

Regular Meeting  
Monday, October 5, 2020 6:00 PM

Quanah Superintendent's Office  
801 Elbert St.  
Quanah, TX 79252

## **Agenda**

### Business Meeting

- A. Call meeting to order:
  - 1. Invocation
  - 2. Pledge of Allegiance
- B. Routine Matters
  - 1. Approval of Consent Agenda
    - a. Minutes of Regular Meeting of September 14, 2020.
    - b. Approve Tax Report
  - 2. Payment of Itemized Bills
- C. Welcome Visitors
  - 1. Recognize Bellamy Wooten and Maddy Sidlauskas.
- D. Public Forum
- E. Information and Proposals
  - 1. October 2020 Principals Month
  - 2. From Superintendent and Staff
    - a. Budget-To-Actual Comparison by Function report
    - b. Investment Earnings Report
    - c. Market Values of Pledged Securities
    - d. Enrollment Report
    - e. Campus Activity Accounts
    - f. Campus Reports
    - g. Technology Report
    - h. Athletics Report
    - i. Superintendent Report
- F. Recommended Actions
  - 1. New Business
  - 2. Consider and approve Electric Contract for Quanah ISD.
  - 3. Consider and approve amendment to Attendance Accounting policy.
  - 4. Consider and approve a judge for the School Board Election on November 3, 2020.
  - 5. Consider and approve using SafeSchools Training for the Quanah ISD Cyber Security Compliance Training for school year 2020-2021.
  - 6. Consider and approve the sale of HCAD tax deed.
  - 7. Consider and approve advertising for bids for school owned property-city of Quanah lots 248, 249, 250, 251, 282, 283, 284, 285
- G. Personnel
- H. Property/Facilities
- I. Other Business
  - 1. Executive Session

- a. A. Section 551.071 Consultation with School District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act specifically including the appointment, employment evaluation, reassignment duties, salaries, discipline or dismissal of a public officer, superintendent, assistant superintendent, principal, district directors, counselors, assistant principals, teachers, CFO, coaches, interim superintendent, at-will employees, to hear a complaint or charge against an officer or employee

Section 551.072 A governmental body may conduct a closed meeting to deliberate the purchase exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiation with a third person

Section 551.074 A Governmental body may conduct a closed meeting to discuss the appointment, employment, evaluation, reassignment, duties, salaries, discipline or dismissal of a public officer. superintendent, assistant superintendent, principals, district directors, counselors, assistant principals, teachers, CFO, coaches at-will employees, interim superintendent or to hear a complaint or charge against an officer or employee

Section 551.076 A Board is not required to conduct an open meeting to deliberate: 1. The deployment or specific occasions for implementation, of security personnel or devices: or 2. A security Audit

2. From questions asked by Board Members
  3. Consider other items as may be presented by Superintendent
  4. Future Business
- J. Adjournment

# Minutes of Regular Meeting

## The Board of Trustees Quanah ISD

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A Regular Meeting of the Board of Trustees of Quanah ISD was held Monday, September 14, 2020, beginning at 6:00 PM in the Quanah ISD Administration Building.

Members Present: Mr. Matt Thompson, Mr. Seth Manney, Mr. Bryan Knox, Mr. Toby Wilson, Mr. Kade Risinger

Members Absent: Mrs. Fara Garza, Mr. Terry Day

Others Present: Tom Johnson, Superintendent; Connie Miller, Elementary Principal, Virginia Turner, Middle School Principal, Amy Bibler, High School Principal; Teresa Tyler, PEIMS/Bookkeeper; Jim Jones, Business Manager; John White, Technology Director; Jason Cole, Athletic Director; Taylor Reed, Superintendent Secretary; Lisa Harris

The Regular Board Meeting was called to order at 6:01 PM, by Mr. Matt Thompson.

Invocation was delivered by Mr. John White.

Pledge of Allegiance was delivered by Mr. Kade Risinger with everyone participating.

Mr. Seth Manney moved, Kade Risinger seconded to approve the items on the consent agenda as follows;

1. Minutes of Regular Meeting of August 10, 2020.
2. Minutes of Special Meeting of August 31, 2020.
3. Tax Report
4. Payment of Itemized Bills

Motions carried, 5-0.

Mr. Matt Thompson welcomed all visitors.

The board discussed and reviewed information from TEA, TASB, TASA, ESC, TREA, Consultant Comptroller, Attorney  
No action necessary by the board.

The board reviewed the following items;

1. Enrollment Report- Teresa Tyler
2. Activity Fund Summary- Teresa Tyler
3. Investment Report- Jim Jones
4. Market Values of Pledged Securities- Jim Jones
5. Budget-To-Actual Comparison by Function- Jim Jones

No action by the board necessary.

The board reviewed the Elementary Campus report presented by Connie Miller, Principal.

No action by the board necessary.

The board reviewed the Middle School Campus report presented by Virginia Turner, Principal.

No action by the board necessary.

The board reviewed the High School Campus report presented by Amy Bibler, Principal.

No action by the board necessary.

The board reviewed the Technology report presented by John White, Technology Director.

No action by the board necessary.

The board reviewed the Athletic report presented by Jason Cole, Athletic Director.

No action by the board necessary.

The board reviewed information presented by Tom Johnson, Superintendent of Schools.

No action by the board necessary.

No action was taken on the approval of taking bids on school owned property, City of Quanah lot number: 248, 249,250, 251, 282, 283, 284, and 285.

Mr. Kade Risinger moved, Mr. Seth Manney seconded to approve the list of substitute teachers for the 2020-21 school year.

Motions carried, 5-0.

Mr. Kade Risinger moved, Mr. Bryan Knox seconded to approve the amendment to the GPA policy.

Motions carried, 5-0.

Mr. Seth Manney moved, Mr. Kade Risinger seconded the approval to not withhold payroll tax through the end of 2020.

Motions carried, 5-0.

Mr. Kade Risinger moved, Mr. Toby Wilson seconded to approve the Virtual Learning Stipend.

Motions carried, 5-0.

Mr. Kade Risinger moved, Mr. Bryan Knox seconded to approve the Inter-local agreement between Quanah ISD and Hardeman County.  
Motions carried, 5-0.

Mr. Seth Manney moved, Mr. Kade Risinger seconded to approve the sale of HCAD tax deeds.  
Motions carried, 5-0.

Mr. Toby Wilson moved, Mr. Kade Risinger seconded to approve new personnel;  
1. Debbie Conley, AEP Teacher  
2. Connie Jalomo, Inclusion Aide  
Motions carried, 5-0.

At 7:20 PM, Mr. Matt Thompson announced that the board would enter into executive session in accordance with the Texas Open Meeting Act, Texas Government Code chapter 551.001.

At 8:29 PM, Mr. Matt Thompson announced that the board would reconvene into open session.

With no other business to come before the board at 8:31 PM, Mr. Seth Manney moved, Mr. Bryan Knox seconded to adjourn.  
Motions carried, 5-0.

X

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Matt Thompson, President

X

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Fara Garza, Secretary

## For the Month of September

| Check Nbr                      | Check Date | Payee                    | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount            | EFT |
|--------------------------------|------------|--------------------------|--------|-----------------|---------------------------|-----------------------------|-------------------|-----|
| 002768                         | 09-10-2020 | COLE, JASON              | 021604 | CLOTHES         | 865-00-2190.10-000-100000 | TRAINER/MANAGER CLOTHES     | 263.94            | N   |
| 002769                         | 09-10-2020 | Got INK                  | 021602 | 2673            | 865-00-2190.02-000-100000 | MASK FUNDRAISER             | 110.00            | N   |
| 002770                         | 09-10-2020 | Johnny Carino's          | 021579 | 09042020 meals  | 865-00-2190.01-000-100000 | band meals over per diem    | 223.87            | N   |
| 002771                         | 09-10-2020 | Tumbleweed               | 021592 | 3141            | 865-00-2190.04-000-100000 | SHIRTS                      | 308.00            | N   |
| 002772                         | 09-24-2020 | Custom Ink, LLC          | 021678 | 43008996        | 865-00-2190.01-000-100000 | band shirts                 | 719.02            | N   |
| 002773                         | 09-24-2020 | DF Frame & Logo          | 021664 | 10302           | 865-00-2190.21-000-100000 | CROSS COUNTRY MEET AWARD    | 359.50            | N   |
| 002774                         | 09-24-2020 | TYSON'S CORNER           | 021677 | volleyball shir | 865-00-2190.14-002-100000 | volleyball shirts           | 880.00            | N   |
| 002775                         | 09-30-2020 | Coca-Cola Refreshments   | 021704 | cokes           | 865-00-2190.19-000-100000 | coca cola fundraiser        | 3,987.42          | N   |
| 024998                         | 09-01-2020 | Southside Bank           | 021543 |                 | 199-71-6519.00-999-199000 | Dome loan principal payment | 126,538.40        | N   |
|                                |            |                          | 021543 |                 | 199-71-6523.00-999-199000 | Dome loan interest payment  | 57,224.00         | N   |
|                                |            |                          | 021543 |                 | 199-71-6523.00-999-199000 | Dome loan interest payment  | -57,224.00        | N   |
|                                |            |                          | 021543 |                 | 199-71-6523.00-999-199000 | Dome loan interest payment  | 57,224.48         | N   |
| <b>Totals for Check 024998</b> |            |                          |        |                 |                           |                             | <b>183,762.88</b> |     |
| 025096                         | 09-01-2020 | HENDERSON AGENCY, I      | 021546 |                 | 199-34-6429.00-999-199000 | Bus ins                     | 11,430.00         | N   |
|                                |            |                          | 021546 |                 | 199-41-6429.00-702-199000 | Board liability ins         | 1,750.00          | N   |
|                                |            |                          | 021546 |                 | 199-51-6429.00-999-199000 | Property ins                | 110,622.00        | N   |
|                                |            |                          | 021546 |                 | 199-52-6429.00-999-199000 | Enforcement ins             | 3,472.00          | N   |
| <b>Totals for Check 025096</b> |            |                          |        |                 |                           |                             | <b>127,274.00</b> |     |
| 025097                         | 09-01-2020 | TASB RMF                 | 021542 |                 | 863-00-2158.02-000-100000 | Unemployment Compensation   | 3,131.00          | N   |
| 025100                         | 09-09-2020 | Isnhower, Robert         | 021544 |                 | 199-51-6219.00-999-199000 | Safety window at Travis     | 18.00             | N   |
|                                |            |                          | 021544 |                 | 429-51-6269.00-999-099000 | Safety window at Travis     | 5,232.00          | N   |
|                                |            |                          | 021544 |                 | 429-51-6399.00-999-099000 | Safety window at Travis     | 3,000.00          | N   |
| <b>Totals for Check 025100</b> |            |                          |        |                 |                           |                             | <b>8,250.00</b>   |     |
| 025101                         | 09-09-2020 | Koby Styles Timing       | 021545 |                 | 199-36-6499.00-001-191003 | XC Entry Fees MSU           | 180.00            | N   |
| 025102                         | 09-10-2020 | AED Superstore           | 021587 | 1754296         | 199-33-6399.00-102-199000 | NURSE SUPPLY                | 398.00            | N   |
|                                |            |                          | 021611 |                 | 199-33-6399.00-999-199000 | AED battery                 | 398.00            | N   |
|                                | 09-15-2020 | AED Superstore           | 021587 | 1754296         | 199-33-6399.00-102-199000 | CODE CHANGE                 | -398.00           | N   |
| <b>Totals for Check 025102</b> |            |                          |        |                 |                           |                             | <b>398.00</b>     |     |
| 025103                         | 09-10-2020 | AMERICAN EXPRESS         | 021582 | 0-53007         | 437-13-6411.04-751-123000 | sped conf                   | 37.86             | N   |
| 025104                         | 09-10-2020 | Apple Inc                | 021586 | AC41343805      | 199-11-6399.03-001-122000 | NEW IMAC BUSINESS LAB       | 40,460.00         | N   |
| 025105                         | 09-10-2020 | Arbuckle, Randall        | 021556 |                 | 199-00-2111.01-000-100000 | Haskell                     | 135.00            | N   |
| 025106                         | 09-10-2020 | BIRNEY, JULIA            | 021584 | AUG MILEAGE     | 313-11-6411.04-751-123000 | AUGUST MILEAGE              | 106.03            | N   |
| 025107                         | 09-10-2020 | Blue Star Bus Sales, LTD | 021591 | 065359          | 199-34-6319.00-999-199000 | BRACKET                     | 64.13             | N   |
| 025108                         | 09-10-2020 | Briones, Anissa          | 021605 | wildorado       | 199-36-6299.00-001-191000 | volleyball                  | 200.00            | N   |
| 025109                         | 09-10-2020 | Citibank                 | 021608 | 461842          | 199-36-6412.00-001-191003 | cross country meals         | 90.82             | N   |
|                                |            |                          | 021608 | 461842          | 199-41-6499.00-750-199000 | unt jim jones               | 240.00            | N   |
| <b>Totals for Check 025109</b> |            |                          |        |                 |                           |                             | <b>330.82</b>     |     |

## For the Month of September

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|-----------|------------|----------------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 025110    | 09-10-2020 | Cottle County Appraisal Di | 021588 | 20204          | 199-99-6213.00-999-199000 | 4TH QUARTER                    | 198.06           | N   |
| 025111    | 09-10-2020 | Elliott, Addison           | 021606 | wildorado      | 199-36-6299.00-001-191000 | VOLLEYBALL                     | 200.00           | N   |
| 025112    | 09-10-2020 | EQUITY CENTER              | 021597 | MEMBERSHIP     | 199-41-6495.00-701-199000 | MEMBERSHIP DUES                | 752.00           | N   |
| 025113    | 09-10-2020 | Garrett, Jillian           | 021576 | aug mileage    | 437-11-6411.04-751-123000 | august mileage                 | 156.52           | N   |
| 025114    | 09-10-2020 | Glasgow, Clay              | 021596 | FORRESTBURG    | 199-36-6299.00-001-191000 | VOLLEYBALL                     | 110.00           | N   |
| 025115    | 09-10-2020 | Hardeman County District   | 021547 | copies         | 806-41-6219.20-999-099500 | copies                         | 61.00            | N   |
| 025116    | 09-10-2020 | Haskell CISD               | 021599 | ENTRY FEE      | 199-36-6499.00-001-191003 | CROSS COUNTRY ENTRY FEE        | 90.00            | N   |
| 025117    | 09-10-2020 | Heff's Burger's            | 021580 | 09042020 meals | 199-36-6412.00-001-191001 | football meals                 | 450.00           | N   |
| 025118    | 09-10-2020 | HELEN FARABEE REGIO        | 021601 | 2020-2021      | 199-61-6499.00-999-199000 | SERVICE SUPPORT                | 1,200.00         | N   |
| 025119    | 09-10-2020 | HINKLE, WILLIAM            | 021595 | FORRESTBURG    | 199-36-6299.00-001-191000 | VOLLEYBALL                     | 110.00           | N   |
| 025120    | 09-10-2020 | Johnny Carino's            | 021579 | 09042020 meals | 199-36-6412.00-001-199010 | band meals                     | 440.00           | N   |
|           |            |                            | 021579 | 09042020 meals | 199-36-6412.00-001-199023 | cheer and dance meals          | 190.00           | N   |
|           |            |                            |        |                |                           | <b>Totals for Check 025120</b> | <b>630.00</b>    |     |
| 025121    | 09-10-2020 | Jugs Sports, Inc           | 021593 | 867075         | 199-36-6399.00-001-191001 | SUPPLIES                       | 209.90           | N   |
| 025122    | 09-10-2020 | Angie Little               | 021585 | AUG MILEAGE    | 313-11-6411.04-751-123000 | august mileage                 | 544.87           | N   |
| 025123    | 09-10-2020 | Martinez, Adriana          | 021578 | AUG MILEAGE    | 437-11-6411.04-751-123000 | august mileage                 | 205.28           | N   |
| 025124    | 09-10-2020 | Pyramid Paper Company      | 021589 | S1411478.002   | 199-11-6399.00-102-111000 | SUPPLIES                       | 520.78           | N   |
| 025125    | 09-10-2020 | Quanah Tribune Chief       | 021550 | 2403           | 806-41-6219.20-999-099000 | budget notice                  | 200.00           | N   |
| 025126    | 09-10-2020 | QUILL CORPORATION          | 021549 | 10040816       | 806-41-6399.20-999-099000 | supplies                       | 107.50           | N   |
| 025127    | 09-10-2020 | Reserve Account            | 021581 | 50086032       | 806-41-6399.20-999-099100 | postage                        | 5,000.00         | N   |
| 025128    | 09-10-2020 | West Interactive Services  | 021598 | 124977         | 199-11-6219.00-001-111000 | RENEWAL                        | 369.71           | N   |
|           |            |                            | 021598 | 124977         | 199-11-6219.00-041-111000 | RENEWAL                        | 369.70           | N   |
|           |            |                            | 021598 | 124977         | 199-11-6219.00-102-111000 | RENEWAL                        | 369.71           | N   |
|           |            |                            |        |                |                           | <b>Totals for Check 025128</b> | <b>1,109.12</b>  |     |
| 025129    | 09-10-2020 | Success Center for Learni  | 021603 | FALL           | 199-11-6219.00-041-130000 | FALL CONTRACT                  | 5,172.50         | N   |
|           |            |                            | 021603 | FALL           | 199-11-6219.00-102-130000 | FALL CONTRACT                  | 5,335.00         | N   |
|           |            |                            | 021603 | FALL           | 199-11-6399.00-041-130000 | FALL CONTRACT                  | 3,207.50         | N   |
|           |            |                            | 021603 | FALL           | 199-11-6399.00-102-130000 | FALL CONTRACT                  | 3,532.50         | N   |
|           |            |                            |        |                |                           | <b>Totals for Check 025129</b> | <b>17,247.50</b> |     |
| 025130    | 09-10-2020 | SUMNER COLLEY LUMB         | 021573 |                | 199-00-2111.01-000-100000 | Travis floors                  | 197.91           | N   |
| 025131    | 09-10-2020 | TASB                       | 021607 | 580389         | 199-41-6211.00-701-199000 | annual support                 | 1,250.00         | N   |
|           |            |                            | 021607 | 586095         | 199-41-6211.00-701-199000 | hr services                    | 1,150.00         | N   |
|           |            |                            | 021607 | 585093         | 199-41-6211.00-701-199000 | policy update                  | 1,140.81         | N   |
|           |            |                            | 021607 | 582768         | 199-41-6211.00-701-199000 | annual maintenance             | 1,000.00         | N   |
|           |            |                            | 021607 | 581741         | 199-41-6211.00-701-199000 | policy subscription            | 900.00           | N   |
|           |            |                            |        |                |                           | <b>Totals for Check 025131</b> | <b>5,440.81</b>  |     |
| 025132    | 09-10-2020 | TEXAS RURAL ED. ASSO       | 021600 | 754            | 199-41-6495.00-750-199000 | MEMBERSHIP DUES                | 625.00           | N   |

## For the Month of September

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|--------------------------------|------------|------------------------------|--------|---------------|---------------------------|------------------------------|---------------|-----|
| 025133                         | 09-10-2020 | TX High School Coaches'      | 021590 | CATHEY        | 199-36-6495.00-001-191000 | MEMBERSHIP CATHEY            | 40.00         | N   |
|                                |            |                              | 021590 | 30506         | 199-36-6495.00-001-191000 | MEMBERSHIP COLE              | 124.00        | N   |
| <b>Totals for Check 025133</b> |            |                              |        |               |                           |                              | <b>164.00</b> |     |
| 025134                         | 09-10-2020 | University Interscholastic L | 021594 | MEMBERSHIP    | 199-36-6499.00-001-191000 | UIL MEMBERSHIP               | 1,600.00      | N   |
| 025135                         | 09-10-2020 | United Supermarkets, LLC     | 021570 |               | 240-00-2111.01-000-100000 | August                       | 104.61        | N   |
| 025136                         | 09-10-2020 | XEROX                        | 021548 | 011262251     | 806-41-6399.20-999-099300 | copier                       | 156.67        | N   |
| 025137                         | 09-10-2020 | Stephen Borgman              | 021555 |               | 199-00-2111.01-000-100000 | Haskell                      | 135.00        | N   |
| 025138                         | 09-10-2020 | Jeremy Brown                 | 021563 |               | 199-00-2111.01-000-100000 | Haskell                      | 20.00         | N   |
| 025139                         | 09-10-2020 | BSN Sports, LLC.             | 021574 | 909705704     | 199-00-2111.01-000-100000 | Shoes Cross country          | 389.00        | N   |
| 025140                         | 09-10-2020 | CDW Government               | 021568 | ZR00143777    | 199-00-2111.01-000-100000 | Google apps-virtual learning | 2,707.20      | N   |
| 025141                         | 09-10-2020 | Juan Dominguez               | 021557 |               | 199-00-2111.01-000-100000 | Haskell                      | 135.00        | N   |
| 025142                         | 09-10-2020 | Garza Auto Repair            | 021572 |               | 199-00-2111.01-000-100000 | Vehicle repair               | 200.00        | N   |
| 025143                         | 09-10-2020 | Louis Griego III             | 021554 |               | 199-00-2111.01-000-100000 | Haskell                      | 135.00        | N   |
| 025144                         | 09-10-2020 | Hodgkins, Craig              | 021561 |               | 199-00-2111.01-000-100000 | Haskell                      | 125.00        | N   |
| 025145                         | 09-10-2020 | Jackson, Elaine              | 021566 |               | 199-00-2111.01-000-100000 | Haskell                      | 20.00         | N   |
| 025146                         | 09-10-2020 | Jackson, Josh                | 021564 |               | 199-00-2111.01-000-100000 | Haskell                      | 20.00         | N   |
| 025147                         | 09-10-2020 | Leija, Marcus                | 021562 |               | 199-00-2111.01-000-100000 | Haskell                      | 20.00         | N   |
| 025148                         | 09-10-2020 | LEIJA, MARK                  | 021565 |               | 199-00-2111.01-000-100000 | Haskell                      | 20.00         | N   |
| 025149                         | 09-10-2020 | Meagher, Marcus              | 021560 |               | 199-00-2111.01-000-100000 | Haskell                      | 125.00        | N   |
| 025150                         | 09-10-2020 | Moyles, Shayla               | 021559 |               | 199-00-2111.01-000-100000 | Haskell                      | 50.00         | N   |
| 025151                         | 09-10-2020 | Dean Foods Company           | 021569 |               | 240-00-2111.01-000-100000 | milk August                  | 1,433.10      | N   |
| 025152                         | 09-10-2020 | OFFICE DEPOT, INC            | 021553 |               | 199-00-2111.01-000-100000 | file HS                      | 237.22        | N   |
| 025153                         | 09-10-2020 | Pease River Hardware         | 021575 |               | 199-00-2111.01-000-100000 | maint supplies               | 870.60        | N   |
| 025154                         | 09-10-2020 | KEITH SCHOBY                 | 021558 |               | 199-00-2111.01-000-100000 | Haskell                      | 135.00        | N   |
| 025155                         | 09-10-2020 | Spring House Water Co, In    | 021567 |               | 199-00-2111.01-000-100000 | water delivery               | 187.91        | N   |
| 025156                         | 09-10-2020 | Greg W. Cox, Inc             | 021552 |               | 199-00-2111.01-000-100000 | fieldhouse showers           | 15,970.00     | N   |
| 025157                         | 09-10-2020 | Vernon Independent Scho      | 021571 |               | 437-00-2111.01-000-100000 | Kori Eakin                   | 15,150.00     | N   |
| 025158                         | 09-10-2020 | Guthrie FCA                  | 021609 | entry fee     | 199-36-6499.00-041-191003 | entry fee                    | 56.00         | N   |
| 025159                         | 09-17-2020 | A T & T U-verse              | 021612 | 120908425     | 806-41-6259.20-999-099000 | internet                     | 100.70        | N   |
| 025160                         | 09-17-2020 | Agency 405-Crime Record      | 021621 | CRS2020081991 | 199-11-6499.00-001-111000 | background check             | 21.00         | N   |
| 025161                         | 09-17-2020 | Alert Services, Inc.         | 021655 | 5058669       | 199-36-6399.00-001-191001 | SHOULDER STABILIZER          | 176.25        | N   |
| 025162                         | 09-17-2020 | Amazon Capital Services      | 021577 | 1TYGJMHL3PWJ  | 313-11-6399.04-751-123000 | ipad cover                   | 149.90        | N   |
|                                |            |                              | 021583 | 1GRT74W9MH44  | 313-11-6399.04-751-123000 | pull ups                     | 68.98         | N   |
|                                |            |                              | 021577 | 1D1Q1D999P7P  | 437-11-6399.04-751-123099 | GERMX                        | 70.76         | N   |
| <b>Totals for Check 025162</b> |            |                              |        |               |                           |                              | <b>289.64</b> |     |

## For the Month of September

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|--------------------------------|------------|----------------------------|--------|--------------|---------------------------|---------------------|-----------------|-----|
| 025163                         | 09-17-2020 | TRENTON BOYD               | 021636 | OLNEY        | 199-36-6299.00-001-191000 | FOOTBALL            | 50.00           | N   |
|                                |            |                            | 021639 | WHEELER      | 199-36-6299.00-041-191000 | FOOTBALL            | 75.00           | N   |
| <b>Totals for Check 025163</b> |            |                            |        |              |                           |                     | <b>125.00</b>   |     |
| 025164                         | 09-17-2020 | BRASSFIELD, RAIDEN         | 021644 | WHEELER      | 199-36-6299.00-041-191000 | FOOTBALL            | 30.00           | N   |
| 025165                         | 09-17-2020 | Braum's                    | 021628 | 419079       | 199-36-6412.01-001-191009 | volleyball meals    | 197.15          | N   |
|                                |            |                            | 021631 | 419077       | 199-36-6412.01-001-191009 | volleyball meals    | 61.69           | N   |
|                                |            |                            | 021631 | 418485       | 199-36-6412.01-001-191009 | volleyball meals    | 59.11           | N   |
|                                |            |                            | 021631 | 419068       | 199-36-6412.01-041-191009 | volleyball meals    | 84.25           | N   |
| <b>Totals for Check 025165</b> |            |                            |        |              |                           |                     | <b>402.20</b>   |     |
| 025166                         | 09-17-2020 | BURSEY, KYLAR              | 021652 | MUM SUPPLIES | 199-11-6399.02-001-122000 | MUM SUPPLIES        | 103.44          | N   |
| 025167                         | 09-17-2020 | CAROLINA BIOLOGICAL        | 021656 | 51147511 RI  | 199-11-6399.00-001-111000 | SCIENCE SUPPLY      | 2,143.07        | N   |
| 025168                         | 09-17-2020 | Chicken Shack              | 021630 | 982259       | 199-36-6412.01-001-191009 | volleyball meals    | 131.76          | N   |
| 025169                         | 09-17-2020 | CROWELL I. S. D.           | 021653 | XC CLASS OF  | 199-36-6412.00-001-191003 | XC ENTRY FEE        | 90.00           | N   |
| 025170                         | 09-17-2020 | DeArmond, Diana            | 021626 | PADUCAH      | 199-36-6299.00-001-191000 | VOLLEYBALL          | 110.00          | N   |
| 025171                         | 09-17-2020 | Edmentum                   | 103960 | INV143446    | 199-11-6399.00-041-130000 | Study Island        | 2,256.25        | N   |
| 025172                         | 09-17-2020 | Firehouse Subs             | 021629 | 1022         | 199-36-6412.00-001-191003 | cross country meals | 93.40           | N   |
| 025173                         | 09-17-2020 | Liminex, Inc.              | 021635 | Q-127768     | 199-11-6399.00-999-111000 | goguardian software | 5,230.00        | N   |
|                                |            |                            | 021635 | Q-127768     | 199-52-6399.00-999-199000 | goguardian software | 2,615.00        | N   |
| <b>Totals for Check 025173</b> |            |                            |        |              |                           |                     | <b>7,845.00</b> |     |
| 025174                         | 09-17-2020 | Hardeman County Clinic     | 021616 | 23929-0      | 199-00-2111.01-000-100000 | bus physicals       | 500.00          | N   |
| 025175                         | 09-17-2020 | Hardeman County Tax Offi   | 021615 | 1191449      | 199-34-6499.00-999-199000 | registration bus    | 22.00           | N   |
| 025176                         | 09-17-2020 | Jackson, Josh              | 021643 | OLNEY        | 199-36-6299.00-001-191000 | FOOTBALL            | 20.00           | N   |
|                                |            |                            | 021643 | WHEELER      | 199-36-6299.00-041-191000 | FOOTBALL            | 30.00           | N   |
| <b>Totals for Check 025176</b> |            |                            |        |              |                           |                     | <b>50.00</b>    |     |
| 025177                         | 09-17-2020 | Jennifer Chapman           | 021650 | Q0820        | 240-35-6219.00-102-199000 | AUGUST CONSULTING   | 577.50          | N   |
| 025178                         | 09-17-2020 | JONES, MELISSA             | 021624 | AUG MILEAGE  | 313-11-6411.04-751-123000 | AUGUST MILEAGE      | 406.64          | N   |
| 025179                         | 09-17-2020 | Kelly, Paula               | 021627 | paducah      | 199-36-6299.00-001-191000 | volleyball          | 110.00          | N   |
| 025180                         | 09-17-2020 | Latimer, Christina         | 021633 | 2020-08      | 313-11-6219.04-751-123000 | physical therapy    | 2,135.00        | N   |
| 025181                         | 09-17-2020 | Leija, Marcus              | 021638 | OLNEY        | 199-36-6299.00-001-191000 | FOOTBALL            | 50.00           | N   |
|                                |            |                            | 021641 | WHEELER      | 199-36-6299.00-041-191000 | FOOTBALL            | 75.00           | N   |
| <b>Totals for Check 025181</b> |            |                            |        |              |                           |                     | <b>125.00</b>   |     |
| 025182                         | 09-17-2020 | LEIJA, MARK                | 021637 | OLNEY        | 199-36-6299.00-001-191000 | FOOTBALL            | 50.00           | N   |
|                                |            |                            | 021640 | WHEELER      | 199-36-6299.00-041-191000 | FOOTBALL            | 75.00           | N   |
| <b>Totals for Check 025182</b> |            |                            |        |              |                           |                     | <b>125.00</b>   |     |
| 025183                         | 09-17-2020 | GINGER LONG                | 021625 | AUG MILEAGE  | 437-11-6411.04-751-123000 | AUG MILEAGE         | 35.19           | N   |
| 025184                         | 09-17-2020 | Marley Sparkman Elliott, A | 021654 | 0029         | 199-41-6211.00-701-199000 | LAND RESEARCH       | 600.00          | N   |
| 025185                         | 09-17-2020 | Marshall & Swift           | 021613 | handbook     | 806-41-6399.20-999-099200 | handbook            | 477.95          | N   |

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| 025186                         | 09-17-2020 | Teacher Innovations, Inc. | 021651 | 697739         | 199-11-6399.00-001-111000 | SUBSCRIPTION          | 216.00           | N   |
|                                |            |                           | 021651 | 697739         | 199-11-6399.00-041-111000 | SUBSCRIPTION          | 216.00           | N   |
|                                |            |                           | 021651 | 697739         | 199-11-6399.00-102-111000 | SUBSCRIPTION          | 216.00           | N   |
| <b>Totals for Check 025186</b> |            |                           |        |                |                           |                       | <b>648.00</b>    |     |
| 025187                         | 09-17-2020 | POSTMASTER                | 021614 | PO Box 388     | 806-41-6399.20-999-099000 | PO Box renewal        | 76.00            | N   |
| 025188                         | 09-17-2020 | Pyramid Paper Company     | 021648 | S1411479.002   | 199-11-6399.00-041-111000 | CLASS SUPPLIES        | 128.40           | N   |
| 025189                         | 09-17-2020 | SCHOOL HEALTH CORP        | 021617 | 3818215-00     | 199-00-2111.01-000-100000 | nurse supplies        | 377.49           | N   |
| 025190                         | 09-17-2020 | SEYMOUR ISD               | 021632 | xc entry fee   | 199-36-6499.00-001-191003 | entry fee             | 90.00            | N   |
| 025191                         | 09-17-2020 | SILVAS, ABEL              | 021646 | WHEELER        | 199-36-6299.00-041-191000 | FOOTBALL              | 30.00            | N   |
| 025192                         | 09-17-2020 | Spring House Water Co, In | 021622 | 053504         | 437-41-6499.04-751-123000 | WATER                 | 25.23            | N   |
| 025193                         | 09-17-2020 | Tarpley Music Company     | 021618 | 2651727        | 199-11-6399.00-001-111010 | band                  | 713.08           | N   |
| 025194                         | 09-17-2020 | Terrell, Curtis           | 021642 | OLNEY          | 199-36-6299.00-001-191000 | football              | 50.00            | N   |
|                                |            |                           | 021642 | WHEELER        | 199-36-6299.00-041-191000 | football              | 75.00            | N   |
| <b>Totals for Check 025194</b> |            |                           |        |                |                           |                       | <b>125.00</b>    |     |
| 025195                         | 09-17-2020 | Texoma Food Equipment     | 021647 | 20204          | 240-51-6249.00-102-199000 | WARMING CABINET       | 786.30           | N   |
| 025196                         | 09-17-2020 | TXU ENERGY                | 021620 | 100013402467   | 199-51-6259.00-999-199100 | electricity           | 12,881.33        | N   |
|                                |            |                           | 021620 | 100013402467   | 437-51-6259.04-751-123000 | electricity           | 101.17           | N   |
| <b>Totals for Check 025196</b> |            |                           |        |                |                           |                       | <b>12,982.50</b> |     |
| 025197                         | 09-17-2020 | VIZCAINO, BRAULIO         | 021645 | WHEELER        | 199-36-6299.00-041-191000 | FOOTBALL              | 30.00            | N   |
| 025198                         | 09-17-2020 | JODI WHORTON              | 021623 | AUG MILEAGE    | 313-31-6411.04-751-123000 | AUG MILEAGE           | 440.80           | N   |
| 025199                         | 09-17-2020 | XEROX                     | 021619 | 011262254      | 199-11-6249.00-001-111000 | copier                | 253.85           | N   |
|                                |            |                           | 021619 | 011262255      | 199-11-6249.00-001-111000 | copier                | 408.97           | N   |
|                                |            |                           | 021619 | 011262258      | 199-11-6249.00-041-111000 | copier                | 184.84           | N   |
|                                |            |                           | 021619 | 011326551      | 199-11-6249.00-041-111000 | copier                | 258.49           | N   |
|                                |            |                           | 021619 | 011262252      | 199-11-6249.00-102-111000 | copier                | 385.20           | N   |
|                                |            |                           | 021619 | 011262253      | 199-11-6249.00-102-111000 | copier                | 313.14           | N   |
|                                |            |                           | 021619 | 011262257      | 199-41-6249.00-750-199000 | copier                | 186.54           | N   |
|                                |            |                           | 021619 | 011262256      | 437-51-6249.04-751-123000 | copier                | 311.72           | N   |
| <b>Totals for Check 025199</b> |            |                           |        |                |                           |                       | <b>2,302.75</b>  |     |
| 025200                         | 09-17-2020 | Zahourek Systems, Inc     | 021649 | 25735          | 199-11-6399.00-001-111000 | CLASS SUPPLIES        | 366.24           | N   |
| 025201                         | 09-21-2020 | Wheeler ISD               | 021659 | ticket sales   | 199-00-5752.00-000-100000 | Football ticket sales | 849.00           | N   |
| 025202                         | 09-21-2020 | WRIGHT, GEOFFREY          | 021657 | Ralls Security | 199-52-6299.01-999-199000 | football security     | 125.00           | N   |
| 025203                         | 09-21-2020 | Brandon Young             | 021658 | Ralls Security | 199-52-6299.01-999-199000 | football security     | 125.00           | N   |
| 025204                         | 09-24-2020 | 806Technologies, Inc.     | 021680 | 8979           | 199-23-6399.00-001-199000 | PLAN 4 LEARNING       | 475.00           | N   |
|                                |            |                           | 021680 | 8979           | 199-23-6399.00-041-199000 | PLAN 4 LEARNING       | 475.00           | N   |
|                                |            |                           | 021680 | 8979           | 199-23-6399.00-102-199000 | PLAN 4 LEARNING       | 475.00           | N   |
| <b>Totals for Check 025204</b> |            |                           |        |                |                           |                       | <b>1,425.00</b>  |     |
| 025205                         | 09-24-2020 | Alert Services, Inc.      | 021692 | 5059367        | 199-36-6399.00-001-191008 | FIRST AIDE            | 131.00           | N   |

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| 025206                         | 09-24-2020 | Amazon Capital Services   | 021690 | 1SHGJ116MGDD   | 313-11-6399.04-751-123000 | CROWELL SENSORY           | 365.62           | N   |
|                                |            |                           | 021690 | 1HDTDFTEGGVJT  | 314-11-6399.04-751-023000 | wipes                     | 11.19            | N   |
| <b>Totals for Check 025206</b> |            |                           |        |                |                           |                           | <b>376.81</b>    |     |
| 025207                         | 09-24-2020 | SYNCB/AMAZON              | 021673 | 026913 0       | 199-11-6399.00-001-111000 | hs                        | 288.22           | N   |
|                                |            |                           | 021673 | 026913 0       | 199-11-6399.00-041-111000 | jh                        | 57.59            | N   |
|                                |            |                           | 021673 | 026913 0       | 199-11-6399.00-102-111000 | elem                      | 877.00           | N   |
|                                |            |                           | 021673 | 026913 0       | 199-51-6319.01-999-199000 | building                  | 789.00           | N   |
| <b>Totals for Check 025207</b> |            |                           |        |                |                           |                           | <b>2,011.81</b>  |     |
| 025208                         | 09-24-2020 | Apple Inc                 | 021666 | AD01181882     | 313-11-6399.04-751-123000 | USB ADAPTER               | 62.00            | N   |
|                                |            |                           | 021666 | AD01181882     | 314-11-6399.04-751-023000 | USB ADAPTER               | 62.00            | N   |
| <b>Totals for Check 025208</b> |            |                           |        |                |                           |                           | <b>124.00</b>    |     |
| 025209                         | 09-24-2020 | ARCHER CITY ISD           | 021691 | ACT FUND #22   | 199-36-6499.00-001-199000 | UIL ACADEMICS             | 1,500.00         | N   |
| 025210                         | 09-24-2020 | ASW Enterprises, LLC      | 104007 | 6312           | 199-11-6399.00-102-130000 | PO Created by Req: 104208 | 100.00           | N   |
| 025211                         | 09-24-2020 | AT&T                      | 021662 | 94066364905958 | 806-41-6399.20-999-099000 | PHONE SERVICE             | 110.31           | N   |
| 025212                         | 09-24-2020 | AT&T                      | 021688 | 214A3101048858 | 199-51-6259.00-999-199000 | fax lines                 | 118.75           | N   |
|                                |            |                           | 021688 | 214A3101048858 | 437-51-6259.04-751-123000 | fax lines                 | 43.69            | N   |
| <b>Totals for Check 025212</b> |            |                           |        |                |                           |                           | <b>162.44</b>    |     |
| 025213                         | 09-24-2020 | Bibler, Amy               | 021699 | TRAVEL EXP     | 199-36-6499.00-001-191000 | SEPT TRAVEL               | 53.67            | N   |
| 025214                         | 09-24-2020 | Braum's                   | 021671 | 420628         | 199-36-6412.00-001-191003 | CROSS COUNTRY MEALS       | 54.56            | N   |
| 025215                         | 09-24-2020 | BSN Sports, LLC.          | 021665 | 909932073      | 199-36-6399.00-001-191001 | FOOTBALL                  | 135.00           | N   |
|                                |            |                           | 021665 | 909945596      | 199-36-6399.00-041-191001 | FOOTBALL                  | 894.86           | N   |
|                                |            |                           | 021665 | 909967386      | 199-36-6399.01-001-191009 | VOLLEYBALL                | 1,223.00         | N   |
|                                |            |                           | 021665 | 909902450      | 199-36-6499.00-999-191000 | MISC COVID                | 1,900.00         | N   |
| <b>Totals for Check 025215</b> |            |                           |        |                |                           |                           | <b>4,152.86</b>  |     |
| 025216                         | 09-24-2020 | Buddy Punch LLC           | 021681 | INV-0090       | 199-41-6499.00-750-199000 | TIME PUNCH SYSTEM         | 1,069.20         | N   |
| 025217                         | 09-24-2020 | CDW Attn: Prepays         | 104000 | 1400021        | 199-11-6399.00-999-111000 | District Printer Toner    | 860.68           | N   |
|                                |            |                           | 104000 | 1400021        | 199-11-6399.05-001-122000 | District Printer Toner    | 168.67           | N   |
|                                |            |                           | 104000 | 1400021        | 199-11-6399.06-001-122000 | District Printer Toner    | 168.67           | N   |
| <b>Totals for Check 025217</b> |            |                           |        |                |                           |                           | <b>1,198.02</b>  |     |
| 025218                         | 09-24-2020 | CDW Government            | 021683 | 1185720        | 199-11-6399.03-001-122000 | CTE TUCKER                | 2,475.00         | N   |
| 025219                         | 09-24-2020 | DAIRY BAR                 | 021675 | 06330          | 199-36-6412.01-001-191009 | volleyball meals          | 180.00           | N   |
| 025220                         | 09-24-2020 | Deep East Texas Worker's  | 021670 | 4245           | 199-00-1411.00-000-100000 | WORKERS COMP              | 12,225.00        | N   |
|                                |            |                           | 021670 | 4245           | 437-00-1411.00-000-100000 | WORKERS COMP              | 1,369.00         | N   |
| <b>Totals for Check 025220</b> |            |                           |        |                |                           |                           | <b>13,594.00</b> |     |
| 025221                         | 09-24-2020 | Department of Information | 021667 | AUGUST         | 199-51-6259.00-999-199000 | LONG DISTANCE             | .92              | N   |
|                                |            |                           | 021667 | AUGUST         | 437-51-6259.04-751-123000 | LONG DISTANCE             | 1.11             | N   |
| <b>Totals for Check 025221</b> |            |                           |        |                |                           |                           | <b>2.03</b>      |     |
| 025222                         | 09-24-2020 | Hand2mind, Inc.           | 103989 | 60266830       | 199-11-6399.00-102-111000 | 4th grade math            | 59.49            | N   |
| 025223                         | 09-24-2020 | Houghton Mifflin Harcourt | 103998 | 954997351      | 199-11-6399.00-102-111000 | PO Created by Req: 104197 | 39.00            | N   |

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| 025224                         | 09-24-2020 | T Morgan, Inc-Top of TX R    | 021694 | 2020250405   | 199-36-6499.26-001-191000 | ATH AWARD JACKETS    | 780.00           | N   |
| 025225                         | 09-24-2020 | Labatt Food Service          | 021682 | 08100611     | 240-35-6341.01-001-199000 | FOOD COSTS           | 2,403.00         | N   |
|                                |            |                              | 021685 | 08100609     | 240-35-6341.01-102-199000 | FOOD COSTS           | 1,653.30         | N   |
|                                |            |                              | 021682 | 08176201     | 240-35-6341.02-001-199000 | FOOD COSTS           | 4,698.02         | N   |
|                                |            |                              | 021685 | 08100609     | 240-35-6341.02-102-199000 | FOOD COSTS           | 3,728.01         | N   |
|                                |            |                              | 021682 | 08100611     | 240-35-6341.03-001-199000 | FOOD COSTS           | 610.64           | N   |
|                                |            |                              | 021685 | 08242415     | 240-35-6341.03-102-199000 | FOOD COSTS           | 733.88           | N   |
|                                |            |                              | 021682 | 08242416     | 240-35-6342.02-001-199000 | FOOD COSTS           | 1,234.22         | N   |
|                                |            |                              | 021685 | 08176200     | 240-35-6342.02-102-199000 | FOOD COSTS           | 457.27           | N   |
| <b>Totals for Check 025225</b> |            |                              |        |              |                           |                      | <b>15,518.34</b> |     |
| 025226                         | 09-24-2020 | Alan Lowman                  | 021679 | 1559         | 199-11-6399.00-001-130000 | US HISTORY           | 1,500.00         | N   |
| 025227                         | 09-24-2020 | MakeMusic, Inc.              | 021698 | N64KK76      | 199-11-6399.00-001-111010 | subscription         | 1,030.00         | N   |
| 025228                         | 09-24-2020 | MEDICINE MOUND DEP           | 021686 | 0174437      | 437-41-6499.04-751-123000 | BOARD MEALS          | 129.00           | N   |
| 025229                         | 09-24-2020 | Mobile Drugscreening Ser     | 021689 | I 8017 148   | 199-36-6219.00-999-191000 | student drug testing | 4,002.00         | N   |
| 025230                         | 09-24-2020 | NCS Pearson                  |        |              | 437-11-6399.04-751-123099 |                      | -108.00          | N   |
|                                |            |                              | 021696 | 11030261     | 459-11-6339.04-751-023000 | TESTING SUPPLIES     | 160.00           | N   |
|                                |            |                              | 021684 | 11062657     | 459-11-6399.04-751-023000 | KABC II NV           | 110.00           | N   |
| <b>Totals for Check 025230</b> |            |                              |        |              |                           |                      | <b>162.00</b>    |     |
| 025231                         | 09-24-2020 | Pitney Bowes Global          | 021672 | 3311881897   | 199-51-6269.00-999-199000 | postage              | 981.12           | N   |
|                                |            |                              | 021663 | 3312069046   | 806-41-6399.20-999-099200 | POSTAGE MACHINE      | 196.77           | N   |
| <b>Totals for Check 025231</b> |            |                              |        |              |                           |                      | <b>1,177.89</b>  |     |
| 025232                         | 09-24-2020 | Powell, Youngblood & Tayl    | 021697 | 2830         | 199-41-6211.00-701-199000 | LEGAL SERVICE        | 1,376.00         | N   |
| 025233                         | 09-24-2020 | PRO ED                       | 021668 | 2844103      | 459-11-6399.04-751-023000 | SUPPLIES             | 552.20           | N   |
| 025234                         | 09-24-2020 | Professional Binding Prod    | 103987 | PSI0206558   | 199-11-6399.00-001-111000 | Office Supplies      | 438.00           | N   |
| 025235                         | 09-24-2020 | Ricks Lawn Sprinklers        | 021676 | 9865         | 199-51-6629.00-041-199000 | sprinkler system     | 19,650.00        | N   |
| 025236                         | 09-24-2020 | PAMELA ROBINSON              | 021693 | CHEER MEALS  | 199-36-6412.00-001-199023 | CHEER MEALS          | 81.38            | N   |
| 025237                         | 09-24-2020 | School Specialty             | 103969 | 208126168081 | 199-23-6399.00-041-199000 | Permanent files      | 39.94            | N   |
| 025238                         | 09-24-2020 | Tarpley Music Company        | 021695 | R342759      | 199-11-6399.00-001-111010 | INSTRUMENT REPAIR    | 77.00            | N   |
| 025239                         | 09-24-2020 | Tired Up, LLC                | 021700 | 201          | 199-51-6319.03-999-199000 | tires maint truck    | 840.00           | N   |
| 025240                         | 09-24-2020 | University Interscholastic L | 104006 | 46220        | 199-36-6399.00-041-199000 | UIL contest          | 15.00            | N   |
| 025241                         | 09-24-2020 | US Bank Voyager Fleet Sy     | 021669 | 869336339    | 199-34-6311.00-999-123000 | SPED BUS             | 33.50            | N   |
|                                |            |                              | 021669 | 869336339    | 199-34-6311.00-999-199000 | FUEL                 | 1,357.75         | N   |
|                                |            |                              | 021669 | 869336339    | 437-21-6311.04-751-123000 | COOP                 | 66.38            | N   |
| <b>Totals for Check 025241</b> |            |                              |        |              |                           |                      | <b>1,457.63</b>  |     |
| 025242                         | 09-24-2020 | WILDCAT BOOSTER CLU          | 021687 | vball meals  | 199-36-6412.01-001-191009 | volleyball games     | 129.50           | N   |
|                                |            |                              | 021687 | vball meals  | 199-36-6412.01-041-191009 | volleyball games     | 112.50           | N   |
| <b>Totals for Check 025242</b> |            |                              |        |              |                           |                      | <b>242.00</b>    |     |
| 025243                         | 09-24-2020 | XEROX                        | 021674 | 712390103    | 806-41-6399.20-999-099300 | copier               | 156.67           | N   |

## For the Month of September

| Check Nbr                      | Check Date | Payee                    | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount            | EFT |
|--------------------------------|------------|--------------------------|--------|-------------|---------------------------|---------------------------|-------------------|-----|
| 025244                         | 09-25-2020 | WRIGHT, GEOFFREY         | 021702 | clarendon   | 199-52-6299.01-999-199000 | ftball security clarendon | 125.00            | N   |
| 025245                         | 09-25-2020 | Brandon Young            | 021701 | clarendon   | 199-52-6299.01-999-199000 | ftball security clarendon | 125.00            | N   |
| 091420                         | 09-14-2020 | CLAIMS ADMINISTRATIV     | 021610 | 091420      | 199-00-2210.00-000-100000 | Workers comp end of aug   | 29.00             | N   |
| 911111                         | 09-03-2020 | ETC Lite                 | 021551 | L16992      | 199-41-6219.00-750-199000 | consulting                | 119.70            | N   |
| 933333                         | 09-16-2020 | TEACHER RETIREMENT       | 021660 |             | 863-00-2153.00-020-100000 | trs care                  | 46,557.00         | N   |
| 944444                         | 09-24-2020 | Internal Revenue Service | 021661 |             | 863-00-2151.00-000-100000 | INCOME TAX                | 35,117.71         | N   |
|                                |            |                          | 021661 |             | 863-00-2152.01-000-100000 | FICA                      | 6,657.05          | N   |
|                                |            |                          | 021661 |             | 863-00-2152.02-000-100000 | FICA                      | 6,657.05          | N   |
| <b>Totals for Check 944444</b> |            |                          |        |             |                           |                           | <b>48,431.81</b>  |     |
| 955555                         | 09-28-2020 | Petty Gate Cash          | 021703 |             | 865-00-1101.00-000-100000 | Book Fair Change          | 75.00             | N   |
| 977777                         | 09-25-2020 | Internal Revenue Service | 021705 |             | 863-00-2151.00-000-100000 | INCOME TAX                | 866.60            | N   |
|                                |            |                          | 021705 |             | 863-00-2152.01-000-100000 | FICA                      | 739.84            | N   |
|                                |            |                          | 021705 |             | 863-00-2152.02-000-100000 | FICA                      | 739.84            | N   |
| <b>Totals for Check 977777</b> |            |                          |        |             |                           |                           | <b>2,346.28</b>   |     |
| 988888                         | 09-28-2020 | TEACHER RETIREMENT       | 021706 |             | 863-00-2155.00-000-100000 | TRS                       | 33,002.81         | N   |
|                                |            |                          | 021706 |             | 863-00-2155.00-000-100000 | TRS                       | 2,786.02          | N   |
|                                |            |                          | 021706 |             | 863-00-2155.01-000-100000 | TRS                       | 4,000.76          | N   |
|                                |            |                          | 021706 |             | 863-00-2155.02-000-100000 | TRS                       | 1,505.73          | N   |
|                                |            |                          | 021706 |             | 863-00-2155.03-000-100000 | TRS                       | 688.03            | N   |
|                                |            |                          | 021706 |             | 863-00-2155.04-000-100000 | TRS                       | 3,214.56          | N   |
|                                |            |                          | 021706 |             | 863-00-2155.05-000-100000 | TRS                       | 3,018.02          | N   |
|                                |            |                          | 021706 |             | 863-00-2155.06-000-100000 | TRS                       | 4,626.03          | N   |
|                                |            |                          | 021706 |             | 863-00-2155.07-029-100000 | TRS                       | 2,675.00          | N   |
|                                |            |                          | 021706 |             | 863-00-2155.08-000-100000 | TRS                       | 6,340.85          | N   |
| <b>Totals for Check 988888</b> |            |                          |        |             |                           |                           | <b>61,857.81</b>  |     |
| <b>Total Checks</b>            |            |                          |        |             |                           |                           | <b>723,727.66</b> |     |

End of Report

|                                             | 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                      |                                  |                                |                                |                     |                     |
| 5700 - REVENUE LOCAL INTERMED SOURCES       |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL-PROPERTY TAXES            | 3,161,471.00                     | -17,012.00                     | -17,012.00                     | 3,144,459.00        | .54%                |
| 5740 - OTHER REVENUES - LOCAL SOURCES       | 113,355.00                       | -36,543.26                     | -36,543.26                     | 76,811.74           | 32.24%              |
| 5750 - COCURRICULAR ACTIVITIES              | 24,000.00                        | -12,477.00                     | -12,477.00                     | 11,523.00           | 51.99%              |
| <b>Total REVENUE LOCAL INTERMED SOURCES</b> | <b>3,298,826.00</b>              | <b>-66,032.26</b>              | <b>-66,032.26</b>              | <b>3,232,793.74</b> | <b>2.00%</b>        |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA FOUNDATION REVENUE        | 3,406,704.00                     | -1,662,603.00                  | -1,662,603.00                  | 1,744,101.00        | 48.80%              |
| 5830 - OBJECT GROUP DESCRIPTION             | 399,953.00                       | -28,199.50                     | -28,199.50                     | 371,753.50          | 7.05%               |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>3,806,657.00</b>              | <b>-1,690,802.50</b>           | <b>-1,690,802.50</b>           | <b>2,115,854.50</b> | <b>44.42%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5930 - OBJECT GROUP DESCRIPTION             | 150,000.00                       | .00                            | .00                            | 150,000.00          | .00%                |
| 5940 - OBJECT GROUP DESCRIPTION             | 31,848.00                        | .00                            | .00                            | 31,848.00           | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>181,848.00</b>                | <b>.00</b>                     | <b>.00</b>                     | <b>181,848.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>    | <b>7,287,331.00</b>              | <b>-1,756,834.76</b>           | <b>-1,756,834.76</b>           | <b>5,530,496.24</b> | <b>24.11%</b>       |

## Quannah Independent School District

Fund 199 / 1 Gen Oper

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 ACCOUNTS                    |                      |                            |                            |                                |                      |                             |
| 11 - INSTRUCTION                               |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -3,728,579.00        | .00                        | 413,131.66                 | 413,131.66                     | -3,315,447.34        | 11.08%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -100,679.00          | .00                        | 13,421.11                  | 13,421.11                      | -87,257.89           | 13.33%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -131,080.00          | 21,855.07                  | 67,448.58                  | 67,448.58                      | -41,776.35           | 51.46%                      |
| 6400 - OTHER OPERATING COSTS                   | -41,195.00           | .00                        | 21.00                      | 21.00                          | -41,174.00           | .05%                        |
| <b>Total Function11 INSTRUCTION</b>            | <b>-4,001,533.00</b> | <b>21,855.07</b>           | <b>494,022.35</b>          | <b>494,022.35</b>              | <b>-3,485,655.58</b> | <b>12.35%</b>               |
| 12 - INSTR. RESOURCES/MEDIA SERVICE            |                      |                            |                            |                                |                      |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -5,250.00            | .00                        | .00                        | .00                            | -5,250.00            | -0.00%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -5,057.00            | .00                        | .00                        | .00                            | -5,057.00            | -0.00%                      |
| <b>Total Function12 INSTR. RESOURCES/MEDIA</b> | <b>-10,307.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-10,307.00</b>    | <b>-0.00%</b>               |
| 13 - CURRICULUM/INSTRUCTIONAL STAFF            |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -4,962.00            | .00                        | .00                        | .00                            | -4,962.00            | -0.00%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -5,864.00            | .00                        | .00                        | .00                            | -5,864.00            | -0.00%                      |
| 6400 - OTHER OPERATING COSTS                   | -28,581.00           | .00                        | .00                        | .00                            | -28,581.00           | -0.00%                      |
| <b>Total Function13</b>                        | <b>-39,407.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-39,407.00</b>    | <b>-0.00%</b>               |
| 21 - INSTRUCTIONAL ADMINISTRATION              |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -35,008.00           | .00                        | 3,366.53                   | 3,366.53                       | -31,641.47           | 9.62%                       |
| <b>Total Function21 INSTRUCTIONAL</b>          | <b>-35,008.00</b>    | <b>.00</b>                 | <b>3,366.53</b>            | <b>3,366.53</b>                | <b>-31,641.47</b>    | <b>9.62%</b>                |
| 23 - SCHOOL ADMINISTRATION                     |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -407,907.00          | .00                        | 39,078.81                  | 39,078.81                      | -368,828.19          | 9.58%                       |
| 6300 - SUPPLIES AND MATERIALS                  | -1,500.00            | 156.17                     | 1,464.94                   | 1,464.94                       | 121.11               | 97.66%                      |
| 6400 - OTHER OPERATING COSTS                   | -4,220.00            | 113.29                     | .00                        | .00                            | -4,106.71            | -0.00%                      |
| <b>Total Function23 SCHOOL ADMINISTRATION</b>  | <b>-413,627.00</b>   | <b>269.46</b>              | <b>40,543.75</b>           | <b>40,543.75</b>               | <b>-372,813.79</b>   | <b>9.80%</b>                |
| 31 - GUIDANCE AND COUNSELING SVS               |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -165,374.00          | .00                        | 17,560.98                  | 17,560.98                      | -147,813.02          | 10.62%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -1,500.00            | .00                        | .00                        | .00                            | -1,500.00            | -0.00%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -2,890.00            | 165.99                     | .00                        | .00                            | -2,724.01            | -0.00%                      |
| 6400 - OTHER OPERATING COSTS                   | -3,180.00            | .00                        | .00                        | .00                            | -3,180.00            | -0.00%                      |
| <b>Total Function31 GUIDANCE AND</b>           | <b>-172,944.00</b>   | <b>165.99</b>              | <b>17,560.98</b>           | <b>17,560.98</b>               | <b>-155,217.03</b>   | <b>10.15%</b>               |
| 33 - HEALTH SERVICES                           |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -47,733.00           | .00                        | 4,894.15                   | 4,894.15                       | -42,838.85           | 10.25%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -2,150.00            | 237.73                     | 398.00                     | 398.00                         | -1,514.27            | 18.51%                      |
| 6400 - OTHER OPERATING COSTS                   | -2,950.00            | .00                        | .00                        | .00                            | -2,950.00            | -0.00%                      |
| <b>Total Function33 HEALTH SERVICES</b>        | <b>-52,833.00</b>    | <b>237.73</b>              | <b>5,292.15</b>            | <b>5,292.15</b>                | <b>-47,303.12</b>    | <b>10.02%</b>               |
| 34 - STUDENT PUPIL TRANSPORTATION              |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -105,723.00          | .00                        | 8,544.08                   | 8,544.08                       | -97,178.92           | 8.08%                       |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -14,950.00           | .00                        | .00                        | .00                            | -14,950.00           | -0.00%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -58,110.00           | .00                        | 1,455.38                   | 1,455.38                       | -56,654.62           | 2.50%                       |
| 6400 - OTHER OPERATING COSTS                   | 58,051.00            | .00                        | 11,452.00                  | 11,452.00                      | 69,503.00            | 19.73%                      |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP            | -32,640.00           | 32,640.00                  | .00                        | .00                            | .00                  | -0.00%                      |
| <b>Total Function34 STUDENT PUPIL</b>          | <b>-153,372.00</b>   | <b>32,640.00</b>           | <b>21,451.46</b>           | <b>21,451.46</b>               | <b>-99,280.54</b>    | <b>13.99%</b>               |
| 35 - FOOD SERVICES                             |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -13,153.00           | .00                        | 817.95                     | 817.95                         | -12,335.05           | 6.22%                       |
| <b>Total Function35 FOOD SERVICES</b>          | <b>-13,153.00</b>    | <b>.00</b>                 | <b>817.95</b>              | <b>817.95</b>                  | <b>-12,335.05</b>    | <b>6.22%</b>                |
| 36 - CO-CURRICULAR ACTIVITIES                  |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                           | -356,791.00          | .00                        | 30,384.52                  | 30,384.52                      | -326,406.48          | 8.52%                       |
| 6200 - PROFESSIONAL & CONTRACTED SVS           | -22,500.00           | .00                        | 5,482.00                   | 5,482.00                       | -17,018.00           | 24.36%                      |
| 6300 - SUPPLIES AND MATERIALS                  | -55,150.00           | 6,053.37                   | 2,785.01                   | 2,785.01                       | -46,311.62           | 5.05%                       |
| 6400 - OTHER OPERATING COSTS                   | -115,750.00          | .00                        | 8,859.79                   | 8,859.79                       | -106,890.21          | 7.65%                       |

|                                                  | <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 ACCOUNTS                      |                      |                            |                            |                                |                      |                             |
| 36 - CO-CURRICULAR ACTIVITIES                    |                      |                            |                            |                                |                      |                             |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b> | <b>-550,191.00</b>   | <b>6,053.37</b>            | <b>47,511.32</b>           | <b>47,511.32</b>               | <b>-496,626.31</b>   | <b>8.64%</b>                |
| 41 - GENERAL ADMINISTRATION                      |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -359,291.00          | .00                        | 32,847.38                  | 32,847.38                      | -326,443.62          | 9.14%                       |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -79,918.00           | .00                        | 7,723.05                   | 7,723.05                       | -72,194.95           | 9.66%                       |
| 6300 - SUPPLIES AND MATERIALS                    | -3,000.00            | .00                        | .00                        | .00                            | -3,000.00            | -.00%                       |
| 6400 - OTHER OPERATING COSTS                     | -33,450.00           | .00                        | 4,436.20                   | 4,436.20                       | -29,013.80           | 13.26%                      |
| <b>Total Function41 GENERAL ADMINISTRATION</b>   | <b>-475,659.00</b>   | <b>.00</b>                 | <b>45,006.63</b>           | <b>45,006.63</b>               | <b>-430,652.37</b>   | <b>9.46%</b>                |
| 51 - PLANT MAINTENANCE & OPERATION               |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -331,780.00          | .00                        | 27,964.43                  | 27,964.43                      | -303,815.57          | 8.43%                       |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -245,490.00          | .00                        | 14,000.12                  | 14,000.12                      | -231,489.88          | 5.70%                       |
| 6300 - SUPPLIES AND MATERIALS                    | -144,650.00          | 322.93                     | 1,629.00                   | 1,629.00                       | -142,698.07          | 1.13%                       |
| 6400 - OTHER OPERATING COSTS                     | -108,922.00          | .00                        | 110,622.00                 | 110,622.00                     | 1,700.00             | 101.56%                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP              | .00                  | .00                        | 19,650.00                  | 19,650.00                      | 19,650.00            | .00%                        |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>  | <b>-830,842.00</b>   | <b>322.93</b>              | <b>173,865.55</b>          | <b>173,865.55</b>              | <b>-656,653.52</b>   | <b>20.93%</b>               |
| 52 - SECURITY AND MONITORING SERV.               |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -26,060.00           | .00                        | 2,006.94                   | 2,006.94                       | -24,053.06           | 7.70%                       |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -4,894.00            | .00                        | 500.00                     | 500.00                         | -4,394.00            | 10.22%                      |
| 6300 - SUPPLIES AND MATERIALS                    | -1,000.00            | .00                        | 2,615.00                   | 2,615.00                       | 1,615.00             | 261.50%                     |
| 6400 - OTHER OPERATING COSTS                     | -3,772.00            | .00                        | 3,472.00                   | 3,472.00                       | -300.00              | 92.05%                      |
| <b>Total Function52 SECURITY AND MONITORING</b>  | <b>-35,726.00</b>    | <b>.00</b>                 | <b>8,593.94</b>            | <b>8,593.94</b>                | <b>-27,132.06</b>    | <b>24.06%</b>               |
| 53 - DATA PROCESSING                             |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                             | -61,002.00           | .00                        | 5,618.20                   | 5,618.20                       | -55,383.80           | 9.21%                       |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -17,500.00           | .00                        | .00                        | .00                            | -17,500.00           | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                    | -600.00              | .00                        | .00                        | .00                            | -600.00              | -.00%                       |
| 6400 - OTHER OPERATING COSTS                     | -4,725.00            | .00                        | .00                        | .00                            | -4,725.00            | -.00%                       |
| <b>Total Function53 DATA PROCESSING</b>          | <b>-83,827.00</b>    | <b>.00</b>                 | <b>5,618.20</b>            | <b>5,618.20</b>                | <b>-78,208.80</b>    | <b>6.70%</b>                |
| 61 - COMMUNITY SERVICE                           |                      |                            |                            |                                |                      |                             |
| 6400 - OTHER OPERATING COSTS                     | -1,200.00            | .00                        | 1,200.00                   | 1,200.00                       | .00                  | 100.00%                     |
| <b>Total Function61 COMMUNITY SERVICE</b>        | <b>-1,200.00</b>     | <b>.00</b>                 | <b>1,200.00</b>            | <b>1,200.00</b>                | <b>.00</b>           | <b>100.00%</b>              |
| 71 - DEBT SERVICE                                |                      |                            |                            |                                |                      |                             |
| 6500 - DEBT SERVICE                              | -183,763.00          | .00                        | 183,762.88                 | 183,762.88                     | -.12                 | 100.00%                     |
| <b>Total Function71 DEBT SERVICE</b>             | <b>-183,763.00</b>   | <b>.00</b>                 | <b>183,762.88</b>          | <b>183,762.88</b>              | <b>-.12</b>          | <b>100.00%</b>              |
| 93 - PAYMENTS TO MEMBER DISTRICTS                |                      |                            |                            |                                |                      |                             |
| 6400 - OTHER OPERATING COSTS                     | -94,404.00           | .00                        | 9,440.40                   | 9,440.40                       | -84,963.60           | 10.00%                      |
| <b>Total Function93 PAYMENTS TO MEMBER</b>       | <b>-94,404.00</b>    | <b>.00</b>                 | <b>9,440.40</b>            | <b>9,440.40</b>                | <b>-84,963.60</b>    | <b>10.00%</b>               |
| 99 - Appraisal District Costs                    |                      |                            |                            |                                |                      |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVS             | -74,535.00           | .00                        | 198.06                     | 198.06                         | -74,336.94           | .27%                        |
| <b>Total Function99 Appraisal District Costs</b> | <b>-74,535.00</b>    | <b>.00</b>                 | <b>198.06</b>              | <b>198.06</b>                  | <b>-74,336.94</b>    | <b>.27%</b>                 |
| 8000 - OTHER USES NON-OPERATING                  |                      |                            |                            |                                |                      |                             |
| 00 - GENERAL FUNCTION                            |                      |                            |                            |                                |                      |                             |
| 8900 - TRANSFER                                  | -65,000.00           | .00                        | .00                        | .00                            | -65,000.00           | -.00%                       |
| <b>Total Function00 GENERAL FUNCTION</b>         | <b>-65,000.00</b>    | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-65,000.00</b>    | <b>-.00%</b>                |
| <b>Total Expenditures</b>                        | <b>-7,287,331.00</b> | <b>61,544.55</b>           | <b>1,058,252.15</b>        | <b>1,058,252.15</b>            | <b>-6,167,534.30</b> | <b>14.52%</b>               |

Fund 240 / 1 NATL SCH BREAKFAST/LUNCH PROG

As of September

|                                             | 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                      |                                  |                                |                                |                    |                     |
| 5700 - REVENUE LOCAL INTERMED SOURCES       |                                  |                                |                                |                    |                     |
| 5750 - COCURRICULAR ACTIVITIES              | 59,173.00                        | -3,822.00                      | -3,822.00                      | 55,351.00          | 6.46%               |
| <b>Total REVENUE LOCAL INTERMED SOURCES</b> | <b>59,173.00</b>                 | <b>-3,822.00</b>               | <b>-3,822.00</b>               | <b>55,351.00</b>   | <b>6.46%</b>        |
| 5800 - STATE PROGRAM REVENUES               |                                  |                                |                                |                    |                     |
| 5820 - STATE REV DISTRIBUTED BY TEA         | 1,650.00                         | .00                            | .00                            | 1,650.00           | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>         | <b>1,650.00</b>                  | <b>.00</b>                     | <b>.00</b>                     | <b>1,650.00</b>    | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5920 - OBJECT GROUP DESCRIPTION             | 336,200.00                       | -14,102.10                     | -14,102.10                     | 322,097.90         | 4.19%               |
| <b>Total FEDERAL PROGRAM REVENUES</b>       | <b>336,200.00</b>                | <b>-14,102.10</b>              | <b>-14,102.10</b>              | <b>322,097.90</b>  | <b>4.19%</b>        |
| 7000 - OTHER RESOURCES NON-OPER             |                                  |                                |                                |                    |                     |
| 7900 - SCHOOL INSURANCE PAYMENTS            |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                      | 65,000.00                        | .00                            | .00                            | 65,000.00          | .00%                |
| <b>Total SCHOOL INSURANCE PAYMENTS</b>      | <b>65,000.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>65,000.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>    | <b>462,023.00</b>                | <b>-17,924.10</b>              | <b>-17,924.10</b>              | <b>444,098.90</b>  | <b>3.88%</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 ACCOUNTS                     |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICES                              |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                            | -180,823.00        | .00                        | 14,980.21                  | 14,980.21                      | -165,842.79        | 8.28%                       |
| 6200 - PROFESSIONAL & CONTRACTED SVS            | -19,500.00         | .00                        | 577.50                     | 577.50                         | -18,922.50         | 2.96%                       |
| 6300 - SUPPLIES AND MATERIALS                   | -256,650.00        | .00                        | 15,518.34                  | 15,518.34                      | -241,131.66        | 6.05%                       |
| 6400 - OTHER OPERATING COSTS                    | -1,550.00          | .00                        | .00                        | .00                            | -1,550.00          | -.00%                       |
| <b>Total Function35 FOOD SERVICES</b>           | <b>-458,523.00</b> | <b>.00</b>                 | <b>31,076.05</b>           | <b>31,076.05</b>               | <b>-427,446.95</b> | <b>6.78%</b>                |
| 51 - PLANT MAINTENANCE & OPERATION              |                    |                            |                            |                                |                    |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVS            | -3,500.00          | .00                        | 786.30                     | 786.30                         | -2,713.70          | 22.47%                      |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b> | <b>-3,500.00</b>   | <b>.00</b>                 | <b>786.30</b>              | <b>786.30</b>                  | <b>-2,713.70</b>   | <b>22.47%</b>               |
| <b>Total Expenditures</b>                       | <b>-462,023.00</b> | <b>.00</b>                 | <b>31,862.35</b>           | <b>31,862.35</b>               | <b>-430,160.65</b> | <b>6.90%</b>                |

**Quanah ISD  
Investment Report  
September 2020**

| Investment Location/Type                     | Previous Month | Purchase Date | Interest Rate    | Monthly Interest | Total Funds    | CD Maturity or Post Date | Account Code   |
|----------------------------------------------|----------------|---------------|------------------|------------------|----------------|--------------------------|----------------|
| <b>Bank Accounts</b>                         |                |               |                  |                  |                |                          |                |
| First Capital - Workers Comp, Clearing Acct. | \$0.00         | NA            | NA               | NA               | \$0.00         | NA                       | 755-00-1111-00 |
| ICS-Money Market                             | \$2,000,000.00 | 4/30/2019     | .2 above texpool | \$579.10         | \$2,000,000.00 | 9/30/20                  | 199-00-1112-00 |
| AMNAT - Gen Operating                        | \$56,139.04    | NA            | 0.17%            | \$98.79          | \$1,566,935.29 | 9/30/20                  | 199-00-1111-00 |

**Monthly Interest**      **\$677.89**      **\$3,566,935.29** *Bank Cash Balance*

| <b>TexPool Investment Pool</b> |              |    |       |         |              |         |                |
|--------------------------------|--------------|----|-------|---------|--------------|---------|----------------|
| General Operating              | \$201,070.83 | NA | 0.15% | \$24.33 | \$201,095.16 | 9/30/20 | 199-00-1120-00 |
| Holcomb Family Scholarship     | \$4,789.12   | NA | 0.15% | \$0.60  | \$4,789.72   | 9/30/20 | 826-00-1120-01 |
| Nichols Memorial Scholarship   | \$453.51     | NA | 0.15% | \$0.00  | \$453.51     | 9/30/20 | 828-00-1120-02 |
| Track Field Repair             | \$12,001.03  | NA | 0.15% | \$1.43  | \$12,002.46  | 9/30/20 | 699-00-1120-00 |
| Workers Compensation           | \$27,801.93  | NA | 0.15% | \$3.32  | \$27,776.25  | 9/30/20 | 199-00-1120-01 |

**Monthly Interest**      **\$29.68**      **\$246,117.10** *TxPool Cash Balance*

| <b>Certificate of Deposits/CDARS</b> |                |            |       |            |                |          |                |
|--------------------------------------|----------------|------------|-------|------------|----------------|----------|----------------|
| American National Bank & Trust #5769 | \$501,072.00   | 5/5/2020   | 0.84% | \$361.73   | \$501,433.73   | 5/5/21   | 199-00-1120-05 |
| Capital CDARS 1023310925             | \$1,524,609.94 | 12/10/2020 | 2.25% | \$2,822.01 | \$1,527,431.95 | 12/10/20 | 199-00-1120-02 |

**Monthly Interest**      **\$3,183.74**      **\$2,028,865.68** *CD Balance*

**General Operating Interest**      **\$3,891.31**      **\$5,841,918.07** *Total Cash & Investments*

|                                             |              |                    |               |                 |                   |         |                |
|---------------------------------------------|--------------|--------------------|---------------|-----------------|-------------------|---------|----------------|
| <b>Capital Bk - Conley Mem. CD 17343</b>    | \$10,814.32  | 09/17/19           | 2.25%         | \$61.33         | \$10,875.65       | 9/17/20 | 829-00-1120-01 |
| <b>Nichols Mem. Shls. CD# 4005220-20021</b> | \$106,610.32 | 1/6/2020           | 2.62%         | \$0.00          | \$106,610.32      | 1/6/21  | 828-00-1120-01 |
| <b>Nichols Memorial Scholarship Savings</b> | \$29.29      |                    | 0.50%         | \$0.04          | \$29.33           | 9/30/20 | 828-00-1111-00 |
| <b>Holcomb Family Scholarship Savings</b>   | \$107.16     |                    | 0.50%         | \$0.14          | \$107.30          | 9/30/20 | 826-00-1111-00 |
| <b>Activity Fund Scholarships</b>           | \$5,137.46   | <i>prior month</i> | <i>checks</i> | <i>deposits</i> | <b>\$6,937.46</b> |         |                |
| Sage Marines Memorial Fund                  | 2090-08-01   |                    |               |                 | \$0.00            |         |                |
| Frances Marie Ownes Scholarship             | 2190-08-02   |                    |               |                 | \$0.00            |         |                |
| Jack Garrard Scholarship                    | 2190-08-03   |                    |               |                 | \$0.00            |         |                |
| Holcomb Scholarship                         | 2190-08-04   |                    | 694.70%       |                 | \$0.00            |         |                |
| Nichols Scholarship                         | 2190-08-05   |                    |               |                 | \$0.00            |         |                |
| GP Scholarship                              | 2190-08-06   |                    |               |                 | \$250.00          |         |                |
| Dennis Scholarship                          | 2190-08-07   |                    |               |                 | \$0.00            |         |                |
| QHS Cell Phone Fee                          | 2190-08-001  |                    |               |                 | \$0.00            |         |                |
| Dual Credit-Parent payments"                | 2190-07-001  |                    |               |                 | \$3,450.00        |         |                |
| Dual Credit Scholarships                    | 2190-07-000  |                    |               |                 | \$3,237.46        |         |                |
|                                             |              |                    |               |                 | <b>\$6,937.46</b> |         |                |

**Scholarship Interest Earned**      **\$62.11**      **\$124,560.06** *Scholarship Balance*

**STUDENT FUNDS**

|                               |             |          |       |         |             |         |                |
|-------------------------------|-------------|----------|-------|---------|-------------|---------|----------------|
| Activity Fund Checking        | \$80,944.17 | Interest | 1.00% | \$53.96 | \$94,084.30 | 9/30/20 | 865-00-1111    |
| TexPool Activity Fund Savings | \$25,643.09 | NA       | 0.15% | \$3.06  | \$25,646.15 | 9/30/20 | 865-00-1120-00 |
| Activity Fund Savings         | \$122.55    | Interest | 0.51% | \$0.16  | \$122.71    | 9/30/20 | 865-00-1110    |

865-00-2190-99

**Total Month Activity Interest**      **\$57.18**      **\$112,915.70** *Activity Funds-includes petty cash (n*

We, the approved investment Officers of Quanah ISD hereby certify that the following Investment Report represents the investment position of the district as of the report date listed above, in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 802256), and Generally Accepted Accounting Principles (GAAP).

Tom Johnson  
Superintendent/Investment Officer

Jana Brandon  
Business Manager/Investment Officer

# Pledge Security Listing

September 30, 2020

| ID                          | CUSIP     | Description             | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date  | Moody | S&P | Fitch | ASC 320 | Face Amount      | Current Par         | Current Book Value  | Market Value        | Gain(Loss)        |
|-----------------------------|-----------|-------------------------|----------------------|---------------------|--------|---------------|------------|-------|-----|-------|---------|------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Quanah ISD</b>           |           |                         |                      |                     |        |               |            |       |     |       |         |                  |                     |                     |                     |                   |
| 844                         | 664387MK0 | N E TRAVIS CNTY TX MUD  | TIB                  | 204068940           | 4.00   | 09/01/2028    | 09/01/2023 | A3    | NR  | NR    | AFS     | 250,000          | 250,000.00          | 265,079.74          | 265,938.61          | 858.87            |
| 847                         | 58320LKV5 | MEADOWHILL TX REGL MUD  | TIB                  | 204069128           | 2.00   | 10/01/2026    | 10/01/2023 | A2    | AA  | NR    | AFS     | 265,000          | 265,000.00          | 265,000.00          | 271,629.55          | 6,629.55          |
| 850                         | 41421GJV2 | HARRIS CNTY TX MUD #468 | TIB                  | 204068752           | 2.50   | 09/01/2028    | 09/01/2024 | A3    | NR  | NR    | AFS     | 245,000          | 245,000.00          | 247,743.39          | 251,929.48          | 4,186.09          |
| 867                         | 346905HA3 | FORT BEND CNTY TX MUD # | TIB                  | 204070730           | 2.75   | 10/01/2030    | 10/01/2023 | A3    | AA  | NR    | AFS     | 250,000          | 250,000.00          | 253,653.48          | 257,282.05          | 3,628.57          |
| 868                         | 346905GY2 | FORT BEND CNTY TX MUD # | TIB                  | 204070727           | 2.50   | 10/01/2028    | 10/01/2023 | A3    | AA  | NR    | AFS     | 250,000          | 250,000.00          | 251,442.62          | 256,941.87          | 5,499.25          |
| 879                         | 89439DGG4 | TRAVIS CNTY TX MUD #2   | TIB                  | 204072168           | 3.50   | 09/01/2030    | 09/01/2024 | A3    | NR  | NR    | AFS     | 360,000          | 360,000.00          | 361,963.15          | 378,933.03          | 16,969.88         |
| 881                         | 643161KD3 | NEW CANEY TX MUD SER A  | TIB                  | 204071853           | 2.38   | 04/01/2029    | 04/01/2023 | A3    | AA  | NR    | AFS     | 290,000          | 290,000.00          | 270,252.43          | 295,134.13          | 24,881.70         |
| 914                         | 970650ES2 | WILLIS TX CTFS OBLIG    | TIB                  | 241003629           | 3.00   | 08/01/2031    | 08/01/2025 | A2    | AA  | NR    | AFS     | 370,000          | 370,000.00          | 361,605.68          | 400,834.30          | 39,228.62         |
| 920                         | 70146RGW2 | PARKSIDE AT MAYFIELD RA | TIB                  | 204075763           | 3.00   | 09/01/2030    | 09/01/2024 | A3    | NR  | NR    | AFS     | 270,000          | 270,000.00          | 268,849.23          | 280,645.09          | 11,795.86         |
| 956                         | 41421FHS3 | HARRIS CNTY TX MUD #401 | TIB                  | 204083783           | 3.00   | 09/01/2029    | 09/01/2024 | A2    | AA  | NR    | AFS     | 300,000          | 300,000.00          | 300,000.00          | 323,003.90          | 23,003.90         |
| 961                         | 41422GGD4 | HARRIS CNTY TX MUD #450 | TIB                  | 241005371           | 3.00   | 09/01/2030    | 09/01/2024 | A2    | AA  | NR    | AFS     | 250,000          | 250,000.00          | 247,878.30          | 260,819.05          | 12,940.75         |
| 962                         | 414976FD7 | HARRIS CNTY MUD #168    | TIB                  | 241005578           | 3.00   | 09/01/2029    | 09/01/2021 | NR    | AA  | NR    | AFS     | 450,000          | 450,000.00          | 450,000.00          | 455,517.15          | 5,517.15          |
| <b>Total for Quanah ISD</b> |           |                         |                      |                     |        |               |            |       |     |       |         | <b>3,550,000</b> | <b>3,550,000.00</b> | <b>3,543,468.02</b> | <b>3,698,608.21</b> | <b>155,140.19</b> |

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

9/28/2020 10:03:23 AM



| Account Number               | Description                    | Est Revnue/<br>Appropriation | Encumbrance | Rlzd Revnue/<br>Expenditure | Balance     |
|------------------------------|--------------------------------|------------------------------|-------------|-----------------------------|-------------|
| 865 00 2190 00 000 1 00 0 00 | Yearbook HS                    |                              |             |                             | 0.00        |
| 865 00 2190 01 000 1 00 0 00 | Band                           |                              |             |                             | -2,892.37   |
| 865 00 2190 01 000 1 00 0 01 | Disney Travel Account Non Band |                              |             |                             | -26,136.39  |
| 865 00 2190 02 000 1 00 0 00 | QHS Cheerleaders               |                              |             |                             | -6,316.88   |
| 865 00 2190 04 000 1 00 0 00 | QHS Dance Team                 |                              |             |                             | -2,685.49   |
| 865 00 2190 05 000 1 00 0 00 | AG/FFA                         |                              |             |                             | -8,889.40   |
| 865 00 2190 06 000 1 00 0 00 | FCCLA                          |                              |             |                             | -2,389.69   |
| 865 00 2190 07 000 1 00 0 00 | Dual Credit Scholarships       |                              |             |                             | -3,237.46   |
| 865 00 2190 07 001 1 00 0 00 | Dual Credit Parent Payments    |                              |             |                             | -3,450.00   |
| 865 00 2190 08 000 1 00 0 01 | Sage Marines Schol-Johnny Mari |                              |             |                             | 0.00        |
| 865 00 2190 08 000 1 00 0 02 | delete                         |                              |             |                             | 0.00        |
| 865 00 2190 08 000 1 00 0 03 | Jack Garrard                   |                              |             |                             | 0.00        |
| 865 00 2190 08 000 1 00 0 04 | Holcomb Scholar-pull fm TxPool |                              |             |                             | 0.00        |
| 865 00 2190 08 000 1 00 0 05 | Nichols Scholar-pull fm CD     |                              |             |                             | 0.00        |
| 865 00 2190 08 000 1 00 0 06 | GP Scholarship                 |                              |             |                             | -250.00     |
| 865 00 2190 08 000 1 00 0 07 | Maggie Dennis Scholarship      |                              |             |                             | 0.00        |
| 865 00 2190 08 001 1 00 0 00 | QHS Cell Phone Fee             |                              |             |                             | -20.00      |
| 865 00 2190 09 000 1 00 0 00 | National Honor Society         |                              |             |                             | 0.00        |
| 865 00 2190 10 000 1 00 0 00 | Athletic Boys - Football       |                              |             |                             | -2,279.30   |
| 865 00 2190 11 000 1 00 0 00 | Culinary Arts Coffee Bar       |                              |             |                             | -120.46     |
| 865 00 2190 12 000 1 00 0 00 | QHS Student council            |                              |             |                             | -2,334.74   |
| 865 00 2190 14 000 1 00 0 00 | Softball                       |                              |             |                             | -1,220.32   |
| 865 00 2190 14 001 1 00 0 00 | Girl's Basketball              |                              |             |                             | -17.40      |
| 865 00 2190 14 002 1 00 0 00 | Volleyball                     |                              |             |                             | -2,537.56   |
| 865 00 2190 14 003 1 00 0 00 | Cross Country                  |                              |             |                             | -100.00     |
| 865 00 2190 15 000 1 00 0 00 | QHS Principal/vending          |                              |             |                             | -2,492.55   |
| 865 00 2190 15 001 1 00 0 00 | Basketball Concession Stand    |                              |             |                             | 0.00        |
| 865 00 2190 15 002 1 00 0 00 | HS Student Needs               |                              |             |                             | -467.77     |
| 865 00 2190 15 003 1 00 0 00 | Cross Country                  |                              |             |                             | -20.00      |
| 865 00 2190 16 000 1 00 0 00 | Pole Vault Fundraiser-Athletic |                              |             |                             | -2,392.63   |
| 865 00 2190 16 001 1 00 0 00 | Boys Basketball                |                              |             |                             | -625.41     |
| 865 00 2190 18 000 1 00 0 00 | Class of 2024 - Freshman       |                              |             |                             | 0.00        |
| 865 00 2190 19 000 1 00 0 00 | Class of 2022- Juniors         |                              |             |                             | -4,728.33   |
| 865 00 2190 20 000 1 00 0 00 | Class of 2021 - Seniors        |                              |             |                             | -2,929.99   |
| 865 00 2190 21 000 1 00 0 00 | Class of 2023 - Sophomores     |                              |             |                             | -2,830.80   |
| 865 00 2190 22 000 1 00 0 00 | Previous Classes               |                              |             |                             | -1,571.29   |
| 865 00 2190 23 000 1 00 0 00 | Middle School Student Council  |                              |             |                             | -7,530.77   |
| 865 00 2190 24 000 1 00 0 00 | Middle School Cheerleading     |                              |             |                             | -206.52     |
| 865 00 2190 25 000 1 00 0 00 | Middle School TMSCA            |                              |             |                             | -5,165.20   |
| 865 00 2190 26 000 1 00 0 00 | Middle School Principal Fund   |                              |             |                             | -1,738.23   |
| 865 00 2190 27 000 1 00 0 00 | Box Tops                       |                              |             |                             | -1,014.18   |
| 865 00 2190 28 000 1 00 0 00 | Reagan Elem. Principal Fund    |                              |             |                             | -8,956.76   |
| 865 00 2190 29 000 1 00 0 00 | Yearbook JH                    |                              |             |                             | -409.41     |
| 865 00 2190 31 000 1 00 0 00 | Project Celebration            |                              |             |                             | 0.00        |
| 865 00 2190 32 000 1 00 0 00 | Ag Mech Show                   |                              |             |                             | -5,022.90   |
| 865 00 2190 33 000 1 00 0 00 | Debate                         |                              |             |                             | -10.00      |
| 865 00 2190 99 000 1 00 0 00 | Savings for Fees & Taxes       |                              |             |                             | -57.18      |
| Totals:                      |                                |                              |             |                             | -113,047.38 |

# Travis Middle School

Ginny Turner, Principal

## Travis Middle School October Board Report

Enrollment percentage to date:

- |                                      |                       |
|--------------------------------------|-----------------------|
| ○ 6 <sup>th</sup> grade- 44 students | 94.68 attendance rate |
| ○ 7 <sup>th</sup> grade- 40 students | 96.85 attendance rate |
| ○ 8 <sup>th</sup> grade- 41 students | 93.74 attendance rate |

Travis cumulative attendance rate to date – 95.05 percent

Total enrollment – 125 students

After school tutorials continue on Mondays and Wednesdays. Very few students are staying after school due to completing most assignments during Tribe and breakfast tutorials. This is great news for me!

Failures for the six weeks included one student (who has since checked out).

Junior High Football and Volleyball continue. Our athletes are showing amazing growth and progress. I'm very proud of them.

Pep rally most spirited for this week was 7<sup>th</sup> grade. They were rewarded with free time during Friday's Tribe and with popsicles. Most spirited fans were Emily Meza, Hannah Hernandez, Enia Recendes, and Brandon Meza. They were rewarded with a pizza on Friday.

Student Council representatives for the year include:

- |                                  |                   |
|----------------------------------|-------------------|
| • President- Carter Christanelli | • Wyatt Conley    |
| • V. President – Emily Meza      | • Andrew Majors   |
| • Secretary – Gabriel Carrigo    | • Kaitonn Butler  |
| • Treasurer – Meredith Meeks     | • Taylee Thompson |
| • Tatum Garrett                  | • Dalton Meeks    |
| • Bentlie Manney                 | • Prather Parr    |

TMSCA students are meeting on Tuesdays and Wednesdays weekly. Coach Huddle, Coach Cathey, Coach Gilliam and Mrs. Taylor are being assisted by Shane Lance. UIL practices are beginning. We are crossing our fingers that we are allowed to go to contest this year.

Mrs. Sparkman's Community Service class visited the elementary school this week. They made chalk superheroes with the prekindergarten students. The Daily Living class made brownies (which they wouldn't share with me!) and bagel pizzas (which they were more generous with). They are learning a great deal and having a great time.

Mrs. Tidmore's yearbook class continues putting out our online newsletter. It has been a great success.

Flu and virus illnesses are hitting our campus fairly intensely. However, attendance remains steady. Students with attendance issues will be required to make up minutes after school with me.

Teachers and students are enjoying the new concrete pads and picnic tables. Several classes are going outside for independent work. Our irrigation system is completed. Mrs. Sparkman's community service classes hope to begin planting flowerbeds soon. Our library work is progressing. Our English classes are getting anxious to check out books in the library.

Students are working on Study Island. To date (this school year), students have earned over 1675 blue ribbons in either Math, ELAR, Social Studies, or Science. Students who have achieved at least 10%, 25% or 50% of the total grade level ribbons have been rewarded. We also continue to reward for students who get at least 2 blue ribbons in a week's time with Free Music Friday, which allows students with the minimum amount of blue ribbons to have headphones while they do independent school work (per teacher's permission) on Fridays.

Travis is having an excellent year. We are thankful each day we remain open.

## Quanah High School Board Update 10/5/20

### Enrollment

- 164 Students
  - 9<sup>th</sup> (39)
  - 10<sup>th</sup> (50)
  - 11<sup>th</sup> (38)
  - 12<sup>th</sup> (37)

### Start of Tribe Tutorials

- Use of 6 week report card data
- Combining of breakfast and Tribe periods
- Students (with any failing grade) required to attend; will reassess at 3<sup>rd</sup> week progress check
- Teachers providing instruction and support

### Attendance

- Discipline consequences for tardies and excessive absences (unexcused)
- After school detentions and Saturday School for students needing to make up hours
- Warning and truancy letter being sent out

### QHS activities, praise report & issues

- Good Homecoming week
- Good job following health and safety mandates
- Majority of kiddos happy to be back and exceptional behavior
- Increase in discipline infractions & lack of effort issues from approx. 15 students

# REAGAN ELEMENTARY

Connie Miller, Principal

OCTOBER REPORT

## Reagan Elementary School Board Report

Enrollment to date:

- 3 YR – 10 students
- PK – 24 students
- K – 38 students
- 1<sup>st</sup> – 27 students
- 2<sup>nd</sup> – 37 students
- 3<sup>rd</sup> – 31 students
- 4<sup>th</sup> – 29 students
- 5<sup>th</sup> – 42 students

Total enrollment 228 plus 10 enrolled in the 3-year-old program = 238

We celebrated top averages and students of the month with Pizza with the Principal and a music presentation from the 1<sup>st</sup> grade class last week. Pictures and video can be found on Reagan Elementary Facebook Page.

UIL teams are underway and practices are set.

Attendance is good for the most part. When students are out for more than 3 days, we have them do their work virtually and can count them present. Out of 238 students, we have 19 who have 4 or 6 absences and only 1 with 7 absences.

We are excited to welcome Michael Brodnex to help with our two special needs students. He will be able to pull them into their own room as needed to help them independently and to allow Mrs. Pineda and Mrs. Thompson to continue helping the rest of their students. He will be able to start October 19, 2020.

COVID has hit a couple of our teachers (Ridens and Smith), but students and staff have been informed and are not fearful. We continue to practice all safety measures and guidelines. Thankfully campuses were sprayed Saturday.

Reagan Elementary



# QuanaH ISD



## *Technology Report*

For the October 2020 School Board Meeting

It's been a busy time since our last board meeting with 26 calls for assistance. I installed security patches to our district network switches and firewall. I have been helping Mr. Johnson on working with the state to update our district emergency operations plan to include new annexes the state requires of school districts. We have received our state funded iPads but are awaiting delivery of cases to protect the ipads. The chromebooks we have on order are still scheduled for delivery by December. iOS 14.0.1 was released last week. Chrome OS 85 updates were pushed out to the student devices as well.

## Quanah High School Board Update 10/5/20

### Enrollment

- 164 Students
  - 9<sup>th</sup> (39)
  - 10<sup>th</sup> (50)
  - 11<sup>th</sup> (38)
  - 12<sup>th</sup> (37)

### Start of Tribe Tutorials

- Use of 6 week report card data
- Combining of breakfast and Tribe periods
- Students (with any failing grade) required to attend; will reassess at 3<sup>rd</sup> week progress check
- Teachers providing instruction and support

### Attendance

- Discipline consequences for tardies and excessive absences (unexcused)
- After school detentions and Saturday School for students needing to make up hours
- Warning and truancy letter being sent out

### QHS activities, praise report & issues

- Good Homecoming week
- Good job following health and safety mandates
- Majority of kiddos happy to be back and exceptional behavior
- Increase in discipline infractions & lack of effort issues from approx. 15 students