

**Notice of Regular Monthly Meeting  
Board of Trustees  
Dew Independent School District  
Tuesday, October 22, 2019**

A Regular Monthly Meeting of the Board of Trustees will be held on Tuesday, October 22, 2019, beginning at 6:00 PM, in the Dew ISD Board Room, 606 CR 481, Teague, Texas 75860.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. For more information about public comment, see Policy BED. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to order and Pledge of Allegiance
2. Establish a quorum
3. Public comments
4. Recognition of visitors
5. Superintendent's report
  - 5.a. General School Information
  - 5.b. Enrollment and Attendance 3
6. REVIEW, DISCUSSION AND POSSIBLE ACTION
  - 6.a. Consent agenda
    - 6.a.I. Approve Board Minutes from regular Board meeting September 17, 2019 6
    - 6.a.II. Monthly financial report 8
    - 6.a.III. Approval of bills 25
  - 6.b. Review and possibly approve Targeted Improvement Plan 32
7. CLOSED SESSION, if needed.
  - 7.a. Called for the purposes permitted by the Texas Open Meetings Act. Texas Government Code, Section 51.074, Personnel Matters (Appointment, Employment, Resignations, Evaluations, Reassignments, Duties, Security Concerns ,Discipline, Dismissal or Complaint): and/or property.
8. RECONVENE IN OPEN SESSION
  - 8.a. Consider any items requiring a vote from closed session.
9. BOARD DISCUSSION
  - 9.a. Matters of interest to Dew ISD
10. FUTURE BOARD ITEMS
  - 10.a. November Board meeting date
  - 10.b. District/campus improvement plan
11. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See TASB Policy BEC(LEGAL)]

This notice was posted in compliance with the Texas Open Meetings Act on

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For the Board of Trustees

|       | 2018-2019 | 2019-2020 |            |           |
|-------|-----------|-----------|------------|-----------|
|       | ENROLLMEN | ENROLLMEN | ATTENDANCE | TRANSFERS |
| GRADE | T         | T         |            |           |
| PK    | 13        | 21        | 96.63      | 12        |
| K     | 17        | 22        | 97.48      | 15        |
| 1     | 14        | 20        | 98.38      | 14        |
| 2     | 15        | 19        | 96.24      | 11        |
| 3     | 20        | 16        | 97.08      | 11        |
| 4     | 17        | 19        | 96.17      | 13        |
| 5     | 16        | 16        | 96.87      | 12        |
| 6     | 20        | 15        | 99.39      | 7         |
| 7     | 12        | 22        | 98.76      | 10        |
| 8     | 9         | 11        | 98.76      | 5         |
|       | 153       | 181       | 97.63      | 110       |

|           |     |
|-----------|-----|
| TEAGUE    | 53  |
| BUFFALO   | 32  |
| FAIRFIELD | 20  |
| OTHER     | 5   |
|           | 110 |

|       | 2018-2019 | 2019-2020 |            |           |
|-------|-----------|-----------|------------|-----------|
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| GRADE | T         | T         |            |           |
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| 6     | 20        | 15        | 99.39      | 7         |
| 7     | 12        | 22        | 98.76      | 10        |
| 8     | 9         | 11        | 98.76      | 5         |
|       | 153       | 181       | 97.63      | 110       |
|       |           |           | TEAGUE     | 53        |
|       |           |           | BUFFALO    | 32        |
|       |           |           | FAIRFIELD  | 20        |
|       |           |           | OTHER      | 5         |
|       |           |           |            | 110       |

|       | 2018-2019 | 2019-2020 |            |           |
|-------|-----------|-----------|------------|-----------|
|       | ENROLLMEN | ENROLLMEN | ATTENDANCE | TRANSFERS |
| GRADE | T         | T         |            |           |
| PK    | 13        | 21        | 95.8       | 12        |
| K     | 17        | 22        | 96.71      | 15        |
| 1     | 14        | 19        | 98.39      | 14        |
| 2     | 15        | 20        | 97.18      | 11        |
| 3     | 20        | 15        | 97.38      | 11        |
| 4     | 17        | 16        | 97.03      | 13        |
| 5     | 16        | 17        | 96.97      | 12        |
| 6     | 20        | 15        | 98.67      | 7         |
| 7     | 12        | 22        | 98.89      | 10        |
| 8     | 9         | 12        | 97.79      | 5         |
|       | 153       | 179       | 97.66      | 110       |
|       |           |           | TEAGUE     | 53        |
|       |           |           | BUFFALO    | 32        |
|       |           |           | FAIRFIELD  | 20        |
|       |           |           | OTHER      | 5         |
|       |           |           |            | 110       |

Board members: Mrs. Kim Massey, Mr. David Fowler, Mr. CarlClark, Mr. Eric Simpson, and Mrs. Laurie Lane. Absent were Chuck Lopez and Lisa Webb  
Faculty / Staff: Darrell Evans and Nolan Glass  
No Visitors

Pledge of Allegiance

No Public Comments

Superintendent's report:

- A. Volleyball team is undefeated, teachers are working hard
- B. Enrollment at 181 and attendance is at 97.63% a little strep and stomach bug going through.
- C. TASA/TASB convention this weekend.

Mrs. Massey made a motion to approve the consent agenda and remove investment report and Mr. Clark seconded , the motion passed unanimously.

Mrs. Lane made a motion to approve the investment report and was seconded by Mr. Simpson, the motion passed unanimously.

The board discussed the Capital Project Fund that Dew ISD has available and no action was needed on item.

Mr. Simpson made a motion to approve the Resolution to be a Participant in TEXPOOL

Now Therefore, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in Texpool/ Texpool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool/ Texpool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer; employee, or agent of the Participant: and was seconded by Mrs. Massey, the motion passed unanimously.

Mrs. Lane made a motion to approve Walsh Gallegos law firm retainer program and was seconded by Mr. Clark, the motion passed unanimously.

The board discussed and approved a proclamation establishing an active and continuing records management program.

Whereas, Title 6, Subtitle C, Local Government Code (Local Government Records Act), provide that each local government must establish an active and continuing records management program; and Whereas, the Dew Independent School District desires to adopt a plan for that purpose and to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient record keeping;

No action taken on Freestone Appraisal Board nominees.

Mr. Simpson made a motion to approve the leave request to be gone more than three consecutive days DEC(Local) and was seconded by Mr. Clark. The motion passed unanimously.

No closed session

No further discussion for board

The date for the next meeting is October 22, 2019 at 6:00 PM.

Mrs. Lane made a motion to adjourn and was seconded by Mr. Clark. The motion passed unanimously.

The meeting adjourned 7:10PM.

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

Fund 199 / 0 GENERAL FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                 |                                  |                                |                                |                     |                     |
| 5700 - REV FROM LOCAL & INTERM SOURCE           |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL-PERS PROPERTY TAXES           | 1,843,994.00                     | -6,332.59                      | -6,332.59                      | 1,837,661.41        | .34%                |
| 5730 - TUITION & FEES FROM PATRONS              | 16,250.00                        | -1,843.00                      | -1,843.00                      | 14,407.00           | 11.34%              |
| 5740 - TRANS FROM WITHIN STATE                  | 13,750.00                        | -1,863.29                      | -1,863.29                      | 11,886.71           | 13.55%              |
| 5750 - ENTERPRISING ACTIVITIES                  | 1,250.00                         | -369.00                        | -369.00                        | 881.00              | 29.52%              |
| 5760 - OTHER REV FM LOCAL SOURCE                | 625.00                           | .00                            | .00                            | 625.00              | .00%                |
| <b>Total REV FROM LOCAL &amp; INTERM SOURCE</b> | <b>1,875,869.00</b>              | <b>-10,407.88</b>              | <b>-10,407.88</b>              | <b>1,865,461.12</b> | <b>.55%</b>         |
| 5800 - STATE PROGRAM REVENUES                   |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA-FOUNDATION REV                | 121,563.00                       | .00                            | .00                            | 121,563.00          | .00%                |
| 5830 - STATE REV FM SOT GOVT AGE:OTHR           | 106,665.00                       | -8,687.09                      | -8,687.09                      | 97,977.91           | 8.14%               |
| <b>Total STATE PROGRAM REVENUES</b>             | <b>228,228.00</b>                | <b>-8,687.09</b>               | <b>-8,687.09</b>               | <b>219,540.91</b>   | <b>3.81%</b>        |
| 5900 - FEDERAL PROGRAM REVENUES                 |                                  |                                |                                |                     |                     |
| 5930 - VOC EDUCATION-NON FOUNDATION             | 27,500.00                        | -323.06                        | -323.06                        | 27,176.94           | 1.17%               |
| <b>Total FEDERAL PROGRAM REVENUES</b>           | <b>27,500.00</b>                 | <b>-323.06</b>                 | <b>-323.06</b>                 | <b>27,176.94</b>    | <b>1.17%</b>        |
| <b>Total Revenue Local-State-Federal</b>        | <b>2,131,597.00</b>              | <b>-19,418.03</b>              | <b>-19,418.03</b>              | <b>2,112,178.97</b> | <b>.91%</b>         |

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT             |                      |                            |                            |                                |                      |                             |
| 11 - INSTRUCTION                                 |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -1,078,999.00        | .00                        | 114,389.49                 | 114,389.49                     | -964,609.51          | 10.60%                      |
| 6200 - PURCHASE & CONTRACTED SVS                 | -19,950.00           | .00                        | 3,117.42                   | 3,117.42                       | -16,832.58           | 15.63%                      |
| 6300 - SUPPLIES AND MATERIALS                    | -20,200.00           | 1,391.16                   | 2,298.58                   | 2,298.58                       | -16,510.26           | 11.38%                      |
| 6400 - OTHER OPERATING COSTS                     | -8,550.00            | 95.35                      | 412.21                     | 412.21                         | -8,042.44            | 4.82%                       |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -13,500.00           | .00                        | 2,386.00                   | 2,386.00                       | -11,114.00           | 17.67%                      |
| <b>Total Function11 INSTRUCTION</b>              | <b>-1,141,199.00</b> | <b>1,486.51</b>            | <b>122,603.70</b>          | <b>122,603.70</b>              | <b>-1,017,108.79</b> | <b>10.74%</b>               |
| 12 - LIBRARY/MEDIA SERVICES                      |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -20,638.00           | .00                        | 2,186.51                   | 2,186.51                       | -18,451.49           | 10.59%                      |
| 6200 - PURCHASE & CONTRACTED SVS                 | -2,000.00            | .00                        | .00                        | .00                            | -2,000.00            | -0.00%                      |
| 6300 - SUPPLIES AND MATERIALS                    | -2,150.00            | .00                        | 1,453.02                   | 1,453.02                       | -696.98              | 67.58%                      |
| 6400 - OTHER OPERATING COSTS                     | -300.00              | .00                        | .00                        | .00                            | -300.00              | -0.00%                      |
| <b>Total Function12 LIBRARY/MEDIA SERVICES</b>   | <b>-25,088.00</b>    | <b>.00</b>                 | <b>3,639.53</b>            | <b>3,639.53</b>                | <b>-21,448.47</b>    | <b>14.51%</b>               |
| 13 - STAFF/CURRICULUM DEVELOPMENT                |                      |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS                 | -1,000.00            | 270.00                     | .00                        | .00                            | -730.00              | -0.00%                      |
| 6400 - OTHER OPERATING COSTS                     | -500.00              | .00                        | .00                        | .00                            | -500.00              | -0.00%                      |
| <b>Total Function13 STAFF/CURRICULUM</b>         | <b>-1,500.00</b>     | <b>270.00</b>              | <b>.00</b>                 | <b>.00</b>                     | <b>-1,230.00</b>     | <b>-0.00%</b>               |
| 31 - GUIDANCE/COUNSELING SERVICES                |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -62,216.00           | .00                        | 5,955.51                   | 5,955.51                       | -56,260.49           | 9.57%                       |
| 6300 - SUPPLIES AND MATERIALS                    | -1,300.00            | .00                        | 14.07                      | 14.07                          | -1,285.93            | 1.08%                       |
| <b>Total Function31 GUIDANCE/COUNSELING</b>      | <b>-63,516.00</b>    | <b>.00</b>                 | <b>5,969.58</b>            | <b>5,969.58</b>                | <b>-57,546.42</b>    | <b>9.40%</b>                |
| 33 - HEALTH SERVICES                             |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | .00                  | .00                        | .00                        | .00                            | .00                  | .00%                        |
| 6300 - SUPPLIES AND MATERIALS                    | -500.00              | .00                        | 58.34                      | 58.34                          | -441.66              | 11.67%                      |
| <b>Total Function33 HEALTH SERVICES</b>          | <b>-500.00</b>       | <b>.00</b>                 | <b>58.34</b>               | <b>58.34</b>                   | <b>-441.66</b>       | <b>11.67%</b>               |
| 34 - PUPIL TRANSPORTATION - REGULAR              |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -30,627.00           | .00                        | 3,218.64                   | 3,218.64                       | -27,408.36           | 10.51%                      |
| 6200 - PURCHASE & CONTRACTED SVS                 | -7,650.00            | 375.12                     | 116.55                     | 116.55                         | -7,158.33            | 1.52%                       |
| 6300 - SUPPLIES AND MATERIALS                    | -12,500.00           | .00                        | 1,391.00                   | 1,391.00                       | -11,109.00           | 11.13%                      |
| 6400 - OTHER OPERATING COSTS                     | -2,750.00            | .00                        | 1,614.00                   | 1,614.00                       | -1,136.00            | 58.69%                      |
| <b>Total Function34 PUPIL TRANSPORTATION -</b>   | <b>-53,527.00</b>    | <b>375.12</b>              | <b>6,340.19</b>            | <b>6,340.19</b>                | <b>-46,811.69</b>    | <b>11.84%</b>               |
| 36 - CO-CURRICULAR ACTIVITIES                    |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -16,144.00           | .00                        | 1,756.45                   | 1,756.45                       | -14,387.55           | 10.88%                      |
| 6200 - PURCHASE & CONTRACTED SVS                 | -2,650.00            | .00                        | 460.00                     | 460.00                         | -2,190.00            | 17.36%                      |
| 6300 - SUPPLIES AND MATERIALS                    | -2,750.00            | 133.80                     | 621.12                     | 621.12                         | -1,995.08            | 22.59%                      |
| 6400 - OTHER OPERATING COSTS                     | -9,250.00            | 697.00                     | 2,368.08                   | 2,368.08                       | -6,184.92            | 25.60%                      |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b> | <b>-30,794.00</b>    | <b>830.80</b>              | <b>5,205.65</b>            | <b>5,205.65</b>                | <b>-24,757.55</b>    | <b>16.90%</b>               |
| 41 - GENERAL ADMINISTRATION                      |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -217,039.00          | .00                        | 18,065.16                  | 18,065.16                      | -198,973.84          | 8.32%                       |
| 6200 - PURCHASE & CONTRACTED SVS                 | -83,900.00           | .00                        | 17,949.30                  | 17,949.30                      | -65,950.70           | 21.39%                      |
| 6300 - SUPPLIES AND MATERIALS                    | -3,750.00            | .00                        | 150.00                     | 150.00                         | -3,600.00            | 4.00%                       |
| 6400 - OTHER OPERATING COSTS                     | -26,800.00           | .00                        | 8,992.27                   | 8,992.27                       | -17,807.73           | 33.55%                      |
| <b>Total Function41 GENERAL ADMINISTRATION</b>   | <b>-331,489.00</b>   | <b>.00</b>                 | <b>45,156.73</b>           | <b>45,156.73</b>               | <b>-286,332.27</b>   | <b>13.62%</b>               |
| 51 - PLANT MAINTENANCE & OPERATION               |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -155,951.00          | .00                        | 13,141.70                  | 13,141.70                      | -142,809.30          | 8.43%                       |
| 6200 - PURCHASE & CONTRACTED SVS                 | -160,800.00          | 232.15                     | 19,367.34                  | 19,367.34                      | -141,200.51          | 12.04%                      |
| 6300 - SUPPLIES AND MATERIALS                    | -11,500.00           | 5,459.35                   | 306.98                     | 306.98                         | -5,733.67            | 2.67%                       |
| 6400 - OTHER OPERATING COSTS                     | -18,500.00           | .00                        | 18,293.00                  | 18,293.00                      | -207.00              | 98.88%                      |

|   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT              |                      |                            |                            |                                |                      |                             |
| 51 - PLANT MAINTENANCE & OPERATION                |                      |                            |                            |                                |                      |                             |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-346,751.00</b>   | <b>5,691.50</b>            | <b>51,109.02</b>           | <b>51,109.02</b>               | <b>-289,950.48</b>   | <b>14.74%</b>               |
| 52 - SECURITY & MONITORING SERVICES               |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                              | -1,750.00            | .00                        | 150.00                     | 150.00                         | -1,600.00            | 8.57%                       |
| 6200 - PURCHASE & CONTRACTED SVS                  | -525.00              | .00                        | 525.00                     | 525.00                         | .00                  | 100.00%                     |
| 6400 - OTHER OPERATING COSTS                      | -2,000.00            | .00                        | .00                        | .00                            | -2,000.00            | -.00%                       |
| <b>Total Function52 SECURITY &amp; MONITORING</b> | <b>-4,275.00</b>     | <b>.00</b>                 | <b>675.00</b>              | <b>675.00</b>                  | <b>-3,600.00</b>     | <b>15.79%</b>               |
| 53 - DATA PROCESSING SERVICES                     |                      |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS                  | -40,000.00           | .00                        | 24,087.35                  | 24,087.35                      | -15,912.65           | 60.22%                      |
| <b>Total Function53 DATA PROCESSING</b>           | <b>-40,000.00</b>    | <b>.00</b>                 | <b>24,087.35</b>           | <b>24,087.35</b>               | <b>-15,912.65</b>    | <b>60.22%</b>               |
| 91 - RECAPTURE PAYMENTS                           |                      |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS                  | -23,064.00           | .00                        | .00                        | .00                            | -23,064.00           | -.00%                       |
| <b>Total Function91 RECAPTURE PAYMENTS</b>        | <b>-23,064.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-23,064.00</b>    | <b>-.00%</b>                |
| 93 - PMTS TO FISCAL AGENTS/SSA                    |                      |                            |                            |                                |                      |                             |
| 6400 - OTHER OPERATING COSTS                      | -34,250.00           | .00                        | 7,374.00                   | 7,374.00                       | -26,876.00           | 21.53%                      |
| <b>Total Function93 PMTS TO FISCAL</b>            | <b>-34,250.00</b>    | <b>.00</b>                 | <b>7,374.00</b>            | <b>7,374.00</b>                | <b>-26,876.00</b>    | <b>21.53%</b>               |
| 99 - TAX APPRAISAL                                |                      |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS                  | -58,000.00           | .00                        | 13,212.67                  | 13,212.67                      | -44,787.33           | 22.78%                      |
| <b>Total Function99 TAX APPRAISAL</b>             | <b>-58,000.00</b>    | <b>.00</b>                 | <b>13,212.67</b>           | <b>13,212.67</b>               | <b>-44,787.33</b>    | <b>22.78%</b>               |
| 8000 - OTHER USES ACCOUNTS                        |                      |                            |                            |                                |                      |                             |
| 00 - FLOW THROUGH OUT                             |                      |                            |                            |                                |                      |                             |
| 8900 - OBJECT GROUP DESCRIPTION                   | -40,000.00           | .00                        | .00                        | .00                            | -40,000.00           | -.00%                       |
| <b>Total Function00 FLOW THROUGH OUT</b>          | <b>-40,000.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-40,000.00</b>    | <b>-.00%</b>                |
| <b>Total Expenditures</b>                         | <b>-2,193,953.00</b> | <b>8,653.93</b>            | <b>285,431.76</b>          | <b>285,431.76</b>              | <b>-1,899,867.31</b> | <b>13.01%</b>               |

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

Fund 211 / 0 TITLE 1

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY TEA       | 29,615.00                        | .00                            | .00                            | 29,615.00          | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>29,615.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>29,615.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>29,615.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>29,615.00</b>   | <b>.00%</b>         |

|                                      | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT |                   |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                     |                   |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                 | -34,284.00        | .00                        | 3,639.24                   | 3,639.24                       | -30,644.76        | 10.61%                      |
| 6200 - PURCHASE & CONTRACTED SVS     | -1,629.00         | .00                        | 1,628.83                   | 1,628.83                       | -.17              | 99.99%                      |
| 6300 - SUPPLIES AND MATERIALS        | -100.00           | .00                        | .00                        | .00                            | -100.00           | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>  | <b>-36,013.00</b> | <b>.00</b>                 | <b>5,268.07</b>            | <b>5,268.07</b>                | <b>-30,744.93</b> | <b>14.63%</b>               |
| <b>Total Expenditures</b>            | <b>-36,013.00</b> | <b>.00</b>                 | <b>5,268.07</b>            | <b>5,268.07</b>                | <b>-30,744.93</b> | <b>14.63%</b>               |

**Board Report**  
**Comparison of Revenue to Budget**  
**Dew ISD**  
**As of September**

Fund 240 / 0 FOOD SERVICE

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                 |   |   |   |                            |                             |
| 5700 - REV FROM LOCAL & INTERM SOURCE           |   |   |   |                            |                             |
| 5750 - ENTERPRISING ACTIVITIES                  | 16,000.00                                 | -2,756.58                               | -2,756.58                               | 13,243.42                  | 17.23%                      |
| <b>Total REV FROM LOCAL &amp; INTERM SOURCE</b> | <b>16,000.00</b>                          | <b>-2,756.58</b>                        | <b>-2,756.58</b>                        | <b>13,243.42</b>           | <b>17.23%</b>               |
| 5800 - STATE PROGRAM REVENUES                   |   |   |   |                            |                             |
| 5830 - STATE REV FM SOT GOVT AGE:OTHR           | 3,604.00                                  | -300.37                                 | -300.37                                 | 3,303.63                   | 8.33%                       |
| <b>Total STATE PROGRAM REVENUES</b>             | <b>3,604.00</b>                           | <b>-300.37</b>                          | <b>-300.37</b>                          | <b>3,303.63</b>            | <b>8.33%</b>                |
| 5900 - FEDERAL PROGRAM REVENUES                 |   |   |   |                            |                             |
| 5920 - FEDERAL REVENUE DIST BY TEA              | 53,250.00                                 | .00                                     | .00                                     | 53,250.00                  | .00%                        |
| <b>Total FEDERAL PROGRAM REVENUES</b>           | <b>53,250.00</b>                          | <b>.00</b>                              | <b>.00</b>                              | <b>53,250.00</b>           | <b>.00%</b>                 |
| 7000 - OTHER RESOURCES                          |   |   |   |                            |                             |
| 7900 - OBJECT GROUP DESCRIPTION                 |   |   |   |                            |                             |
| 7910 - OBJECT GROUP DESCRIPTION                 | 40,000.00                                 | .00                                     | .00                                     | 40,000.00                  | .00%                        |
| <b>Total OBJECT GROUP DESCRIPTION</b>           | <b>40,000.00</b>                          | <b>.00</b>                              | <b>.00</b>                              | <b>40,000.00</b>           | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</b>        | <b>112,854.00</b>                         | <b>-3,056.95</b>                        | <b>-3,056.95</b>                        | <b>109,797.05</b>          | <b>2.71%</b>                |

|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT  |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICES                    |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                  | -52,667.00         | .00                        | 5,877.16                   | 5,877.16                       | -46,789.84         | 11.16%                      |
| 6200 - PURCHASE & CONTRACTED SVS      | -3,500.00          | .00                        | 114.25                     | 114.25                         | -3,385.75          | 3.26%                       |
| 6300 - SUPPLIES AND MATERIALS         | -56,687.00         | .00                        | 6,456.14                   | 6,456.14                       | -50,230.86         | 11.39%                      |
| <b>Total Function35 FOOD SERVICES</b> | <b>-112,854.00</b> | <b>.00</b>                 | <b>12,447.55</b>           | <b>12,447.55</b>               | <b>-100,406.45</b> | <b>11.03%</b>               |
| <b>Total Expenditures</b>             | <b>-112,854.00</b> | <b>.00</b>                 | <b>12,447.55</b>           | <b>12,447.55</b>               | <b>-100,406.45</b> | <b>11.03%</b>               |

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

Fund 255 / 0 TITLE 2 PART A

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY TEA       | 4,850.00                         | .00                            | .00                            | 4,850.00           | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>4,850.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>4,850.00</b>    | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>4,850.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>4,850.00</b>    | <b>.00%</b>         |

|                                      | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|--------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT |                  |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                     |                  |                            |                            |                                |                  |                             |
| 6100 - PAYROLL COSTS                 | -100.00          | .00                        | .00                        | .00                            | -100.00          | -.00%                       |
| 6200 - PURCHASE & CONTRACTED SVS     | -3,950.00        | .00                        | 3,820.41                   | 3,820.41                       | -129.59          | 96.72%                      |
| 6300 - SUPPLIES AND MATERIALS        | -800.00          | .00                        | .00                        | .00                            | -800.00          | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>  | <b>-4,850.00</b> | <b>.00</b>                 | <b>3,820.41</b>            | <b>3,820.41</b>                | <b>-1,029.59</b> | <b>78.77%</b>               |
| <b>Total Expenditures</b>            | <b>-4,850.00</b> | <b>.00</b>                 | <b>3,820.41</b>            | <b>3,820.41</b>                | <b>-1,029.59</b> | <b>78.77%</b>               |

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

Fund 270 / 0 REAP GRANT

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5930 - VOC EDUCATION-NON FOUNDATION      | 15,869.00                                 | 7,500.00                                | 7,500.00                                | 23,369.00                  | 47.26%                      |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>15,869.00</b>                          | <b>7,500.00</b>                         | <b>7,500.00</b>                         | <b>23,369.00</b>           | <b>47.26%</b>               |
| <b>Total Revenue Local-State-Federal</b> | <b>15,869.00</b>                          | <b>7,500.00</b>                         | <b>7,500.00</b>                         | <b>23,369.00</b>           | <b>47.26%</b>               |

|                                      | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT |                   |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                     |                   |                            |                            |                                |                  |                             |
| 6200 - PURCHASE & CONTRACTED SVS     | .00               | .00                        | 4,564.40                   | 4,564.40                       | 4,564.40         | .00%                        |
| 6300 - SUPPLIES AND MATERIALS        | -15,869.00        | .00                        | 3,698.89                   | 3,698.89                       | -12,170.11       | 23.31%                      |
| <b>Total Function11 INSTRUCTION</b>  | <b>-15,869.00</b> | <b>.00</b>                 | <b>8,263.29</b>            | <b>8,263.29</b>                | <b>-7,605.71</b> | <b>52.07%</b>               |
| <b>Total Expenditures</b>            | <b>-15,869.00</b> | <b>.00</b>                 | <b>8,263.29</b>            | <b>8,263.29</b>                | <b>-7,605.71</b> | <b>52.07%</b>               |

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

Fund 289 / 0 TITLE IV

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUE DIST BY TEA       | 10,000.00                        | .00                            | .00                            | 10,000.00          | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>10,000.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>10,000.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>10,000.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>10,000.00</b>   | <b>.00%</b>         |

|                                      | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT |                   |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                     |                   |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                 | -12,699.00        | .00                        | 1,344.36                   | 1,344.36                       | -11,354.64        | 10.59%                      |
| <b>Total Function11 INSTRUCTION</b>  | <b>-12,699.00</b> | <b>.00</b>                 | <b>1,344.36</b>            | <b>1,344.36</b>                | <b>-11,354.64</b> | <b>10.59%</b>               |
| <b>Total Expenditures</b>            | <b>-12,699.00</b> | <b>.00</b>                 | <b>1,344.36</b>            | <b>1,344.36</b>                | <b>-11,354.64</b> | <b>10.59%</b>               |

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

Fund 410 / 0 INSTRUCTIONAL MATERIALS FUND

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |   |   |   |                            |                             |
| 5800 - STATE PROGRAM REVENUES            |   |   |   |                            |                             |
| 5820 - STATE PROGRAM REVENUES - TEA      | 28,999.00                                 | -45,230.60                              | -45,230.60                              | -16,231.60                 | 155.97%                     |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>28,999.00</b>                          | <b>-45,230.60</b>                       | <b>-45,230.60</b>                       | <b>-16,231.60</b>          | <b>155.97%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>28,999.00</b>                          | <b>-45,230.60</b>                       | <b>-45,230.60</b>                       | <b>-16,231.60</b>          | <b>155.97%</b>              |

Fund 410 / 0 INSTRUCTIONAL MATERIALS FUND

As of September

|                                      | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT |                   |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                     |                   |                            |                            |                                |                   |                             |
| 6300 - SUPPLIES AND MATERIALS        | -28,999.00        | .00                        | 5,776.75                   | 5,776.75                       | -23,222.25        | 19.92%                      |
| <b>Total Function11 INSTRUCTION</b>  | <b>-28,999.00</b> | <b>.00</b>                 | <b>5,776.75</b>            | <b>5,776.75</b>                | <b>-23,222.25</b> | <b>19.92%</b>               |
| <b>Total Expenditures</b>            | <b>-28,999.00</b> | <b>.00</b>                 | <b>5,776.75</b>            | <b>5,776.75</b>                | <b>-23,222.25</b> | <b>19.92%</b>               |

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

Fund 599 / 0 DEBT SERVICE FUND

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                 |                                  |                                |                                |                    |                     |
| 5700 - REV FROM LOCAL & INTERM SOURCE           |                                  |                                |                                |                    |                     |
| 5710 - LOCAL REAL-PERS PROPERTY TAXES           | .00                              | -201.96                        | -201.96                        | -201.96            | .00%                |
| <b>Total REV FROM LOCAL &amp; INTERM SOURCE</b> | <b>.00</b>                       | <b>-201.96</b>                 | <b>-201.96</b>                 | <b>-201.96</b>     | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>        | <b>.00</b>                       | <b>-201.96</b>                 | <b>-201.96</b>                 | <b>-201.96</b>     | <b>.00%</b>         |

|  | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURE/EXPENSE CONT ACCT             |                    |                            |                            |                                |                    |                             |
| 53 - DATA PROCESSING SERVICES                    |                    |                            |                            |                                |                    |                             |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -26,089.66         | .00                        | .00                        | .00                            | -26,089.66         | -.00%                       |
| <b>Total Function53 DATA PROCESSING</b>          | <b>-26,089.66</b>  | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-26,089.66</b>  | <b>-.00%</b>                |
| 81 - FACILITIES ACQUIST & CONSTRUCT              |                    |                            |                            |                                |                    |                             |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | -250,000.00        | .00                        | .00                        | .00                            | -250,000.00        | -.00%                       |
| <b>Total Function81 FACILITIES ACQUIST &amp;</b> | <b>-250,000.00</b> | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-250,000.00</b> | <b>-.00%</b>                |
| <b>Total Expenditures</b>                        | <b>-276,089.66</b> | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-276,089.66</b> | <b>-.00%</b>                |

## For the Month of September

| Check Nbr                      | Trans Date | Payee                   | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|-------------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
|                                |            | FOLLETT LIBRARY RES     | 001391 | 545020        | 199-12-6399.00-101-099000 | New Books                   | 237.76          | N   |
|                                |            |                         | 001391 | 545020        | 199-12-6399.00-101-099000 | REVERSAL                    | -237.76         | N   |
| <b>Totals for Vendor 01170</b> |            |                         |        |               |                           |                             | <b>.00</b>      |     |
| 001219                         | 08-29-2019 | CASH                    | 009458 | 20190829      | 461-00-2190.08-000-000000 | Change for concession stand | 100.00          | N   |
|                                | 09-09-2019 | CASH                    | 009458 | 20190829      | 461-00-2190.08-000-000000 | WRONG PERIOD                | -100.00         | N   |
| <b>Totals for Check 001219</b> |            |                         |        |               |                           |                             | <b>.00</b>      |     |
| 001221                         | 09-06-2019 | Cheerleading.com        | 009459 | 568707        | 461-00-2190.01-000-000000 | Uniforms/bags               | 671.89          | N   |
| 001222                         | 09-11-2019 | Cheerleading.com        | 001368 | 573948        | 461-00-2190.01-000-000000 | Cheerleading Shoes          | 190.95          | N   |
| 001223                         | 09-18-2019 | SCREEN GRAPHICS         | 001378 | 34835         | 461-00-2190.04-000-000000 | PO Created by Req: 001574   | 172.85          | N   |
| 001224                         | 09-19-2019 | CASH                    | 009508 | 20191919      | 461-00-2190.02-000-000000 | Change for book fair        | 100.00          | N   |
| 001225                         | 10-02-2019 | SCHOLASTIC INC          | 009509 | W4300822BF    | 461-00-2190.02-000-000000 | Book Fair 2019              | 2,398.25        | N   |
| 005734                         | 09-10-2019 | ATPE                    | DEDCH  |               | 163-00-2159.00-104-000000 | SEP DED MISCELLANEOUS DEDU  | 175.00          | N   |
| 005735                         | 09-10-2019 | Texas Classroom Teacher | DEDCH  |               | 163-00-2159.00-006-000000 | SEP DED UNION DUES          | 45.00           | N   |
| 005736                         | 09-10-2019 | FBS ADMINISTRATORS,     | DEDCH  |               | 163-00-2153.00-011-000000 | SEP DED LIFE INSURANCE      | 15.75           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-012-000000 | SEP DED HEALTH INSURANCE    | 800.73          | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-013-000000 | SEP DED LIFE INSURANCE      | 27.81           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-014-000000 | SEP DED LIFE INSURANCE      | 455.80          | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-015-000000 | SEP DED LIFE INSURANCE      | 279.55          | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-016-000000 | SEP DED HEALTH INSURANCE    | 159.15          | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-018-000000 | SEP DED LIFE INSURANCE      | 9.00            | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-019-000000 | SEP DED LIFE INSURANCE      | 108.82          | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-024-000000 | SEP DED HEALTH INSURANCE    | 216.70          | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-111-000000 | SEP DED HEALTH INSURANCE    | 43.40           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-112-000000 | SEP DED HEALTH INSURANCE    | 80.00           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-119-000000 | SEP DED LIFE INSURANCE      | 21.66           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-120-000000 | SEP DED LIFE INSURANCE      | 19.92           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2153.00-122-000000 | SEP DED LIFE INSURANCE      | 32.76           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2159.00-008-000000 | SEP DED MISCELLANEOUS DEDU  | 64.80           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2159.00-025-000000 | SEP DED MISCELLANEOUS DEDU  | 15.95           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2159.00-098-000000 | SEP DED MISCELLANEOUS DEDU  | 68.80           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2159.00-116-000000 | SEP DED MISCELLANEOUS DEDU  | 715.00          | N   |
|                                |            |                         | DEDCH  |               | 163-00-2159.00-118-000000 | SEP DED MISCELLANEOUS DEDU  | 63.00           | N   |
|                                |            |                         | DEDCH  |               | 163-00-2159.00-121-000000 | SEP DED INCOME REPLACEMEN   | 86.32           | N   |
| <b>Totals for Check 005736</b> |            |                         |        |               |                           |                             | <b>3,284.92</b> |     |
| 005737                         | 09-10-2019 | THE OMNI GROUP          | DEDCH  |               | 163-00-2159.00-032-000000 | SEP DED MISCELLANEOUS DEDU  | 730.00          | N   |
| 017186                         | 09-06-2019 | AT&T MOBILITY           | 009440 | 287022835431x | 199-51-6259.01-101-099000 | Marcus cell 7/21-8/20       | 124.84          | N   |
| 017187                         | 09-06-2019 | CARD SERVICE CENTER     | 009438 | 0749          | 199-11-6399.02-101-011000 | Adobe reader                | 14.99           | N   |
|                                |            |                         | 009438 | 0749          | 199-11-6399.02-101-011000 | GoDaddy                     | 62.32           | N   |
|                                |            |                         | 009438 | 0749          | 199-11-6499.00-101-011000 | Waco Tribune                | 10.58           | N   |
|                                |            |                         | 009438 | 0749          | 199-41-6499.00-750-099000 | Brookshire Teacher          | 4.99            | N   |
|                                |            |                         | 009438 | 0749          | 199-41-6499.00-750-099000 | Teague Donut Teacher        | 25.00           | N   |
| <b>Totals for Check 017187</b> |            |                         |        |               |                           |                             | <b>122.88</b>   |     |

## For the Month of September

| Check Nbr                      | Check Date | Payee                      | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|----------------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 017188                         | 09-06-2019 | CIPAFILTER                 | 009451 | INV252928      | 199-12-6399.01-101-099000 | Complete Filtering Suite     | 1,189.50        | N   |
| 017189                         | 09-06-2019 | Courtney Burgess           | 009436 | 20190906       | 199-11-6411.00-101-011000 | Reimburse Mileage            | 162.40          | N   |
| 017190                         | 09-06-2019 | DARRELL EVANS              | 009457 | 20190906       | 199-41-6411.00-701-099000 | Reimburse mileage/meals      | 201.18          | N   |
| 017191                         | 09-06-2019 | Dealers Electric Supply Pa | 001377 | 1624601-00     | 199-51-6249.01-101-099000 | fuses                        | 136.50          | N   |
| 017192                         | 09-06-2019 | Equity Center              | 009439 | 081906-12-1920 | 199-41-6495.00-750-099000 | Membership dues              | 227.00          | N   |
| 017193                         | 09-06-2019 | FLOWERS BAKING CO O        | 009448 | 2074977520     | 240-35-6341.00-101-099000 | Bread                        | 26.25           | N   |
| 017194                         | 09-06-2019 | FREESTONE CENTRAL          | 009453 | October 2019   | 199-99-6213.00-703-099000 | 4th Quarterly Payment        | 13,212.67       | N   |
| 017195                         | 09-06-2019 | FREESTONE COUNTY TI        | 009441 | 52             | 199-41-6491.00-750-099000 | Child Nutrition Ad           | 126.50          | N   |
| 017196                         | 09-06-2019 | Labatt Food Service        | 009437 | 08069152       | 240-35-6341.00-101-099000 | Food                         | 1,338.28        | N   |
|                                |            |                            | 009437 | 08136350       | 240-35-6341.00-101-099000 | Food                         | 1,240.32        | N   |
|                                |            |                            | 009437 | 08204921       | 240-35-6341.00-101-099000 | Food                         | 873.78          | N   |
|                                |            |                            | 009437 | 08136351       | 240-35-6341.00-101-099000 | Food                         | 16.71           | N   |
|                                |            |                            | 009437 | 08275003       | 240-35-6341.00-101-099000 | Food                         | 1,208.85        | N   |
|                                |            |                            | 009437 | 08069152       | 240-35-6342.00-101-099000 | Non Food                     | 219.86          | N   |
|                                |            |                            | 009437 | 08136350       | 240-35-6342.00-101-099000 | Non Food                     | 13.73           | N   |
|                                |            |                            | 009437 | 08204921       | 240-35-6342.00-101-099000 | Non Food                     | 129.85          | N   |
|                                |            |                            | 009437 | 08275003       | 240-35-6342.00-101-099000 | Non Food                     | 35.43           | N   |
| <b>Totals for Check 017196</b> |            |                            |        |                |                           |                              | <b>5,076.81</b> |     |
| 017197                         | 09-06-2019 | Metro Sanitation           | 009454 | 100919         | 199-51-6259.04-101-099000 | Trash Sept 2019              | 275.00          | N   |
| 017198                         | 09-06-2019 | MSB                        | 009444 | 123161         | 199-00-5931.00-000-000000 | Shars Medicaid admin         | 16.54           | N   |
|                                |            |                            | 009456 | 122659         | 199-00-5931.00-000-000000 | Shars Medicaid admin         | 6.39            | N   |
| <b>Totals for Check 017198</b> |            |                            |        |                |                           |                              | <b>22.93</b>    |     |
| 017199                         | 09-06-2019 | PITNEY BOWES               | 009446 | 3309576394     | 199-41-6399.00-701-099000 | Postage meter lease          | 150.00          | N   |
| 017200                         | 09-06-2019 | RAPTOR TECHNOLOGIE         | 009442 | 57409          | 199-52-6299.00-999-099000 | Annual access Fee            | 525.00          | N   |
| 017201                         | 09-06-2019 | RCI Technologies           | 009443 | 40108          | 199-41-6219.00-701-099000 | Records retention processing | 3,645.00        | N   |
| 017202                         | 09-06-2019 | SOUTH FREESTONE CO         | 009452 | 2442           | 199-51-6259.00-101-099000 | Water 7/15-8/14              | 339.25          | N   |
| 017203                         | 09-06-2019 | TASA                       | 009450 | Order # 39056  | 199-41-6495.00-750-099000 | TASA Membership              | 416.00          | N   |
| 017204                         | 09-06-2019 | UNIFIRST HOLDINGS IN       | 009445 | 8440869345     | 199-51-6249.02-101-099000 | Matts                        | 90.65           | N   |
|                                |            |                            | 009455 | 8440866661     | 199-51-6249.02-101-099000 | Matts                        | 90.65           | N   |
| <b>Totals for Check 017204</b> |            |                            |        |                |                           |                              | <b>181.30</b>   |     |
| 017205                         | 09-06-2019 | UNIVERSITY INTERSCH        | 009449 | 2019-20        | 199-36-6412.00-101-091000 | Membership 2019-20           | 700.00          | N   |
| 017206                         | 09-06-2019 | WALSH GALLEGOS TRE         | 009447 | 567967         | 199-41-6211.00-701-099000 | Annual Retainer              | 1,000.00        | N   |
| 017207                         | 09-11-2019 | AP Gas & Electric Energy   | 009471 | 24510613       | 199-51-6259.02-101-099000 | Electricity 8/2-9/4          | 5,382.68        | N   |
| 017208                         | 09-11-2019 | BROOKSHIRE BROS.           | 009464 | 1000025766     | 199-31-6399.00-101-099000 | Supplies                     | 14.07           | N   |
|                                |            |                            | 009464 | 1000025364     | 199-51-6249.01-101-099000 | Supplies                     | 21.80           | N   |
|                                |            |                            | 009464 | 1000024691     | 240-35-6341.00-101-099000 | Food                         | 46.35           | N   |
| <b>Totals for Check 017208</b> |            |                            |        |                |                           |                              | <b>82.22</b>    |     |

## For the Month of September

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|-----------|------------|----------------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|-----|
| 017209    | 09-11-2019 | CHEM-SERV, INC             | 001390 | 120403          | 199-51-6249.01-101-099000 | supplies                       | 709.65          | N   |
| 017210    | 09-11-2019 | Dealers Electric Supply Pa | 001384 | 1624512-00      | 199-51-6319.01-101-099000 | breakers                       | 160.81          | N   |
| 017211    | 09-11-2019 | DOOR CONTROL SERVI         | 001386 | sminv218415,339 | 199-51-6249.02-101-099000 | repair door                    | 492.25          | N   |
| 017212    | 09-11-2019 | American Fire Protection   | 001388 | 1061-f046925    | 199-51-6249.01-101-099000 | repair exit light              | 147.50          | N   |
| 017213    | 09-11-2019 | Ed Sueda Music Publicatio  | 001370 | 5817            | 199-11-6399.01-101-011000 | Instrument Supplies            | 330.45          | N   |
| 017214    | 09-11-2019 | Education Galaxy           | 009460 | 29295994        | 270-11-6399.00-101-024000 | EGLO-01 Annual                 | 3,650.00        | N   |
| 017215    | 09-11-2019 | ESC REGION 12              | 009472 | 085251          | 199-53-6239.00-101-099000 | E-rate Works Annual            | 3,000.00        | N   |
| 017216    | 09-11-2019 | FLATTS                     | 001375 | 808545-00       | 199-11-6399.00-101-011000 | Supplies                       | 340.80          | N   |
|           |            |                            | 001375 | 808545-00       | 199-33-6399.00-999-099000 | Supplies                       | 58.34           | N   |
|           |            |                            | 001374 | 197028-00       | 199-51-6319.01-101-099000 | supplies                       | 107.19          | N   |
|           |            |                            |        |                 |                           | <b>Totals for Check 017216</b> | <b>506.33</b>   |     |
| 017217    | 09-11-2019 | FLOWERS BAKING CO O        | 009463 | 207497692       | 240-35-6341.00-101-099000 | Bread                          | 20.05           | N   |
| 017218    | 09-11-2019 | Freestone Publishing Att:  | 009467 | Ad 13204        | 199-41-6491.00-750-099000 | Ad Budget Hearing              | 540.00          | N   |
| 017219    | 09-11-2019 | FREESTONE-NAVARRO          | 009465 | September 2019  | 199-93-6492.00-999-023000 | Special Ed Program             | 3,687.00        | N   |
| 017220    | 09-11-2019 | GRAINGER                   | 001371 | 9280917130      | 199-51-6249.01-101-099000 | ac motor                       | 264.47          | N   |
| 017221    | 09-11-2019 | Macie Publishing Compan    | 001369 | 15010           | 199-11-6399.01-101-011000 | Instrument Supplies            | 268.35          | N   |
| 017222    | 09-11-2019 | OAK FARMS - HOUSTON        | 009462 | 16691992        | 240-35-6341.00-101-099000 | Milk                           | 137.91          | N   |
|           |            |                            | 009462 | 111200247       | 240-35-6341.00-101-099000 | Milk                           | 286.32          | N   |
|           |            |                            | 009462 | 111200358       | 240-35-6341.00-101-099000 | Milk                           | 311.80          | N   |
|           |            |                            | 009462 | 111200488       | 240-35-6341.00-101-099000 | Milk                           | 314.06          | N   |
|           |            |                            |        |                 |                           | <b>Totals for Check 017222</b> | <b>1,050.09</b> |     |
| 017223    | 09-11-2019 | RENAISSANCE LEARNIN        | 001387 | 2098750         | 410-11-6321.00-000-000000 | Renewal                        | 4,155.00        | N   |
| 017224    | 09-11-2019 | TARPLEY MUSIC CO, IN       | 001392 | 2512503-498-508 | 199-11-6249.01-101-011000 | Instrument Repairs             | 233.00          | N   |
| 017225    | 09-11-2019 | TASB                       | 009474 | 565149          | 199-41-6219.00-701-099000 | Policy on-line                 | 975.00          | N   |
|           |            |                            | 009474 | 564787          | 199-41-6219.00-701-099000 | Policy Service                 | 800.00          | N   |
|           |            |                            | 009474 | 56771           | 199-41-6219.00-701-099000 | Boardbook Sub                  | 1,250.00        | N   |
|           |            |                            | 009474 | 566828          | 199-41-6219.00-701-099000 | Environmental                  | 1,000.00        | N   |
|           |            |                            | 009474 | 568795          | 199-41-6219.00-701-099000 | HR Services                    | 945.00          | N   |
|           |            |                            |        |                 |                           | <b>Totals for Check 017225</b> | <b>4,970.00</b> |     |
| 017226    | 09-11-2019 | TEAGUE ATHLETICS           | 009473 | 20190714        | 199-36-6499.02-101-011000 | Cross Country-Teague           | 160.00          | N   |
| 017227    | 09-11-2019 | Texas Association of Com   | 009470 | Inst. Member    | 199-41-6499.00-701-099000 | Membership dues                | 500.00          | N   |
| 017228    | 09-11-2019 | TEXAS RURAL EDUCATI        | 009469 | Assoc. Member d | 199-41-6499.00-701-099000 | Membership dues                | 600.00          | N   |
| 017229    | 09-11-2019 | UNIFIRST HOLDINGS IN       | 009468 | 8440870241      | 199-51-6249.02-101-099000 | Matts                          | 90.65           | N   |
| 017230    | 09-11-2019 | WINDSTREAM                 | 009466 | 125222389       | 199-51-6259.01-101-099000 | Phone/Internet 8/28-9/27       | 2,269.03        | N   |
| 017231    | 09-11-2019 | XEROX CORPORATION          | 009461 | 097965712       | 199-11-6269.00-101-011000 | Copier rental-Front office     | 307.00          | N   |
|           |            |                            | 009461 | 097965713       | 199-11-6269.00-101-011000 | Copier rental-Workroom         | 601.13          | N   |
|           |            |                            | 009461 | 097965714       | 199-11-6269.00-101-011000 | Copier rental-IT               | 374.37          | N   |
|           |            |                            | 009461 | 097965715       | 199-11-6269.00-101-011000 | Copier rental-Library          | 27<br>373.92    | N   |
|           |            |                            |        |                 |                           | <b>Totals for Check 017231</b> | <b>1,656.42</b> |     |

For the Month of September

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|--------------------------------|------------|---------------------------|--------|---------------|---------------------------|---------------------------|------------------|-----|
| 017233                         | 09-18-2019 | ABBOTT ISD - ATT: BILL    | 009482 | 0904          | 199-36-6495.00-999-099000 | UIL deposit 2019-20       | 1,000.00         | N   |
| 017234                         | 09-18-2019 | ACE HOME CENTER           | 001394 | 118870        | 199-51-6249.01-101-099000 | supplies                  | 96.52            | N   |
| 017235                         | 09-18-2019 | Amazon Payments           | 001366 | 436799463755  | 199-11-6639.01-101-011000 | PO Created by Req: 001559 | 83.00            | N   |
|                                |            |                           | 001366 | 453354665633  | 199-11-6639.01-101-011000 | PO Created by Req: 001559 | 170.38           | N   |
|                                |            |                           | 001366 | 455454764389  | 199-11-6639.01-101-011000 | PO Created by Req: 001559 | 528.15           | N   |
| <b>Totals for Check 017235</b> |            |                           |        |               |                           |                           | <b>781.53</b>    |     |
| 017236                         | 09-18-2019 | ATMOS ENERGY              | 009475 | 3033762507    | 199-51-6259.03-101-099000 | Gas 8/13-9/12             | 150.69           | N   |
|                                |            |                           | 009475 | 3033762258    | 199-51-6259.03-101-099000 | Gas 8/13-9/12             | 49.51            | N   |
| <b>Totals for Check 017236</b> |            |                           |        |               |                           |                           | <b>200.20</b>    |     |
| 017237                         | 09-18-2019 | BOB STONE A/C & HEATI     | 001404 | 3903          | 199-51-6249.02-101-099000 | a/c not working           | 157.50           | N   |
|                                |            |                           | 001403 | 3904          | 199-51-6249.02-101-099000 | a/c not working           | 892.50           | N   |
|                                |            |                           | 001405 | 3914          | 199-51-6249.02-101-099000 | repair outside freezer    | 247.50           | N   |
| <b>Totals for Check 017237</b> |            |                           |        |               |                           |                           | <b>1,297.50</b>  |     |
| 017238                         | 09-18-2019 | CAPPS TRUE VALUE HA       | 001401 | A173262       | 199-51-6249.01-101-099000 | ant and hornet spray      | 77.47            | N   |
| 017239                         | 09-18-2019 | Complete Supply Inc.      | 001385 | 215575        | 199-51-6249.01-101-099000 | replace floor scrubber    | 5,649.00         | N   |
| 017240                         | 09-18-2019 | CURT ADAMS                | 009480 | 20190909      | 199-36-6219.00-999-091000 | Volleyball vs Dawson      | 115.00           | N   |
| 017241                         | 09-18-2019 | FLOWERS BAKING CO O       | 009477 | 2074977850    | 240-35-6341.00-101-099000 | Bread                     | 57.96            | N   |
| 017242                         | 09-18-2019 | HARRIS COMPUTER CO        | 009476 | XT00155692    | 240-35-6299.00-101-099000 | EZ school pay fees        | 25.00            | N   |
| 017243                         | 09-18-2019 | Hubbard ISD               | 009478 | 20190918      | 199-36-6499.02-101-011000 | Cross Country entry fee   | 150.00           | N   |
| 017244                         | 09-18-2019 | MSB                       | 009484 | 123587        | 199-00-5931.00-000-000000 | Shars Medicaid admin      | 20.30            | N   |
| 017245                         | 09-18-2019 | PARKER AUTO SUPPLY        | 001395 | 28012         | 199-51-6249.00-101-099000 | 5 gal. cooler             | 33.51            | N   |
| 017246                         | 09-18-2019 | ROBBIE AGAN               | 009479 | 20190909      | 199-36-6219.00-999-091000 | Volleyball vs Dawson      | 115.00           | N   |
| 017247                         | 09-18-2019 | TARPLEY MUSIC CO, IN      | 001399 | 2512504-2496  | 199-11-6249.01-101-011000 | Instrument Repairs        | 60.00            | N   |
| 017248                         | 09-18-2019 | TASB RMF-PROPERTY/C       | 009483 | 52252         | 199-51-6429.00-101-099000 | School Liability          | 3,500.00         | N   |
|                                |            |                           | 009483 | 52252         | 199-51-6429.00-101-099000 | Property Insurance        | 18,293.00        | N   |
|                                |            |                           | 009483 | 52252         | 199-51-6429.00-101-099000 | Auto Liability            | 864.00           | N   |
|                                |            |                           | 009483 | 52252         | 199-51-6429.00-101-099000 | Auto Physical Damage      | 750.00           | N   |
| <b>Totals for Check 017248</b> |            |                           |        |               |                           |                           | <b>23,407.00</b> |     |
| 017249                         | 09-18-2019 | Teachers Synergy, LLC     | 001400 | 98083765      | 270-11-6399.00-101-024000 | PO Created by Req: 001600 | 48.89            | N   |
| 017250                         | 09-18-2019 | UNIFIRST HOLDINGS IN      | 009485 | 8440871132    | 199-51-6249.02-101-099000 | Matts                     | 90.65            | N   |
| 017251                         | 09-18-2019 | Vantiv Integrated Payment | 009481 | 295473984884  | 240-35-6299.00-101-099000 | EZ school pay fees        | 89.25            | N   |
| 017252                         | 09-18-2019 | WINTERS OIL PARTNER       | 001402 | 305868        | 199-34-6311.00-101-099000 | fuel for busses           | 1,333.00         | N   |
| 017253                         | 10-03-2019 | ACE HOME CENTER           | 001410 | 119093        | 199-34-6249.00-101-099000 | supplies                  | 61.94            | N   |
|                                |            |                           | 001408 | 119066        | 199-51-6249.01-101-099000 | supplies                  | 53.98            | N   |
|                                |            |                           | 001413 | 119124        | 199-51-6319.01-101-099000 | tools                     | 38.98            | N   |
| <b>Totals for Check 017253</b> |            |                           |        |               |                           |                           | <b>154.90</b>    |     |
| 017254                         | 10-03-2019 | AT&T MOBILITY             | 009511 | 287022835431x | 199-51-6259.01-101-099000 | Marcus Cell               | 137.00           | N   |

## For the Month of September

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|--------------------------------|------------|----------------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 017255                         | 10-03-2019 | B E Publishing             | 001372 | 73653          | 410-11-6321.00-000-000000 | Technology Curriculum          | 1,621.75         | N   |
| 017256                         | 10-03-2019 | BI-STONE PEST CONTR        | 009504 | 5406           | 199-51-6249.02-101-099000 | Monthly cafe inspection        | 75.00            | N   |
| 017257                         | 10-03-2019 | BRYAN FREIGHTLINER         | 001411 | x22002927701   | 199-34-6249.00-101-099000 | ac parts                       | 47.89            | N   |
| 017258                         | 10-03-2019 | Bush's Chicken Fairfield   | 009505 | 4238           | 199-41-6499.01-702-099000 | School Board Meal              | 42.96            | N   |
| 017259                         | 10-03-2019 | CAPPS TRUE VALUE HA        | 001417 | A174367        | 199-51-6249.00-101-099000 | supplies                       | 111.82           | N   |
| 017260                         | 10-03-2019 | Carey's Sporting Goods     | 001393 | 36904          | 199-36-6399.00-999-091000 | PO Created by Req: 001593      | 316.95           | N   |
|                                |            |                            | 001396 | 36884          | 199-36-6399.01-999-091000 | Basketball Season              | 304.17           | N   |
| <b>Totals for Check 017260</b> |            |                            |        |                |                           |                                | <b>621.12</b>    |     |
| 017261                         | 10-03-2019 | CJ ENTERPRISES, INC        | 001421 | 18720          | 199-51-6249.02-101-099000 | sewer tank insp.               | 195.00           | N   |
| 017262                         | 10-03-2019 | COLORADO BOXED BEE         | 009507 | 9106320        | 240-35-6342.00-101-099000 | Freight commodity              | 88.22            | N   |
| 017263                         | 10-03-2019 | Courtney Burgess           | 009502 | 20190925       | 199-11-6411.00-101-011000 | Reimburse Mileage              | 185.60           | N   |
| 017264                         | 10-03-2019 | DARRELL EVANS              | 009489 | 20191001       | 199-41-6411.00-701-099000 | Reimburse Travel               | 62.64            | N   |
|                                |            |                            | 009490 | 20190920       | 199-41-6411.00-701-099000 | Reimburse Mileage              | 116.00           | N   |
| <b>Totals for Check 017264</b> |            |                            |        |                |                           |                                | <b>178.64</b>    |     |
| 017265                         | 10-03-2019 | Dealers Electric Supply Pa | 001414 | 1625065-00     | 199-51-6249.01-101-099000 | t8 bulbs                       | 82.50            | N   |
| 017266                         | 10-03-2019 | Debra Fitzgerald           | 009496 | 20191002       | 240-00-5751.00-000-000000 | Reimburse Lunch Acct-Zain      | 17.50            | N   |
| 017267                         | 10-03-2019 | DEPARTMENT OF PUBLI        | 009494 | crs20190717518 | 199-11-6499.00-101-011000 | Secure name search             | 2.00             | N   |
| 017268                         | 10-03-2019 | ESC REGION 12              | 009515 | 085518         | 199-11-6239.00-101-021000 | Gifted and Talented coop       | 875.00           | N   |
|                                |            |                            | 009515 | 085518         | 199-41-6219.00-701-099000 | Superintendent Leadership      | 500.00           | N   |
|                                |            |                            | 009515 | 085518         | 199-41-6239.00-750-099000 | Financial Benchmarking         | 3,000.00         | N   |
|                                |            |                            | 009515 | 085518         | 199-41-6239.00-750-099000 | TxEis Data Center Host         | 1,580.80         | N   |
|                                |            |                            | 009515 | 085518         | 199-53-6239.00-101-099000 | TxEis Business Student Softwar | 18,912.35        | N   |
|                                |            |                            | 009515 | 085518         | 199-53-6239.00-101-099000 | Video Streaming                | 935.00           | N   |
|                                |            |                            | 009515 | 085518         | 199-53-6239.00-101-099000 | TxEis Piems Coop               | 1,240.00         | N   |
|                                |            |                            | 009515 | 085518         | 211-11-6239.00-101-024000 | ESSA Grant Support             | 1,628.83         | N   |
|                                |            |                            | 009515 | 085518         | 211-11-6239.00-101-024000 | Eduphoria Suite                | 2,150.00         | N   |
|                                |            |                            | 009515 | 085518         | 211-11-6239.00-101-024000 | Region 12 Job Posting          | 100.00           | N   |
|                                |            |                            | 009515 | 085518         | 255-11-6239.00-101-099000 | Consolidated School Health     | 850.00           | N   |
|                                |            |                            | 009515 | 085518         | 255-11-6239.00-101-099000 | Enhanced Curriculum            | 2,470.41         | N   |
|                                |            |                            | 009515 | 085518         | 255-11-6239.00-101-099000 | TEKS Resource System           | 2,414.40         | N   |
|                                |            |                            | 009515 | 085518         | 270-00-5939.00-000-000000 | TexGuide                       | 5,000.00         | N   |
| <b>Totals for Check 017268</b> |            |                            |        |                |                           |                                | <b>41,656.79</b> |     |
| 017269                         | 10-03-2019 | Exxon Mobil                | 009512 | 021218         | 199-34-6311.00-101-099000 | Fuel-Bus                       | 58.00            | N   |
| 017270                         | 10-03-2019 | FLATTS                     | 001412 | 808583-00      | 199-11-6399.00-101-011000 | paper                          | 485.64           | N   |
| 017271                         | 10-03-2019 | FLOWERS BAKING CO O        | 009506 | 2074978013     | 240-35-6341.00-101-099000 | Bread                          | 57.96            | N   |
|                                |            |                            | 009506 | 2074978161     | 240-35-6341.00-101-099000 | Bread                          | 32.45            | N   |
| <b>Totals for Check 017271</b> |            |                            |        |                |                           |                                | <b>90.41</b>     |     |
| 017272                         | 10-03-2019 | FOLLETT LIBRARY RES        | 001391 | 545020-F       | 199-12-6399.00-101-099000 | New Books                      | 263.52           | N   |

## For the Month of September

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-------------------------------|------------------|-----|
| 017273                         | 10-03-2019 | FREESTONE-NAVARRO    | 009510 | October 2019 | 199-93-6492.00-999-023000 | Special Ed Program            | 3,687.00         | N   |
| 017274                         | 10-03-2019 | KARL KACIR           | 009493 | 126          | 199-41-6212.00-701-099000 | 2019 Audit Interim Invoice    | 2,880.00         | N   |
| 017275                         | 10-03-2019 | Korem & Associates   | 009514 | 16211        | 270-00-5939.00-000-000000 | Snapshot Suite Of Services    | 2,500.00         | N   |
| 017276                         | 10-03-2019 | Metro Sanitation     | 009513 | 101019       | 199-51-6259.04-101-099000 | Trash Oct 2019                | 275.00           | N   |
| 017277                         | 10-03-2019 | MSB                  | 009495 | 124257       | 199-00-5931.00-000-000000 | Shars Medicaid admin          | 174.09           | N   |
| 017278                         | 10-03-2019 | North Zulch ISD      | 009497 | 20191028     | 199-36-6499.02-101-011000 | Volleyball Tournament         | 200.00           | N   |
| 017279                         | 10-03-2019 | PARKER AUTO SUPPLY   | 001420 | 28811        | 199-34-6249.00-101-099000 | wiper refill for suburban     | 6.72             | N   |
| 017280                         | 10-03-2019 | RCI Technologies     | 009503 | 40269        | 199-41-6219.00-701-099000 | Records Destruction X119      | 773.50           | N   |
| 017281                         | 10-03-2019 | ROBBIE AGAN          | 009500 | 20190923     | 199-36-6219.00-999-091000 | Volleyball vs Malone          | 115.00           | N   |
| 017282                         | 10-03-2019 | SHEREE WOOD          | 009501 | 20190918     | 199-11-6399.15-101-011000 | Reimburse Readiness benchmark | 14.50            | N   |
|                                |            |                      | 009501 | 20191023     | 199-11-6497.AS-101-011000 | Reimburse after school        | 51.63            | N   |
| <b>Totals for Check 017282</b> |            |                      |        |              |                           |                               | <b>66.13</b>     |     |
| 017283                         | 10-03-2019 | SOUTH FREESTONE CO   | 009491 | 02442        | 199-51-6259.00-101-099000 | Water 8/14-9/16               | 375.97           | N   |
| 017284                         | 10-03-2019 | Tamara Spain         | 009499 | 20190923     | 199-36-6219.00-999-091000 | Volleybal vs Malone           | 115.00           | N   |
| 017285                         | 10-03-2019 | TARPLEY MUSIC CO, IN | 009488 | 2512488      | 199-11-6249.01-101-011000 | Instrument repair             | 150.00           | N   |
|                                |            |                      | 009488 | 2512499      | 199-11-6249.01-101-011000 | Instrument repair             | 83.00            | N   |
|                                |            |                      | 009488 | 2512506      | 199-11-6249.01-101-011000 | Instrument repair             | 60.00            | N   |
|                                |            |                      | 001415 | wa003168     | 199-11-6639.02-101-011000 | Band Instruments              | 2,386.00         | N   |
| <b>Totals for Check 017285</b> |            |                      |        |              |                           |                               | <b>2,679.00</b>  |     |
| 017286                         | 10-03-2019 | TASA/TASB CONVENTIO  | 009492 | 125432       | 199-41-6419.00-702-099000 | TASB/TASA Convention          | 2,100.00         | N   |
|                                |            |                      | 009492 | 125414       | 199-41-6419.00-702-099000 | TASB/TASA Convention          | 525.00           | N   |
| <b>Totals for Check 017286</b> |            |                      |        |              |                           |                               | <b>2,625.00</b>  |     |
| 017287                         | 10-03-2019 | UNIFIRST HOLDINGS IN | 009498 | 8440872911   | 199-51-6249.02-101-099000 | Matts                         | 90.65            | N   |
|                                |            |                      | 009498 | 8440872019   | 199-51-6249.02-101-099000 | Matts                         | 90.65            | N   |
| <b>Totals for Check 017287</b> |            |                      |        |              |                           |                               | <b>181.30</b>    |     |
| 990910                         | 09-10-2019 | INTERNAL REVENUE SE  | 009486 |              | 163-00-2151.00-000-000000 | FED WITHHOLDING               | 7,376.17         | N   |
|                                |            |                      | 009486 |              | 163-00-2152.01-000-000000 | FED WITHHOLDING               | 1,614.69         | N   |
|                                |            |                      | 009486 |              | 163-00-2152.02-000-000000 | FED WITHHOLDING               | 1,614.69         | N   |
| <b>Totals for Check 990910</b> |            |                      |        |              |                           |                               | <b>10,605.55</b> |     |
| 990910                         | 09-10-2019 | TEACHER RETIREMENT   | 009487 |              | 163-00-2153.00-020-000000 | TRS ACTIVE CARE BILLED AMT    | 5,849.00         | N   |
|                                |            |                      | 009487 |              | 163-00-2153.00-028-000000 | TRS ACTIVE CARE BILLED AMT    | 8,311.00         | N   |
|                                | 09-20-2019 | TEACHER RETIREMENT   | 009487 |              | 163-00-2155.00-000-000000 | TEXNET - SEPTEMBER            | 9,181.23         | N   |
|                                |            |                      | 009487 |              | 163-00-2155.00-000-000000 | TEXNET - SEPTEMBER            | 751.14           | N   |
|                                |            |                      | 009487 |              | 163-00-2155.01-000-000000 | TEXNET - SEPTEMBER            | 338.42           | N   |
|                                |            |                      | 009487 |              | 163-00-2155.02-000-000000 | TEXNET - SEPTEMBER            | 672.46           | N   |
|                                |            |                      | 009487 |              | 163-00-2155.03-000-000000 | TEXNET - SEPTEMBER            | 56.41            | N   |
|                                |            |                      | 009487 |              | 163-00-2155.04-000-000000 | TEXNET - SEPTEMBER            | 866.68           | N   |
|                                |            |                      | 009487 |              | 163-00-2155.05-000-000000 | TEXNET - SEPTEMBER            | 495.04           | N   |
|                                |            |                      | 009487 |              | 163-00-2155.08-000-000000 | TEXNET - SEPTEMBER            | 1,648.04         | N   |
| <b>Totals for Check 990910</b> |            |                      |        |              |                           |                               | <b>28,169.42</b> |     |

For the Month of September

| Check Nbr | Check Date | Payee              | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Reason                | Amount   | EFT |
|-----------|------------|--------------------|--------|-------------|---------------------------|-----------------------|----------|-----|
| 990930    | 09-03-2019 | TASB RISK MANAGEME | 009532 |             | 199-11-6143.00-101-011000 | WORKMENS COMP CONTRIB | 2,891.25 | N   |

**Total Checks** 209,639.79

End of Report

| Campus Information   |   |               |   |  |               |                            |                                 |
|--|---|---------------|---|--|---------------|----------------------------|---------------------------------|
| District Name  | DEW ISD   | Campus Name   | DEW ISD   | Superintendent   | DARRELL EVANS | Principal                  | DARRELL EVANS                   |
| District Number  | 081906  | Campus Number |   | District Coordinator of School Improvement (DCSI)              | Darrell Evans | ESC Support                | Stephanie Kucera<br>Denise Bell |
| Assurances   |   |               |   |  |               |                            |                                 |
| DCSI   | I, the District Coordinator of School Improvement, attest that I will provide or facilitate the provision of all the necessary district-level commitments and support mechanisms to ensure the successful implementation of the Targeted Improvement Plan for this campus. I understand I am responsible for the implementation of all intervention requirements. If I am the principal supervisor, I understand I am responsible for ensuring the principal carries out the plan elements as indicated herein. |               |   |  |               | Darrell Evans, August 2019 |                                 |
| Principal Supervisor<br><i>(Only necessary if the DCSI is NOT the Principal supervisor)</i>                    | I, as supervisor of the principal for this campus, attest that I will coordinate with the DCSI to provide or facilitate the provision of all the necessary district-level commitments and support mechanisms to ensure the principal I supervise can achieve successful implementation of the Targeted Improvement Plan for this campus. I understand I am responsible for ensuring the principal carries out the plan elements as indicated herein.  |               |   |  |               | DARRELL EVANS, AUGUST 2019 |                                 |
| Principal  | I, as principal for this campus, attest that I will coordinate with the DCSI (and my supervisor, if they are not the same person) to use the district-provided commitments and support mechanisms to ensure the successful implementation of the Targeted Improvement Plan for this campus. I agree to carry out the plan elements as indicated herein.   |               |   |  |               | DARRELL EVANS, AUGUST 2019 |                                 |
| Board Approval Date  |   |               |   |  |               |                            |                                 |
| Needs Assessment   |   |               |   |  |               |                            |                                 |
| Data Analysis Questions  | What accountability goals for each Domain has your campus set for the year?   |               |   |  |               |                            |                                 |
|  | What changes in student group and subject performance are included in these goals?  |               |   |  |               |                            |                                 |
|  | If applicable, what goals has your campus set for CCMR and Graduation Rate?   |               | NA  |  |               |                            |                                 |
| Self-Assessment Results  |   |               |   |  |               |                            |                                 |
| (To be completed if the campus HAS NOT had an ESF Diagnostic)  |   |               |   |  |               |                            |                                 |
| Use the completed Self-Assessment Tool to complete this section  |   |               |   |  |               |                            |                                 |
| Essential Action   |   |               |   | Implementation Level (1 Not Yet Started - 5 Fully Implemented) |               |                            |                                 |
| 1.1 Develop campus instructional leaders with clear roles and responsibilities.                                |   |               |   | 3  |               |                            |                                 |
| 2.1 Recruit, select, assign, induct and retain a full staff of highly qualified educators.                     |   |               |   | 4  |               |                            |                                 |
| 3.1 Compelling and aligned vision, mission, goals, values focused on a safe environment and high expectations. |   |               |   | 3  |               |                            |                                 |
| 4.1 Curriculum and assessments aligned to TEKS with a year-long scope and sequence.                            |   |               |   | 3  |               |                            |                                 |
| 5.1 Objective-driven daily lesson plans with formative assessments.  |   |               |   | 3  |               |                            |                                 |
| 5.3 Data-driven instruction.   |   |               |   | 3  |               |                            |                                 |
| Prioritized Focus Area #1  |   |               | Prioritized Focus Area #2   |  |               | Prioritized Focus Area #3  |                                 |
| Essential Action   | 5.1 Objective-driven daily lesson plans with formative assessments.   |               | 5.3 Data-driven instruction.  |  |               |                            |                                 |
| Rationale  | While lesson plans have been required, little or no feedback was offered, if DDI is to be effective, we need to strengthen both lesson plans and formative assessments and our feedback on them.  |               | We have used data with varying effort and effect. No real process in place for teachers to analyze unit tests (or any other tests) for the purposes of an effective reteach.    |  |               |                            |                                 |
| Desired Annual Outcome   | Teachers use recurring Data Meetings to collaboratively plan parts of lessons (at least know and show charts, objectives, and exit tickets) and consistent constructive feedback from administration. Rigorous assessments will be administered and data analyzed.  |               | Teachers use unit and grading period tests using DDI protocols and for assessments in between unit tests (teacher created). Common assessments include retest on reteach items. |  |               |                            |                                 |
| Barriers to Address During the Year  | Teacher receptivity to feedback; administration time management to offer productive feedback; and administrative and teacher teams ability to get into content specific discussions.  |               | Principal's ability to roll out DDI to teachers (both from an effective PD and teacher buy in standpoint); time management for teacher preparation is done.                     |  |               |                            |                                 |
| District Commitment Theory of Action:  |   |               |   |  |               |                            |                                 |
| ESF Diagnostic Results   |   |               |   |  |               |                            |                                 |
| (To be completed AFTER the campus engages in the shared diagnostic with an ESF Facilitator)                    |   |               |   |  |               |                            |                                 |
| Date of ESF Diagnostic   |   |               |   |  |               |                            |                                 |
| Prioritized Focus Area #1  |   |               | Prioritized Focus Area #2   |  |               | Prioritized Focus Area #3  |                                 |
| Essential Action   |   |               |   |  |               |                            |                                 |
| Desired Annual Outcome   |   |               |   |  |               |                            |                                 |
| Barriers to Address During the Year  |   |               |   |  |               |                            |                                 |
| District Commitment Theory of Action   |   |               |   |  |               |                            |                                 |
| Prioritized Focus Areas for Improvement  | Capacity Builder  |               |   |  |               |                            |                                 |
|  |   |               |   |  |               |                            |                                 |
|  |   |               |   |  |               |                            |                                 |
|  |   |               |   |  |               |                            |                                 |