the box contains student records for students with the last name Jones through Smith, the box would be labeled “Jones– Smith”.
 - e. Clearly mark PERMANENT Records if applicable.

Once boxes have been prepared, please do the following:

1. Prepare an inventory list of all boxes being sent to Central Archives.
2. Submit a maintenance work order to have boxes picked up and delivered to Central Archives. Maintenance will only pick up the number of boxes as requested in the work order and only boxes that are prepared as required.
3. All district records will be retained in the Central Archives in accordance with the Records Control Schedule as adopted by the Seguin ISD School Board and approved by the Texas State Library – State & Local Records Management Division. The State Library and Archives Commission records retention schedules are available at

www.tsl.state.tx.us/slr/recordspubs/localretention.html. The Records Management Officer destroys all qualifying records each year.

Instructions for Retrieving Records

1. Requests to retrieve records from the Central Archives must be submitted in writing. The most efficient method of requesting records from the Central Archives is to complete the Official School Records Request found on the Seguin ISD website
 - a. <http://www.seguin.k12.tx.us/page/business.recordrequest>
 - b. Emails or other written requests for student records are accepted as long as the following information is provided:
 - 1) First & Last name of student whose record being requested
 - 2) Date of birth of the student
 - 3) Student ID (if known).
 - 4) Last year of attendance at Seguin ISD.
 - 5) Last campus attended.
 - 6) Last grade level attended (even if not completed).
 - 7) The specific type of records being requested.
 - 8) Requestors full name, telephone number, email, or other method of contact.

The requesting party will be contacted within 10 business days as to the status of their submitted request. Contact Business Services to coordinate the retrieval of records that do not pertain to students.

For further assistance please contact Marie Rodriguez- mtrodriguez@seguin.k12.tx.us or 830-401-8666.