

# LYTLE INDEPENDENT SCHOOL DISTRICT



## Notice for Hearing Meeting of the Lytle Independent School District Board of Trustees

Notice is hereby given that on Monday, September 21, 2020, the Board of Trustees of the Lytle Independent School District will hold a Hearing meeting at 6:00 PM. Meetings of the board will be held at

Lytle Elementary Library  
11550 Laredo Street  
Lytle , Texas 78052

This meeting will be conducted by video conference in accordance with governor's authorization concerning suspension of certain Open Meeting law requirements for COVID-19 (Coronavirus) disaster. Members of the public may access the meeting by clicking

<https://us04web.zoom.us/j/76991563393?pwd=ZDJvZUIzZUtQbUJiSIRJVnZTRmhtQT09>.

Meeting ID: 769 9156 3393 Passcode: BqY3Vf

A quorum of members of the Board will participate in the meeting and will be audible to the public. Members of the public may submit comments on any agenda items(s) to michelle.smith@lytleisd.org by 5:50 p.m. for consideration of the item.

The subjects to be discussed are listed on the agenda, which is attached to and made a part of this notice.

If during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed meeting or session of the Board of Trustees is required, then such closed meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code, Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

### Texas Government Code:

- §551.071 Private consultation with the Board's attorney.
- §551.072 Discussing purchase, exchange, lease, or value of real property.
- §551.073 Discussing negotiated contracts for prospective gifts or donations.
- §551.074 Discussing personnel or to hear complaints against personnel.
- §551.075 Conference relating to investments and potential investments attended by Board of Trustees of Texas Growth Fund.
- §551.076 Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
- §551.082 Considering discipline of a public school child, or complaint or charge against personnel.

- §551.0821 Considering student-related matters in which personally identifiable student information will be revealed.
  - §551.083 Considering the standards, guidelines, terms, or conditions the Board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups.
  - §551.084 Excluding witnesses from a hearing.
- Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting or session, then the final action, final decision, or final vote shall be either:
- a. In the open meeting covered by the Notice upon the reconvening of the public meeting; or
  - b. At a subsequent public meeting of the School board upon notice thereof; as the School Board shall determine.
- On this \_\_\_\_\_ of \_\_\_\_\_, this Notice was mailed to news media who had previously requested such Notice and an original copy was posted on the bulletin board in the School District Administration Building by \_\_\_\_\_ on said date.

***The agenda items below may be taken in a different order than shown. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time. The agenda items to be discussed or upon which formal action may be taken are as follows:***

**AGENDA**

I.	INVOCATION AND PLEDGE OF ALLEGIANCE	4
	Mrs. LeeAnna Mask	
II.	ROLL CALL	
	Mrs. LeeAnna Mask	
III.	OPEN FORUM	
	Mrs. LeeAnna Mask	
IV.	PUBLIC HEARING	
	Mrs. LeeAnna Mask	
A.	Public meeting to discuss school district's proposed tax rate	5
	Mrs. LeeAnna Mask	
V.	CONSENT AGENDA	6
	Mrs. Michelle Carroll Smith	
A.	Minutes of the August 17, 2020 regular board meeting	7
B.	Financial Reports of Monthly Bills and Invoices	10
C.	Resolution of the Board of Trustees to approve list of Appraisers	35
D.	Waiver request to use an alternate district-selected 7th-grade reading instrument	
E.	Asynchronous Plan for PK-12	
VI.	SUPERINTENDENT REPORTS	
A.	Edu-Nation Presentation	36
	Ms. Kim Alexander and Ms. Marsha Alexander, Collegiate Edu-Nation	
B.	Enrollment Report	37
	Mrs. Michelle Carroll Smith	
C.	TASA/TASB Convention	39
	Mrs. Michelle Carroll Smith	
VII.	ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION	
A.	Consider and take action to adopt the 2020 - 2021 Tax Rate	42
	Mrs. Michelle Carroll Smith	
B.	Inter-local Agreement between Lytle ISD and Medina County for distribution of CARES Act Funds	44
	Mrs. Michelle Carroll Smith	

*As noted above the Board of Trustees reserves the right to enter into a closed meeting at any point in the meeting for which such a closed meeting is permitted by Texas Government Code, Sections §551.101-551.103, §551.071-551.076, §551.082-551.084, and Texas Education Code, Section §39.096. The Board of Trustees reserves the right to take any action in the open portion of the meeting on items discussed in the closed meeting.*

This meeting was posted on September 18, 2020.

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Michelle Carroll Smith  
Superintendent, Lytle Independent School District

***We are gathered together to do important business, and share much in common. We also have differences in experiences, perceptions and opinions, and acknowledge that we often need help dealing with the needs of this District. From the beginning of this nation, we have put our trust in God, and we continue to do so today. We humbly ask God to flood us with wisdom and grace, and to help us reach decisions that are just, wise, and successful. Finally, we also ask God to bless and keep all who are present here. Amen.***

# ACTION SHEET

**Date:** 9/21/20  
**Subject:** Public Meeting to Discuss School District's Proposed Tax Rate

**Purpose of Agenda Item:**  Information only

Action needed

**Explanation:** Public comment

**Possible Motion Language:**

# ACTION SHEET

**Date:** 9/21/20  
**Subject:** Consent Agenda

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

We will place the consent agenda at the beginning of the meeting to get routine or non-controversial items handled quickly and efficiently. Consent agendas group several items together to be approved with a single vote.

- A. Minutes of the August 17, 2020 regular board meeting
- B. Financial Reports and Review of Monthly Bills & Invoices
- C. Resolution of the Board of Trustees to approve list of Appraisers
- D. Waiver request to use an alternate district-selected 7<sup>th</sup> grade reading instrument (because of disruptions to the 2019 – 2020 school year and disruptions to the 2020 – 2021 school year resulting from COVID-19, the district is unable to implement a required instrument in 2020 – 2021 and is requesting a waiver to continue to use Northwest Evaluation Association/Measures of Academic Progress (NWEA/MAP) (further information can be found at the Family Toolkit) we used in the 2019 – 2020 school year)
- E. Asynchronous Plan for PK – 12 (plan located in Google Classroom)

**Possible Motion Language:** *I move to approve the items listed on the consent agenda as presented by the administration.*

# Minutes of Regular Meeting

## The Board of Trustees Lytle Independent School District

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A Regular Meeting of the Board of Trustees meeting of Lytle Independent School District was held Monday, August 17, 2020, beginning at 6:00 PM in the Lytle ISD Administration Office 15437 Cottage Street Lytle, TX 78052.

The meeting was conducted by video conference in accordance with governor's authorization concerning suspension of certain Open Meeting law requirements for COVID-19 (Coronavirus) disaster. Members of the public accessed the meeting by clicking <https://us04web.zoom.us/j/78409271351?pwd=a0JDYUY3bnVBMVVRTS3FreDVYQVZwUT09>

Meeting ID: 784 0927 1351

Password: V3yqiu

LeeAnna Mask called the meeting to order at 6:09 p.m. and established a quorum of 6 board members present. LeeAnna Mask, Nan Boyd, Reagan Wagner, Mae Flores, and Anthony Reyna were in person at meeting location. Oscar Jimenez attended via Zoom.

A quorum of members of the Board participated in the meeting and meeting was audible to the public. Members of the public were able to submit comments on any agenda items(s) to michelle.smith@lytleisd.org by 5:50 p.m. for consideration of the item at the meeting.

Nan Boyd gave the prayer.

### I. INVOCATION AND PLEDGE OF ALLEGIANCE

### II. ROLL CALL

### III. OPEN FORUM

No public comment.

### IV. CONSENT AGENDA

(5141) Motion made by Nan Boyd, second by Reagan Wagner to approve the consent agenda as presented by the administration.

VOTE: 6 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

- A. Minutes of the July 27, 2020 regular board meeting
- B. AgriLife Extension Adjunct Agreement
- C. Designate Critical Shortage Areas
- D. Courses Exempt from No Pass No Play Rule

- E. Teacher Appraisal Calendar
- F. Walsh Gallegos Trevino Russo & Kyle P.C. Membership Retainer Program
- G. Financial Reports of Monthly Bills and Invoices
- H. Update 115 Review Updated (LEGAL) and (LOCAL) Policies
  - 1. BF (LOCAL): Board Policies
  - 2. DIA (LOCAL): Employee Welfare - Freedom from Discrimination, Harassment and Retaliation
  - 3. DMD (LOCAL): Professional Development - Professional Meeting and Visitations
  - 4. EI (LOCAL): Academic Achievement
  - 5. FB(LOCAL): Equal Educational Opportunity
  - 6. FD(LOCAL): Admissions
  - 7. FEB(LOCAL): Attendance - Attendance Accounting
  - 8. FFG(LOCAL): Student Welfare - Child Abuse and Neglect
  - 9. FFH(LOCAL): Student Welfare - Freedom from Discrimination, Harassment, and Retaliation
  - 10. FMF(LOCAL): Student Activities - Contests and Competition
  - 11. FNG(LOCAL): Student Rights and Responsibilities - Student and Parent Complaints/Grievances
  - 12. GF(LOCAL): Public Compliant
    - I. Review of EIC (LOCAL) - Academic Achievement Class Ranking

V. SUPERINTENDENT REPORTS

- A. Graduation Survey and Post Graduate Report  
 Ms. Sandra Jopling presented to the Lytle ISD Board of Trustees the graduation survey for the district.
- B. Back to School Update  
 Mrs. Michelle Carroll Smith provided the Board of Trustees an update to back to school.
- C. Families First Coronavirus Response ACT (FFCRA) Leave Request Form Option 1  
 Mrs. Michelle Carroll Smith provided the Board of Trustees an update to the Families First Coronavirus Response ACT (FFCRA) Leave request form Option 1.

VI. ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION

- A. Community Eligibility Provision (CEP)  
 Item tabled to be placed on April 2021 board meeting agenda.
- B. Endorsement of Candidates for TASB Board of Directors  
 (5142) Motion made by Reagan Wagner, second by Anthony Reyna to approve that the Lytle ISD Board of Trustees endorses the candidacy nomination of JD Rodriguez to fill a position on the TASB Board of Directors.

VOTE: 6 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

C. Propose Tax Rate

(5143) Motion made by Reagan Wagner, second by Nan Boyd to approve to propose the district tax rate for 2020 – 2021 as \$1.0547 for maintenance and operations and .3137 for principal and interest on debt service for a total tax rate of \$1.3684.

VOTE: 6 FOR (Nan Boyd, LeeAnna Mask, Mae Flores, Reagan Wagner, Oscar Jimenez, Anthony Reyna) 0 AGAINST 0 ABSTAINED

VII. CLOSED SESSION, PURSUANT TO SECTION § 551.071 THROUGH § 551.084 OF THE TEXAS GOVERNMENT CODE

Pursuant to Section 551.074 of the Texas Government Code, deliberations concerning:

The board went into a closed meeting at 8:30 p.m. under the authority of the Texas Open Meetings Act, Texas Government Code, sect. §551.074.

The board returned to open meeting at 8:55 p.m. While in closed meeting, the board discussed personnel updates.

A. Personnel Update

VIII. RETURN TO OPEN SESSION, CONTINUE WITH ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

IX. ADJOURNMENT

(5144) If there is no objection, the August 17, 2020 regular board meeting will stand adjourned at 8:56 p.m.

\_\_\_\_\_  
LeeAnna Mask, President

\_\_\_\_\_  
Anthony Reyna, Secretary

**Lytle ISD**  
**Cash Summary as of**  
**August 31, 2020**

<b>Checking Accounts</b>	<b>7/31/2020</b>	<b>Checks</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Deposits</b>	<b>8/31/2020</b>	<b>8/31/2019</b>
General Operating	\$ 198,550.41	\$ (390,947.22)	\$ 2,105,000.00	\$ (2,175,961.81)	\$ 359,446.55	\$ 96,087.93	\$ 252,203.72
Debt Service	\$ 85,652.98	\$ -	\$ 13,733.00	\$ -	\$ 28.10	\$ 99,414.08	\$ 970,568.34
<b>TOTALS</b>	<b>\$ 284,203.39</b>	<b>\$ (390,947.22)</b>	<b>\$ 2,118,733.00</b>	<b>\$ (2,175,961.81)</b>	<b>\$ 359,474.65</b>	<b>\$ 195,502.01</b>	<b>\$ 1,222,772.06</b>
<b>Investments at Book and Market Value</b>	<b>7/31/2020</b>	<b>Avg Monthly Return/Maturity Date</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Deposits</b>	<b>8/31/2020</b>	<b>8/31/2019</b>
Lone Star Investment-General Fund	\$ 3,965,001.13	28.00%	\$ 1,000,000.00	\$ -	\$ 1,083.28	\$ 4,966,084.41	\$ 1,440,132.56
Money Market	\$ 2,789,838.44	14.00%	\$ -	\$ (2,100,000.00)	\$ 167.88	\$ 690,006.32	\$ 1,505,650.86
Lone Star Investment-Debt Service	\$ 466,943.28	28.00%	\$ -	\$ -	\$ 110.47	\$ 467,053.75	\$ 460,862.55
Lone Star Investment-2019 SBB	\$ 4,453,753.11	28.00%	\$ -	\$ (501,000.00)	\$ 1,006.60	\$ 3,953,759.71	\$ 7,010,998.61
Lone Star Investment-2012 SBB	\$ -	28.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$11,675,535.96</b>		<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 2,368.23</b>	<b>\$ 10,076,904.19</b>	<b>\$10,417,644.58</b>
<b>TOTAL CHECKING AND INVESTMENTS</b>	<b>\$11,959,739.35</b>	<b>\$ (390,947.22)</b>	<b>\$ 3,118,733.00</b>	<b>\$ (2,175,961.81)</b>	<b>\$ 361,842.88</b>	<b>\$ 10,272,406.20</b>	<b>\$11,640,416.64</b>
<b>Other Accounts</b>	<b>7/31/2020</b>	<b>Checks</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Deposits</b>	<b>8/31/2020</b>	<b>8/31/2019</b>
Payroll	\$ 71,187.45	\$ (1,163,170.64)	\$ 1,162,228.81	\$ -	\$ 378.00	\$ 70,623.62	\$ 52,082.80
Student Activity	\$ 121,610.18	\$ (4,676.26)	\$ -	\$ -	\$ 1,242.13	\$ 118,176.05	\$ 104,978.97
2019 Series SBB	\$ 45,295.71	\$ (500,500.00)	\$ 501,000.00	\$ -	\$ 13.43	\$ 45,809.14	\$ 77,981.00
Construction Elem SBB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Elem QSCB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LHS Scholarship Fund	\$ 11,402.77	\$ -	\$ -	\$ -	\$ -	\$ 11,402.77	\$ 16,460.79

I, the approved Investment Officer of Lytle ISD, hereby certify that the following Cash Summary Report represents the investments position of the district as of August 31, 2020 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

*Michelle Carroll Smith*

Michelle Carroll Smith, Superintendent

*Kathy Duran*

Prepared by: Kathy Duran

**Cash Flow Statement  
2020-2021**

2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
<b>Beginning Cash in Bank</b>	268,736	198,550	96,088	649,406	409,482	522,626	355,380	1,773,155	1,364,882	705,814	377,794	361,841	361,841
<b>RECEIPTS</b>													
Tax Collections	41,150	60,072	12,886	231,520	279,113	1,390,916	1,009,243	489,160	138,900	120,546	90,181	89,373	3,953,062
Other Local Revenue	3,817	31,657	22,553	10,000	4,000	13,503	5,078	7,000	4,000	3,632	8,521	48,596	162,357
State Revenue - Available School	68,273	72,837	0	99,136	37,595	73,284	59,382	59,382	38,318	38,078	74,708	74,708	695,699
State Revenue - Foundation	1,133,279	0	1,949,918	2,079,940	1,298,166	1,303,225	1,302,988	650,048	1,243,231	121	1,245,719	1,247,700	13,454,334
State Grants	40,000	74,675	4,109	302	94	200,000	200,000	200,000	138	276	0	247	719,841
Federal Program Revenue	100,261	103,740	155,463	183,030	166,417	67,520	167,524	316,411	137,549	113,611	116,521	215,956	1,844,004
Lunch Revenue - local	60	743	27,103	36,700	30,417	24,672	28,692	33,792	12,127	7,078	943	7,954	210,279
Campus Funds	0	1,990	8,350	3,406	7,659	14,327	9,455	2,951	1,212	47	6,939	2,763	59,099
Transfers in Debt Svc, Con, SAF, PR	0	5,000	250	350	200	200	0	0	0	0	0	650	6,650
Transfers in Lonestar, CD, MMA	900,000	2,100,000								900,000		2,400,000	6,300,000
<b>Total Revenue</b>	<b>2,286,840</b>	<b>2,450,714</b>	<b>2,180,632</b>	<b>2,644,383</b>	<b>1,823,661</b>	<b>3,087,647</b>	<b>2,782,362</b>	<b>1,758,744</b>	<b>1,575,475</b>	<b>1,183,388</b>	<b>1,543,532</b>	<b>4,087,946</b>	<b>27,405,323</b>
<b>DISBURSEMENTS</b>													
Payroll Net Checks	708,494	784,546	708,494	1,003,739	883,080	800,000	708,494	1,041,595	800,000	869,560	800,000	750,000	9,858,002
TRS Deposit	203,085	216,319	204,129	202,292	261,616	206,742	205,464	205,411	83,655	331,925	272,540	209,826	2,603,003
IRS Deposit	94,188	105,822	97,581	99,006	154,714	99,658	97,337	101,317	100,078	97,395	155,514	102,556	1,305,167
Deduction Checks	58,082	55,541	54,941	61,260	6,497	120,753	64,936	64,009	63,655	62,406	61,302	59,424	732,805
<b>Total Payroll</b>	<b>1,063,848</b>	<b>1,162,228</b>	<b>1,065,146</b>	<b>1,366,297</b>	<b>1,305,906</b>	<b>1,227,154</b>	<b>1,076,231</b>	<b>1,412,332</b>	<b>1,047,387</b>	<b>1,361,286</b>	<b>1,289,356</b>	<b>1,121,807</b>	<b>14,498,977</b>
Transfer to CD, Money Market	1,000,000	1,000,000		1,000,000	0	1,750,000			1,000,000	0	0	1,250,000	7,000,000
Transfers to Lonestar, Debt Svc, SAF	0	0	81	100	0	0	0	0	0	0	0	1,500,000	1,500,181
Expenditures other than payroll	293,178	390,947	562,088	517,911	404,611	277,739	288,356	754,684	187,157	150,122	270,129	447,845	4,544,765
<b>Total Expenditures</b>	<b>1,293,178</b>	<b>1,390,947</b>	<b>562,169</b>	<b>1,518,011</b>	<b>404,611</b>	<b>2,027,739</b>	<b>288,356</b>	<b>754,684</b>	<b>1,187,157</b>	<b>150,122</b>	<b>270,129</b>	<b>3,197,845</b>	<b>13,044,946</b>
<b>Net Change in Cash</b>	<b>-70,186</b>	<b>-102,462</b>	<b>553,318</b>	<b>-239,924</b>	<b>113,144</b>	<b>-167,246</b>	<b>1,417,775</b>	<b>-408,272</b>	<b>-659,069</b>	<b>-328,020</b>	<b>-15,953</b>	<b>-231,705</b>	<b>-138,600</b>
<b>Ending Cash Balance in Bank</b>	<b>198,550</b>	<b>96,088</b>	<b>649,406</b>	<b>409,482</b>	<b>522,626</b>	<b>355,380</b>	<b>1,773,155</b>	<b>1,364,882</b>	<b>705,814</b>	<b>377,794</b>	<b>361,841</b>	<b>130,136</b>	<b>130,136</b>
<b>Beginning Cash Balance in Lonestar</b>	<b>3,963,762</b>	<b>3,965,001</b>	<b>4,966,084</b>	<b>4,968,717</b>	<b>5,971,227</b>	<b>5,973,440</b>	<b>5,975,668</b>	<b>5,977,863</b>	<b>5,980,979</b>	<b>6,984,096</b>	<b>6,086,299</b>	<b>6,087,920</b>	<b>6,087,920</b>
Deposits - transfers in		1,000,000		1,000,000					1,000,000		0	1,250,000	4,250,000
Interest Earned	1,239	1,083	2,632	2,511	2,213	2,228	2,194	3,117	3,116	2,203	1,621	1,794	25,952
Transfers out	0	0	0	0	0	0	0	0	0	-900,000		-2,400,000	-3,300,000
<b>Ending Cash Balance in Lonestar</b>	<b>3,965,001</b>	<b>4,966,084</b>	<b>4,968,717</b>	<b>5,971,227</b>	<b>5,973,440</b>	<b>5,975,668</b>	<b>5,977,863</b>	<b>5,980,979</b>	<b>6,984,096</b>	<b>6,086,299</b>	<b>6,087,920</b>	<b>4,939,714</b>	<b>7,063,872</b>
<b>Beginning Cash Balance in Money Market</b>	<b>2,689,516</b>	<b>2,789,838</b>	<b>690,006</b>	<b>691,734</b>	<b>695,364</b>	<b>698,942</b>	<b>2,452,466</b>	<b>2,458,166</b>	<b>2,463,961</b>	<b>2,469,661</b>	<b>2,472,194</b>	<b>2,473,462</b>	<b>2,473,462</b>
Deposits - transfers in	1,000,000				0	1,750,000				0	0		2,750,000
Interest Earned	322	168	1,728	3,630	3,578	3,523	5,700	5,795	5,700	2,533	1,268	409	34,355
Transfers out	-900,000	-2,100,000				0							-3,000,000
<b>Ending Cash Balance in Money Market</b>	<b>2,789,838</b>	<b>690,006</b>	<b>691,734</b>	<b>695,364</b>	<b>698,942</b>	<b>2,452,466</b>	<b>2,458,166</b>	<b>2,463,961</b>	<b>2,469,661</b>	<b>2,472,194</b>	<b>2,473,462</b>	<b>2,473,871</b>	<b>2,257,817</b>
<b>TOTAL CASH AVAILABLE</b>	<b>6,953,390</b>	<b>5,752,179</b>	<b>6,309,857</b>	<b>7,076,073</b>	<b>7,195,008</b>	<b>8,783,514</b>	<b>10,209,183</b>	<b>9,809,822</b>	<b>10,159,570</b>	<b>8,936,286</b>	<b>8,923,223</b>	<b>7,543,721</b>	<b>9,451,825</b>

**Tax Collection Summary  
2020-2021**

	July	August	September	October	November	December	January	Februar	March	April	May	June	Total
	Actual	Actual	Projected	Pojected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
M&O Current	24,895	17,124	15,430	280,453	254,569	1,444,524	1,092,470	326,282	102,694	53,395	78,074	51,667	3,741,577
M&O Prior	16,504	11,092	7,870	9,073	2,302	16,130	13,626	4,175	18,683	11,452	10,631	11,889	133,427
I&S Current	6,981	4,801	2,716	80,291	72,853	413,535	312,765	93,395	29,387	15,291	22,350	14,789	1,069,154
I&S Prior	3,057	2,074	1,363	1,461	411	2,649	2,252	690	3,056	1,914	1,737	1,998	22,662
M&O Penalty	19,054	6,838	3,306	4,414	1,766	6,457	5,033	5,140	12,174	7,052	12,104	11,148	94,486
I&S Penalty	3,792	1,563	438	566	242	853	684	935	1,877	1,143	1,951	1,794	15,837
<b>Total</b>	<b>74,284</b>	<b>43,492</b>	<b>31,122</b>	<b>376,258</b>	<b>332,143</b>	<b>1,884,148</b>	<b>1,426,829</b>	<b>430,617</b>	<b>167,872</b>	<b>90,246</b>	<b>126,847</b>	<b>93,285</b>	<b>5,077,144</b>

Board Report  
 Comparison of Revenue to Budget  
 LYTLE ISD  
 As of August

Fund 199 / 1 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - REAL & PERS PROP TAXES	3,946,466.00	-60,071.69	-70,603.35	3,875,862.65	1.79%
5730 - TUITION & FEES FROM PATRONS	10,000.00	.00	.00	10,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	76,800.00	-4,804.02	-6,365.42	70,434.58	8.29%
5750 - ENTERPRISING ACTIVITIES	45,000.00	-534.00	-534.00	44,466.00	1.19%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,078,266.00</b>	<b>-65,409.71</b>	<b>-77,502.77</b>	<b>4,000,763.23</b>	<b>1.90%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	13,924,507.00	.00	.00	13,924,507.00	.00%
5820 - STATE PGRM REVENUE DIST BY TEA	100.00	.00	.00	100.00	.00%
5830 - ST REV FROM ST OF TX GOVT AGY	650,000.00	.00	.00	650,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>14,574,607.00</b>	<b>.00</b>	<b>.00</b>	<b>14,574,607.00</b>	<b>.00%</b>
5900 - FEDL PROG REV & NONREV RCPTS					
5920 - FEDERAL REVENUE DIST BY TEA	1,000.00	.00	.00	1,000.00	.00%
5930 - FED REV-OTHER TX GOVT AGENCY	305,000.00	.00	.00	305,000.00	.00%
<b>Total FEDL PROG REV &amp; NONREV RCPTS</b>	<b>306,000.00</b>	<b>.00</b>	<b>.00</b>	<b>306,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>18,958,873.00</b>	<b>-65,409.71</b>	<b>-77,502.77</b>	<b>18,881,370.23</b>	<b>.41%</b>

Fund 199 / 1 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,044,908.00	.00	643,362.82	610,219.49	-8,401,545.18	7.11%
6200 - PROFESSIONAL & CONTRACTED SERV	-399,713.00	158,025.16	94,389.55	50,548.30	-147,298.29	23.61%
6300 - SUPPLIES AND MATERIALS	-908,374.00	570,896.19	102,308.58	92,611.58	-235,169.23	11.26%
6400 - OTHER OPERATING EXPENSES	-60,785.00	.00	3,200.00	.00	-57,585.00	5.26%
<b>Total Function11 INSTRUCTION</b>	<b>-10,413,780.00</b>	<b>728,921.35</b>	<b>843,260.95</b>	<b>753,379.37</b>	<b>-8,841,597.70</b>	<b>8.10%</b>
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-73,787.00	.00	7,057.09	5,462.70	-66,729.91	9.56%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,790.00	1,818.00	.00	.00	-2,972.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-27,200.00	942.28	.00	.00	-26,257.72	-0.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-105,777.00</b>	<b>2,760.28</b>	<b>7,057.09</b>	<b>5,462.70</b>	<b>-95,959.63</b>	<b>6.67%</b>
13 - CURR & INST STAFF DEV						
6100 - PAYROLL COSTS	-338,542.00	.00	47,050.09	30,921.90	-291,491.91	13.90%
6200 - PROFESSIONAL & CONTRACTED SERV	-120,794.00	10,965.00	24,228.50	1,475.00	-85,600.50	20.06%
6300 - SUPPLIES AND MATERIALS	-8,590.00	.00	706.79	706.79	-7,883.21	8.23%
6400 - OTHER OPERATING EXPENSES	-47,872.00	1,425.61	4,473.61	873.61	-41,972.78	9.34%
<b>Total Function13 CURR &amp; INST STAFF DEV</b>	<b>-515,798.00</b>	<b>12,390.61</b>	<b>76,458.99</b>	<b>33,977.30</b>	<b>-426,948.40</b>	<b>14.82%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-207,555.00	.00	29,205.84	14,636.13	-178,349.16	14.07%
6200 - PROFESSIONAL & CONTRACTED SERV	-20,450.00	19,250.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,900.00	.00	543.77	543.77	-4,356.23	11.10%
6400 - OTHER OPERATING EXPENSES	-6,725.00	125.00	35.00	35.00	-6,565.00	.52%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-239,630.00</b>	<b>19,375.00</b>	<b>29,784.61</b>	<b>15,214.90</b>	<b>-190,470.39</b>	<b>12.43%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-951,349.00	.00	111,780.80	76,986.59	-839,568.20	11.75%
6200 - PROFESSIONAL & CONTRACTED SERV	-47,910.00	3,842.92	4,844.24	.00	-39,222.84	10.11%
6300 - SUPPLIES AND MATERIALS	-30,530.00	6,954.50	3,373.60	3,333.80	-20,201.90	11.05%
6400 - OTHER OPERATING EXPENSES	-15,275.00	633.00	363.00	363.00	-14,279.00	2.38%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-1,045,064.00</b>	<b>11,430.42</b>	<b>120,361.64</b>	<b>80,683.39</b>	<b>-913,271.94</b>	<b>11.52%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-545,116.00	.00	65,353.07	45,153.19	-479,762.93	11.99%
6200 - PROFESSIONAL & CONTRACTED SERV	-7,385.00	1,500.00	20.00	20.00	-5,865.00	.27%
6300 - SUPPLIES AND MATERIALS	-17,900.00	159.29	720.57	119.99	-17,020.14	4.03%
6400 - OTHER OPERATING EXPENSES	-4,625.00	.00	.00	.00	-4,625.00	-0.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-575,026.00</b>	<b>1,659.29</b>	<b>66,093.64</b>	<b>45,293.18</b>	<b>-507,273.07</b>	<b>11.49%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-122,918.00	.00	14,076.81	10,976.26	-108,841.19	11.45%
6200 - PROFESSIONAL & CONTRACTED SERV	-1,375.00	750.00	.00	.00	-625.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-77,600.00	20,241.12	41,240.90	39,406.90	-16,117.98	53.15%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-202,393.00</b>	<b>20,991.12</b>	<b>55,317.71</b>	<b>50,383.16</b>	<b>-126,084.17</b>	<b>27.33%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-412,943.00	.00	35,024.19	24,494.94	-377,918.81	8.48%
6200 - PROFESSIONAL & CONTRACTED SERV	-54,100.00	14,176.00	3,797.00	3,797.00	-36,127.00	7.02%
6300 - SUPPLIES AND MATERIALS	-172,000.00	110,115.88	19,565.63	7,024.12	-42,318.49	11.38%
6400 - OTHER OPERATING EXPENSES	83,000.00	13,021.50	127.50	127.50	96,149.00	.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	.00	.00	.00	-150,000.00	-0.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-706,043.00</b>	<b>137,313.38</b>	<b>58,514.32</b>	<b>35,443.56</b>	<b>-510,215.30</b>	<b>8.29%</b>

Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	-700.00	.00	.00	.00	-700.00	-0.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-700.00</b>	<b>-0.00%</b>
<b>36 - CO/EXTRACURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-517,134.00	.00	44,352.33	34,362.47	-472,781.67	8.58%
6200 - PROFESSIONAL & CONTRACTED SERV	-101,775.00	4,656.40	7,966.34	7,116.34	-89,152.26	7.83%
6300 - SUPPLIES AND MATERIALS	-97,954.00	29,173.27	13,987.50	12,622.00	-54,793.23	14.28%
6400 - OTHER OPERATING EXPENSES	-204,785.00	3,017.50	21,318.00	925.00	-180,449.50	10.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-44,775.00	.00	18,941.61	18,941.61	-25,833.39	42.30%
<b>Total Function36 CO/EXTRACURRICULAR</b>	<b>-966,423.00</b>	<b>36,847.17</b>	<b>106,565.78</b>	<b>73,967.42</b>	<b>-823,010.05</b>	<b>11.03%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-570,068.00	.00	83,553.73	42,937.23	-486,514.27	14.66%
6200 - PROFESSIONAL & CONTRACTED SERV	-257,791.00	58,716.00	16,633.50	2,833.50	-182,441.50	6.45%
6300 - SUPPLIES AND MATERIALS	-14,800.00	2,549.98	142.46	142.46	-12,107.56	.96%
6400 - OTHER OPERATING EXPENSES	-119,600.00	21,094.65	9,535.16	6,802.53	-88,970.19	7.97%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-962,259.00</b>	<b>82,360.63</b>	<b>109,864.85</b>	<b>52,715.72</b>	<b>-770,033.52</b>	<b>11.42%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-1,161,017.00	.00	138,222.99	72,699.07	-1,022,794.01	11.91%
6200 - PROFESSIONAL & CONTRACTED SERV	-718,800.00	288,033.49	53,388.66	51,222.14	-377,377.85	7.43%
6300 - SUPPLIES AND MATERIALS	-316,425.00	149,701.27	68,370.05	40,391.80	-98,353.68	21.61%
6400 - OTHER OPERATING EXPENSES	-59,500.00	56,555.00	112.50	112.50	-2,832.50	.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-175,000.00	.00	25,000.15	18,805.05	-149,999.85	14.29%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,430,742.00</b>	<b>494,289.76</b>	<b>285,094.35</b>	<b>183,230.56</b>	<b>-1,651,357.89</b>	<b>11.73%</b>
<b>52 - SECURITY &amp; MONITORING SERVICES</b>						
6100 - PAYROLL COSTS	-98,439.00	.00	9,985.13	5,112.74	-88,453.87	10.14%
6200 - PROFESSIONAL & CONTRACTED SERV	-92,450.00	70,339.80	3,045.00	.00	-19,065.20	3.29%
6300 - SUPPLIES AND MATERIALS	-42,045.00	2,700.00	1,200.00	1,200.00	-38,145.00	2.85%
6400 - OTHER OPERATING EXPENSES	-2,301.00	.00	.00	.00	-2,301.00	-0.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-235,235.00</b>	<b>73,039.80</b>	<b>14,230.13</b>	<b>6,312.74</b>	<b>-147,965.07</b>	<b>6.05%</b>
<b>53 - DATA PROCESSING</b>						
6100 - PAYROLL COSTS	-274,601.00	.00	36,498.23	19,121.47	-238,102.77	13.29%
6200 - PROFESSIONAL & CONTRACTED SERV	-8,350.00	.00	.00	.00	-8,350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-75,900.00	10,420.70	25,950.10	9,687.73	-39,529.20	34.19%
6400 - OTHER OPERATING EXPENSES	-9,900.00	.00	.00	.00	-9,900.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-120,000.00	120,000.00	.00	.00	.00	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-488,751.00</b>	<b>130,420.70</b>	<b>62,448.33</b>	<b>28,809.20</b>	<b>-295,881.97</b>	<b>12.78%</b>
<b>61 - COMMUNITY SERVICES</b>						
6200 - PROFESSIONAL & CONTRACTED SERV	-5,400.00	4,960.00	.00	.00	-440.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	.00	.00	-700.00	-0.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-6,700.00</b>	<b>4,960.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,740.00</b>	<b>-0.00%</b>
<b>71 - DEBT SERVICE</b>						
6500 - DEBT SERVICE	-158,125.00	154,848.44	2,097.75	.00	-1,178.81	1.33%
<b>Total Function71 DEBT SERVICE</b>	<b>-158,125.00</b>	<b>154,848.44</b>	<b>2,097.75</b>	<b>.00</b>	<b>-1,178.81</b>	<b>1.33%</b>
<b>81 - FACILITIES ACQ &amp; CONSTRUCTION</b>						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,300.00	.00	.00	.00	-100,300.00	-0.00%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-100,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100,300.00</b>	<b>-0.00%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
**LYTLE ISD**  
**As of August**

Fund 199 / 1 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMTS TO FISCAL AGENTS OF SSA						
6400 - OTHER OPERATING EXPENSES	-26,000.00	26,000.00	.00	.00	.00	-.00%
<b>Total Function93 PAYMTS TO FISCAL AGENTS</b>	<b>-26,000.00</b>	<b>26,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-.00%</b>
95 - ALTERNATIVE EDUCATION PROGRAM						
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function95 ALTERNATIVE EDUCATION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SERV	-80,000.00	60,489.64	19,510.36	.00	.00	24.39%
<b>Total Function99 OTHER GOVERNMENTAL</b>	<b>-80,000.00</b>	<b>60,489.64</b>	<b>19,510.36</b>	<b>.00</b>	<b>.00</b>	<b>24.39%</b>
<b>Total Expenditures</b>	<b>-19,273,746.00</b>	<b>1,998,097.59</b>	<b>1,856,660.50</b>	<b>1,364,873.20</b>	<b>-15,418,987.91</b>	<b>9.63%</b>

**Board Report**  
**Recap Comparison of Revenue to Budget**  
**LYTLE ISD**  
**As of August**

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
199 / 1 GENERAL FUND	18,958,873.00	-65,409.71	-77,502.77	18,881,370.23	.41%
205 / 0 HEAD START	31,575.10	.00	.00	31,575.10	.00%
205 / 1 HEAD START	186,457.00	.00	.00	186,457.00	.00%
211 / 0 TITLE I	68,381.07	.00	.00	68,381.07	.00%
212 / 0 MIGRANT	45,088.31	.00	.00	45,088.31	.00%
224 / 0 IDEA B FORMULA	20,872.78	.00	.00	20,872.78	.00%
224 / 1 IDEA-B FORMULA	540,470.00	-3,150.00	-3,150.00	537,320.00	.58%
225 / 1 IDEA-B PRESCHOOL	2,600.00	.00	.00	2,600.00	.00%
226 / 1 IDEA B IEP PROJECT	.00	.00	.00	.00	.00%
240 / 1 NAT'L SCH LUNCH & BRKFST PROG	1,230,066.00	-3,813.16	-3,872.99	1,226,193.01	.31%
255 / 0 TITLE II TPTR	14,036.86	.00	.00	14,036.86	.00%
276 / 1 INSTRUCTIONAL CONTINUITY	18,000.00	.00	.00	18,000.00	.00%
288 / 1 TITLE IV, PART A SSAEP	27,022.00	.00	.00	27,022.00	.00%
410 / 0 IMA	.00	-2,074.64	-2,074.64	-2,074.64	.00%
410 / 1 IMA	12,539.24	-4,158.60	-4,158.60	8,380.64	33.16%
428 / 1 LITERACY/MATH ACHIEVEMENT ACAD	350.00	-350.00	-350.00	.00	100.00%
429 / 0 PREKINDERGARTEN GRANT	170,014.46	.00	.00	170,014.46	.00%
429 / 1 PREKINDERGARTEN GRANT	90,000.00	.00	-40,000.00	50,000.00	44.44%
461 / 1 CAMPUS ACTIVITY FUND	.00	-1,989.75	-1,989.75	-1,989.75	.00%
511 / 1 DEBT SERVICE	1,803,833.00	-13,871.57	-16,811.04	1,787,021.96	.93%
619 / 1 SERIES 2019 SBB	.00	-1,020.03	-2,415.76	-2,415.76	.00%
<b>Total 5000 Revenues</b>	<b>23,220,178.82</b>	<b>-95,837.46</b>	<b>-152,325.55</b>	<b>23,067,853.27</b>	<b>.66%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>23,220,178.82</b>	<b>-95,837.46</b>	<b>-152,325.55</b>	<b>23,067,853.27</b>	<b>.66%</b>

Board Report  
 Recap Comparison of Expenditures and Encumbrances to Budget  
 LYTLE ISD  
 As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1 GENERAL FUND	-19,273,746.00	1,998,097.59	1,856,660.50	1,364,873.20	-15,418,987.91	9.63%
205 / 0 HEAD START	151,200.00	.00	699.43	527.16	151,899.43	.46%
205 / 1 HEAD START	-186,457.00	.00	16,992.90	16,992.90	-169,464.10	9.11%
211 / 0 TITLE I	-18,730.14	400.00	4,156.97	3,853.87	-14,173.17	22.19%
211 / 1 TITLE I	-376,967.00	.00	22,058.40	22,058.40	-354,908.60	5.85%
212 / 0 MIGRANT	-43,299.03	8,337.08	7,385.52	5,476.93	-27,576.43	17.06%
212 / 1 TITLE I MIGRANT	.00	.00	2,405.18	2,405.18	2,405.18	.00%
224 / 0 IDEA B FORMULA	-0.00	.00	4,391.68	1,699.67	4,391.68	148575483
224 / 1 IDEA-B FORMULA	-540,470.00	1,625.00	33,400.62	33,400.62	-505,444.38	6.18%
225 / 1 IDEA-B PRESCHOOL	-2,600.00	500.00	.00	.00	-2,100.00	-0.00%
240 / 1 NAT'L SCH LUNCH & BRKFST PROG	-1,191,544.00	164,522.25	29,459.59	25,078.24	-997,562.16	2.47%
255 / 0 TITLE II TPTR	-0.00	.00	2,153.82	2,070.67	2,153.82	947260053
255 / 1 TITLE II TPTR	-48,138.00	.00	2,894.36	2,894.36	-45,243.64	6.01%
266 / 1 ESSER	.00	.00	16,969.72	16,969.72	16,969.72	.00%
276 / 1 INSTRUCTIONAL CONTINUITY	-18,000.00	.00	.00	.00	-18,000.00	-0.00%
288 / 1 TITLE IV, PART A SSAEP	-27,022.00	.00	4,980.00	4,980.00	-22,042.00	18.43%
410 / 1 IMA	-12,539.24	3,519.98	4,860.66	4,860.66	-4,158.60	38.76%
428 / 1 LITERACY/MATH ACHIEVEMENT ACAD	-350.00	.00	.00	.00	-350.00	-0.00%
429 / 0 PREKINDERGARTEN GRANT	-126,942.55	9,713.91	5,600.77	-1,053.08	-111,627.87	4.41%
429 / 1 PREKINDERGARTEN GRANT	-90,000.00	45,000.00	5,000.00	.00	-40,000.00	5.56%
461 / 1 CAMPUS ACTIVITY FUND	-8,089.00	2,606.72	3,446.71	3,446.71	-2,035.57	42.61%
511 / 1 DEBT SERVICE	-1,860,185.00	644,561.25	1,212,936.25	400.00	-2,687.50	65.21%
619 / 1 SERIES 2019 SBB	-4,517,920.00	4,017,420.00	500,500.00	500,500.00	.00	11.08%
<b>Total 6000 Expenditures</b>	<b>-28,191,798.96</b>	<b>6,896,303.78</b>	<b>3,736,953.08</b>	<b>2,011,435.21</b>	<b>-17,558,542.10</b>	<b>13.26%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-28,191,798.96</b>	<b>6,896,303.78</b>	<b>3,736,953.08</b>	<b>2,011,435.21</b>	<b>-17,558,542.10</b>	<b>13.26%</b>

End of Report

Statement of Unaudited Revenues and Expenditures  
 LYTTLE ISD  
 Budget vs. Actual As of August

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL & INTERMED	4,078,266.00	-77,502.77	.00	4,000,763.23	100.00%
5800	STATE PROGRAM REVENUES	14,574,607.00	.00	.00	14,574,607.00	.00%
5900	FEDL PROG REV & NONREV RCPTS	306,000.00	.00	.00	306,000.00	.00%
<b>5000</b>	<b>Total Revenues</b>	<b>18,958,873.00</b>	<b>-77,502.77</b>	<b>.00</b>	<b>18,881,370.23</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	INSTRUCTION	-10,413,780.00	843,260.95	728,921.35	-8,841,597.70	45.42%
12	INST RESOURCES & MEDIA SERVICE	-105,777.00	7,057.09	2,760.28	-95,959.63	.38%
13	CURR & INST STAFF DEV	-515,798.00	76,458.99	12,390.61	-426,948.40	4.12%
21	INSTRUCTIONAL ADMINISTRATION	-239,630.00	29,784.61	19,375.00	-190,470.39	1.60%
23	SCHOOL ADMINISTRATION	-1,045,064.00	120,361.64	11,430.42	-913,271.94	6.48%
31	GUIDANCE AND COUNSELING SVS	-575,026.00	66,093.64	1,659.29	-507,273.07	3.56%
33	HEALTH SERVICES	-202,393.00	55,317.71	20,991.12	-126,084.17	2.98%
34	PUPIL TRANSPORTATION-REGULAR	-706,043.00	58,514.32	137,313.38	-510,215.30	3.15%
35	FOOD SERVICES	-700.00	.00	.00	-700.00	.00%
36	CO/EXTRACURRICULAR ACTIVITIES	-966,423.00	106,565.78	36,847.17	-823,010.05	5.74%
41	GENERAL ADMINISTRATION	-962,259.00	109,864.85	82,360.63	-770,033.52	5.92%
51	PLANT MAINTENANCE & OPERATION	-2,430,742.00	285,094.35	494,289.76	-1,651,357.89	15.36%
52	SECURITY & MONITORING SERVICES	-235,235.00	14,230.13	73,039.80	-147,965.07	.77%
53	DATA PROCESSING	-488,751.00	62,448.33	130,420.70	-295,881.97	3.36%
61	COMMUNITY SERVICES	-6,700.00	.00	4,960.00	-1,740.00	.00%
71	DEBT SERVICE	-158,125.00	2,097.75	154,848.44	-1,178.81	.11%
81	FACILITIES ACQ & CONSTRUCTION	-100,300.00	.00	.00	-100,300.00	.00%
93	PAYMTS TO FISCAL AGENTS OF SSA	-26,000.00	.00	26,000.00	.00	.00%
95	ALTERNATIVE EDUCATION PROGRAM	-15,000.00	.00	.00	-15,000.00	.00%
99	OTHER GOVERNMENTAL CHARGES	-80,000.00	19,510.36	60,489.64	.00	1.05%
<b>6000</b>	<b>Total Expenditures</b>	<b>-19,273,746.00</b>	<b>1,856,660.50</b>	<b>1,998,097.59</b>	<b>-15,418,987.91</b>	<b>100.00%</b>
	<b>Total Operating Transfers</b>	<b>.00</b>	<b>.00</b>			
	<b>3000 Fund Balance - September (Unaudited)</b>	<b>5,111,249.00</b>	<b>-5,111,249.00</b>			
	<b>3000 Year to Date Fund Balance (Unaudited)</b>	<b>4,796,376.00</b>	<b>-3,332,091.27</b>			

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001016	08-19-2020	PERFORMANCE SERVIC	110432	12	619-81-6629.05-999-199000	HVAC CONS & IMPRVMT	267,500.00	N
			110432	13	619-81-6629.05-999-199000	HVAC CONS & IMPRVMT	196,000.00	N
			110432	12	619-81-6629.07-999-199000	SECURITY, CONS & IMPRVMT	15,000.00	N
			110432	13	619-81-6629.07-999-199000	SECURITY, CONS & IMPRVMT	22,000.00	N
<b>Totals for Check 001016</b>							<b>500,500.00</b>	
001585	08-26-2020	UMB BANK, N.A	110170	779215	511-71-6599.00-999-199000	FISCAL AGENT FEES	400.00	N
007175	08-05-2020	ATASCOSA CO LIVESTO	110243	000496	865-00-2190.19-001-100000	SHOW TAGS	160.00	N
007176	08-05-2020	JOHN MARTINEZ	110023	2019-2020	865-00-2190.74-001-100000	BOBBY MCCONATHY SCHOLARS	500.00	N
007177	08-05-2020	TEXAS FFA ASSOCIATIO	008478	203117	865-00-2190.19-001-100000	2020 VIRTUAL CONVENTION	250.00	N
007178	08-11-2020	PETTY CASH	008480	ATHLETIC	865-00-1105.74-000-100000	PETTY CASH	100.00	N
007179	08-12-2020	COCA COLA BEVERAGE	110292	8144204481	865-00-2190.74-001-100000	CONCESSIONS	432.48	N
007180	08-19-2020	ELENI KEITH	110022	2019-2020	865-00-2190.74-001-100000	BOBBY MCCONATHY SCHOLARS	500.00	N
007181	08-19-2020	SAMS CLUB	110291	003000	865-00-2190.74-001-100000	CONCESSIONS	696.54	N
007182	08-26-2020	COCA COLA BEVERAGE	110292	8139204571	865-00-2190.74-001-100000	CONCESSIONS	862.24	N
007183	08-26-2020	ENDZONE EMBROIDERY	110313	4544	865-00-2190.74-001-100000	PERFORMANCE ACTIVITY MASK	650.00	N
007184	08-26-2020	ROSE M. KENNEDY	110230	03022020LHS	865-00-2190.18-001-100000	COSTUME RENTALS	525.00	N
042232	08-26-2020	LYTLE ISD GENERAL FU	DEDCH		863-00-2159.00-008-100000	AUG DED MISCELLANEOUS DED	500.00	N
042233	08-26-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-013-100000	AUG DED LIFE INSURANCE	91.75	N
			DEDCH		863-00-2153.00-019-100000	AUG DED LIFE INSURANCE	12,895.94	N
			DEDCH		863-00-2153.00-021-100000	AUG DED LIFE INSURANCE	523.15	N
			DEDCH		863-00-2153.00-023-100000	AUG DED HEALTH INSURANCE	1,007.08	N
			DEDCH		863-00-2153.00-027-100000	AUG DED HEALTH INSURANCE	3,778.04	N
			DEDCH		863-00-2153.00-081-100000	AUG DED LIFE INSURANCE	91.75	N
			DEDCH		863-00-2153.00-082-100000	AUG DED LIFE INSURANCE	2,290.60	N
			DEDCH		863-00-2153.00-083-100000	AUG DED LIFE INSURANCE	281.26	N
			DEDCH		863-00-2159.00-009-100000	AUG DED MISCELLANEOUS DED	4,384.42	N
			DEDCH		863-00-2159.00-018-100000	AUG DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-032-100000	AUG DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		863-00-2159.00-036-100000	AUG DED TAX SHEL. ANNUITY	2,833.34	N
			DEDCH		863-00-2159.00-038-100000	AUG DED TAX SHEL. ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-041-100000	AUG DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		863-00-2159.00-042-100000	AUG DED ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-045-100000	AUG DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		863-00-2159.00-046-100000	AUG DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		863-00-2159.00-050-100000	AUG DED INCOME REPLACEMEN	1,509.10	N
			DEDCH		863-00-2159.00-057-100000	AUG DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-059-100000	AUG DED TAX SHEL. ANNUITY	864.00	N
			DEDCH		863-00-2159.00-078-100000	AUG DED INCOME REPLACEMEN	1,233.00	N
			DEDCH		863-00-2159.00-079-100000	AUG DED INCOME REPLACEMEN	12,324.54	N
			DEDCH		863-00-2159.00-116-100000	AUG DED TAX SHEL. ANNUITY	700.00	N
			DEDCH		863-00-2159.00-127-100000	AUG DED HSA	2,071.88	N
<b>Totals for Check 042233</b>							<b>50,479.85</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042234	08-26-2020	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-006-100000	AUG DED MISCELLANEOUS DED	17.50	N
042235	08-26-2020	TEXAS TEACHERS OF T	DEDCH		863-00-2159.00-063-100000	AUG DED MISCELLANEOUS DED	212.50	N
073862	08-05-2020	ACME SAFE & LOCK CO	110164	59675	199-51-6316.00-001-199000	BUILDING MATERIALS	40.95	N
073863	08-05-2020	ALERT SERVICES INC	110227	5056593	199-51-6315.49-999-199019	ANTIMICROBIAL SPRAY	827.00	N
073864	08-05-2020	AMIGOS STEEL LLC	110063	20717	199-11-6399.43-001-122000	SUPPLIES	24.78	N
073865	08-05-2020	AT&T INC	110078	512B730018JUL	199-51-6256.00-001-199000	JUL20_TELEPHONE SERVICE	65.29	N
			110078	512B730018JUL	199-51-6256.00-041-199000	JUL20_TELEPHONE SERVICE	65.29	N
			110078	512B730018JUL	199-51-6256.00-101-199000	JUL20_TELEPHONE SERVICE	65.30	N
			110078	512B730018JUL	199-51-6256.00-103-199000	JUL20_TELEPHONE SERVICE	65.30	N
			110078	512B730018JUL	199-51-6256.00-999-199000	JUL20_TELEPHONE SERVICE	65.30	N
<b>Totals for Check 073865</b>							<b>326.48</b>	
073866	08-05-2020	WESTERN-BRW PAPER I	110203	26019074601	199-11-6399.00-103-111000	SUPPLIES	1,310.00	N
073867	08-05-2020	BRAINPOP LLC	110253	US210205	199-11-6299.00-101-130400	WEB HOSTING SERVICES	2,950.00	N
			110253	US210205	199-11-6299.00-103-111400	WEB HOSTING SERVICES	1,795.00	N
<b>Totals for Check 073867</b>							<b>4,745.00</b>	
073868	08-05-2020	CDW LLC	110261	ZHB1585	199-11-6398.00-001-111000	AVER DOCUMENT CAMERA	177.05	N
073869	08-05-2020	CHASE CARD SERVICE	110290	WALMART	199-51-6315.49-999-199019	SHOWER LINERS	115.62	N
073870	08-05-2020	COACHES VIDEO LLC	110183	DDG20042702	199-36-6399.04-001-191000	SUPPLIES	3,975.00	N
073871	08-05-2020	COMPREHENSIVE TRAI	110323	2655	429-13-6299.05-001-024400	P-TECH ONLINE TRAINING	8,338.00	N
073872	08-05-2020	DEAN DAIRY CORPORA	110019	JUL20567597	240-35-6341.00-001-199000	FOOD	166.38	N
			110019	JUL20567597	240-35-6341.00-041-199000	FOOD	159.86	N
			110019	JUL20567597	240-35-6341.00-101-199000	FOOD	71.34	N
			110019	JUL20567597	240-35-6341.00-103-199000	FOOD	112.38	N
<b>Totals for Check 073872</b>							<b>509.96</b>	
073873	08-05-2020	EDUCATION SER CENTE	110241	329970	199-13-6239.00-103-111000	STUDENTS WITH READING	400.00	N
			110039	330373	199-34-6239.00-999-199000	BUS DRIVER RE-CERTIFICATION	45.00	N
<b>Totals for Check 073873</b>							<b>445.00</b>	
073874	08-05-2020	FOLLETT SCHOOL SOLU	110301	660012F	461-12-6329.83-041-199000	READING MATERIALS	93.55	N
073875	08-05-2020	ELISSA GALLEGOS	110346	2019-2020	199-00-1267.00-000-100000	WOMENS CLUB SCHOLARSHIP	2,500.00	N
073876	08-05-2020	JOE GATES JR	110001	23791	199-34-6319.00-999-199000	BUS SUPPLIES	421.86	N
073877	08-05-2020	ALMA GUTIERREZ	110247	7/30/2020	199-13-6497.00-101-125000	REIMBURSEMENT ESL CERTIFIC	196.87	N
073878	08-05-2020	HARRISON SUPPLY INC	110003	240140	199-51-6316.00-999-199000	BUILDING MATERIALS	67.97	N
			110003	240287	199-51-6316.00-999-199000	BUILDING MATERIALS	209.97	N
<b>Totals for Check 073878</b>							<b>277.94</b>	
073879	08-05-2020	HOME DEPOT CREDIT S	110304	395564	199-11-6397.00-001-111000	GRANT FURNITURE	728.63	N
			110304	2612894	199-11-6397.00-001-111000	GRANT FURNITURE	2,202.84	N
			110304	3177228	199-11-6397.00-001-111000	GRANT FURNITURE	186.03	N
			110304	3737614	199-11-6397.00-001-111000	GRANT FURNITURE	24.99	N
			110304	1522841	199-11-6397.00-001-111000	GRANT FURNITURE	19.94	N
			110304	2687980	199-11-6397.00-001-111000	GRANT FURNITURE	905.98	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			110304	3436540	199-11-6397.00-001-111000	GRANT FURNITURE	179.96	N
			110304	3845255	199-11-6397.00-001-111000	GRANT FURNITURE	241.14	N
			110304	3625033	199-11-6397.00-001-111000	GRANT FURNITURE	273.75	N
			110304	2956719	199-11-6397.00-001-111000	GRANT FURNITURE	292.19	N
			110304	2452250	199-11-6397.00-001-111000	GRANT FURNITURE	757.02	N
			110304	6940169	199-11-6397.00-001-111000	GRANT FURNITURE	1,799.99	N
				6940169	199-11-6397.00-001-111000	CREDIT	-1,799.99	N
			110060	7971746	199-11-6399.43-001-122000	SUPPLIES	987.32	N
			110060	7971751	199-11-6399.43-001-122000	SUPPLIES	183.00	N
<b>Totals for Check 073879</b>							<b>6,982.79</b>	
073880	08-05-2020	HOTSYS EQUIPMENT CO	110116	75-94955	199-51-6639.00-999-199000	WATER PRESSURE WASHER	6,195.10	N
073881	08-05-2020	LAMINATION DEPOT INC	110216	67505	199-11-6399.00-101-111000	SUPPLIES	153.20	N
			110215	67557	199-11-6399.00-103-111000	SUPPLIES	434.60	N
<b>Totals for Check 073881</b>							<b>587.80</b>	
073882	08-05-2020	LEARNING A-Z	110250	2453346	199-11-6299.00-101-111400	WEB HOSTING SERVICES	5,357.75	N
			110300	2450202	199-11-6299.00-103-111400	WEB HOSTING SERVICES	6,981.80	N
<b>Totals for Check 073882</b>							<b>12,339.55</b>	
073883	08-05-2020	LYTLE CITY OF	110129	JUL20_0617-	199-51-6255.00-001-199000	JUL20 WATER	476.90	N
			110129	JUL20_0617-	199-51-6255.00-041-199000	JUL20 WATER	195.60	N
			110129	JUL20_0617-	199-51-6255.00-101-199000	JUL20 WATER	68.61	N
			110129	JUL20_0617-	199-51-6255.00-103-199000	JUL20 WATER	20.50	N
			110129	JUL20_0617-	199-51-6255.00-999-199000	JUL20 WATER	379.14	N
			110129	JUL20_0617-	199-51-6255.01-999-199000	JUL20 WATER	20.50	N
			110129	JUL20_0617-	199-51-6255.91-001-199000	JUL20 WATER	244.45	N
			110129	JUL20_0617-	199-51-6258.00-001-199000	JUL20 NATURAL GAS	303.27	N
			110129	JUL20_0617-	199-51-6258.00-041-199000	JUL20 NATURAL GAS	129.97	N
			110129	JUL20_0617-	199-51-6258.00-101-199000	JUL20 NATURAL GAS	47.27	N
			110129	JUL20_0617-	199-51-6258.00-103-199000	JUL20 NATURAL GAS	199.02	N
			110129	JUL20_0617-	199-51-6258.00-999-199000	JUL20 NATURAL GAS	131.62	N
			110129	JUL20_0617-	199-51-6258.91-001-199000	JUL20 NATURAL GAS	54.29	N
			110129	JUL20_0617-	199-51-6259.00-001-199000	JUL20 OTHER UTILITIES	870.55	N
			110129	JUL20_0617-	199-51-6259.00-041-199000	JUL20 OTHER UTILITIES	373.09	N
			110129	JUL20_0617-	199-51-6259.00-101-199000	JUL20 OTHER UTILITIES	509.25	N
			110129	JUL20_0617-	199-51-6259.00-103-199000	JUL20 OTHER UTILITIES	680.74	N
			110129	JUL20_0617-	199-51-6259.00-999-199000	JUL20 OTHER UTILITIES	1,256.69	N
			110129	JUL20_0617-	199-51-6259.01-999-199000	JUL20 OTHER UTILITIES	19.00	N
			110129	JUL20_0617-	199-51-6259.91-001-199000	JUL20 OTHER UTILITIES	20.10	N
<b>Totals for Check 073883</b>							<b>6,000.56</b>	
073884	08-05-2020	LYTLE ISD STUDENT AC	110315	102	461-11-6499.00-001-111000	SENIOR SIGNS	590.00	N
073885	08-05-2020	MACEDONIO V MARTINE	110327	10/24/2019	199-36-6216.00-001-191000	FFOTBALL OFFICIAL	65.00	N
073886	08-05-2020	MATERA PAPER CO LTD	110226	S059052	199-51-6315.49-999-199019	HAND SANITIZERS	1,530.52	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073887	08-05-2020	LOREN MERCHANT	110318	8/4/2020	199-13-6497.00-001-125000	REIMBURSEMENT ESL CERTIFIC	196.87	N
073888	08-05-2020	O'REILLY AUTO PARTS	110061	5724-282598	199-11-6399.43-001-122000	SUPPLIES	19.98	N
			110131	5724-282426	199-34-6319.00-999-199000	BUS SUPPLIES	114.20	N
			110131	5724-282419	199-51-6319.00-999-199000	VEHICLE SUPPLIES	49.99	N
			110000	5724-281347	199-51-6319.00-999-199000	VEHICLE SUPPLIES	7.77	N
			110000	5724-281405	199-51-6319.00-999-199000	VEHICLE SUPPLIES	10.49	N
			110000	5724-281650	199-51-6319.00-999-199000	VEHICLE SUPPLIES	39.99	N
			110000	5724-281714	199-51-6319.00-999-199000	VEHICLE SUPPLIES	13.12	N
						<b>Totals for Check 073888</b>	<b>255.54</b>	
073889	08-05-2020	OFFICE DEPOT INC	110198	111278748001	199-11-6399.00-041-111000	SUPPLIES	266.32	N
			110208	108720831001	199-23-6399.00-041-199000	SUPPLIES	539.09	N
			110207	107139895001	199-31-6399.00-041-199000	SUPPLIES	119.99	N
						<b>Totals for Check 073889</b>	<b>925.40</b>	
073890	08-05-2020	INCREASING SALES BY	110262	5475	199-13-6397.00-001-199000	FURNITURE	279.99	N
073891	08-05-2020	PIONEER MFG INC	110199	INV760795	199-51-6316.91-001-199000	BUILDING MATERIALS	1,429.90	N
073892	08-05-2020	PROJECT LEAD THE WA	110351	226110	461-11-6495.00-101-111000	MEMBERSHIP DUES	950.00	N
			110345	226109	461-11-6495.00-103-111000	MEMBERSHIP DUES	950.00	N
						<b>Totals for Check 073892</b>	<b>1,900.00</b>	
073893	08-05-2020	QUILL CORPORATION	110223	9101919	199-11-6399.00-103-111000	SUPPLIES	250.21	N
			110223	9115290	199-11-6399.00-103-111000	SUPPLIES	36.50	N
			110099	8475371	199-23-6397.00-001-199000	SUPPLIES	916.17	N
			110167	9089047	199-23-6397.00-001-199000	FURNITURE	1,008.86	N
			110167	9003053	199-23-6397.00-001-199000	FURNITURE	637.16	N
				8475371	199-23-6397.00-001-199000	CREDIT	-916.17	N
			008479	8781165	199-31-6399.00-001-199000	SUPPLIES	344.43	N
				8390698	199-31-6399.00-001-199000	CREDIT	-344.43	N
			110099	8956563	429-11-6399.05-001-024000	SUPPLIES	209.99	N
			110099	8476715	429-11-6399.05-001-024000	SUPPLIES	209.99	N
			008479	8781165	429-11-6399.05-001-024000	SUPPLIES	553.58	N
				8390698	429-11-6399.05-001-024000	CREDIT	-553.58	N
				8476715	429-11-6399.05-001-024000	CREDIT	-209.99	N
						<b>Totals for Check 073893</b>	<b>2,142.72</b>	
073894	08-05-2020	READING HORIZONS	110189	40285	410-11-6399.00-101-111000	SUPPLIES	1,518.00	N
073895	08-05-2020	BIANCA RODRIGUEZ	110319	7/13-16/2020	199-13-6239.00-103-111000	REIMBURSEMENT	200.00	N
073896	08-05-2020	ROYCE GROFF OIL COR	110005	217203	199-34-6311.00-999-199000	FUEL & OIL FOR BUSES	1,287.53	N
073897	08-05-2020	SCHOOL SPECIALTY IN	110260	308103553722	199-11-6397.00-001-111000	FURNITURE	3,528.40	N
073898	08-05-2020	SEESAW LEARNING, INC	110310	2020-32742	199-11-6299.00-103-111400	WEB HOSTING SERVICES	2,117.50	N
073899	08-05-2020	SHELBY L COOK	110030	34431	199-34-6319.00-999-199000	BUS SUPPLIES	296.00	N
073900	08-05-2020	STORAGE SOLUTIONS P	110004	9789	199-51-6317.00-999-199000	GROUNDS SUPPLIES	522.97	N
			110004	9789	199-51-6398.00-999-199000	POWER PRUNER	599.99	N
						<b>Totals for Check 073900</b>	<b>1,122.96</b>	

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073901	08-05-2020	SUPPORTING SCIENCE,	110206	1020	199-11-6399.00-041-111000	SUPPLIES	140.80	N
073902	08-05-2020	CONCOURSE TEAM EXP	110213	INV103673	199-36-6399.04-001-191000	SUPPLIES	998.90	N
073903	08-05-2020	ULINE INC	110205	122576287	199-51-6315.49-999-199019	HAND SANITIZERS	578.25	N
073904	08-05-2020	WAL-MART STORES INC	110186	006485	199-36-6399.01-041-191000	SUPPLIES	47.88	N
073905	08-05-2020	WALSH GALLEGOS TRE	110278	16825 JUL20	199-41-6211.00-701-199000	JUL20_LEGAL SERVICES	283.50	N
073906	08-05-2020	WELDERS SUPPLY COR	110065	RE02007243	199-11-6269.43-001-122000	AUG20 AG OXY/ACET BTL RENTA	130.00	N
073907	08-05-2020	WW GRAINGER INC	110153	9602464134	199-34-6319.00-999-199019	BUS SUPPLIES	541.00	N
			110153	9602464142	199-34-6319.00-999-199019	BUS SUPPLIES	395.55	N
						<b>Totals for Check 073907</b>	<b>936.55</b>	
073908	08-05-2020	XELLO INC	110303	INV30470	199-11-6299.00-001-111400	WEB BASED SERVICES	4,037.50	N
			110298	INV30470	199-11-6299.00-041-111400	WEB BASED SERVICES	2,237.50	N
						<b>Totals for Check 073908</b>	<b>6,275.00</b>	
073909	08-11-2020	PETTY CASH	110413	ATHLETIC BOX	199-00-1105.00-000-100000	PETTY CASH	200.00	N
073910	08-12-2020	HUDL	110385	INV00949749	199-36-6639.00-999-191000	SMART CAMERA	6,774.50	N
073911	08-12-2020	GEORGE L ALEXANDER	110229	8/7/2020	199-23-6427.00-103-199000	NOTARY BOND AB	71.00	N
073912	08-12-2020	ANDY'S BUS AIR & SERV	110343	403075	199-34-6319.00-999-199000	BUS SUPPLIES	538.84	N
073913	08-12-2020	APPLE INC	110115	AC33029589	199-11-6396.44-001-122000	IMAC	27,495.00	N
			110115	AC30563806	199-11-6396.44-001-122000	MACBOOK PRO	2,181.00	N
						<b>Totals for Check 073913</b>	<b>29,676.00</b>	
073914	08-12-2020	ARNOLD REFRIGERATIO	110377	59805	240-35-6249.00-101-199000	EQUIPMENT REPAIR	545.50	N
073915	08-12-2020	ATASCOSA COUNTY TA	110073	1244340	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1260838	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1244343	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1260826	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1260827	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1244345	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1244347	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1260828	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1182680	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1086586	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1349727	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1349728	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1086598	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1157097	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1157096	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110075	1086587	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1260829	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1260831	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1260835	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1260837	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1094898	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N

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			110075	1094897	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1094896	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1157082	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1267031	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1367164	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1383704	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1260833	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
<b>Totals for Check 073915</b>							<b>210.00</b>	
073916	08-12-2020	BIG GAME SPORTS, INC	110094	69064	199-36-6399.04-001-191000	SUPPLIES	1,328.75	N
073917	08-12-2020	CDW LLC	110134	ZMF3936	199-11-6399.00-001-111400	SUPPLIES	399.10	N
			110134	ZMG8552	199-11-6399.00-001-111400	SUPPLIES	365.19	N
			110134	ZMF3936	199-11-6399.00-041-111400	SUPPLIES	399.10	N
			110134	ZMG8552	199-11-6399.00-041-111400	SUPPLIES	365.19	N
			110134	ZMF3936	199-11-6399.00-101-111400	SUPPLIES	399.11	N
			110134	ZMG8552	199-11-6399.00-101-111400	SUPPLIES	365.19	N
			110134	ZMF3936	199-11-6399.00-103-111400	SUPPLIES	399.11	N
			110134	ZMG8552	199-11-6399.00-103-111400	SUPPLIES	365.19	N
<b>Totals for Check 073917</b>							<b>3,057.18</b>	
073918	08-12-2020	CHASE CARD SERVICE		SQUARESPACE	199-11-6299.00-001-111400	CREDIT	-20.00	N
			110399	NATIONAL	199-21-6411.00-999-123000	20-21 YOU'VE GOT THIS TRAININ	35.00	N
			008482	AMAZON MKTP	429-11-6329.05-001-024000	READING MATERIALS	93.98	N
<b>Totals for Check 073918</b>							<b>108.98</b>	
073919	08-12-2020	CINTAS	110006	JUL20_10864M	199-51-6269.00-999-199000	MAT RENTALS	145.72	N
073920	08-12-2020	CREATIVE LEARNING	110354	IN20-0368	199-11-6299.00-101-111400	WEB HOSTING SERVICES	4,631.25	N
073921	08-12-2020	EDUCATION SER CENTE	110355	237921	199-13-6235.00-001-111000	TEKSCON 2020	175.00	N
			110355	237921	199-13-6235.00-041-111000	TEKSCON 2020	350.00	N
			110355	237921	199-13-6235.00-103-111000	TEKSCON 2020	175.00	N
			110355	237921	199-13-6238.00-101-111000	TEKSCON 2020	175.00	N
<b>Totals for Check 073921</b>							<b>875.00</b>	
073922	08-12-2020	EDUCATION SER CENTE	110138	330565	199-31-6235.00-001-199000	SCHOOL SAFETY	20.00	N
073923	08-12-2020	EMR ELEVATOR, INC.	110049	88499	199-51-6299.00-041-199000	CONTRACTED SERVICE	2,625.49	N
			110051	88355	199-51-6299.00-041-199000	SEP20 MONTHLY MONITORING	20.00	N
<b>Totals for Check 073923</b>							<b>2,645.49</b>	
073924	08-12-2020	EXA CURTIS CONTRACT	110036	INVOICE #1	199-11-6299.00-999-123000	JUL20 VI SERVICES	640.00	N
073925	08-12-2020	JOE GATES JR	110071	23870	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23766	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23765	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23764	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23763	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23762	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23761	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23760	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23759	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N

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			110071	23758	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23757	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23756	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23754	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23753	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23753	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23768	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110071	23767	199-34-6249.00-999-199000	BUS STATE INSPECTION	7.00	N
			110072	23776	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23782	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23772	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23781	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23778	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23780	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23774	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23777	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23775	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23779	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23773	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23831	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23783	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23769	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
					<b>Totals for Check 073925</b>		<b>217.00</b>	
073926	08-12-2020	JACE RANDON HARRIS	110348	2019-2020	199-00-1267.00-000-100000	WOMENS CLUB SCHOLARSHIP	2,500.00	N
073927	08-12-2020	IFIXIT	110125	2211897	199-11-6399.00-101-111400	SUPPLIES	114.99	N
073928	08-12-2020	IXL LEARNING, INC	110299	S372194	199-11-6299.00-041-111400	WEB BASED SERVICES	6,690.00	N
073929	08-12-2020	KID'S FLOORING SOURC	110157	17875	199-11-6399.00-103-123000	SUPPLIES	279.99	N
073930	08-12-2020	JOSE E RENDON	110165	11546	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	300.00	N
073931	08-12-2020	NO TEARS LEARNING IN	110256	INV84659	410-11-6399.00-103-111000	SUPPLIES	1,401.40	N
073932	08-12-2020	LENNOX INDUSTRIES IN	110155	0559780840	199-51-6316.00-101-199000	BUILDING MATERIALS	3,907.53	N
073933	08-12-2020	LYTLE CHIROPRACTIC	110012	08042020	199-34-6299.00-999-199000	BUS DRIVER PHYSICALS	3,200.00	N
073934	08-12-2020	LYTLE TRUE VALUE INC	008481	JUN20	199-00-2110.01-000-100000	SUPPLIES	2,484.41	N
			110062	JUL20_LHS_AG	199-11-6399.43-001-122000	SUPPLIES	111.84	N
			110002	JUL20 LHS	199-51-6316.00-001-199000	BUILDING MATERIALS	411.81	N
			110002	JUL20 LJHS	199-51-6316.00-041-199000	BUILDING MATERIALS	111.29	N
			110002	JUL20 LES	199-51-6316.00-101-199000	BUILDING MATERIALS	378.89	N
			110002	JUL20 LPS	199-51-6316.00-103-199000	BUILDING MATERIALS	155.39	N
			110002	JUL20 MAIN	199-51-6316.00-999-199000	BUILDING MATERIALS	409.22	N
					<b>Totals for Check 073934</b>		<b>4,062.85</b>	
073935	08-12-2020	MIND RESEARCH INSTIT	110297	1241941	199-11-6299.00-103-111400	WEB HOSTING SERVICES	11,700.00	N

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073936	08-12-2020	HARRIS SCHOOL SOLUT	110161	XT00165019	240-35-6299.00-999-199400	JUL20 ONLINE EZ SCHOOL PAY	1.25	N
073937	08-12-2020	IVY BUSINESS FORMS, I	110156	43679	199-34-6319.00-999-199000	BUS SUPPLIES	472.09	N
073938	08-12-2020	O'REILLY AUTO PARTS	110131	5724-283994	199-34-6319.00-999-199000	BUS SUPPLIES	17.27	N
			110131	5724-283813	199-51-6319.00-999-199000	VEHICLE SUPPLIES	23.88	N
			110131	5724-282663	199-51-6319.00-999-199000	VEHICLE SUPPLIES	7.31	N
			110131	5724-282662	199-51-6319.00-999-199000	VEHICLE SUPPLIES	61.57	N
<b>Totals for Check 073938</b>							<b>110.03</b>	
073939	08-12-2020	OFFICE DEPOT INC	110254	112154840001	199-11-6399.00-041-111000	SUPPLIES	413.70	N
			110154	109400232001	199-11-6399.00-101-123000	SUPPLIES	43.99	N
			110154	109400232001	199-11-6399.00-103-123000	SUPPLIES	43.99	N
			110254	112154840001	199-13-6399.00-041-199000	SUPPLIES	213.15	N
			110214	111132009001	199-13-6399.00-999-199000	OFFICE SUPPLIES	36.29	N
			110154	109381730001	199-21-6399.00-999-123000	SUPPLIES	497.78	N
			110154	109400214001	199-21-6399.00-999-123000	SUPPLIES	7.24	N
			110154	109400216001	199-21-6399.00-999-123000	SUPPLIES	21.76	N
			110154	109400221001	199-21-6399.00-999-123000	SUPPLIES	16.99	N
			110294	113049509001	199-23-6397.00-103-199000	FURNITURE	449.99	N
			110311	111544399001	199-23-6399.00-041-199000	SUPPLIES	70.12	N
			110214	111132009001	199-41-6399.00-701-199000	OFFICE SUPPLIES	14.99	N
			110214	111132000001	199-41-6399.00-750-199000	OFFICE SUPPLIES	7.98	N
			110214	111132014001	199-41-6399.00-750-199000	OFFICE SUPPLIES	43.00	N
			110214	111132009001	199-41-6399.00-750-199000	OFFICE SUPPLIES	76.49	N
<b>Totals for Check 073939</b>							<b>1,957.46</b>	
073940	08-12-2020	INCREASING SALES BY	110185	5473	199-11-6397.00-001-111000	FURNITURE	609.96	N
073941	08-12-2020	QUILL CORPORATION	110359	8225607	199-11-6397.00-001-111000	FURNITURE	2,649.52	N
			110359	8341687	199-11-6397.00-001-111000	FURNITURE	1,530.00	N
			110359	8093660	199-11-6397.00-001-111000	FURNITURE	79.66	N
				8341687	199-11-6397.00-001-111000	CREDIT	-765.00	N
			110266	9137777	199-11-6399.00-101-111000	SUPPLIES	162.22	N
<b>Totals for Check 073941</b>							<b>3,656.40</b>	
073942	08-12-2020	REALLY GOOD STUFF, L	110255	7319057	199-11-6399.00-041-111019	SUPPLIES	235.38	N
073943	08-12-2020	ALFRED N. GREEN III	110316	2145	199-11-6299.00-041-111400	WEB BASED SERVICES	100.00	N
073944	08-12-2020	RIDDELL/ALL AMERICAN	110054	951213498	199-36-6399.04-001-191000	SUPPLIES	2,143.77	N
073945	08-12-2020	SAMS CLUB	110357	008013	461-11-6499.00-001-111000	SUPPLIES	107.58	N
			110352	001556	461-11-6499.00-041-111000	SUPPLIES	183.72	N
<b>Totals for Check 073945</b>							<b>291.30</b>	
073946	08-12-2020	SOUTHWASTE DISPOSA	110009	07312020	199-51-6299.00-001-199000	GREASE TRAP CLEANING	642.89	N
			110009	07312020	199-51-6299.00-041-199000	GREASE TRAP CLEANING	140.97	N
			110009	07312020	199-51-6299.00-101-199000	GREASE TRAP CLEANING	281.93	N
			110009	07312020	199-51-6299.00-103-199000	GREASE TRAP CLEANING	256.93	N
<b>Totals for Check 073946</b>							<b>1,322.72</b>	

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073947	08-12-2020	TASB INC	110396	580099	199-41-6299.00-702-199400	BOARDBOOK SUBSCRIPTION	1,250.00	N
			110397	582390	199-41-6299.00-702-199400	POLICY ONLINE MAINTENANCE	1,025.00	N
			110367	583499	199-41-6499.00-702-199000	POLICY UPDATES	1,122.53	N
<b>Totals for Check 073947</b>							<b>3,397.53</b>	
073948	08-12-2020	TEXAS RURAL EDUCATI	110394	682	199-41-6495.00-701-199000	MEMBERSHIP DUES	650.00	N
073949	08-12-2020	TRINITY 3	110143	PSI090916	199-11-6396.00-041-111000	COMPUTER EQUIPMENT	976.00	N
073950	08-12-2020	ULINE INC	110194	122536979	199-11-6399.00-101-111000	SUPPLIES	574.40	N
			110334	122836272	199-51-6315.49-999-199019	COVID19 SUPPLIES	1,884.18	N
<b>Totals for Check 073950</b>							<b>2,458.58</b>	
073951	08-12-2020	UNIFIRST CORPORATIO	110007	JUL20_934960	199-51-6269.63-999-199000	MAINTENANCE UNIFORM RENTA	1,111.90	N
			110328	821 3493491	199-51-6315.49-999-199019	SANITIZER	1,100.00	N
<b>Totals for Check 073951</b>							<b>2,211.90</b>	
073952	08-12-2020	WOODWIND BRASSWIN	110308	ARINV54582036	199-11-6398.30-041-111000	BASS CLARINET	1,911.00	N
073953	08-12-2020	WW GRAINGER INC	110101	9578948532	199-34-6319.00-999-199000	BUS SUPPLIES	261.76	N
			110101	9579140279	199-34-6319.00-999-199000	BUS SUPPLIES	495.27	N
			110101	9582270998	199-34-6319.00-999-199000	BUS SUPPLIES	99.22	N
				9582270998	199-34-6319.00-999-199000	CREDIT	-99.22	N
			110309	9610842875	199-51-6316.00-001-199019	BUILDING MATERIALS	44.00	N
			110309	9610842875	199-51-6316.00-041-199019	BUILDING MATERIALS	44.00	N
			110309	9610842875	199-51-6316.00-101-199019	BUILDING MATERIALS	44.00	N
			110309	9610842875	199-51-6316.00-103-199019	BUILDING MATERIALS	44.00	N
110309	9610842875	199-51-6316.00-999-199019	BUILDING MATERIALS	44.00	N			
<b>Totals for Check 073953</b>							<b>977.03</b>	
073954	08-12-2020	ZOHO CORPORATION	110147	2268016	199-53-6395.00-999-199400	SOFTWARE LICENSE	1,935.00	N
073955	08-17-2020	ESD, LIMITED	110423	49906	199-33-6399.00-999-199019	MASK AND GOWNS	12,965.00	N
073956	08-18-2020	CECIL ATKISSON FORD I	110440	0009824	199-51-6639.00-999-199000	2013 FORD F-150	12,609.95	N
073957	08-19-2020	ALERT SERVICES INC	110439	5057501	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	2,150.00	N
			110439	5057501	199-51-6315.49-999-199019	HAND WIPES	2,400.00	N
<b>Totals for Check 073957</b>							<b>4,550.00</b>	
073958	08-19-2020	ATASCOSA COUNTY TA	110073	1244346	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110073	1139837	199-34-6497.00-999-199000	BUS REGISTRATION	7.50	N
			110075	1260836	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1349726	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
<b>Totals for Check 073958</b>							<b>30.00</b>	
073959	08-19-2020	AT&T INTERNET SERVIC	110431	831000586591JU	199-51-6256.07-999-199000	JUL20_VOIP	371.41	N
			110431	831000586591A	199-51-6256.07-999-199000	AUG20_VOIP	371.36	N
<b>Totals for Check 073959</b>							<b>742.77</b>	
073960	08-19-2020	AT&T MOBILITY INC	110079	823955600AUG2	199-51-6256.01-999-199000	AUG20_MOBILE PHONES	301.02	N
073961	08-19-2020	BARNES & NOBLE BOOK	110195	4019427	199-23-6329.00-041-199000	READING MATERIALS	29.56	N
073962	08-19-2020	BROWN CHEVROLET	110364	156468P	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	76.97	N

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073963	08-19-2020	BSN SPORTS LLC	110184	909583882	199-36-6399.07-041-191000	SUPPLIES	128.10	N
073964	08-19-2020	SERENA BULL	110444	7/10/2020	199-13-6497.00-101-125000	ESL CERTIFICATION REIMBURSE	196.87	N
073965	08-19-2020	CASO DOCUMENT MAN	110472	46756	199-41-6299.00-750-199000	SOFTWARE LICENSE	275.00	N
073966	08-19-2020	CDW LLC	110264	ZPP6593	199-11-6399.00-001-111400	SUPPLIES	851.36	N
			110264	ZPP6593	199-11-6399.00-103-111400	SUPPLIES	212.84	N
			110016	ZRP8864	199-53-6395.00-999-199400	SOFTWARE LICENSES	1,162.98	N
			110017	ZSK0813	199-53-6395.00-999-199400	SOFTWARE LICENSES	6,120.00	N
<b>Totals for Check 073966</b>							<b>8,347.18</b>	
073967	08-19-2020	CHASE CARD SERVICE	110417	AMZN MKTP	199-11-6399.00-001-111400	SUPPLIES	2,141.49	N
			110418	AMZN MKTP	199-11-6399.00-041-111400	SUPPLIES	721.79	N
			110418	AMZN MKTP	199-11-6399.00-041-111400	SUPPLIES	494.71	N
			110411	AMZN MKTP	199-11-6399.00-103-111019	LANYARDS	142.45	N
			110449	DOLLAR TREE	199-51-6315.49-999-199019	SHOWER CURTAIN LINERS	17.00	N
<b>Totals for Check 073967</b>							<b>3,517.44</b>	
073968	08-19-2020	HEARTLAND PAYMENT	110448	HSSREC009751	240-35-6395.00-999-199000	ANNUAL SOFTWARE	497.50	N
073969	08-19-2020	EDUCATION SER CENTE	110039	330931	199-34-6239.00-999-199000	BUS DRIVER RE-CERTIFICATION	335.00	N
				330931	199-34-6239.00-999-199000	CREDIT	-45.00	N
			110077	330869	199-51-6239.00-999-199000	AUG20 INTERNET SERVICE	1,400.00	N
<b>Totals for Check 073969</b>							<b>1,690.00</b>	
073970	08-19-2020	FRONTLINE TECHNOLO	110419	11505	224-31-6299.00-999-123400	IEP ESTAR SUBSCRIPTION	3,302.78	N
073971	08-19-2020	JOE GATES JR	110072	23884	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
			110072	23904	199-51-6249.00-999-199000	VEHICLE STATE INSPECTION	7.00	N
<b>Totals for Check 073971</b>							<b>14.00</b>	
073972	08-19-2020	HENNA RAJA	110358	0035514-001	199-53-6399.00-999-199000	SUPPLIES	362.76	N
073973	08-19-2020	HARRISON SUPPLY INC	110404	240348	199-34-6319.00-999-199019	FOGGER/ MISTER	339.99	N
			110076	240348	199-34-6319.00-999-199019	FOGGER/ MISTER	1,359.95	N
<b>Totals for Check 073973</b>							<b>1,699.94</b>	
073974	08-19-2020	HEINEMANN	110249	7225916	410-11-6299.00-101-111400	WEB BASED SERVICES	1,903.00	N
073975	08-19-2020	IFIXIT	110257	2238810	199-53-6399.00-999-199400	SUPPLIES	106.99	N
073976	08-19-2020	INTECH SOUTHWEST	110111	10047434	199-11-6299.00-041-111000	CONTRACTED SERVICE	1,125.00	N
			110111	10047434	199-11-6398.00-041-111000	VIEWBOARD	9,875.00	N
<b>Totals for Check 073976</b>							<b>11,000.00</b>	
073977	08-19-2020	LAKESHORE EQUIPMEN	110279	1429150620	199-11-6397.00-041-111000	FURNITURE	1,884.76	N
073978	08-19-2020	NO TEARS LEARNING IN	110188	INV83544	410-11-6399.00-101-111000	SUPPLIES	38.26	N
073979	08-19-2020	LEARNING ZONE INC	110312	1273493	199-11-6399.00-041-111000	SUPPLIES	176.08	N
073980	08-19-2020	MATERA PAPER CO LTD	110324	S060145	199-51-6315.49-999-199019	HAND SANITIZERS	1,530.52	N
073981	08-19-2020	O'REILLY AUTO PARTS	110131	5724-284464	199-51-6319.00-999-199000	VEHICLE SUPPLIES	59.99	N
			110131	5724-284456	199-51-6319.00-999-199000	VEHICLE SUPPLIES	38.97	N
			110131	5724-284134	199-51-6319.00-999-199000	VEHICLE SUPPLIES	39.98	N
			110131	5724-283962	199-51-6319.00-999-199000	VEHICLE SUPPLIES	32.28	N
<b>Totals for Check 073981</b>							<b>171.22</b>	

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073982	08-19-2020	OFFICE DEPOT INC	110248	113288124001	199-23-6399.00-001-199000	SUPPLIES	19.64	N
			110248	113510828001	199-23-6399.00-001-199000	SUPPLIES	33.99	N
			110410	116550022001	199-51-6399.00-999-199000	SUPPLIES	41.98	N
			110410	116550020001	199-51-6399.00-999-199000	SUPPLIES	7.15	N
			110410	116537235001	199-51-6399.00-999-199000	SUPPLIES	40.10	N
			110248	113288124001	429-11-6399.05-001-024000	SUPPLIES	90.88	N
<b>Totals for Check 073982</b>							<b>233.74</b>	
073983	08-19-2020	PALOS SPORTS, INC	008483	5508486-00	199-11-6399.00-103-111019	POLY SPOT MARKERS	317.97	N
073984	08-19-2020	PETTY CASH	008485	CAFE BOX	240-00-1105.00-000-100000	PETTY CASH	425.00	N
073985	08-19-2020	PLEASANTON ISD	110034	JUL 2020	199-11-6299.00-999-123000	JUL 20 O&M SERVICES	75.00	N
073986	08-19-2020	PROCOMPUTING INC	110363	89210	199-51-6299.00-001-199000	CONTRACTED SERVICE	3,670.00	N
			110110	89209	199-51-6299.00-041-199000	CONTRACTED SERVICE	3,670.00	N
<b>Totals for Check 073986</b>							<b>7,340.00</b>	
073987	08-19-2020	QUILL CORPORATION	110099	9128800	199-23-6397.00-001-199000	FURNITURE	545.39	N
			110333	9291091	199-33-6397.00-999-199000	FURNITURE	201.59	N
			110415	9554069	199-51-6315.49-999-199019	DISINFECTANT SPRAY	81.58	N
			110415	9547679	199-51-6315.49-999-199019	DISINFECTANT SPRAY	114.50	N
			110415	9534214	199-51-6319.00-999-199000	CUSTODIAL SUPPLIES	189.98	N
			110331	9263312	199-51-6399.00-999-199000	OFFICE SUPPLIES	723.33	N
			110331	9248587	199-51-6399.00-999-199000	OFFICE SUPPLIES	269.97	N
<b>Totals for Check 073987</b>							<b>2,126.34</b>	
073988	08-19-2020	RIDDELL/ALL AMERICAN	110058	60411636	199-36-6249.00-001-191000	EQUIPMENT REPAIR	5,891.34	N
073989	08-19-2020	THOMAS M RODRIGUEZ	110117	271379	199-51-6299.00-101-199000	CONTRACTED SERVICE	670.00	N
073990	08-19-2020	SCHOOL OUTFITTERS L	110258	INV13428398	199-11-6397.00-101-111000	FURNITURE	1,129.87	N
073991	08-19-2020	SCHOOL SPECIALTY IN	110145	308103595658	199-11-6399.00-101-111000	SUPPLIES	844.30	N
073992	08-19-2020	TASB INC	110369	581366	199-41-6495.00-702-199000	POLICY SERVICE SUBSCRIPTION	1,100.00	N
073993	08-19-2020	CONCOURSE TEAM EXP	110135	INV102367	199-36-6399.04-001-191000	SUPPLIES	3,834.75	N
073994	08-19-2020	TEXAS DEPT OF PUBLIC	008484	CRS2020061952	199-00-2110.01-000-100000	JUN20_CRIMINAL RECORD CHEC	13.00	N
			110274	CRS2020071969	199-41-6499.00-750-199000	JUL20_CRIMINAL RECORD CHEC	10.00	N
<b>Totals for Check 073994</b>							<b>23.00</b>	
073995	08-19-2020	THE DEVINE NEWS INC	110178	000654	199-41-6499.00-703-199000	DELINQUENT TAX ROLL LISTING	945.00	N
073996	08-19-2020	THE FLIPPEN GROUP IN	110192	61289	199-11-6399.00-041-111000	SUPPLIES	1,150.88	N
073997	08-19-2020	ULINE INC	110361	122954013	199-34-6319.00-999-199019	ROUND PUMP BOTTLES	39.24	N
			110361	122954013	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	152.00	N
			110361	122954013	199-51-6315.49-999-199019	PAPER TOWEL ROLLS	1,004.01	N
<b>Totals for Check 073997</b>							<b>1,195.25</b>	
073998	08-19-2020	SCENARIO LEARNING, L	110403	INV11696	288-11-6299.00-001-124400	SAFESCHOOLS TRAINING	2,880.00	N
			110403	INV11696	288-11-6299.00-041-124400	SAFESCHOOLS TRAINING	2,100.00	N
<b>Totals for Check 073998</b>							<b>4,980.00</b>	

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073999	08-19-2020	WAL-MART STORES INC	110295	002308	199-11-6399.00-103-111000	SUPPLIES	136.25	N
			110295	001348	199-11-6399.00-103-111000	SUPPLIES	74.10	N
<b>Totals for Check 073999</b>							<b>210.35</b>	
074001	08-26-2020	ARNOLD REFRIGERATIO	110142	59995	240-35-6249.00-101-199000	EQUIPMENT REPAIR	1,833.00	N
074002	08-26-2020	BARNES & NOBLE BOOK	110212	4021438	199-13-6329.00-041-111000	READING MATERIALS	177.36	N
074003	08-26-2020	BSN SPORTS LLC	110087	909657486	199-33-6399.00-999-199019	FACE MASKS	10,825.00	N
074004	08-26-2020	MARIA LINDA CASAS	110492	8/17/2020	199-36-6216.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
074005	08-26-2020	CHASE CARD SERVICE		AMZN MKTP	199-11-6397.00-041-111000	CREDIT	-106.39	N
			110416	AMAZON.COM	199-11-6399.00-101-111400	SUPPLIES	98.83	N
			110416	AMAZON.COM	199-11-6399.00-103-111400	SUPPLIES	122.99	N
			110530	DOLLAR TREE	199-51-6315.49-999-199019	SHOWER CURTAIN LINERS	109.00	N
			110412	PARTS TOWN	199-51-6316.00-001-199000	BUILDING MATERIALS	405.11	N
			110158	AMZN MKTP	199-51-6316.91-001-199019	NUMBERED TAPE	89.10	N
			110158	AMZN MKTP	199-51-6316.91-001-199019	NUMBERED TAPE	29.70	N
<b>Totals for Check 074005</b>							<b>748.34</b>	
074006	08-26-2020	JOEL R GONZALEZ	110139	7/28/2020	199-36-6299.00-999-191000	CPR TRAINING	660.00	N
074007	08-26-2020	CPS ENERGY	110127	JUL20300059605	199-51-6257.00-001-199000	JUL20 ELECTRICITY	441.88	N
			110127	JUL20300059605	199-51-6257.00-001-199000	JUL20 ELECTRICITY	8,731.16	N
			110127	JUL20300200442	199-51-6257.00-001-199000	JUL20 ELECTRICITY	302.67	N
			110127	JUL20300059605	199-51-6257.00-041-199000	JUL20 ELECTRICITY	189.38	N
			110127	JUL20300059605	199-51-6257.00-041-199000	JUL20 ELECTRICITY	3,741.92	N
			110127	JUL20300059605	199-51-6257.00-101-199000	JUL20 ELECTRICITY	85.81	N
			110127	JUL20300317233	199-51-6257.00-101-199000	JUL20 ELECTRICITY	6,174.11	N
			110127	JUL20300059605	199-51-6257.00-101-199000	JUL20 ELECTRICITY	310.05	N
			110127	JUL20300059606	199-51-6257.00-103-199000	JUL20 ELECTRICITY	3,502.22	N
			110127	JUL20300059605	199-51-6257.00-999-199000	JUL20 ELECTRICITY	723.44	N
			110127	JUL20300085916	199-51-6257.00-999-199000	JUL20 ELECTRICITY	209.97	N
			110127	JUL20300059606	199-51-6257.00-999-199000	JUL20 ELECTRICITY	77.29	N
			110127	JUL20300059606	199-51-6257.00-999-199000	JUL20 ELECTRICITY	298.81	N
			110127	JUL20300308687	199-51-6257.00-999-199000	JUL20 ELECTRICITY	822.27	N
			110127	JUL20300059606	199-51-6257.01-999-199000	JUL20 ELECTRICITY	8.48	N
			110127	JUL20300059606	199-51-6257.01-999-199000	JUL20 ELECTRICITY	56.35	N
			110127	JUL20300059605	199-51-6257.91-001-199000	JUL20 ELECTRICITY	778.97	N
			110127	JUL20300059605	199-51-6257.91-001-199000	JUL20 ELECTRICITY	14.52	N
			110127	JUL20300059605	199-51-6257.91-001-199000	JUL20 ELECTRICITY	282.81	N
			110127	JUL20300059605	199-51-6257.91-001-199000	JUL20 ELECTRICITY	242.70	N
			110127	JUL20300094851	199-51-6257.91-001-199000	JUL20 ELECTRICITY	21.84	N
			110127	JUL20300332443	199-51-6257.91-001-199000	JUL20 ELECTRICITY	1,266.80	N
<b>Totals for Check 074007</b>							<b>28,283.45</b>	
074008	08-26-2020	DEMCO INC	110286	6820856	199-11-6397.00-041-111000	FURNITURE	13,261.41	N
074009	08-26-2020	ESD, LIMITED	110423	49912	199-33-6399.00-999-199019	MASK AND GOWNS	12,965.00	N

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074010	08-26-2020	FAMILY EDUCATORS AL	110552	9/4-5/2020	199-36-6412.00-001-191000	CC REGISTRATION FEE	400.00	N
074011	08-26-2020	FIRST TO THE FINISH IN	110350	SI-720781	199-33-6399.00-999-199019	FACE SHIELDS	2,325.00	N
074012	08-26-2020	JOE GATES JR	110477	23883	199-34-6249.00-999-199000	BUS STATE INSPECTIONS	7.00	N
			110477	23811	199-34-6249.00-999-199000	BUS STATE INSPECTIONS	7.00	N
						<b>Totals for Check 074012</b>	<b>14.00</b>	
074013	08-26-2020	HOBART CORPORATION	110435	34621669	199-51-6299.00-001-199000	CONTRACTED SERVICE	468.53	N
074014	08-26-2020	HOME DEPOT CREDIT S	110304	4194873	199-11-6397.00-001-111000	GRANT FURNITURE	398.00	N
			110525	3034275	199-33-6398.00-999-199019	ISOLATION STATION	125.31	N
			110408	4904714	199-36-6399.04-001-191000	SUPPLIES	164.85	N
						<b>Totals for Check 074014</b>	<b>688.16</b>	
074015	08-26-2020	HONDO ATV, LLC	110519	LSK-9	199-36-6639.00-999-191000	MULE REPLACEMENT	12,167.11	N
074016	08-26-2020	M&K EQUIPMENT REPAI	110317	10047A	199-51-6299.91-041-199000	CONTRACTED SERVICE	351.50	N
074017	08-26-2020	MARENEM INC	110293	7162	199-11-6329.00-103-111000	READING MATERIALS	99.00	N
074018	08-26-2020	MEDINA INDEPENDENT	110554	8/29/2020	199-36-6412.00-001-191000	CC ENTRY FEE	315.00	N
074019	08-26-2020	ADELINA MIRELES	110468	8/14/2020	199-36-6216.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
			110469	8/17/2020	199-36-6216.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
						<b>Totals for Check 074019</b>	<b>250.00</b>	
074020	08-26-2020	O'REILLY AUTO PARTS	110131	5724-285586	199-34-6319.00-999-199000	BUS SUPPLIES	34.97	N
			110131	5724-285762	199-34-6319.00-999-199000	BUS SUPPLIES	408.60	N
			110131	5724-285755	199-51-6319.00-999-199000	VEHICLE SUPPLIES	37.73	N
						<b>Totals for Check 074020</b>	<b>481.30</b>	
074021	08-26-2020	OFFICE DEPOT INC	110427	117105798001	199-11-6399.00-101-111000	SUPPLIES	18.93	N
			110427	117104161001	461-11-6499.00-101-111000	SUPPLIES	351.96	N
						<b>Totals for Check 074021</b>	<b>370.89</b>	
074022	08-26-2020	INCREASING SALES BY	110362	5477	199-11-6397.00-001-111000	FURNITURE GRANT	1,509.94	N
074023	08-26-2020	PARKER'S BLDG SUPPL	110476	41408/D	199-51-6316.00-999-199019	CONCRETE MIX	75.90	N
074024	08-26-2020	QUILL CORPORATION	110426	9705843	199-11-6399.00-101-111000	SUPPLIES	74.60	N
			110426	9620560	199-11-6399.00-101-111000	SUPPLIES	74.63	N
			110520	9840078	199-11-6399.00-101-111000	SUPPLIES	551.47	N
			110426	9633350	461-11-6499.00-101-111000	SUPPLIES	219.90	N
						<b>Totals for Check 074024</b>	<b>920.60</b>	
074025	08-26-2020	SCHOOL SPECIALTY IN	110326	208125718846	199-51-6315.49-999-199019	HAND SANITIZER	2,218.68	N
			110204	208125718301	199-51-6315.49-999-199019	HAND SANITIZER	5,546.70	N
						<b>Totals for Check 074025</b>	<b>7,765.38</b>	
074026	08-26-2020	SOUTH TEXAS MOBILE	110425	6517	199-34-6249.00-999-199000	BUS REPAIRS	129.00	N
074027	08-26-2020	SOUTHWEST TEXAS RE	110202	STBK0025	199-52-6399.65-999-199000	STB KIT SUPPLIES	1,200.00	N
074028	08-26-2020	TASA INC	110508	132633	199-13-6495.00-999-199000	MEMBERSHIP DUES	283.00	N
			110191	INV132266	199-23-6495.00-101-199000	MEMBERSHIP DUES	292.00	N
			110507	132631	199-41-6495.00-701-199000	MEMBERSHIP DUES	2,415.00	N
						<b>Totals for Check 074028</b>	<b>2,990.00</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
074029	08-26-2020	TASB INC	110367	587144	199-41-6499.00-702-199000	POLICY UPDATES	60.00	N
074030	08-26-2020	TEXAS ASSOCIATION O	008486	2020-2021	199-41-6495.00-701-199000	MEMBERSHIP DUES	500.00	N
074031	08-26-2020	TGCA INC	110510	8242020	199-36-6495.00-001-191000	MEMBERSHIP DUES	70.00	N
074032	08-26-2020	THE FLIPPEN GROUP IN	110384	61596	199-11-6399.00-001-111000	SUPPLIES	1,193.50	N
074033	08-26-2020	THSCA INC	110511	2020-2021	199-36-6495.00-001-191000	MEMBERSHIP DUES	140.00	N
074034	08-26-2020	ULINE INC	110443	123228881	199-51-6315.49-999-199019	DISINFECTING WIPES & TOWELS	4,744.00	N
074035	08-26-2020	UNIFIRST CORPORATIO	110424	821 3498218	199-51-6315.49-999-199019	HAND SANITIZERS	750.00	N
			110517	821 3500281	199-51-6315.49-999-199019	HAND SANITIZERS/WIPES	2,400.00	N
<b>Totals for Check 074035</b>							<b>3,150.00</b>	
074036	08-26-2020	WAL-MART STORES INC	110452	009177	199-11-6399.00-101-111019	POSTER FRAMES	131.37	N
			110067	008621	212-11-6399.00-999-024000	MIGRANT SCHOOL SUPPLIES	10.31	N
			110067	008612	212-11-6399.00-999-024000	MIGRANT SCHOOL SUPPLIES	101.00	N
			110067	008592	212-11-6399.00-999-024000	MIGRANT SCHOOL SUPPLIES	270.24	N
			110066	008613	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	135.00	N
			110066	008590	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	323.65	N
			110066	008611	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	197.67	N
			110066	009915	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	214.25	N
			110066	003138	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	82.98	N
			110067	003310	212-11-6399.00-999-024000	MIGRANT SCHOOL SUPPLIES	145.58	N
<b>Totals for Check 074036</b>							<b>1,612.05</b>	
074037	08-26-2020	SHELLEY WITTE	110467	8/14/2020	199-36-6216.00-001-191000	VOLLEYBALL OFFICIAL	125.00	N
AUGHL	08-25-2020	TRS	DEDCH		863-00-2153.00-015-100000	AUG WIRE PAYROLL DEDUCTION	37,610.00	N
			DEDCH		863-00-2153.00-025-100000	AUG WIRE PAYROLL DEDUCTION	4,675.00	N
			DEDCH		863-00-2153.00-026-100000	AUG WIRE PAYROLL DEDUCTION	40,993.00	N
<b>Totals for Check AUGHLT</b>							<b>83,278.00</b>	
CS0807	08-07-2020	OFFICE OF THE	DEDCH		863-00-2159.00-101-100000	AUG WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-100000	AUG WIRE MISCELLANEOUS DED	389.08	N
<b>Totals for Check CS0807</b>							<b>844.16</b>	
CS0807	08-07-2020	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-100000	AUG WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-100000	AUG WIRE MISCELLANEOUS DED	544.54	N
			DEDCH		863-00-2159.00-103-100000	AUG WIRE MISCELLANEOUS DED	540.21	N
<b>Totals for Check CS0807</b>							<b>1,321.52</b>	
CS0821	08-21-2020	OFFICE OF THE	DEDCH		863-00-2159.00-101-100000	AUG WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-100000	AUG WIRE MISCELLANEOUS DED	389.08	N
<b>Totals for Check CS0821</b>							<b>844.16</b>	
CS0821	08-21-2020	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-100000	AUG WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-100000	AUG WIRE MISCELLANEOUS DED	544.54	N
			DEDCH		863-00-2159.00-103-100000	AUG WIRE MISCELLANEOUS DED	540.21	N
<b>Totals for Check CS0821</b>							<b>1,321.52</b>	
IRSA07	08-07-2020	IRS	DEDCH		863-00-2151.00-000-100000	AUG WIRE PAYROLL DEDUCTION	39,867.68	N
			DEDCH		863-00-2152.01-000-100000	AUG WIRE PAYROLL DEDUCTION	7,615.79	N
			DEDCH		863-00-2152.02-000-100000	AUG WIRE PAYROLL DEDUCTION	7,615.79	N
<b>Totals for Check IRSA07</b>							<b>55,099.26</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
IRSA21	08-21-2020	IRS	DEDCH		863-00-2151.00-000-100000	AUG WIRE PAYROLL DEDUCTION	35,972.06	N
			DEDCH		863-00-2152.01-000-100000	AUG WIRE PAYROLL DEDUCTION	7,375.53	N
			DEDCH		863-00-2152.02-000-100000	AUG WIRE PAYROLL DEDUCTION	7,375.53	N
<b>Totals for Check IRSA21</b>							<b>50,723.12</b>	
TEMAU	08-31-2020	TRS	DEDCH		863-00-2155.00-000-100000	AUG WIRE PAYROLL DEDUCTION	85,839.06	N
			DEDCH		863-00-2155.01-000-100000	AUG WIRE PAYROLL DEDUCTION	7,458.53	N
			DEDCH		863-00-2155.02-000-100000	AUG WIRE PAYROLL DEDUCTION	15,014.31	N
			DEDCH		863-00-2155.03-000-100000	AUG WIRE PAYROLL DEDUCTION	1,250.49	N
			DEDCH		863-00-2155.04-000-100000	AUG WIRE PAYROLL DEDUCTION	7,710.07	N
			DEDCH		863-00-2155.05-000-100000	AUG WIRE PAYROLL DEDUCTION	1,690.77	N
			DEDCH		863-00-2155.07-123-100000	AUG WIRE PAYROLL DEDUCTION	267.50	N
			DEDCH		863-00-2155.07-125-100000	AUG WIRE PAYROLL DEDUCTION	986.13	N
			DEDCH		863-00-2155.08-000-100000	AUG WIRE PAYROLL DEDUCTION	12,246.21	N
			DEDCH		863-00-2159.00-047-100000	AUG WIRE PAYROLL DEDUCTION	577.72	N
			<b>Totals for Check TEMAUG</b>					
<b>Total Checks</b>							<b>1,293,360.96</b>	

End of Report

§

LYTLE ISD RESOLUTION OF THE BOARD TO APPROVE A LIST OF APPRAISERS

WHEREAS, Education Code 21.351(c) provides that an appraiser using the commissioner of education's recommended appraisal process, the Texas Teacher Evaluation and Support System (T-TESS), must be the teacher's supervisor or a person approved by the Board of Trustees;

WHEREAS, Education Code 21.351(c) further states that an appraiser who is a classroom teacher may not appraise the performance of another classroom teacher who teaches at the same campus at which the appraiser teaches, unless it is impractical due to the number of campuses or unless the appraiser is the chair of a department or grade level whose job description includes classroom observation responsibilities; and

WHEREAS, 19 Administrative Code 150.1005 outlines the requirements for appraisers of TTESS;

NOW, THEREFORE, BE IT RESOLVED that in addition to a teacher's supervisor, the Board of Lytle School District approves the following list of personnel as appraisers for the District, as long as they meet the state requirements to act as appraisers:

- Jammie Fewell, Principal, Lytle Primary Campus
- Shavan R. Galindo, Assistant Principal, Lytle Primary Campus
- Wendy Conover, Principal, Lytle Elementary Campus
- Juliana Lingo, Assistant Principal, Lytle Elementary Campus
- Elizabeth Stewart, Principal, Lytle Junior High School
- Mark Raygosa, Assistant Principal, Lytle Junior High School
- Jose Garza, Principal, Lytle High School
- Jennifer Criswell, Assistant Principal, Lytle High School
- Loretta Zavala, Director of Career and Technical Education

The authority granted by this resolution is effective until the Board revokes such authority by further action.

Adopted this 21 day of September, 2020, by the Board of Trustees.

Board President: \_\_\_\_\_  
LeeAnna Mask

Secretary: \_\_\_\_\_  
Anthony Reyna

# ACTION SHEET

**Date:** 9/21/20  
**Subject:** Edu-Nation Presentation

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible Motion Language:**

# ACTION SHEET

**Date:** 9/21/20  
**Subject:** Enrollment Report

**Purpose of Agenda Item:**  Information only

Action needed

**Explanation:**

**Possible Motion Language:**

**LYTLE ISD ATTENDANCE DATA SHEET**

2020 - 2021	Primary			Primary Last Year			Elementary			Elementary Last Year			Jr. High			Jr. High Last Year			High School			High School Last Year			In Person Total			Remote Total			Total			Last Year				
	IP	R	T				IP	R	T				IP	R	T				IP	R	T																	
August 26	27	279	306	344	35	453	488	479	23	353	376	371	6	421	427	408	91	1506	1597	1602																		
September 8	40	284	324	368	278	227	505	507	43	362	405	403	220	234	454	468	581	1107	1688	1746																		
October 1			0	378			0	515			0	408			0	466	0	0	0	1767																		
November 2			0	382			0	518			0	407			0	469	0	0	0	1776																		
December 1			0	388			0	528			0	406			0	467	0	0	0	1789																		
January 5			0	389			0	525			0	401			0	460	0	0	0	1775																		
February 1			0	386			0	524			0	401			0	459	0	0	0	1770																		
March 1			0	385 COVID			0	525 COVID			0	396 COVID			0	459 COVID	0	0	0	1765 COVID																		
April 1			0	COVID			0	COVID			0	COVID			0	COVID	0	0	0	COVID																		
May 3			0	COVID			0	COVID			0	COVID			0	COVID	0	0	0	COVID																		
<b>END OF YEAR</b>																	0	0	0																			

Code IP In person  
R Remote  
T Total

# ACTION SHEET

**Date:** 9/21/20  
**Subject:** TASA/TASB Convention

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Important:**

A copy of the registration confirmation will be sent to your Lytle ISD email.

Access the virtual event here. <https://www.accelevents.com/e/TASATASB>

Beginning Wednesday, September 30 at noon, attendees will be able to log in, browse the program, and setup their own agenda.

Attendees will log into Accelevents using the SAME name and email associated with your myTASB account. Please ensure that you are able to login into your myTASB account prior to the event start date. If you are not able to do so please contact Sonia for assistance.

**Possible Motion Language:**



# TASA | TASB Convention txEDCON

Virtual Event  
September 30–  
October 2, 2020

[\(/Home.aspx\)](#)

[Home \(/Home.aspx\)](#) > Program

## Program

txEDCON2020 offers a variety of learning experiences along with intentional breaks for attendees to recharge.

More than 50 **Concurrent Sessions** are being offered during our live event. These are 50 minutes in length to allow for Q&A afterwards. One hour of credit will be given for each session.

### Topics for Concurrent Sessions

- Advocacy and Community Engagement
- District Culture, Finance, and Operations
- Governance and Board/Superintendent Relationships
- Leadership Development
- Legal and Education Policy
- Student Safety
- Student Support Services and Vulnerable Populations

We're partnering with Thoughtexchange to develop our **Crowd-Sourced Sessions** on Friday morning. The tool will be open for input beginning Wednesday evening through Thursday afternoon at 4 p.m. Topics will be announced Thursday at 5 p.m. for our sessions on Friday at 9:30 a.m. Participants will receive 45 minutes of credit for each session attended.

There will be several opportunities for participants to share their successes and challenges related to the pandemic, social justice reform, and improved equity during scheduled **Networking sessions** on Wednesday and Thursday. These will be opportunities for board members and district leaders to share stories, problem solve, and discuss the issues that are most timely for their communities.

**Bonus Content** will be available on demand beginning Thursday at 5 p.m. for attendees wanting to enrich their learning experience and extend their conference training. Participants will earn one hour of credit for each session attended.

**New required training** offered. **Governance for Improved Student Performance (Senate Bill 1566 Training)** will be offered as Bonus Content. The Child Advocacy Center (CAC) will be presenting a session on **House Bill 403–Board Member Training on Child Abuse** on Thursday, October 1, at 9:30 a.m. This session will qualify as the new required training.

All content will be available through November 1, or 30 days after the live event concludes.

## #1

### **60+ Hours of CE Sessions**

txEDCON2020 will offer over 60 relevant and timely continuing education sessions to choose from! No worries if you want to attend two in the same time slot; access the sessions live or on video for 30 days after the convention! We're making it easy for your board members to get the information and CEC hours they need!

## #2

### **New! Crowd-sourced Sessions**

We're partnering with Thoughtexchange to develop crowd-sourced sessions for Friday morning. Attendees will suggest topics beginning Wednesday evening for the sessions on Friday morning. These sessions will NOT be recorded, allowing trustees and administrators more privacy to dive into deep conversations about critical issues facing schools today. Participants will receive 45 minutes of credit for each session attended.

## #3

### **Bonus Content on Demand**

Bonus Content will be available on demand beginning Thursday at 5 p.m. for attendees wanting to enrich their learning experience and extend their conference training.

Governance for Improved Student Performance (Senate Bill 1566 Training) will be offered as bonus content, and the Child Advocacy Center will present a session on House Bill 403: Board Member Training on Child Abuse.

Participants will earn one hour of credit for each session attended.

## #4

### **Networking Sessions**

There will be several opportunities for participants to share their successes and challenges during scheduled networking sessions on Wednesday and Thursday. These will be opportunities for board members and district leaders to share stories, problem solve, and discuss the issues that are most timely for their communities.

## #5

### **Major Award Announcements**

This year, the TASA | TASB Convention is not only where the Outstanding School Board and Texas Superintendent of the Year will be named; it's where the 2021 Texas Teacher of the Year will be announced! Plus, the Texas School Public Relations Association will honor its Key Communicator for 2020. Don't miss these important presentations!

## #6

### **Virtual Exhibit Hall**

The txEDCON2020 Virtual Exhibit Hall will allow you and your board members to engage with representatives from companies and organizations that have products and services that could benefit your district. Many have also generously sponsored the convention! Be sure to pop in and say hello.

# ACTION SHEET

**Date:** 9/21/20  
**Subject:** Consider and take Action to Adopt the 2020 – 2021 Tax Rate

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible Motion Language:** *Be it resolved and ordered by the Board of Trustees of the Lytle Independent School District that we, the Board of Trustees do hereby levy or adopt the tax rate on \$100 valuation for this School District for the tax year 2020 as follows:*

<u>\$1.0547</u>	<i>For the purpose of maintenance and operation</i>
<u>\$.31370</u>	<i>for the purpose of principle and interest on debt of this school district</i>
<u>\$ 1.36840</u>	<i>Total Tax Rate</i>

*The tax Assessor-Collector is hereby authorized to assess and collect the taxes of the Lytle Independent School District, employing the above tax rate.*

**RESOLUTION TO ADOPT A TAX RATE  
FOR THE LYTLE INDEPENDENT SCHOOL DISTRICT  
FOR THE TAX YEAR 2020**

Be it resolved and ordered by the Board of Trustees of the Lytle Independent School District that we, the Board of Trustees do hereby levy or adopt the tax rate on \$100 valuation for this School District for the tax year 2020 as follows:

<b><u>\$1.0547</u></b>	For the purpose of maintenance and operation
<b><u>\$.31370</u></b>	for the purpose of principle and interest on debt of this school district
<b><u>\$ 1.36840</u></b>	Total Tax Rate

The tax Assessor-Collector is hereby authorized to assess and collect the taxes of the Lytle Independent School District, employing the above tax rate.

The above resolution and order was passed by the Board of Trustees of the Lytle Independent School District on this the **21<sup>st</sup>** day of **September,** **2020.**

\_\_\_\_\_  
LEEANNA MASK, PRESIDENT

\_\_\_\_\_  
NANETTE BOYD, VICE PRESIDENT

\_\_\_\_\_  
ANTHONY REYNA, SECRETARY

\_\_\_\_\_  
REAGAN WAGNER, BOARD MEMBER

\_\_\_\_\_  
MAE FLORES, BOARD MEMBER

\_\_\_\_\_  
OSCAR JIMENEZ, BOARD MEMBER

# ACTION SHEET

**Date:** 9/21/20  
**Subject:** Inter-Local Agreement between Lytle ISD and Medina County for distribution of CARES Act Funds

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible motion language:** *I move to approve the inter-local agreement between Lytle ISD and Medina County for distribution of CARES Acts funds as presented by the administration.*

## INTERLOCAL AGREEMENT

This Interlocal agreement ("Agreement") is executed by and between the Lytle Independent School District ("School"), and the County of Medina, Texas (hereinafter referred to collectively as "participating Political Subdivisions").

### WITNESSETH

WHEREAS the Participating Political Subdivisions are authorized by the Interlocal Cooperation Act, Texas Government Code §791 (the "Act"), to enter into cooperative agreements among themselves, and with and among other political subdivisions of the State of Texas, for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, and programs; and

WHEREAS the services made the subject of this Agreement are a governmental function and the Participating Political Subdivisions desire to contract in a manner to require each entity to, respectively, provide, receive and utilize the services set forth in this Agreement; and

WHEREAS the participating Political Subdivisions have determined that this Agreement will result in improved services being provided more economically and efficiently and will increase public safety for the students and employees of the Lytle ISD and the County;

NOW THEREFORE, the Participating Political Subdivisions have agreed, and do hereby agree, as follows:

The County shall purchase items requested by the School as a result of the COVID-19 pandemic. The school agrees to use said items to aid the education of students as well as the health and safety of the students, teachers and all employees of the school.

Notices provided by any party to this Agreement to the other party shall be in writing and directed via U.S. Mail or hand delivery, and facsimile, to the other party at the following addresses:

Lytle ISD:  
P.O. BOX 745  
Lytle, Texas 78052

Medina County:  
1502 Avenue K  
Hondo, Texas 78861

The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Agreement.

Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

IN WITNESS WHEREOF, the parties have executed and attested this Agreement by their officer's thereunto duly authorized as of the date below.

EXECUTED AND DELIVERED by and between Lytle ISD and the County of Medina, Texas, on this the 21 day of September, 2020.

LYTLE INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
President, Board of Trustees

By: \_\_\_\_\_  
Secretary, Board of Trustees

COUNTY OF MEDINA, TEXAS

By: \_\_\_\_\_  
County Judge

By: \_\_\_\_\_  
County Clerk

# ACTION SHEET

**Date:** 9/21/20  
**Subject:** Adjournment

**Purpose of Agenda Item:**  Information only  Action needed

**Explanation:**

**Possible Motion Language:** *If there is no objection, the meeting for the September 21, 2020 school board public hearing and regular meeting will stand adjourned at \_\_\_\_\_ o'clock.*