

**Notice of Regular Monthly Meeting  
Board of Trustees  
Dew Independent School District  
Thursday, October 25, 2018**

A Regular Monthly Meeting of the Board of Trustees will be held on Thursday, October 25, 2018, beginning at 6:00 PM, in the Dew ISD Board Room, 606 CR 481, Teague, Texas 75860.

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

1. Call to order and Pledge of Allegiance
2. Establish a quorum
3. Public comments
4. Recognition of visitors
  - 4.a. Cross Country Team 3
5. Superintendent's report
  - 5.a. General School Information
  - 5.b. Enrollment and attendance 4
6. REVIEW, DISCUSSION AND POSSIBLE ACTION
  - 6.a. Consent agenda
    - 6.a.I. Approve Board Minutes from regular Board meeting September 24th, 2018 5
    - 6.a.II. Monthly financial report 6
    - 6.a.III. Approval of bills 24
  - 6.b. Canvass election votes resulting from Tax Ratification Election held October 15, 2019 30
  - 6.c. Discuss and possibly approve Bilingual/ESL waiver application for 2018-2019
7. CLOSED SESSION, if needed
  - 7.a. Called for the purposes permitted by the Texas Open Meetings Act. Texas Government Code, Section 51.074, Personnel Matters (Appointment, Employment, Resignations, Evaluations, Reassignments, Duties, Security Concerns ,Discipline, Dismissal or Complaint): and/or property.
8. RECONVENE IN OPEN SESSION
  - 8.a. Consider any items requiring a vote from closed session.
9. BOARD DISCUSSION
  - 9.a. Matters of interest to Dew ISD
10. FUTURE BOARD ITEMS
  - 10.a. November Board meeting date. Basketball Nov. 29th
11. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections

of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See TASB Policy BEC(LEGAL)]

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

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For the Board of Trustees



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	17-18	18-19	Current Attendance	Transfer
PK	10	12	95.41%	
K	18	18	95.87%	
1	20	14	98.02%	
2	19	16	97.77%	
3	16	20	96.49%	
4	19	17	97.34%	
5	16	17	96.24%	
6	18	20	98.65%	
7	10	11	97.11%	
8	12	9	93.81%	
TOTAL	158	154	96.94%	

Transfers by District

Teague	42	
Buffalo	23	
Fairfield	20	
Other	4	
	89	58.44%

Board members: Mr. David Fowler, Mrs. Kim Massey, Mrs. Laurie Lane, Mr. Chuck Lopez, Mr. Carl Clark and Mr. Eric Simpson. Absent was Mrs. Lisa Webb.

Faculty/staff Mr. Darrell Evans and Mr. Nolan Glass

Pledge of Allegiance

No visitors

No public comments

Superintendent's report:

Dew ISD was voted the Best School in Freestone County by The Fairfield Recorder and Teague Chronicle.

Attendance is at 97%, Student enrollment is at 149.

Fire Prevention week will be October 8-12.

Red Ribbon Week is October 29-November 1

Cafeteria has had some changes and some receptive other not so much but we will see how that goes.

Cross country 13 to 15 kids actively participating,

Volleyball is going good.

Basketball all boys from 6 thru 8 are planning on playing this year.

Mr. Lopez made a motion to approve the consent agenda and was second by Mrs. Massey, the motion passed unanimously.

Mrs. Massey made a motion to accept the Quarterly Investment report and was second by Mrs. Lane, the motion passed unanimously.

Mr. Lopez made a motion to approve the investment program and policies with no changes and was second by Mr. Clark, the motion passed unanimously.

Mrs. Lane made a motion to approve Nolan Glass for investment officer for 2018-2019 and was second by Mr. Simpson, the motion passed unanimously.

Mrs. Massey made a motion to approve the increase of \$5.00 to each certified and non-certified substitution and was second by Mr. Simpson, the motion passed unanimously.

Discussed the School board election protocol.

Discussed the upcoming Tax Referendum Election. The election will be posted in newspaper and brochures have been mailed to all registered voters in the district.

Mrs. Gwen Vandermartin will be election judge October 15<sup>th</sup>, 2018.

Discussion of Survey of school district land, no action taken put back on agenda.

Discussed TASA/TASB convention itinerary for this weekend.

No closed session at this time.

Next meeting date October 16th at 6:00PM.

Mrs. Lane made a motion to adjourn and was seconded by Mrs. Massey, the motion passed unanimously.

Meeting adjourned at 7:20PM

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

Fund 199 / 9 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	1,609,561.00	-3,759.10	-3,759.10	1,605,801.90	.23%
5730 - TUITION & FEES FROM PATRONS	11,000.00	-1,698.47	-1,698.47	9,301.53	15.44%
5740 - TRANS FROM WITHIN STATE	89,000.00	-1,887.10	-1,887.10	87,112.90	2.12%
5750 - ENTERPRISING ACTIVITIES	1,000.00	-238.00	-238.00	762.00	23.80%
5760 - OTHER REV FM LOCAL SOURCE	650.00	.00	.00	650.00	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,711,211.00</b>	<b>-7,582.67</b>	<b>-7,582.67</b>	<b>1,703,628.33</b>	<b>.44%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	132,462.00	-30,274.00	-30,274.00	102,188.00	22.85%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,184.00	-6,806.62	-6,806.62	76,377.38	8.18%
<b>Total STATE PROGRAM REVENUES</b>	<b>215,646.00</b>	<b>-37,080.62</b>	<b>-37,080.62</b>	<b>178,565.38</b>	<b>17.20%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-799.15	-799.15	-799.15	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-799.15</b>	<b>-799.15</b>	<b>-799.15</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,926,857.00</b>	<b>-45,462.44</b>	<b>-45,462.44</b>	<b>1,881,394.56</b>	<b>2.36%</b>

## Fund 199 / 9 GENERAL FUND

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-884,395.00	.00	94,215.07	94,215.07	-790,179.93	10.65%
6200 - PURCHASE & CONTRACTED SVS	-22,500.00	.00	1,337.02	1,337.02	-21,162.98	5.94%
6300 - SUPPLIES AND MATERIALS	-20,300.00	2,594.04	2,736.97	2,736.97	-14,968.99	13.48%
6400 - OTHER OPERATING COSTS	-7,800.00	.00	17.58	17.58	-7,782.42	.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-750.00	.00	.00	.00	-750.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-935,745.00</b>	<b>2,594.04</b>	<b>98,306.64</b>	<b>98,306.64</b>	<b>-834,844.32</b>	<b>10.51%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-44,005.00	.00	4,618.31	4,618.31	-39,386.69	10.49%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	635.00	635.00	-1,365.00	31.75%
6300 - SUPPLIES AND MATERIALS	-2,150.00	.00	994.50	994.50	-1,155.50	46.26%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-0.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-48,455.00</b>	<b>.00</b>	<b>6,247.81</b>	<b>6,247.81</b>	<b>-42,207.19</b>	<b>12.89%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-0.00%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,768.00	.00	6,317.79	6,317.79	-55,450.21	10.23%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	8.97	8.97	-291.03	2.99%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-62,068.00</b>	<b>.00</b>	<b>6,326.76</b>	<b>6,326.76</b>	<b>-55,741.24</b>	<b>10.19%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	97.20	97.20	-402.80	19.44%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>97.20</b>	<b>97.20</b>	<b>-402.80</b>	<b>19.44%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,818.00	.00	2,744.02	2,744.02	-32,073.98	7.88%
6200 - PURCHASE & CONTRACTED SVS	-7,650.00	1,469.59	.00	.00	-6,180.41	-0.00%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	1,209.60	1,209.60	-11,290.40	9.68%
6400 - OTHER OPERATING COSTS	-2,500.00	112.20	611.00	611.00	-1,776.80	24.44%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-57,468.00</b>	<b>1,581.79</b>	<b>4,564.62</b>	<b>4,564.62</b>	<b>-51,321.59</b>	<b>7.94%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-21,942.00	.00	1,528.66	1,528.66	-20,413.34	6.97%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	460.00	460.00	-840.00	35.38%
6300 - SUPPLIES AND MATERIALS	-2,400.00	1,461.41	.00	.00	-938.59	-0.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	779.46	779.46	-220.54	77.95%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-26,642.00</b>	<b>1,461.41</b>	<b>2,768.12</b>	<b>2,768.12</b>	<b>-22,412.47</b>	<b>10.39%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-206,381.00	.00	17,228.25	17,228.25	-189,152.75	8.35%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	7,865.00	7,865.00	-75,735.00	9.41%
6300 - SUPPLIES AND MATERIALS	-2,000.00	56.83	540.69	540.69	-1,402.48	27.03%
6400 - OTHER OPERATING COSTS	-23,250.00	3,562.00	5,511.23	5,511.23	-14,176.77	23.70%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-315,231.00</b>	<b>3,618.83</b>	<b>31,145.17</b>	<b>31,145.17</b>	<b>-280,467.00</b>	<b>9.88%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-148,060.00	.00	13,099.96	13,099.96	-134,960.04	8.85%
6200 - PURCHASE & CONTRACTED SVS	-144,300.00	436.07	14,984.36	14,984.36	-128,879.57	10.38%
6300 - SUPPLIES AND MATERIALS	-10,500.00	22.20	5,189.17	5,189.17	-5,288.63	49.42%
6400 - OTHER OPERATING COSTS	-18,000.00	233.97	19,961.00	19,961.00	2,194.97	110.89%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-320,860.00</b>	<b>692.24</b>	<b>53,234.49</b>	<b>53,234.49</b>	<b>-266,933.27</b>	<b>16.59%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	150.00	150.00	150.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	510.00	510.00	10.00	102.00%
6400 - OTHER OPERATING COSTS	-2,000.00	23.60	-1,172.56	-1,172.56	-3,148.96	58.63%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-2,500.00</b>	<b>23.60</b>	<b>-512.56</b>	<b>-512.56</b>	<b>-2,988.96</b>	<b>20.50%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	3,000.00	.00	.00	-37,000.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-37,000.00</b>	<b>-.00%</b>
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-345,089.00	.00	.00	.00	-345,089.00	-.00%
<b>Total Function91 RECAPTURE PAYMENTS</b>	<b>-345,089.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-345,089.00</b>	<b>-.00%</b>
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	2,850.00	2,850.00	-30,150.00	8.64%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-33,000.00</b>	<b>.00</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>-30,150.00</b>	<b>8.64%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	14,163.19	14,163.19	-43,836.81	24.42%
<b>Total Function99 TAX APPRAISAL</b>	<b>-58,000.00</b>	<b>.00</b>	<b>14,163.19</b>	<b>14,163.19</b>	<b>-43,836.81</b>	<b>24.42%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-50,000.00	.00	.00	.00	-50,000.00	-.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,297,058.00</b>	<b>12,971.91</b>	<b>219,191.44</b>	<b>219,191.44</b>	<b>-2,064,894.65</b>	<b>9.54%</b>

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

Fund 211 / 9 TITLE 1

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	28,841.00	.00	.00	28,841.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>28,841.00</b>	<b>.00</b>	<b>.00</b>	<b>28,841.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>28,841.00</b>	<b>.00</b>	<b>.00</b>	<b>28,841.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,099.00	.00	4,133.32	4,133.32	-34,965.68	10.57%
6200 - PURCHASE & CONTRACTED SVS	-1,586.00	.00	.00	.00	-1,586.00	-.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-40,785.00</b>	<b>.00</b>	<b>4,133.32</b>	<b>4,133.32</b>	<b>-36,651.68</b>	<b>10.13%</b>
<b>Total Expenditures</b>	<b>-40,785.00</b>	<b>.00</b>	<b>4,133.32</b>	<b>4,133.32</b>	<b>-36,651.68</b>	<b>10.13%</b>

Fund 240 / 9 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5750 - ENTERPRISING ACTIVITIES	18,250.00	-1,891.46	-1,891.46	16,358.54	10.36%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>18,250.00</b>	<b>-1,891.46</b>	<b>-1,891.46</b>	<b>16,358.54</b>	<b>10.36%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,624.00	-178.25	-178.25	3,445.75	4.92%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,624.00</b>	<b>-178.25</b>	<b>-178.25</b>	<b>3,445.75</b>	<b>4.92%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	41,500.00	.00	.00	41,500.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>41,500.00</b>	<b>.00</b>	<b>.00</b>	<b>41,500.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>113,374.00</b>	<b>-2,069.71</b>	<b>-2,069.71</b>	<b>111,304.29</b>	<b>1.83%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-53,464.00	.00	5,204.70	5,204.70	-48,259.30	9.73%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	77.72	77.72	-3,922.28	1.94%
6300 - SUPPLIES AND MATERIALS	-53,500.00	30.21	988.78	988.78	-52,481.01	1.85%
<b>Total Function35 FOOD SERVICES</b>	<b>-110,964.00</b>	<b>30.21</b>	<b>6,271.20</b>	<b>6,271.20</b>	<b>-104,662.59</b>	<b>5.65%</b>
<b>Total Expenditures</b>	<b>-110,964.00</b>	<b>30.21</b>	<b>6,271.20</b>	<b>6,271.20</b>	<b>-104,662.59</b>	<b>5.65%</b>

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

Fund 255 / 9 TITLE 2 PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	4,208.00	.00	.00	4,208.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,208.00</b>	<b>.00</b>	<b>.00</b>	<b>4,208.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,208.00</b>	<b>.00</b>	<b>.00</b>	<b>4,208.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	180.00	.00	.00	-2,320.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,608.00	.00	.00	.00	-1,608.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-4,208.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,028.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-4,208.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,028.00</b>	<b>-.00%</b>

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

Fund 270 / 9 REAP GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	9,958.68	.00	.00	9,958.68	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>9,958.68</b>	<b>.00</b>	<b>.00</b>	<b>9,958.68</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,958.68</b>	<b>.00</b>	<b>.00</b>	<b>9,958.68</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-2,229.00	.00	.00	.00	-2,229.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,729.68	5,277.71	601.93	601.93	-1,850.04	7.79%
<b>Total Function11 INSTRUCTION</b>	<b>-9,958.68</b>	<b>5,277.71</b>	<b>601.93</b>	<b>601.93</b>	<b>-4,079.04</b>	<b>6.04%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-9,958.68</b>	<b>5,277.71</b>	<b>601.93</b>	<b>601.93</b>	<b>-4,079.04</b>	<b>6.04%</b>

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

Fund 289 / 9 TITLE IV

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,750.00	.00	.00	.00	-8,750.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>

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

Fund 410 / 9 INSTRUCTIONAL MATERIALS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	40,411.34	-8,554.57	-8,554.57	31,856.77	21.17%
<b>Total STATE PROGRAM REVENUES</b>	<b>40,411.34</b>	<b>-8,554.57</b>	<b>-8,554.57</b>	<b>31,856.77</b>	<b>21.17%</b>
<b>Total Revenue Local-State-Federal</b>	<b>40,411.34</b>	<b>-8,554.57</b>	<b>-8,554.57</b>	<b>31,856.77</b>	<b>21.17%</b>

Fund 410 / 9 INSTRUCTIONAL MATERIALS FUND

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-39,411.34	.00	.00	.00	-39,411.34	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	295.00	295.00	-705.00	29.50%
<b>Total Function11 INSTRUCTION</b>	<b>-40,411.34</b>	<b>.00</b>	<b>295.00</b>	<b>295.00</b>	<b>-40,116.34</b>	<b>.73%</b>
<b>Total Expenditures</b>	<b>-40,411.34</b>	<b>.00</b>	<b>295.00</b>	<b>295.00</b>	<b>-40,116.34</b>	<b>.73%</b>

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

Fund 429 / 9 SPECIAL REVENUE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	.00	-350.00	-350.00	-350.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	-26.17	-26.17	-26.17	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-376.17</b>	<b>-376.17</b>	<b>-376.17</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-376.17</b>	<b>-376.17</b>	<b>-376.17</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	380.98	380.98	380.98	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>380.98</b>	<b>380.98</b>	<b>380.98</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>380.98</b>	<b>380.98</b>	<b>380.98</b>	<b>.00%</b>

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

Fund 599 / 9 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	.00	-716.33	-716.33	-716.33	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>-716.33</b>	<b>-716.33</b>	<b>-716.33</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-716.33</b>	<b>-716.33</b>	<b>-716.33</b>	<b>.00%</b>

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001184	09-07-2018	FAIRFIELD ISD	008852	20180907	461-00-2190.04-000-900000	Cross Country entry fee	140.00	N
001184	09-07-2018	MSB	008851	20180907	461-00-2190.04-000-900000	Cross Country entry fee	140.00	N
			008851	20180907	461-00-2190.04-000-900000	wrong vendor	-140.00	N
<b>Totals for Check 001184</b>							<b>.00</b>	
001185	09-20-2018	West ISD	008872	20180915	461-00-2190.04-000-900000	Volleyball Tournament	150.00	N
001186	09-20-2018	Hubbard ISD	008873	20180917	461-00-2190.04-000-900000	Cross Country	150.00	N
001187	09-26-2018	Tarpley Music Co.,Inc.	001067	324042FR	461-00-2190.03-000-900000	Instrument Reparis	73.00	N
			001067	3240471FR	461-00-2190.03-000-900000	Instrument Reparis	73.00	N
			001067	3240471FR	461-00-2190.03-000-900000	Instrument Reparis	83.00	N
			001067	324040FR	461-00-2190.03-000-900000	Instrument Reparis	43.00	N
			001067	318035FR	461-00-2190.03-000-900000	Instrument Reparis	43.00	N
			001067	324038FR	461-00-2190.03-000-900000	Instrument Reparis	70.00	N
			001067	324036FR	461-00-2190.03-000-900000	Instrument Reparis	30.00	N
			001067	324037FR	461-00-2190.03-000-900000	Instrument Reparis	70.00	N
<b>Totals for Check 001187</b>							<b>485.00</b>	
005670	09-10-2018	Texas Classroom Teacher	DEDCH		163-00-2159.00-006-900000	SEP DED UNION DUES	36.00	N
005671	09-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-900000	SEP DED LIFE INSURANCE	15.75	N
			DEDCH		163-00-2153.00-012-900000	SEP DED HEALTH INSURANCE	688.08	N
			DEDCH		163-00-2153.00-013-900000	SEP DED LIFE INSURANCE	23.13	N
			DEDCH		163-00-2153.00-014-900000	SEP DED LIFE INSURANCE	420.10	N
			DEDCH		163-00-2153.00-015-900000	SEP DED LIFE INSURANCE	143.86	N
			DEDCH		163-00-2153.00-016-900000	SEP DED HEALTH INSURANCE	157.85	N
			DEDCH		163-00-2153.00-018-900000	SEP DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-900000	SEP DED LIFE INSURANCE	70.88	N
			DEDCH		163-00-2153.00-023-900000	SEP DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-900000	SEP DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-111-900000	SEP DED HEALTH INSURANCE	31.20	N
			DEDCH		163-00-2153.00-112-900000	SEP DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2153.00-119-900000	SEP DED LIFE INSURANCE	7.65	N
			DEDCH		163-00-2153.00-120-900000	SEP DED LIFE INSURANCE	4.98	N
			DEDCH		163-00-2159.00-008-900000	SEP DED MISCELLANEOUS DEDU	26.90	N
			DEDCH		163-00-2159.00-025-900000	SEP DED MISCELLANEOUS DEDU	15.95	N
			DEDCH		163-00-2159.00-098-900000	SEP DED MISCELLANEOUS DEDU	48.70	N
			DEDCH		163-00-2159.00-116-900000	SEP DED MISCELLANEOUS DEDU	650.00	N
			DEDCH		163-00-2159.00-118-900000	SEP DED MISCELLANEOUS DEDU	45.00	N
			DEDCH		163-00-2159.00-121-900000	SEP DED INCOME REPLACEMEN	64.84	N
<b>Totals for Check 005671</b>							<b>2,662.27</b>	
005672	09-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-900000	SEP DED MISCELLANEOUS DEDU	432.00	N
			DEDCH		163-00-2159.00-033-900000	SEP DED ROTH ANNUITY	208.00	N
<b>Totals for Check 005672</b>							<b>640.00</b>	
990903	09-04-2018	TASB RISK MANAGEME	008916		199-11-6143.00-101-911000	TASB RMF WORKMENS COMP	3,089.25	N

District Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
990910	09-10-2018	INTERNAL REVENUE SE	008839		163-00-2151.00-000-900000	FEDERAL WITHHOLDING	6,180.52	N
			008839		163-00-2152.01-000-900000	FICA / MEDI	1,487.32	N
			008839		163-00-2152.02-000-900000	FICA / MEDI	1,487.32	N
<b>Totals for Check 990910</b>							<b>9,155.16</b>	
990910	09-07-2018	TEACHER RETIREMENT	008838		163-00-2153.00-020-900000	TRS ACTIVE CARE BILLED AMT	4,611.00	N
			008838		163-00-2153.00-028-900000	TRS ACTIVE CARE BILLED AMT	6,655.00	N
			008838		163-00-2153.00-114-900000	TRS ACTIVE CARE BILLED AMT	1,068.08	N
<b>Totals for Check 990910</b>							<b>12,334.08</b>	
991010	10-02-2018	TEACHER RETIREMENT	008899		163-00-2155.00-000-900000	TEXNET - SEPTEMBER	8,105.78	N
			008899		163-00-2155.00-000-900000	TEXNET - SEPTEMBER	661.50	N
			008899		163-00-2155.01-000-900000	TEXNET - SEPTEMBER	227.09	N
			008899		163-00-2155.02-000-900000	TEXNET - SEPTEMBER	787.01	N
			008899		163-00-2155.03-000-900000	TEXNET - SEPTEMBER	47.19	N
			008899		163-00-2155.04-000-900000	TEXNET - SEPTEMBER	763.23	N
			008899		163-00-2155.05-000-900000	TEXNET - SEPTEMBER	474.91	N
			008899		163-00-2155.08-000-900000	TEXNET - SEPTEMBER	1,405.44	N
<b>Totals for Check 991010</b>							<b>12,472.15</b>	
<b>Total For District Written Checks</b>							<b>41,313.91</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016431	09-07-2018	AT&T MOBILITY	008846	287022835431x	199-51-6259.01-101-999000	Marcus cell 07/21-08/20	83.82	N
016432	09-07-2018	CARD SERVICE CENTER	008850	card 0749	199-11-6399.02-101-911000	Godaddy.com	119.98	N
			008850	card 0749	199-11-6399.02-101-911000	Adobe acropro	14.99	N
			008850	card 0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			008850	card 0749	199-41-6219.00-701-999000	Walsh Gallegos	75.00	N
			008850	card 0749	199-41-6499.00-701-999000	Txst Cert Public Mgr	200.00	N
			008850	card 0749	199-51-6259.01-101-999000	AT&T data	30.43	N
						<b>Totals for Check 016432</b>	<b>450.98</b>	
016433	09-07-2018	Cipafilter	008849	INV252557	199-12-6399.01-101-999000	Internet Filter suite	994.50	N
016434	09-07-2018	ESC REGION 12	008842	079523	199-53-6239.00-101-999000	Business Office Support	2,000.00	N
016435	09-07-2018	FLATTS	001022	807613-00	199-11-6399.00-101-911000	Supplies	606.08	N
			001022	807613-00	199-31-6399.00-101-999000	Supplies	8.97	N
			001022	807613-00	199-41-6399.00-701-999000	Supplies	329.55	N
						<b>Totals for Check 016435</b>	<b>944.60</b>	
016436	09-07-2018	FLOWERS BAKING CO O	008845	1074978813	240-35-6341.00-101-999000	Bread	20.69	N
016437	09-07-2018	FREESTONE COUNTY TI	008847	61	199-11-6499.00-101-911000	Ads Budget, Tax proposal	379.30	N
016438	09-07-2018	LARRY LYNCH PLUMBIN	001023	26584	199-51-6249.00-101-999000	pump out grease trap	464.99	N
016439	09-07-2018	Marcus Pfeifer	008853	20180828	199-41-6411.00-750-900000	Travel Marcus Pfeifer	252.13	N
016440	09-07-2018	METRO SANITATION, IN	008844	100918	199-51-6259.04-101-999000	Trash Sept 2018	275.00	N
016441	09-07-2018	PITNEY BOWES	008840	3306955615	199-11-6269.00-101-911000	Postage meter lease	150.00	N
016442	09-07-2018	Red Hat Rentals	001024	135963	199-51-6249.01-101-999000	rental of sewer snake	64.27	N
016443	09-07-2018	UNIFIRST HOLDINGS IN	008848	8440823621	199-51-6249.02-101-999000	Matts	77.01	N
016444	09-07-2018	WALSH GALLEGOS TRE	008843	546410	199-41-6211.00-701-999000	Annual Retainer 09/01-08/31	1,000.00	N
016445	09-07-2018	WINDSTREAM	008841	125222389	199-51-6259.01-101-999000	Phone and Internet 08/28-09/27	3,352.44	N
016446	09-12-2018	FLOWERS BAKING CO O	008856	1074978962	240-35-6341.00-101-999000	Bread	15.64	N
016447	09-12-2018	FREESTONE CENTRAL	008867	20180901	199-99-6213.00-703-999000	4th quarterly payment	14,163.19	N
016448	09-12-2018	Freestone Publishing Att:	008858	LR0054	199-41-6491.00-750-900000	Posted Tax rate ad	456.00	N
016449	09-12-2018	FREESTONE-NAVARRO	008862	Sept. 2018	199-93-6492.00-999-923000	Special Ed Program	2,850.00	N
016450	09-12-2018	HARRIS COMPUTER CO	008859	XT00145160	240-35-6299.00-101-900000	EZ schoolpay trans fee	22.50	N
016451	09-12-2018	Karl Kacir	008854	98	199-41-6212.00-701-999000	Independent Audit 1st payment	2,820.00	N
016452	09-12-2018	MSB	008863	95679	199-00-5931.00-000-900000	Shars medicaid admin	19.95	N
016453	09-12-2018	PITNEY BOWES	008857	80090900988544	199-41-6399.00-701-999000	Postage	201.00	N
016454	09-12-2018	ROBBIE AGAN	008860	20180910	199-36-6219.00-999-991000	Volleyball vs Coolidge	115.00	N
016455	09-12-2018	Tamara Spain	008861	20180910	199-36-6219.00-999-991000	Volleyball vs Collidge	115.00	N
016456	09-12-2018	TASA/TASB CONVENTIO	001042	113454	199-41-6419.00-702-999000	PO Created by Req: 001212	2,625.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016457	09-12-2018	TASB	008868	545658	199-41-6219.00-701-999000	Boardbook Subscription	1,250.00	N
			008869	548140	199-41-6219.00-701-999000	Policy Service Membership	800.00	N
			008869	549165	199-41-6219.00-701-999000	Policy online	975.00	N
			008870	550885	199-41-6219.00-701-999000	HR Services sub renewal	945.00	N
						<b>Totals for Check 016457</b>	<b>3,970.00</b>	
016458	09-12-2018	TASB RMF-PROPERTY/C	008864	46682	199-51-6429.00-101-999000	Property, Liability, Auto Ins	19,961.00	N
016459	09-12-2018	Teachers Synergy, LLC	001039		270-11-6399.00-101-924000	Reading and Math Curriculum	259.99	N
			001028	71085217	270-11-6399.00-101-924000	PO Created by Req: 001195	116.14	N
						<b>Totals for Check 016459</b>	<b>376.13</b>	
016460	09-12-2018	UNIFIRST HOLDINGS IN	008865	8440824474	199-51-6249.02-101-999000	Matts	77.01	N
016461	09-12-2018	UNIVERSITY INTERSCH	008866	2018-19	199-36-6412.00-101-991000	UIL enrollment	700.00	N
016462	09-12-2018	Vantiv Integrated Payment	008855	295473984884	240-35-6299.00-101-900000	August 2018 Fees	55.22	N
016463	09-12-2018	XEROX CORPORATION	008871	094365831	199-11-6269.00-101-911000	Copier lease-Front office	273.07	N
			008871	094365830	199-11-6269.00-101-911000	Copier lease-Front workroom	452.72	N
			008871	094365832	199-11-6269.00-101-911000	Copier lease-IT	277.22	N
			008871	094477352-348	199-11-6269.00-101-911000	Copier Lease-Library	184.01	N
						<b>Totals for Check 016463</b>	<b>1,187.02</b>	
016464	09-20-2018	ACE HOME CENTER	001065	110832	199-51-6249.01-101-999000	build small stage-Evans	185.22	N
016465	09-20-2018	ATMOS ENERGY	008886	3033762258	199-51-6259.03-101-999000	Gas 8/11-9/12	61.46	N
			008886	3033762507	199-51-6259.03-101-999000	Gas 8/11-9/12	154.93	N
						<b>Totals for Check 016465</b>	<b>216.39</b>	
016466	09-20-2018	BI-STONE PEST CONTR	008885	4297	199-51-6249.02-101-999000	Monthly cafe Insp.	75.00	N
016467	09-20-2018	Brandy Weinmann	008883	20180917	240-00-5751.00-000-900000	Refund Lunch account	48.20	N
016468	09-20-2018	BROOKSHIRE BROS.	008888	1000001302	199-00-5739.AS-000-900000	Snacks after school	22.96	N
			008888	1000001963	199-00-5739.AS-000-900000	Snacks after school	11.57	N
			008888	1000001963	199-41-6399.00-701-999000	Front office	10.14	N
			008888	1000001963	240-35-6341.00-101-999000	Food	35.90	N
						<b>Totals for Check 016468</b>	<b>80.57</b>	
016469	09-20-2018	DARRELL EVANS	008876	20180914	199-41-6411.00-701-999000	Reimburse mileage	215.82	N
016470	09-20-2018	DEPARTMENT OF PUBLI	008878	CRS2018081520	199-11-6499.00-101-911000	Secure name search	7.00	N
016471	09-20-2018	Ferguson Enterprises Inc.	001056	6168736	199-51-6249.01-101-999000	supplies/repair water leak	83.26	N
016472	09-20-2018	FLATTS	008882	80768200	199-41-6499.01-702-999000	Labels-mailoutTRE	59.98	N
016473	09-20-2018	FLINN SCIENTIFIC INC.	001037	2261693	270-11-6399.00-101-924000	classroom	225.80	N
016474	09-20-2018	FLOWERS BAKING CO O	008879	1074979094	240-35-6341.00-101-999000	Bread	25.34	N
016475	09-20-2018	LAKESHORE LEARNING	001035	4037560918	199-11-6399.09-101-932000	Curriculum Supplemental Materi	171.35	N
016476	09-20-2018	Last Chance Designs	001059	001990	199-41-6499.00-750-900000	Logo	75.00	N
016477	09-20-2018	MOORE PLUMBING REP	001063	13294	199-51-6249.01-101-999000	repair water leak	230.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016478	09-20-2018	MSB	008877	96109	199-00-5931.00-000-900000	Shars medicaid admin	18.87	N
			008884	96730	199-00-5931.00-000-900000	Sars medicaid admin	13.13	N
<b>Totals for Check 016478</b>							<b>32.00</b>	
016479	09-20-2018	OAK FARMS - HOUSTON	008887	15196941	240-35-6341.00-101-999000	Milk	154.40	N
			008887	111234209	240-35-6341.00-101-999000	Milk	253.34	N
			008887	111234387	240-35-6341.00-101-999000	Milk	253.34	N
			008887	111234624-819	240-35-6341.00-101-999000	Milk	180.33	N
<b>Totals for Check 016479</b>							<b>841.41</b>	
016480	09-20-2018	RAPTOR TECHNOLOGIE	008880	52047RN	199-52-6299.00-999-999000	Annual Renewal	510.00	N
016481	09-20-2018	School Fix-Decker Equipm	001025	261694A	199-51-6249.01-101-999000	magnetic white board	297.70	N
016482	09-20-2018	SHEREE WOOD	008874	20180907	199-11-6399.15-101-911000	Reimburse-Classroom	183.99	N
			008875	20180904	199-11-6399.15-101-911000	Reimburse-classroom	26.49	N
<b>Totals for Check 016482</b>							<b>210.48</b>	
016483	09-20-2018	Johnson Controls Fire Prot	001047	85164320	199-51-6249.01-101-999000	8" speaker	41.00	N
016484	09-20-2018	UNIFIRST HOLDINGS IN	008881	8440825310	199-51-6249.02-101-999000	Matts	77.01	N
016485	09-20-2018	WINTERS OIL PARTNER	001048	301996	199-34-6499.00-101-999000	replace fuel pump	611.00	N
016486	09-26-2018	ACE HOME CENTER	001072	110889	199-51-6249.01-101-999000	build small stage	23.26	N
016487	09-26-2018	Amazon Payments	001034	633687486963	199-33-6399.00-999-999000	Homeless supplies reimbursed	97.20	N
016488	09-26-2018	AP Gas & Electric Energy	008895	72736234	199-51-6259.02-101-999000	Electricity 8/3-9/5	8,353.54	N
016489	09-26-2018	Apple Inc.	001050	6756968478	199-41-6499.00-701-999000	Ipad	729.00	N
			001050	6755708959	199-41-6499.00-701-999000	applecare	99.00	N
<b>Totals for Check 016489</b>							<b>828.00</b>	
016490	09-26-2018	CHEM-SERV, INC	008890	116705	199-51-6319.00-101-999000	Terminator	334.80	N
016491	09-26-2018	CJ ENTERPRISES, INC	008896	Dew ISD #1-Gym	199-51-6249.02-101-999000	Areobic Maint contract-Gym	300.00	N
			008896	Dew ISD#2 Elem	199-51-6249.02-101-999000	Areobic Maint. contract-Elem.	300.00	N
			008896	Dew ISD#3-Jr Hi	199-51-6249.02-101-999000	Areobic Maint contract Jr high	300.00	N
<b>Totals for Check 016491</b>							<b>900.00</b>	
016492	09-26-2018	COLORADO BOXED BEE	008893	8657700	240-35-6342.00-101-999000	Freight commodity	49.80	N
016493	09-26-2018	Ed Sueda Music Publicatio	001062	5254A	199-11-6399.01-101-911000	Method Books Beg. & Elem.	333.08	N
016494	09-26-2018	FLATTS	001027	277003-00	199-11-6399.20-101-911000	Art supplies	177.22	N
016495	09-26-2018	IMCAT	001051	Reg	410-11-6411.00-000-900000	Textbook Training Conference	295.00	N
016496	09-26-2018	LONE STAR PERCUSSIO	001060	INV54453	199-11-6399.01-101-911000	Percussion Practice Pads/Stick	354.96	N
016497	09-26-2018	Macie Publishing Compan	001061	12565A	199-11-6399.01-101-911000	Recorders and books	221.16	N
016498	09-26-2018	MSB	008889	96978	199-00-5931.00-000-900000	Shars Medicaid Admin	21.42	N
016499	09-26-2018	PENDER'S MUSIC COMP	001053	430801	199-11-6399.01-101-911000	Method Books Beg. & Elem.	145.55	N
016500	09-26-2018	RENAISSANCE LEARNIN	001045	Ref ID 300431-A	199-12-6249.00-101-911000	Renaissance - Hosting Service	635.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016501	09-26-2018	ROBBIE AGAN	008892	20180924	199-36-6219.00-999-991000	Volleyball vs Penelope	115.00	N
016502	09-26-2018	Talley Chemical & Supply	001040	80145	199-51-6319.00-101-999000	custodial supplies	4,854.37	N
016503	09-26-2018	Tamara Spain	008891	20180924	199-36-6219.00-999-991000	Volleyball Vs Penelope	115.00	N
016504	09-26-2018	Tarpley Music Co.,Inc.	001058	WA002335	199-11-6399.01-101-911000	Misc Supplies (Band)	382.12	N
016505	09-26-2018	TASA	001069	Conf # 16322	199-41-6499.00-701-999000	Membership dues	420.00	N
016506	09-26-2018	UNIFIRST HOLDINGS IN	008894	8440826161	199-51-6249.02-101-999000	Matts	77.01	N
016507	09-26-2018	WINTERS OIL PARTNER	001070	302095	199-34-6311.00-101-999000	diesel fuel	1,209.60	N
<b>Total For Computer Written Checks</b>							<b>84,502.01</b>	
<b>Total Checks</b>							<b>125,815.92</b>	

End of Report

# TAX RATIFICATION ELECTION OCTOBER 15, 2018 RESULTS

## EARLY VOTING

For: 45  
Against: 1

## ELECTION DAY

For: 17  
Against: 8

## TOTAL

For: 62  
Against: 9