

**Notice of Regular Monthly Meeting  
Board of Trustees  
Dew Independent School District  
Tuesday, November 27, 2018**

A Regular Monthly Meeting of the Board of Trustees will be held on Tuesday, November 27, 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
5. Superintendent's report
  - 5.a. General School Information
  - 5.b. Enrollment and attendance 3
6. REVIEW, DISCUSSION AND POSSIBLE ACTION
  - 6.a. Consent agenda
    - 6.a.I. Approve Board Minutes from regular Board meeting October 25, 2018 4
    - 6.a.II. Monthly financial report 5
    - 6.a.III. Approval of bills 23
  - 6.b. Review and possible action to approve 2016-20017 Audit conducted by Karl Kacir, CPA
  - 6.c. Discuss and possibly approve transferring interest and sinking fund balance to maintenance and operation general fund for purposes of future maintenance or technology needs.
  - 6.d. Discuss and accept donations to athletic program.
  - 6.e. Discuss and possibly approve school calendar change.
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. December meeting date. December 17 or 18?
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

	17-18	18-19	Current Attendance	Transfer
PK	10	12	95.41%	
K	16	17	98.32%	
1	17	14	98.98%	
2	22	16	98.21%	
3	18	20	98.75%	
4	19	17	98.74%	
5	18	17	98.95%	
6	18	20	99.11%	
7	11	11	98.70%	
8	12	9	98.02%	
TOTAL	161	153	98.68%	

Transfers by District

Teague  
Buffalo  
Fairfield  
Other

October 25,2018

Board members: Mrs. Webb Webb, Mrs. Massey Massey, Mr. Clark Clark, Mr. Simpson Simpson, and David Fowler

Faculty/Staff: Darrell Evans, and Nolan Glass Coach Terry Potter

Visitors: Numerous Parents of Cross Country students  
Pledge of Allegiance

Presentation by Coach Terry Potter to board on Cross Country teams. The boys were District Champion and Girls got 3rd place overall.

Superintendent's report:

- A. We turned in our equity plan once again we are rated in the negative which is good.
- B. Talked with McCreary about delinquent property taxes and will be here at next Wednesday to review action taken by them.
- C. Several folks falling behind on cafeteria charges, so we will be sending letters out.
- D. Enrollment is climbing gradually and attendance is down a little.

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

Canvas election votes for TRE had 46 early votes. Results on the early election were 45 for and 1 against and then on election day we had 17 votes for and 8 against for a total of 62 for and 9 against. The TRE election passed. Mrs. Massey made a motion to approve the results of election and was second by Mr. Clark, the motion passed unanimously.

Requesting a waiver to Bilingual /ESL certification for our teachers to be certified. Mr. Simpson made a motion to approve the waiver for Bilingual/ESL certification and also to provide funding for testing and was second by Mrs. Webb, the motion passed unanimously.

No reason for closed session.

Matters of interest maybe build trophy case down on Junior high end for further trophies.

The date for the next meeting will be November 27th at 6:00PM

Mr. Clark made a motion to adjourn the meeting and was second by Mrs. Webb, the motion passed unanimously. Meeting adjourned at 6:55PM.

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

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	-4,306.35	-8,065.45	1,601,495.55	.50%
5730 - TUITION & FEES FROM PATRONS	11,000.00	-1,728.00	-3,461.00	7,539.00	31.46%
5740 - TRANS FROM WITHIN STATE	89,000.00	-1,132.13	-3,019.23	85,980.77	3.39%
5750 - ENTERPRISING ACTIVITIES	1,000.00	-149.00	-387.00	613.00	38.70%
5760 - OTHER REV FM LOCAL SOURCE	650.00	-158.29	-158.29	491.71	24.35%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,711,211.00</b>	<b>-7,473.77</b>	<b>-15,090.97</b>	<b>1,696,120.03</b>	<b>.88%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	132,462.00	-170,356.00	-200,630.00	-68,168.00	151.46%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,184.00	-6,851.69	-13,658.31	69,525.69	16.42%
<b>Total STATE PROGRAM REVENUES</b>	<b>215,646.00</b>	<b>-177,207.69</b>	<b>-214,288.31</b>	<b>1,357.69</b>	<b>99.37%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-785.84	-1,584.99	-1,584.99	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-785.84</b>	<b>-1,584.99</b>	<b>-1,584.99</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,926,857.00</b>	<b>-185,467.30</b>	<b>-230,964.27</b>	<b>1,695,892.73</b>	<b>11.99%</b>

## Fund 199 / 9 GENERAL FUND

As of October

	<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	196,389.48	102,174.41	-688,005.52	22.21%
6200 - PURCHASE & CONTRACTED SVS	-22,500.00	.00	3,562.54	2,225.52	-18,937.46	15.83%
6300 - SUPPLIES AND MATERIALS	-20,300.00	215.17	5,333.38	2,716.39	-14,751.45	26.27%
6400 - OTHER OPERATING COSTS	-7,800.00	.00	558.85	558.85	-7,241.15	7.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-750.00	303.00	.00	.00	-447.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-935,745.00</b>	<b>518.17</b>	<b>205,844.25</b>	<b>107,675.17</b>	<b>-729,382.58</b>	<b>22.00%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-44,005.00	.00	9,667.60	5,049.29	-34,337.40	21.97%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	635.00	.00	-1,365.00	31.75%
6300 - SUPPLIES AND MATERIALS	-2,150.00	.00	994.50	.00	-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>11,297.10</b>	<b>5,049.29</b>	<b>-37,157.90</b>	<b>23.31%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	90.00	.00	.00	-910.00	-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>90.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,410.00</b>	<b>-0.00%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,768.00	.00	13,194.15	6,876.36	-48,573.85	21.36%
6300 - SUPPLIES AND MATERIALS	-300.00	235.00	8.97	.00	-56.03	2.99%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-62,068.00</b>	<b>235.00</b>	<b>13,203.12</b>	<b>6,876.36</b>	<b>-48,629.88</b>	<b>21.27%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	97.20	.00	-402.80	19.44%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>97.20</b>	<b>.00</b>	<b>-402.80</b>	<b>19.44%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,818.00	.00	5,863.28	3,119.26	-28,954.72	16.84%
6200 - PURCHASE & CONTRACTED SVS	-7,650.00	.00	1,927.62	1,927.62	-5,722.38	25.20%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	3,941.69	2,732.09	-8,558.31	31.53%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,190.50	112.50	-309.50	87.62%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-57,468.00</b>	<b>.00</b>	<b>13,923.09</b>	<b>7,891.47</b>	<b>-43,544.91</b>	<b>24.23%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-21,942.00	.00	3,303.81	1,775.15	-18,638.19	15.06%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	690.00	230.00	-610.00	53.08%
6300 - SUPPLIES AND MATERIALS	-2,400.00	1,027.29	888.64	888.64	-484.07	37.03%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	4,918.46	1,059.00	3,918.46	491.85%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-26,642.00</b>	<b>1,027.29</b>	<b>9,800.91</b>	<b>3,952.79</b>	<b>-15,813.80</b>	<b>36.79%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-206,381.00	.00	34,537.24	17,308.99	-171,843.76	16.73%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	39,284.50	34,314.50	-44,315.50	46.99%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	937.30	406.75	-1,062.70	46.86%
6400 - OTHER OPERATING COSTS	-23,250.00	.00	16,898.42	8,589.32	-6,351.58	72.68%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-315,231.00</b>	<b>.00</b>	<b>91,657.46</b>	<b>60,619.56</b>	<b>-223,573.54</b>	<b>29.08%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-148,060.00	.00	25,479.18	12,379.22	-122,580.82	17.21%
6200 - PURCHASE & CONTRACTED SVS	-144,300.00	.00	16,100.15	10,573.80	-128,199.85	11.16%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	5,224.35	35.18	-5,275.65	49.76%
6400 - OTHER OPERATING COSTS	-18,000.00	.00	15,477.97	233.97	-2,522.03	85.99%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-320,860.00</b>	<b>.00</b>	<b>62,281.65</b>	<b>23,222.17</b>	<b>-258,578.35</b>	<b>19.41%</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	300.00	150.00	300.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	510.00	.00	10.00	102.00%
6400 - OTHER OPERATING COSTS	-2,000.00	23.60	-1,172.56	.00	-3,148.96	58.63%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-2,500.00</b>	<b>23.60</b>	<b>-362.56</b>	<b>150.00</b>	<b>-2,838.96</b>	<b>14.50%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	23,983.00	23,983.00	-16,017.00	59.96%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>.00</b>	<b>23,983.00</b>	<b>23,983.00</b>	<b>-16,017.00</b>	<b>59.96%</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	5,700.00	2,850.00	-27,300.00	17.27%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-33,000.00</b>	<b>.00</b>	<b>5,700.00</b>	<b>2,850.00</b>	<b>-27,300.00</b>	<b>17.27%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	14,163.19	.00	-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>.00</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>1,894.06</b>	<b>451,588.41</b>	<b>242,269.81</b>	<b>-1,843,575.53</b>	<b>19.66%</b>

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

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	8,636.73	4,503.41	-30,462.27	22.09%
6200 - PURCHASE & CONTRACTED SVS	-1,586.00	.00	1,586.00	1,586.00	.00	100.00%
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>10,222.73</b>	<b>6,089.41</b>	<b>-30,562.27</b>	<b>25.06%</b>
<b>Total Expenditures</b>	<b>-40,785.00</b>	<b>.00</b>	<b>10,222.73</b>	<b>6,089.41</b>	<b>-30,562.27</b>	<b>25.06%</b>

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

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					
5740 - TRANS FROM WITHIN STATE	.00	-44.20	-44.20	-44.20	.00%
5750 - ENTERPRISING ACTIVITIES	18,250.00	-2,360.05	-4,251.51	13,998.49	23.30%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>18,250.00</b>	<b>-2,404.25</b>	<b>-4,295.71</b>	<b>13,954.29</b>	<b>23.54%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,624.00	-166.60	-344.85	3,279.15	9.52%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,624.00</b>	<b>-166.60</b>	<b>-344.85</b>	<b>3,279.15</b>	<b>9.52%</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>-2,570.85</b>	<b>-4,640.56</b>	<b>108,733.44</b>	<b>4.09%</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	10,286.39	5,081.69	-43,177.61	19.24%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	85.38	85.38	-3,914.62	2.13%
6300 - SUPPLIES AND MATERIALS	-53,500.00	.00	5,990.57	5,915.43	-47,509.43	11.20%
<b>Total Function35 FOOD SERVICES</b>	<b>-110,964.00</b>	<b>.00</b>	<b>16,362.34</b>	<b>11,082.50</b>	<b>-94,601.66</b>	<b>14.75%</b>
<b>Total Expenditures</b>	<b>-110,964.00</b>	<b>.00</b>	<b>16,362.34</b>	<b>11,082.50</b>	<b>-94,601.66</b>	<b>14.75%</b>

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

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	.00	2,562.00	2,562.00	62.00	102.48%
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>.00</b>	<b>2,562.00</b>	<b>2,562.00</b>	<b>-1,646.00</b>	<b>60.88%</b>
<b>Total Expenditures</b>	<b>-4,208.00</b>	<b>.00</b>	<b>2,562.00</b>	<b>2,562.00</b>	<b>-1,646.00</b>	<b>60.88%</b>

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

Fund 270 / 9 REAP GRANT

	<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					
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	4,809.00	4,809.00	2,580.00	215.75%
6300 - SUPPLIES AND MATERIALS	-7,729.68	360.00	5,400.81	4,798.88	-1,968.87	69.87%
<b>Total Function11 INSTRUCTION</b>	<b>-9,958.68</b>	<b>360.00</b>	<b>10,209.81</b>	<b>9,607.88</b>	<b>611.13</b>	<b>102.52%</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>360.00</b>	<b>10,209.81</b>	<b>9,607.88</b>	<b>611.13</b>	<b>102.52%</b>

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

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	1,350.00	1,350.00	100.00	108.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>-8,650.00</b>	<b>13.50%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>-8,650.00</b>	<b>13.50%</b>

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

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	7,486.12	-1,068.45	39,342.89	2.64%
<b>Total STATE PROGRAM REVENUES</b>	<b>40,411.34</b>	<b>7,486.12</b>	<b>-1,068.45</b>	<b>39,342.89</b>	<b>2.64%</b>
<b>Total Revenue Local-State-Federal</b>	<b>40,411.34</b>	<b>7,486.12</b>	<b>-1,068.45</b>	<b>39,342.89</b>	<b>2.64%</b>

## Fund 410 / 9 INSTRUCTIONAL MATERIALS FUND

As of October

	<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	773.45	773.45	-38,637.89	1.96%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	295.00	.00	-705.00	29.50%
<b>Total Function11 INSTRUCTION</b>	<b>-40,411.34</b>	<b>.00</b>	<b>1,068.45</b>	<b>773.45</b>	<b>-39,342.89</b>	<b>2.64%</b>
<b>Total Expenditures</b>	<b>-40,411.34</b>	<b>.00</b>	<b>1,068.45</b>	<b>773.45</b>	<b>-39,342.89</b>	<b>2.64%</b>

## Comparison of Revenue to Budget

Dew ISD

Fund 429 / 9 SPECIAL REVENUE FUND

As of October

	<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	.00	.00	-350.00	-350.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	-26.17	-26.17	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-376.17</b>	<b>-376.17</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</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	.00	380.98	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>380.98</b>	<b>.00</b>	<b>380.98</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>380.98</b>	<b>.00</b>	<b>380.98</b>	<b>.00%</b>

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

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	-718.90	-1,435.23	-1,435.23	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>-718.90</b>	<b>-1,435.23</b>	<b>-1,435.23</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-718.90</b>	<b>-1,435.23</b>	<b>-1,435.23</b>	<b>.00%</b>

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ESC REGION 12	008915	079794	211-11-6239.00-101-924000	DMAC	250.00	N
			008915	079794	211-11-6239.00-101-924000	REVERSAL	-250.00	N
			008915	079794	255-11-6239.00-101-999000	Coordinated School Health	850.00	N
			008915	079794	255-11-6239.00-101-999000	REVERSAL	-850.00	N
					<b>Totals for Vendor 00060</b>		<b>.00</b>	
005673	10-10-2018	Texas Classroom Teacher	DEDCH		163-00-2159.00-006-900000	OCT DED UNION DUES	36.00	N
005674	10-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-900000	OCT DED LIFE INSURANCE	15.75	N
			DEDCH		163-00-2153.00-012-900000	OCT DED HEALTH INSURANCE	688.08	N
			DEDCH		163-00-2153.00-013-900000	OCT DED LIFE INSURANCE	23.13	N
			DEDCH		163-00-2153.00-014-900000	OCT DED LIFE INSURANCE	420.10	N
			DEDCH		163-00-2153.00-015-900000	OCT DED LIFE INSURANCE	143.86	N
			DEDCH		163-00-2153.00-016-900000	OCT DED HEALTH INSURANCE	157.85	N
			DEDCH		163-00-2153.00-018-900000	OCT DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-900000	OCT DED LIFE INSURANCE	70.88	N
			DEDCH		163-00-2153.00-023-900000	OCT DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-900000	OCT DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-111-900000	OCT DED HEALTH INSURANCE	31.20	N
			DEDCH		163-00-2153.00-112-900000	OCT DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2153.00-119-900000	OCT DED LIFE INSURANCE	7.65	N
			DEDCH		163-00-2153.00-120-900000	OCT DED LIFE INSURANCE	4.98	N
			DEDCH		163-00-2159.00-008-900000	OCT DED MISCELLANEOUS	26.90	N
			DEDCH		163-00-2159.00-025-900000	OCT DED MISCELLANEOUS	15.95	N
			DEDCH		163-00-2159.00-098-900000	OCT DED MISCELLANEOUS	48.70	N
			DEDCH		163-00-2159.00-116-900000	OCT DED MISCELLANEOUS	650.00	N
			DEDCH		163-00-2159.00-118-900000	OCT DED MISCELLANEOUS	45.00	N
			DEDCH		163-00-2159.00-121-900000	OCT DED INCOME REPLACEMEN	64.84	N
					<b>Totals for Check 005674</b>		<b>2,662.27</b>	
005675	10-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-900000	OCT DED MISCELLANEOUS	432.00	N
			DEDCH		163-00-2159.00-033-900000	OCT DED ROTH ANNUITY	208.00	N
					<b>Totals for Check 005675</b>		<b>640.00</b>	
016508	10-04-2018	ACE HOME CENTER	001094	111171	199-51-6249.01-101-999000	elect. fittings	2.98	N
			001078	110996	199-51-6249.01-101-999000	supplies	35.35	N
			001083	111027	199-51-6249.01-101-999000	maint. supplies	19.78	N
					<b>Totals for Check 016508</b>		<b>58.11</b>	
016509	10-04-2018	Alyssa's Flower Shop	008900	9036448561	199-00-2190.FF-000-900000	Keaton Funeral	50.00	N
016510	10-04-2018	Apple Inc.	008981		199-41-6499.00-701-999000	Evans - laptop	3,363.00	N
			008981		199-41-6499.00-701-999000	Apple Care - Evan's laptop	199.00	N
			001055	6756839205	199-41-6499.00-750-900000	Teacher laptop	3,363.00	N
			001055	6756840380	199-41-6499.00-750-900000	Apple care	199.00	N
			008980		199-41-6499.00-750-900000	Evans laptop	3,363.00	N
			008980		199-41-6499.00-750-900000	Apple Care	199.00	N
	11-13-2018	Apple Inc.	001055	6756839205	199-41-6499.00-750-900000	Change description	-3,363.00	N
			001055	6756840380	199-41-6499.00-750-900000	Change description	-199.00	N
			008980		199-41-6499.00-750-900000	change organization code	-3,363.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008980		199-41-6499.00-750-900000	change organization code	-199.00	N
						<b>Totals for Check 016510</b>	<b>3,562.00</b>	
016511	10-04-2018	AT&T MOBILITY	008906	287022835431x	199-51-6259.01-101-999000	Marcus cell 8/21-9/20	104.82	N
016512	10-04-2018	Beene Motor Sales	001089	CTCS8112850	199-34-6249.00-101-999000	repair 09 suburban	458.03	N
016513	10-04-2018	DAD'S Place	008901	000011	199-41-6499.01-702-999000	School Board meal	80.55	N
016514	10-04-2018	DARRELL EVANS	008902	20181004	199-41-6411.00-701-999000	Reimburse Mileage	95.92	N
016515	10-04-2018	DAY BOYS SHOP	001086	103177	199-34-6249.00-101-999000	repair bus 1	1,297.85	N
			001085	103187	199-34-6249.00-101-999000	replace engine fan	171.74	N
						<b>Totals for Check 016515</b>	<b>1,469.59</b>	
016516	10-04-2018	Exxon Mobil	008907	71876000096628	199-34-6311.00-101-999000	Gas suburbans	182.09	N
016517	10-04-2018	FLOWERS BAKING CO O	008908	1074979226	240-35-6341.00-101-999000	Bread	16.04	N
			008908	1074979361	240-35-6341.00-101-999000	Bread	59.84	N
						<b>Totals for Check 016517</b>	<b>75.88</b>	
016518	10-04-2018	FREESTONE-NAVARRO	008905	October 2018	199-93-6492.00-999-923000	Special Ed Program	2,850.00	N
016519	10-04-2018	Genea Cannon	008909	20180913	199-36-6399.02-999-991000	Reimburse-laundry detergent	30.92	N
016520	10-04-2018	Labatt Food Service	008914	09044520	199-11-6497.AS-101-911000	After school	59.98	N
			008914	09114814	199-41-6399.00-701-999000	Front office	26.94	N
			008914	09044520	240-35-6341.00-101-999000	Food	1,449.72	N
			008914	09114814	240-35-6341.00-101-999000	Food	838.55	N
			008914	09185817	240-35-6341.00-101-999000	Food	1,129.50	N
			008914	09254249	240-35-6341.00-101-999000	Food	831.06	N
			008914	09044520	240-35-6342.00-101-999000	Non Food	80.58	N
			008914	09114814	240-35-6342.00-101-999000	Non- food	128.88	N
			008914	09185817	240-35-6342.00-101-999000	Non-food	222.75	N
			008914	09254249	240-35-6342.00-101-999000	Non-food	25.83	N
						<b>Totals for Check 016520</b>	<b>4,793.79</b>	
016521	10-04-2018	LOWE'S	001090	10425	199-51-6249.00-101-999000	ant poison	18.98	N
			001084	75672	199-51-6249.01-101-999000	replace power washer	380.94	N
						<b>Totals for Check 016521</b>	<b>399.92</b>	
016522	10-04-2018	Miss Texas Management	008912	20180926	199-11-6499.04-101-911000	Appearance Miss Texas	200.00	N
016523	10-04-2018	MSB	008903	97853	199-00-5931.00-000-900000	Shars Medicaid admin	14.82	N
016524	10-04-2018	NOLAN GLASS	008904	20181002	199-41-6411.00-750-900000	Reimburse mileage	189.67	N
016525	10-04-2018	PARKER AUTO SUPPLY	001077	15156	199-34-6499.00-101-999000	replace battery on	112.50	N
016526	10-04-2018	PITNEY BOWES	008913	1009437420	199-41-6399.00-701-999000	Ink cartridge-Postage machine	100.00	N
016527	10-04-2018	SOUTH FREESTONE CO	008911	acct # 2442	199-51-6259.00-101-999000	Water 8/15-9/14	427.78	N
016528	10-04-2018	UNIFIRST HOLDINGS IN	008910	844082693	199-51-6249.02-101-999000	Matts	77.01	N
016529	10-12-2018	ABBOTT ISD - ATT: BILL	008924	0908	199-36-6495.00-999-999000	Districk UIL DEposit 2018-19	1,000.00	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016530	10-12-2018	ACE HOME CENTER	001097	111305	199-51-6249.01-101-999000	supplies	44.32	N
016531	10-12-2018	AP Gas & Electric Energy	008917	93732769	199-51-6259.02-101-999000	Electricity 9/05-10/04	4,330.48	N
016532	10-12-2018	Apple Inc.	001054	6757930990	270-11-6399.00-101-924000	Teacher laptop	2,181.00	N
			001054	6756644800	270-11-6399.00-101-924000	Scan disk	37.00	N
<b>Totals for Check 016532</b>							<b>2,218.00</b>	
016533	10-12-2018	CAPPS TRUE VALUE HA	001098	A143356	199-51-6319.01-101-999000	supplies	12.98	N
016534	10-12-2018	CARD SERVICE CENTER	008928	card 0749	199-11-6399.02-101-911000	Adobe reader	14.99	N
			008928	card 0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			008928	card 0749	199-41-6411.00-701-999000	Superintendent meal	33.92	N
			008928	card 0749	199-41-6419.00-702-999000	Board meal	216.73	N
			008928	card 0749	199-41-6419.00-702-999000	Board MEAL	89.29	N
			008928	card 0749	199-41-6419.00-702-999000	TASB/TASA convention Hotel	3,310.77	N
			008928	card 0749	199-51-6259.01-101-999000	AT % T Data	30.42	N
<b>Totals for Check 016534</b>							<b>3,706.70</b>	
016535	10-12-2018	DISCOUNT SCHOOL SU	001080	D69404120101	199-11-6399.06-101-911000	classroom	41.20	N
016536	10-12-2018	ESC REGION 12	008929	079794	199-11-6239.00-101-921000	Gifted and Talented	875.00	N
			008929	079794	199-41-6219.00-701-999000	Superintendent Leadership	500.00	N
			008923	079964	199-53-6239.00-101-999000	Business office support	2,000.00	N
			008929	079794	199-53-6239.00-101-999000	Information Services	19,743.00	N
			008929	079794	199-53-6239.00-101-999000	TSDS/Piems Coop	1,240.00	N
			008929	079794	211-11-6239.00-101-924000	DMAC	250.00	N
			008929	079794	211-11-6239.00-101-924000	ESSA Grant Support	1,586.00	N
			008929	079794	211-11-6239.00-101-924000	Eduphoria	2,050.00	N
			008929	079794	211-11-6239.00-101-924000	Region 12 job posting	100.00	N
			008929	079794	255-11-6239.00-101-999000	Coordinated School Health	850.00	N
			008929	079794	255-11-6239.00-101-999000	Enhanced Curriculum	2,562.00	N
			008929	079794	270-11-6239.00-101-924000	TEKS Resources Coop	2,229.00	N
<b>Totals for Check 016536</b>							<b>33,985.00</b>	
016537	10-12-2018	Extreme Signs and Lightin	001096	180691-1	199-51-6249.01-101-999000	repair marque	683.50	N
016538	10-12-2018	FLATTS	001049	807659 807613cr	199-51-6499.00-101-999000	Indoor/Outdoor Rugs	233.97	N
016539	10-12-2018	FREESTONE COUNTY	008926	20181001	199-41-6213.00-703-999000	2018 Tax collection	32,314.50	N
016540	10-12-2018	HARRIS COMPUTER CO	008922	XT00145897	240-35-6299.00-101-900000	EZ school pay trans fees	26.25	N
016541	10-12-2018	METRO SANITATION, IN	008927	101018	199-51-6259.04-101-999000	Oct 2018 Trash	275.00	N
016542	10-12-2018	MSB	008921	98580	199-00-5931.00-000-900000	Shars medicaid admin	15.01	N
016543	10-12-2018	OAK FARMS - HOUSTON	008925	111234818	240-35-6341.00-101-999000	Milk	207.62	N
			008925	111235002	240-35-6341.00-101-999000	Milk	264.59	N
			008925	111200057	240-35-6341.00-101-999000	Milk	211.38	N
			008925	111200495	240-35-6341.00-101-999000	Milk	209.12	N
<b>Totals for Check 016543</b>							<b>892.71</b>	

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016544	10-12-2018	PITNEY BOWES	008919	80009090098854	199-41-6399.00-701-999000	Postage	201.00	N
016545	10-12-2018	POSITIVE PROMOTIONS	001088	06124547	199-11-6499.04-101-911000	Red Ribbon week	55.85	N
016546	10-12-2018	WINDSTREAM	008918	125222389	199-51-6259.01-101-999000	Phone and internet	3,343.28	N
016547	10-12-2018	WINTERS OIL PARTNER	001095	302173	199-34-6311.00-101-999000	gasoline for vehicles	1,324.00	N
016548	10-12-2018	XEROX CORPORATION	008920	094671925	199-11-6269.00-101-911000	Copier lease Front workroom	532.24	N
			008920	09671927	199-11-6269.00-101-911000	Copier lease Library	273.79	N
			008920	094671926	199-11-6269.00-101-911000	Copier lease Front office	267.73	N
			008920	094671928	199-11-6269.00-101-911000	Copier lease IT	276.76	N
						<b>Totals for Check 016548</b>	<b>1,350.52</b>	
016549	10-17-2018	ACE HOME CENTER	001100	111374	199-51-6249.01-101-999000	anchors	21.27	N
016550	10-17-2018	ATMOS ENERGY	008938	3033762507	199-51-6259.03-101-999000	Gas 9/13-10/10	126.94	N
			008938	3033752258	199-51-6259.03-101-999000	Gas 9/13-10/10	45.53	N
						<b>Totals for Check 016550</b>	<b>172.47</b>	
016551	10-17-2018	B E Publishing	001099	70119	410-11-6321.00-000-900000	BIM Curriculum	773.45	N
016552	10-17-2018	BI-STONE PEST CONTR	008936	4382	199-51-6249.02-101-999000	Monthly cafe Insp	75.00	N
016553	10-17-2018	BROOKSHIRE BROS.	008940	1000002804	199-41-6399.00-701-999000	Water	21.98	N
			008940	1000002804	240-35-6341.00-101-999000	Food	38.56	N
			008940	1000003698	240-35-6341.00-101-999000	Food	39.73	N
			008940	1000003931	240-35-6341.00-101-999000	Food	13.75	N
			008940	1000003390	240-35-6341.00-101-999000	Food	32.28	N
						<b>Totals for Check 016553</b>	<b>146.30</b>	
016554	10-17-2018	Carrie Cromeens	001107	20181016	199-36-6499.00-999-991000	PO Created by Req: 001280	59.00	N
016555	10-17-2018	DAD'S Place	008932	000012	199-41-6499.00-701-999000	District Superintendent Meal	132.30	N
016556	10-17-2018	ESC REGION 12	001029	080227	199-53-6239.00-101-999000	Funding Category 1 E-rate Fee	3,000.00	N
016557	10-17-2018	FLATTS	001082	278422-00	199-36-6399.02-999-991000	Folders	17.49	N
016558	10-17-2018	FLOWERS BAKING CO O	008939	1074979510-	240-35-6341.00-101-999000	Bread	34.85	N
			008939	1074979511	240-35-6341.00-101-999000	Bread	20.69	N
			008939	1074979687	240-35-6341.00-101-999000	Bread	16.04	N
						<b>Totals for Check 016558</b>	<b>71.58</b>	
016559	10-17-2018	Freestone Publishing Att:	008937	Acct # LR0054	199-41-6491.00-750-900000	Ad Voting TRE	123.00	N
016560	10-17-2018	Gwen VanderMartin	008942	20181015	199-41-6439.00-702-999000	Election Official	125.00	N
016561	10-17-2018	KIM MASSEY	008930	20180928	199-41-6419.00-702-999000	Reimburse Travel TASB	198.07	N
016562	10-17-2018	PARKER AUTO SUPPLY	001101	15810	199-51-6249.01-101-999000	oil for xmark	18.06	N
016563	10-17-2018	PROFESSIONAL BINDIN	001021	PS10197397	199-11-6399.00-101-911000	Laminator	1,679.00	N
016564	10-17-2018	Rebecca Morgan	008941	20181015	199-41-6439.00-702-999000	Election Official	125.00	N
016565	10-17-2018	ROBBIE AGAN	008934	20181015	199-36-6219.00-999-991000	Volleyball vs Reisel	115.00	N
016566	10-17-2018	Tamara Spain	008935	20181015	199-36-6219.00-999-991000	Volleyball Vs Riesel	115.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016567	10-17-2018	UNIFIRST HOLDINGS IN	008931	8440828680	199-51-6249.02-101-999000	Matts	77.01	N
016568	10-17-2018	Vantiv Integrated Payment	008933	Sept2018fees	240-35-6299.00-101-900000	Sept 2018 fees	59.13	N
016569	10-24-2018	Amazon Payments	001079	447376496593	199-11-6399.00-101-923000	Evans classroom	674.07	N
			001075	536889433563	199-11-6399.12-101-911000	no speakers in room-Brooke	30.98	N
			001046	435846498469	199-11-6399.12-101-911000	Brooke=classroom	64.00	N
			001044	966977468788	199-11-6399.12-101-911000	Brooke-classroom	35.99	N
			001087	879533849536	199-11-6499.04-101-911000	Red Ribbon week	231.44	N
			001071	457686375996	199-41-6399.00-701-999000	Otterbox, glass protector	56.83	N
			001073	443374379484	240-35-6342.00-101-999000	Thermometer for dishwasher	44.07	N
			001032	964465737849	270-11-6399.00-101-924000	Blackwell-classroom	500.65	N
			001074	733686754586	270-11-6399.00-101-924000	Ryan classroom-	100.90	N
			001043	466946996499	270-11-6399.00-101-924000	Drennan classroom	200.72	N
			001041	458866944947	270-11-6399.00-101-924000	Gaskins classroom	129.65	N
			001038	688938334338	270-11-6399.00-101-924000	Novels and Math Manipulatives	332.55	N
			001033	443384564849	270-11-6399.00-101-924000	Scruggs classroom	564.69	N
			001031	954446948954	270-11-6399.00-101-924000	Brooke classroom	219.90	N
			001030	434577345455	270-11-6399.00-101-924000	Curriculum-Gaskins	229.67	N
			001036	863534734689	270-11-6399.00-101-924000	classroom-Wood	302.15	N
<b>Totals for Check 016569</b>							<b>3,718.26</b>	
016570	10-24-2018	BSN SPORTS, INC	001081	903277997	199-36-6399.00-999-991000	Volleyball Uniforms	393.03	N
			001091	903251694	199-36-6399.02-999-991000	Basketball Season	115.00	N
<b>Totals for Check 016570</b>							<b>508.03</b>	
016571	10-24-2018	DARRELL EVANS	008946	20181022	199-41-6411.00-701-999000	Reimburse mileage	130.80	N
016572	10-24-2018	DEPARTMENT OF PUBLI	008944	CRS2018091543	199-11-6499.00-101-911000	Secure name search	1.00	N
016573	10-24-2018	ESC REGION 12	001057	080110	255-11-6239.00-101-999000	workshops-Blackwell	90.00	N
			001057	080111	255-11-6239.00-101-999000	workshops-Staggs	90.00	N
<b>Totals for Check 016573</b>							<b>180.00</b>	
016574	10-24-2018	FLATTS	001105	807770-00	199-11-6399.00-101-911000	supplies (batteries, envelopes	109.91	N
016575	10-24-2018	Laura Cavin	008948	20181018	240-00-5751.00-000-900000	Refund lunch acct. Emily Cavin	36.75	N
016576	10-24-2018	MSB	008947	99139	199-00-5931.00-000-900000	Shars medicaid admin	15.22	N
016577	10-24-2018	NOLAN GLASS	008945	20181024	199-41-6411.00-750-900000	Mileage reimburse	76.30	N
016578	10-24-2018	PARKER AUTO SUPPLY	001113	16136	199-51-6249.01-101-999000	supplies	8.40	N
016579	10-24-2018	SCHOOL SPECIALTY	001026	208121833156	199-11-6399.20-101-911000	ART supplies	66.25	N
016580	10-24-2018	Talley Chemical & Supply	001092	80783	199-51-6249.01-101-999000	parts	174.84	N
			001040	80145-1	199-51-6319.00-101-999000	custodial supplies	22.20	N
<b>Totals for Check 016580</b>							<b>197.04</b>	
016581	10-24-2018	UNIFIRST HOLDINGS IN	008949	8440829532	199-51-6249.02-101-999000	Matts	77.01	N
016582	10-24-2018	WINTERS OIL PARTNER	001112	302375	199-34-6311.00-101-999000	fuel for busses	1,226.00	N
016584	11-01-2018	BSN SPORTS, INC	001066	903343274	199-36-6399.01-999-991000	Basketballs	288.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016585	11-01-2018	Talley Chemical & Supply	001114	81060	199-51-6249.01-101-999000	liquid bacteria	175.10	N
016586	11-01-2018	TEXAS COMPTROLLER	008952	acct #S2077	199-41-6499.00-701-999000	Annual Co-op membership	100.00	N
991001	10-01-2018	TASB RISK MANAGEME	008978		199-11-6145.00-101-911000	UNEMPLOYMENT COMPENSATIO	2,200.00	N
991010	10-10-2018	INTERNAL REVENUE SE	008898		163-00-2151.00-000-900000	FEDERAL WITHHOLDING	6,086.65	N
			008898		163-00-2152.01-000-900000	FICA / MEDI	1,440.69	N
			008898		163-00-2152.02-000-900000	FICA / MEDI	1,440.69	N
<b>Totals for Check 991010</b>							<b>8,968.03</b>	
991010	10-10-2018	TEACHER RETIREMENT	008897		163-00-2153.00-020-900000	TRS ACTIVE CARE BILLED AMOU	4,962.00	N
			008897		163-00-2153.00-028-900000	TRS ACTIVE CARE BILLED AMOU	8,407.00	N
			008897		163-00-2153.00-114-900000	TRS ACTIVE CARE BILLED AMOU	1,068.08	N
	10-25-2018	TEACHER RETIREMENT	008943		163-00-2155.00-000-900000	TRS TEXNET - OCTOBER	8,134.59	N
			008943		163-00-2155.00-000-900000	TRS TEXNET - OCTOBER	663.93	N
			008943		163-00-2155.01-000-900000	TRS TEXNET - OCTOBER	250.64	N
			008943		163-00-2155.02-000-900000	TRS TEXNET - OCTOBER	787.01	N
			008943		163-00-2155.03-000-900000	TRS TEXNET - OCTOBER	54.32	N
			008943		163-00-2155.04-000-900000	TRS TEXNET - OCTOBER	766.03	N
			008943		163-00-2155.05-000-900000	TRS TEXNET - OCTOBER	488.22	N
			008943		163-00-2155.08-000-900000	TRS TEXNET - OCTOBER	1,411.05	N
<b>Totals for Check 991010</b>							<b>26,992.87</b>	
991015	10-15-2018	TEXAS EDUCATION AGE	008979		199-00-2181.00-000-900000	RECAPTURE SETTLE UP	13,313.00	N
<b>Total Checks</b>							<b>170,217.04</b>	

End of Report