

LYTLE INDEPENDENT SCHOOL DISTRICT



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

Notice is hereby given that on Monday, January 25, 2021, 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 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/78515761415?pwd=U0lSSU8vc05VdkMrTkgxWmFIVW5tUT09> Meeting ID: 785 1576 1415 Passcode: k59s4n

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	
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	Mrs. Michelle Carroll Smith	
B.	Enrollment Report	45
	Mrs. Michelle Carroll Smith	
C.	State Academic Accountability Rating Report (TAPR)	47
	Mr. Harry Piles	
D.	Safety Security Project Update	48
	Ms. Cumorah Eldredge	
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	Mr. Harry Piles	
A.	Public Comment on State Academic Accountability Rating (TAPR)	
VII.	ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION	
A.	Purchase School Bus from Longhorn Bus Sales	63
	Mr. William Cross	
B.	Budget Amendment	94
	Mrs. Michelle Carroll Smith	
VIII.	CLOSED SESSION, PURSUANT TO SECTION §551.071 THROUGH §551.084 OF THE TEXAS GOVERNMENT CODE	
A.	Personnel Updates	

	Mrs. Michelle Carroll Smith	
B.	Superintendent Evaluation	97
	Mrs. LeeAnna Mask	
C.	Superintendent Contract	101
	Ms. LeeAnna Mask	
IX.	RETURN TO OPEN SESSION, CONTINUE WITH ITEMS FOR CONSIDERATION AND POSSIBLE ACTION	
A.	Superintendent Contract	
	Mrs. LeeAnna Mask	
X.	ADJOURNMENT	106

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 January 22, 2021 at 4:36 p.m.

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: 1/25/21
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 December 14, 2020 regular school board meeting**
- B. Financial Reports and Review of Monthly Bills & Invoices**
- C. Order Trustee Election for May 1, 2021**
- D. Order Special Election for May 1, 2021**

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

Minutes of Public Hearing and Regular Meeting

The Board of Trustees Lytle Independent School District

A Public Hearing and Regular Meeting of the Board of Trustees meeting of Lytle Independent School District was held Monday, December 14, 2020, beginning at 6:00 PM in the Lytle Elementary Library, 11550 Laredo Street, Lytle , Texas 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/77256453080?pwd=QWlXbDNWdnB6NStGQkp3ZlJyZGZjZz09>

Meeting ID: 772 5645 3080

Passcode: p5z1DD

LeeAnna Mask called the meeting to order at 6:04 p.m. and established a quorum of 4 board members present. LeeAnna Mask, Nan Boyd, Reagan Wagner and Anthony Reyna were in person at meeting location. Oscar Jimenez and Mae Flores were absent.

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

Deborah Wagner was among nine award recipients who were selected for the Baptist Educator Serving Texas (BEST) Award and a presentation was provided to the board.

- IV. PUBLIC HEARING
 - A. Public Comment on School First Rating Report
No public comment.

- V. CONSENT AGENDA
(5158) Motion made by Nan Boyd, second by Reagan Wagner to approve the consent agenda as presented by the administration.

VOTE: 4 FOR (Nan Boyd, LeeAnna Mask, Reagan Wagner, Anthony Reyna) 0
AGAINST 0 ABSTAINED

- A. Minutes of the November 16, 2020 regular school board meeting
- B. Financial Reports of Monthly Bills and Invoices

- C. Threat Assessment Team
- D. Consider and take appropriate action on adopting the FEMA Atascosa and McMullen County Multi-jurisdictional Hazard Mitigation Action Plan in its entirety by the required resolution
- E. Consider and take action of Resolution for the purchase of commercial property in Hondo for the Medina County Appraisal District office
- F. Budget Amendment

VI. SUPERINTENDENT REPORTS

- A. Enrollment Report
Mrs. Smith provided the district’s enrollment is at 1721 as of December 1st. The Board of Trustees was provided enrollment numbers for In-Person and Remote Learning. Principals provided expectation of numbers increasing in attendance after the Winter Break.
- B. Update on Back to School Safety Plan
Mrs. Smith provided the Board of Trustees an update on Back to School Safety Plan and changes to the Quarantine guidelines issued by the CDC.
- C. 2020 - 2021 Career Technical Education Presentation
Mrs. Zavala provided the board a 2020 – 2021 Career Technical Education presentation of new upcoming programs for the district.
- D. Community Based Accountability System Report
The campus principals provided the board a Community Based Accountability System report signaling year’s end quarter.

VII. ITEMS FOR DISCUSSION, CONSIDERATION AND POSSIBLE ACTION

- A. Resolution of the Lytle ISD Board of Trustees Regarding Extension of Leave due to COVID-19 for Employee Quarantine
(5159) Motion made by Nan Boyd second by Reagan Wagner to approve the resolution of the Lytle ISD Board of Trustees regarding extension of leave due to COVID-19 for Employee Quarantine as presented by the administration.

VOTE: 4 FOR (Nan Boyd, LeeAnna Mask, Reagan Wagner, Anthony Reyna) 0
AGAINST 0 ABSTAINED

- B. Approve Superintendent Evaluation Instrument
(5160) Motion made by Nan Boyd, second by Reagan Wagner to approve the superintendent evaluation as presented by the administration.

VOTE: 4 FOR (Nan Boyd, LeeAnna Mask, Reagan Wagner, Anthony Reyna) 0
AGAINST 0 ABSTAINED

Break Out: 8:11 p.m.

Break In: 8:29 p.m.

VIII. 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 8:29 p.m. under the authority of the Texas Open Meetings Act, Texas Government Code, sect. §551.074.

The board returned to open meeting at 9:48 p.m. While in closed meeting, the board discussed personnel updates.

A. Personnel Updates

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

X. ADJOURNMENT

(5161) If there is no objection, the December 14, 2020 public and regular board meeting will stand adjourned at 9:48 p.m.

LeeAnna Mask, President

Anthony Reyna, Secretary

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

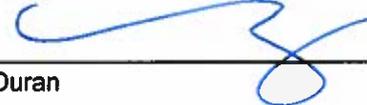
Checking Accounts	11/30/2020	Checks	Transfer In	Transfer Out	Deposits	12/31/2020	12/31/2019
General Operating	\$ 339,367.20	\$ (564,363.29)	\$ 1,104,813.72	\$ (3,346,003.87)	\$ 4,214,099.61	\$ 1,747,913.37	\$ 962,708.41
Debt Service	\$ 354,130.34	\$ (2,500.00)	\$ 382,950.21	\$ -	\$ 38.78	\$ 734,619.33	\$ 2,054,359.40
TOTALS	\$ 693,497.54	\$ (566,863.29)	\$ 1,487,763.93	\$ (3,346,003.87)	\$ 4,214,138.39	\$ 2,482,532.70	\$ 3,017,067.81

Investments at Book and Market Value	11/30/2020	Avg Monthly Return/Maturity Date	Transfer In	Transfer Out	Deposits	12/31/2020	12/31/2019
Lone Star Investment-General Fund	\$ 3,967,789.71	0.13%	\$ -	\$ -	\$ 431.89	\$ 3,968,221.60	\$ 1,449,716.41
Money Market	\$ 1,340,116.32	0.07%	\$ 1,500,000.00	\$ (1,100,000.00)	\$ 36.03	\$ 1,740,152.35	\$ 3,968,110.30
Lone Star Investment-Debt Service	\$ 467,247.88	0.13%	\$ -	\$ -	\$ 50.86	\$ 467,298.74	\$ 463,929.51
Lone Star Investment-2019 SBB	\$ 3,325,278.22	0.13%	\$ -	\$ (300,000.00)	\$ 335.80	\$ 3,025,614.02	\$ 5,773,905.29
Lone Star Investment-2012 SBB	\$ -	0.13%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 9,100,432.13		\$ 1,500,000.00	\$ -	\$ 854.58	\$ 9,201,286.71	\$ 11,655,661.51
TOTAL CHECKING AND INVESTMENTS	\$ 9,793,929.67	\$ (566,863.29)	\$ 2,987,763.93	\$ (3,346,003.87)	\$ 4,214,992.97	\$ 11,683,819.41	\$ 14,672,729.32

Other Accounts	11/30/2020	Checks	Transfer In	Transfer Out	Deposits	12/31/2020	12/31/2019
Payroll	\$ 265,936.99	\$ (1,529,095.89)	\$ 1,436,911.38	\$ -	\$ -	\$ 173,752.48	\$ 76,223.10
Student Activity	\$ 116,736.84	\$ (7,809.86)	\$ -	\$ (4,813.72)	\$ 9,240.05	\$ 113,353.31	\$ 123,224.80
2019 Series SBB	\$ 10,830.15	\$ (295,463.00)	\$ 300,000.00	\$ -	\$ 10.11	\$ 15,377.26	\$ 89,794.41
Construction Elem SBB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Elem QSCB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LHS Scholarship Fund	\$ 6,404.50	\$ -	\$ -	\$ -	\$ 0.80	\$ 6,405.30	\$ 11,395.37

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 December 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, Superintendent


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	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	
Beginning Cash in Bank	268,736	198,550	96,088	867,550	840,025	339,367	1,747,913	1,915,688	1,393,068	1,233,999	505,979	490,026	490,026
RECEIPTS													
Tax Collections	41,150	60,072	38,024	132,449	363,203	1,571,582	1,009,243	489,160	138,900	120,546	90,181	89,373	4,143,884
Other Local Revenue	3,817	31,657	78,787	14,283	10,770	521,840	5,078	7,000	4,000	3,632	8,521	48,596	737,982
State Revenue - Available School	68,273	72,837	25,972	52,579	75,034	75,994	59,382	59,382	38,318	38,078	74,708	74,708	715,263
State Revenue - Foundation	1,133,279	0	1,833,540	1,226,027	1,218,817	1,269,868	1,302,988	650,048	1,243,231	121	1,245,719	1,247,700	12,371,338
State Grants	40,000	74,675	0	7,589	12,242	31,974	200,000	200,000	138	276	0	247	567,141
Federal Program Revenue	100,261	103,740	34,580	195,611	281,743	270,861	167,524	316,411	137,549	113,611	116,521	215,956	2,054,368
Lunch Revenue - local	60	743	4,879	774	3,119	873	28,692	33,792	12,127	7,078	943	7,954	101,032
Campus Funds	0	1,990	2,893	2,767	1,100	4,648	9,455	2,951	1,212	47	6,939	2,763	36,765
Transfers in Debt Svc, Con, SAF, PR	0	5,000	547	200	0	4,814	0	0	0	0	0	650	11,210
Transfers in Lonestar, CD, MMA	900,000	2,100,000	1,650,000	850,000	600,000	1,100,000	0	0	500,000	0	0	0	7,700,000
Total Revenue	2,286,840	2,460,714	3,669,222	2,482,278	2,566,030	4,852,452	2,782,362	1,758,744	1,575,475	783,388	1,543,532	1,687,946	28,929,009
DISBURSEMENTS													
Payroll Net Checks	708,494	784,546	775,943	1,178,677	997,451	929,364	708,494	1,155,943	800,000	869,560	800,000	750,000	10,458,471
TRS Deposit	203,085	216,319	215,029	280,914	81,648	215,990	205,464	205,411	83,655	331,925	272,540	209,826	2,521,805
IRS Deposit	94,188	105,822	101,286	157,604	102,126	111,205	97,337	101,317	100,078	97,395	155,514	102,556	1,326,429
Deduction Checks	58,082	55,541	58,061	65,664	4,331	122,985	64,936	64,009	63,655	62,406	61,302	59,424	740,395
Total Payroll	1,063,848	1,162,228	1,150,319	1,682,859	1,185,556	1,379,543	1,076,231	1,526,680	1,047,387	1,361,286	1,289,356	1,121,807	15,047,100
Transfer to CD, Money Market	1,000,000	1,000,000	1,000,000	250,000	1,500,000	1,500,000	1,250,000	0	500,000	0	0	0	8,000,000
Transfers to Lonestar, Debt Svc, SAF	0	0	0	242	0	0	0	0	0	0	0	0	242
Expenditures other than payroll	293,178	390,947	747,441	576,702	381,131	564,363	288,356	754,684	187,157	150,122	270,129	447,845	5,052,055
Total Expenditures	1,293,178	1,390,947	1,747,441	826,944	1,881,131	2,064,363	1,538,356	754,684	687,157	150,122	270,129	447,845	13,062,297
Net Change in Cash	-70,186	-102,462	771,462	-27,525	-500,658	1,408,546	167,775	-522,620	-159,069	-728,020	-15,953	118,295	339,585
Ending Cash Balance in Bank	198,550	96,088	867,550	840,025	339,367	1,747,913	1,915,688	1,393,068	1,233,999	505,979	490,026	608,321	608,321
Beginning Cash Balance in Lonestar	3,963,762	3,965,001	4,966,084	3,966,821	3,967,341	3,967,790	3,968,222	3,970,416	3,973,533	4,476,649	3,978,852	3,980,473	3,980,473
Deposits - transfers in	0	1,000,000	0	0	0	0	0	0	500,000	0	0	0	1,500,000
Interest Earned	1,239	1,083	736	520	449	432	2,194	3,117	3,116	2,203	1,621	1,794	18,505
Transfers out	0	0	-1,000,000	0	0	0	0	0	-500,000	0	0	0	-1,500,000
Ending Cash Balance in Lonestar	3,965,001	4,966,084	3,966,821	3,967,341	3,967,790	3,968,222	3,970,416	3,973,533	4,476,649	3,978,852	3,980,473	3,982,267	3,988,979
Beginning Cash Balance in Money Market	2,689,516	2,789,838	690,006	1,040,024	440,071	1,340,116	1,740,152	1,745,853	1,751,647	1,757,347	1,759,881	1,761,149	1,761,149
Deposits - transfers in	1,000,000	1,000,000	1,000,000	250,000	1,500,000	1,500,000	0	0	0	0	0	0	5,250,000
Interest Earned	322	168	18	46	45	36	5,700	5,795	5,700	2,533	1,268	409	22,042
Transfers out	-900,000	-2,100,000	-650,000	-850,000	-600,000	-1,100,000	0	0	0	0	0	0	-6,200,000
Ending Cash Balance in Money Market	2,789,838	690,006	1,040,024	440,071	1,340,116	1,740,152	1,745,853	1,751,647	1,757,347	1,759,881	1,761,149	1,761,558	833,191
TOTAL CASH AVAILABLE	6,953,390	5,752,179	5,874,395	5,247,437	5,647,273	7,456,287	7,631,956	7,118,247	7,467,995	6,244,712	6,231,648	6,352,146	5,440,490

**Tax Collection Summary
2020-2021**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	
M&O Current	24,895	17,124	8,661	190,318	307,410	1,562,127	1,092,470	326,282	102,694	53,395	78,074	51,667	3,815,118
M&O Prior	16,504	11,092	3,814	13,062	10,774	5,296	13,626	4,175	18,683	11,452	10,631	11,889	130,999
I&S Current	6,981	4,801	2,427	56,567	91,407	464,612	312,765	93,395	29,387	15,291	22,350	14,789	1,114,772
I&S Prior	3,057	2,074	673	3,036	2,415	1,080	2,252	690	3,056	1,914	1,737	1,998	23,982
M&O Penalty	19,054	6,838	4,684	5,786	7,799	3,850	5,033	5,140	12,174	7,052	12,104	11,148	100,662
I&S Penalty	3,792	1,563	973	1,220	1,581	858	684	935	1,877	1,143	1,951	1,794	18,370
Total	74,284	43,492	21,232	269,989	421,387	2,037,823	1,426,829	430,617	167,872	90,246	126,847	93,285	5,203,902

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

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	-1,571,581.69	-2,175,861.16	1,770,604.84	55.13%
5730 - TUITION & FEES FROM PATRONS	10,000.00	.00	.00	10,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	283,782.00	-1,743.22	-12,066.89	271,715.11	4.25%
5750 - ENTERPRISING ACTIVITIES	45,000.00	-3,045.00	-19,167.00	25,833.00	42.59%
Total REVENUE-LOCAL & INTERMED	4,285,248.00	-1,576,369.91	-2,207,095.05	2,078,152.95	51.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	13,924,507.00	-1,345,862.00	-5,777,831.00	8,146,676.00	41.49%
5820 - STATE PGRM REVENUE DIST BY TEA	250,100.00	.00	-7,000.00	243,100.00	2.80%
5830 - ST REV FROM ST OF TX GOVT AGY	650,000.00	.00	-192,783.42	457,216.58	29.66%
Total STATE PROGRAM REVENUES	14,824,607.00	-1,345,862.00	-5,977,614.42	8,846,992.58	40.32%
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	-42.56	-4,766.28	300,233.72	1.56%
Total FEDL PROG REV & NONREV RCPTS	306,000.00	-42.56	-4,766.28	301,233.72	1.56%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	50,001.00	-50,001.69	-50,001.69	-.69	100.00%
Total OBJECT DESCR FOR 7900	50,001.00	-50,001.69	-50,001.69	-.69	100.00%
Total Revenue Local-State-Federal	19,465,856.00	-2,972,276.16	-8,239,477.44	11,226,378.56	42.33%

Fund 199 / 1 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,310,439.00	.00	4,376,058.69	820,587.89	-4,934,380.31	47.00%
6200 - PROFESSIONAL & CONTRACTED SERV	-403,763.00	94,597.82	195,565.41	31,303.73	-113,599.77	48.44%
6300 - SUPPLIES AND MATERIALS	-1,004,593.00	53,573.80	803,680.20	212,215.24	-147,339.00	80.00%
6400 - OTHER OPERATING EXPENSES	-57,985.00	534.00	5,244.00	385.00	-52,207.00	9.04%
Total Function11 INSTRUCTION	-10,776,780.00	148,705.62	5,380,548.30	1,064,491.86	-5,247,526.08	49.93%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-76,987.00	.00	38,864.12	8,455.42	-38,122.88	50.48%
6200 - PROFESSIONAL & CONTRACTED SERV	-4,890.00	2,718.00	.00	.00	-2,172.00	-.00%
6300 - SUPPLIES AND MATERIALS	-27,100.00	2,569.45	5,019.38	1,283.69	-19,511.17	18.52%
Total Function12 INST RESOURCES & MEDIA	-108,977.00	5,287.45	43,883.50	9,739.11	-59,806.05	40.27%
13 - CURR & INST STAFF DEV						
6100 - PAYROLL COSTS	-345,542.00	.00	180,676.76	32,005.83	-164,865.24	52.29%
6200 - PROFESSIONAL & CONTRACTED SERV	-120,794.00	80.00	54,564.00	6,784.50	-66,150.00	45.17%
6300 - SUPPLIES AND MATERIALS	-8,763.00	.00	1,380.32	.00	-7,382.68	15.75%
6400 - OTHER OPERATING EXPENSES	-47,699.00	1,484.35	6,545.14	780.00	-39,669.51	13.72%
Total Function13 CURR & INST STAFF DEV	-522,798.00	1,564.35	243,166.22	39,570.33	-278,067.43	46.51%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-211,555.00	.00	102,710.91	18,899.45	-108,844.09	48.55%
6200 - PROFESSIONAL & CONTRACTED SERV	-20,450.00	16,804.64	2,477.76	1,093.71	-1,167.60	12.12%
6300 - SUPPLIES AND MATERIALS	-4,900.00	400.00	814.92	271.15	-3,685.08	16.63%
6400 - OTHER OPERATING EXPENSES	-6,725.00	.00	730.00	570.00	-5,995.00	10.86%
Total Function21 INSTRUCTIONAL	-243,630.00	17,204.64	106,733.59	20,834.31	-119,691.77	43.81%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-968,349.00	.00	465,597.54	80,846.38	-502,751.46	48.08%
6200 - PROFESSIONAL & CONTRACTED SERV	-47,980.00	2,012.46	39,716.00	409.38	-6,251.54	82.78%
6300 - SUPPLIES AND MATERIALS	-30,460.00	488.35	15,670.27	319.18	-14,301.38	51.45%
6400 - OTHER OPERATING EXPENSES	-15,275.00	1,243.00	4,186.00	3,190.00	-9,846.00	27.40%
Total Function23 SCHOOL ADMINISTRATION	-1,062,064.00	3,743.81	525,169.81	84,764.94	-533,150.38	49.45%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-557,116.00	.00	269,600.93	45,723.42	-287,515.07	48.39%
6200 - PROFESSIONAL & CONTRACTED SERV	-7,870.00	205.00	1,520.00	.00	-6,145.00	19.31%
6300 - SUPPLIES AND MATERIALS	-18,380.00	3,739.08	3,309.69	71.29	-11,331.23	18.01%
6400 - OTHER OPERATING EXPENSES	-3,660.00	.00	35.00	35.00	-3,625.00	.96%
Total Function31 GUIDANCE AND	-587,026.00	3,944.08	274,465.62	45,829.71	-308,616.30	46.76%
32 - ATTENDANCE & SOCIAL WORK SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function32 ATTENDANCE & SOCIAL	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-180,918.00	.00	79,451.58	16,864.20	-101,466.42	43.92%
6200 - PROFESSIONAL & CONTRACTED SERV	-1,375.00	.00	1,115.00	60.00	-260.00	81.09%
6300 - SUPPLIES AND MATERIALS	-85,600.00	13,123.85	46,233.57	-17,016.13	-26,242.58	54.01%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function33 HEALTH SERVICES	-268,393.00	13,123.85	126,800.15	-91.93	-128,469.00	47.24%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-424,443.00	.00	186,393.87	39,616.21	-238,049.13	43.91%
6200 - PROFESSIONAL & CONTRACTED SERV	-53,100.00	17,557.90	17,635.84	1,307.00	-17,906.26	33.21%
6300 - SUPPLIES AND MATERIALS	-172,000.00	101,435.31	55,274.09	9,521.92	-15,290.60	32.14%
6400 - OTHER OPERATING EXPENSES	82,000.00	13,752.50	-16,413.90	-13,850.20	79,338.60	20.02%

LYTLE ISD

Fund 199 / 1 GENERAL FUND

As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	.00	.00	.00	-150,000.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-717,543.00	132,745.71	242,889.90	36,594.93	-341,907.39	33.85%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-22,700.00	.00	21,211.28	20,797.28	-1,488.72	93.44%
Total Function35 FOOD SERVICES	-22,700.00	.00	21,211.28	20,797.28	-1,488.72	93.44%
36 - CO/EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-517,134.00	.00	233,483.54	44,026.27	-283,650.46	45.15%
6200 - PROFESSIONAL & CONTRACTED SERV	-100,535.00	11,981.81	24,187.19	4,270.00	-64,366.00	24.06%
6300 - SUPPLIES AND MATERIALS	-102,027.00	11,626.03	60,450.02	8,328.27	-29,950.95	59.25%
6400 - OTHER OPERATING EXPENSES	-205,785.00	6,413.50	59,190.27	14,742.96	-140,181.23	28.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,942.00	22,000.00	18,941.61	.00	-.39	46.26%
Total Function36 CO/EXTRACURRICULAR	-966,423.00	52,021.34	396,252.63	71,367.50	-518,149.03	41.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-585,068.00	.00	290,502.18	53,951.58	-294,565.82	49.65%
6200 - PROFESSIONAL & CONTRACTED SERV	-257,791.00	38,145.42	90,417.23	5,487.94	-129,228.35	35.07%
6300 - SUPPLIES AND MATERIALS	-14,800.00	2,811.26	2,251.65	37.65	-9,737.09	15.21%
6400 - OTHER OPERATING EXPENSES	-119,600.00	16,449.66	23,148.66	5,163.16	-80,001.68	19.36%
Total Function41 GENERAL ADMINISTRATION	-977,259.00	57,406.34	406,319.72	64,640.33	-513,532.94	41.58%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,191,017.00	.00	538,244.81	106,776.77	-652,772.19	45.19%
6200 - PROFESSIONAL & CONTRACTED SERV	-793,450.00	279,025.64	326,519.22	56,684.73	-187,905.14	41.15%
6300 - SUPPLIES AND MATERIALS	-337,415.00	22,587.83	240,821.28	25,147.25	-74,005.89	71.37%
6400 - OTHER OPERATING EXPENSES	-58,500.00	56,182.50	775.64	274.00	-1,541.86	1.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,360.00	.00	40,514.90	.00	-39,845.10	50.42%
Total Function51 PLANT MAINTENANCE &	-2,460,742.00	357,795.97	1,146,875.85	188,882.75	-956,070.18	46.61%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-102,439.00	.00	47,731.19	11,588.43	-54,707.81	46.59%
6200 - PROFESSIONAL & CONTRACTED SERV	-92,450.00	47,528.27	25,946.53	6,066.25	-18,975.20	28.07%
6300 - SUPPLIES AND MATERIALS	-42,045.00	13,654.11	8,620.36	.00	-19,770.53	20.50%
6400 - OTHER OPERATING EXPENSES	-2,301.00	.00	.00	.00	-2,301.00	-.00%
Total Function52 SECURITY & MONITORING	-239,235.00	61,182.38	82,298.08	17,654.68	-95,754.54	34.40%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-319,583.00	.00	130,332.78	22,634.38	-189,250.22	40.78%
6200 - PROFESSIONAL & CONTRACTED SERV	-8,350.00	.00	3,679.00	900.00	-4,671.00	44.06%
6300 - SUPPLIES AND MATERIALS	-65,900.00	1,027.75	40,389.17	3,004.27	-24,483.08	61.29%
6400 - OTHER OPERATING EXPENSES	-9,900.00	.00	.00	.00	-9,900.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-290,000.00	68,716.69	219,898.34	.00	-1,384.97	75.83%
Total Function53 DATA PROCESSING	-693,733.00	69,744.44	394,299.29	26,538.65	-229,689.27	56.84%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SERV	-5,400.00	4,960.00	.00	.00	-440.00	-.00%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	.00	.00	-700.00	-.00%
Total Function61 COMMUNITY SERVICES	-6,700.00	4,960.00	.00	.00	-1,740.00	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,125.00	154,848.44	2,097.75	.00	-1,178.81	1.33%
Total Function71 DEBT SERVICE	-158,125.00	154,848.44	2,097.75	.00	-1,178.81	1.33%

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

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						
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,300.00	.00	.00	.00	-100,300.00	-0.00%
Total Function81 FACILITIES ACQ &	-100,300.00	.00	.00	.00	-100,300.00	-0.00%
93 - PAYMTS TO FISCAL AGENTS OF SSA						
6400 - OTHER OPERATING EXPENSES	-26,000.00	26,000.00	.00	.00	.00	-0.00%
Total Function93 PAYMTS TO FISCAL AGENTS	-26,000.00	26,000.00	.00	.00	.00	-0.00%
95 - ALTERNATIVE EDUCATION PROGRAM						
6200 - PROFESSIONAL & CONTRACTED SERV	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
Total Function95 ALTERNATIVE EDUCATION	-15,000.00	.00	.00	.00	-15,000.00	-0.00%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SERV	-90,000.00	22,180.84	63,129.97	22,180.84	-4,689.19	70.14%
Total Function99 OTHER GOVERNMENTAL	-90,000.00	22,180.84	63,129.97	22,180.84	-4,689.19	70.14%
Total Expenditures	-20,043,428.00	1,132,459.26	9,456,141.66	1,713,795.29	-9,454,827.08	47.18%

Board Report
 Recap Comparison of Revenue to Budget
 LYTLE ISD
 As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL FUND	19,465,856.00	-2,972,276.16	-8,239,477.44	11,226,378.56	42.33%
205 / 1 HEAD START	156,536.00	-37,823.12	-46,758.49	109,777.51	29.87%
211 / 1 TITLE I	381,867.00	-29,149.31	-98,452.21	283,414.79	25.78%
212 / 0 MIGRANT	45,088.31	-2,175.30	-14,255.50	30,832.81	31.62%
224 / 1 IDEA-B FORMULA	540,470.00	-35,838.55	-144,138.39	396,331.61	26.67%
225 / 1 IDEA-B PRESCHOOL	2,230.00	.00	-734.99	1,495.01	32.96%
226 / 1 IDEA B IEP PROJECT	.00	.00	.00	.00	.00%
240 / 1 NAT'L SCH LUNCH & BRKFST PROG	1,230,066.00	-86,256.95	-278,167.16	951,898.84	22.61%
244 / 1 CARL PERKINS	17,278.00	-342.88	-342.88	16,935.12	1.98%
255 / 0 TITLE II TPTR	14,036.86	.00	.00	14,036.86	.00%
255 / 1 TITLE II TPTR	57,392.00	-4,093.15	-17,313.58	40,078.42	30.17%
263 / 0 TITLE III LEP	14,870.00	-2,596.46	-2,596.46	12,273.54	17.46%
263 / 1 TITLE III LEP	22,855.00	.00	.00	22,855.00	.00%
266 / 1 ESSER	295,311.00	-23,097.41	-88,384.14	206,926.86	29.93%
276 / 1 INSTRUCTIONAL CONTINUITY	18,000.00	.00	.00	18,000.00	.00%
277 / 1 CORONA RELIEF FUND	.00	-50,001.69	-50,001.69	-50,001.69	.00%
288 / 0 TITLE IV, PART A SSAEP	.00	.00	1,336.00	1,336.00	.00%
288 / 1 TITLE IV, PART A SSAEP	27,164.00	.00	-7,880.00	19,284.00	29.01%
289 / 1 TIF	4,774.12	.00	-4,774.12	.00	100.00%
410 / 1 IMA	20,129.24	.00	-11,747.66	8,381.58	58.36%
428 / 1 LITERACY/MATH ACHIEVEMENT ACAD	350.00	.00	-350.00	.00	100.00%
429 / 0 PREKINDERGARTEN GRANT	170,014.46	-31,973.83	-26,227.81	143,786.65	15.43%
429 / 1 PREKINDERGARTEN GRANT	89,754.00	.00	-40,000.00	49,754.00	44.57%
461 / 1 CAMPUS ACTIVITY FUND	.00	-4,647.67	-13,397.78	-13,397.78	.00%
511 / 1 DEBT SERVICE	1,803,833.00	-466,550.64	-738,672.07	1,065,160.93	40.95%
Total 5000 Revenues	24,327,873.99	-3,696,821.43	-9,772,334.68	14,555,539.31	40.17%
Total 7000 Revenues	50,001.00	-50,001.69	-50,001.69	-.69	100.00%
Total Revenues	24,377,874.99	-3,746,823.12	-9,822,336.37	14,555,538.62	140.17%

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

	<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	-20,043,428.00	1,132,459.26	9,456,141.66	1,713,795.29	-9,454,827.08	47.18%
205 / 1 HEAD START	-156,536.00	.00	86,063.77	12,952.43	-70,472.23	54.98%
211 / 1 TITLE I	-381,867.00	25,000.00	151,502.48	28,176.64	-205,364.52	39.67%
212 / 0 MIGRANT	-43,299.03	5,813.59	21,779.04	3,035.50	-15,706.40	50.30%
224 / 1 IDEA-B FORMULA	-507,316.00	72.76	205,456.64	31,571.83	-301,786.60	40.50%
225 / 1 IDEA-B PRESCHOOL	-2,230.00	.00	734.99	.00	-1,495.01	32.96%
240 / 1 NAT'L SCH LUNCH & BRKFST PROG	-1,251,544.00	160,861.25	381,068.28	85,915.77	-709,614.47	30.45%
244 / 1 CARL PERKINS	-17,278.00	5,484.89	1,342.88	1,000.00	-10,450.23	7.77%
255 / 0 TITLE II TPTR	-.00	.00	.00	.00	-.00	-.00%
255 / 1 TITLE II TPTR	-57,392.00	.00	24,031.70	3,635.06	-33,360.30	41.87%
263 / 0 TITLE III LEP	-14,870.00	3,160.17	7,089.41	4,465.41	-4,620.42	47.68%
263 / 1 TITLE III LEP	-22,855.00	.00	2,582.58	700.00	-20,272.42	11.30%
266 / 1 ESSER	.00	.00	134,452.69	23,938.28	134,452.69	.00%
276 / 1 INSTRUCTIONAL CONTINUITY	-18,000.00	.00	.00	.00	-18,000.00	-.00%
277 / 1 CORONA RELIEF FUND	.00	.00	50,001.69	50,001.69	50,001.69	.00%
288 / 1 TITLE IV, PART A SSAEP	-27,164.00	4,452.72	7,880.00	.00	-14,831.28	29.01%
289 / 1 TIF	-4,774.12	.00	.00	.00	-4,774.12	-.00%
410 / 1 IMA	-20,129.24	.00	18,528.70	1,152.00	-1,600.54	92.05%
428 / 1 LITERACY/MATH ACHIEVEMENT ACAD	-350.00	.00	371.73	.00	21.73	106.21%
429 / 0 PREKINDERGARTEN GRANT	-126,942.55	17,284.67	29,301.53	16,385.04	-80,356.35	23.08%
429 / 1 PREKINDERGARTEN GRANT	-89,754.00	.00	62,869.01	47,629.20	-26,884.99	70.05%
461 / 1 CAMPUS ACTIVITY FUND	-17,974.00	1,040.88	14,027.64	5,332.97	-2,905.48	78.04%
511 / 1 DEBT SERVICE	-1,860,185.00	642,061.25	1,215,436.25	2,500.00	-2,687.50	65.34%
Total 6000 Expenditures	-24,663,887.94	1,997,691.44	11,820,660.98	1,982,185.42	-10,845,535.52	47.93%
Total 8000 Expenditures	.00	.00	50,001.69	50,001.69	50,001.69	.00%
Total Expenditures	-24,663,887.94	1,997,691.44	11,870,662.67	2,032,187.11	-10,795,533.83	47.93%

End of Report

Statement of Unaudited Revenues and Expenditures
 LYTLE ISD
 Budget vs. Actual As of December

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL & INTERMED	4,285,248.00	-2,207,095.05	.00	2,078,152.95	26.95%
5800	STATE PROGRAM REVENUES	14,824,607.00	-5,977,614.42	.00	8,846,992.58	72.99%
5900	FEDL PROG REV & NONREV RCPTS	306,000.00	-4,766.28	.00	301,233.72	.06%
5000	Total Revenues	19,415,855.00	-8,189,475.75	.00	11,226,379.25	100.00%
EXPENDITURES:						
11	INSTRUCTION	-10,776,780.00	5,380,548.30	148,705.62	-5,247,526.08	56.90%
12	INST RESOURCES & MEDIA SERVICE	-108,977.00	43,883.50	5,287.45	-59,806.05	.46%
13	CURR & INST STAFF DEV	-522,798.00	243,166.22	1,564.35	-278,067.43	2.57%
21	INSTRUCTIONAL ADMINISTRATION	-243,630.00	106,733.59	17,204.64	-119,691.77	1.13%
23	SCHOOL ADMINISTRATION	-1,062,064.00	525,169.81	3,743.81	-533,150.38	5.55%
31	GUIDANCE AND COUNSELING SVS	-587,026.00	274,465.62	3,944.08	-308,616.30	2.90%
32	ATTENDANCE & SOCIAL WORK SVS	.00	.00	.00	.00	.00%
33	HEALTH SERVICES	-268,393.00	126,800.15	13,123.85	-128,469.00	1.34%
34	PUPIL TRANSPORTATION-REGULAR	-717,543.00	242,889.90	132,745.71	-341,907.39	2.57%
35	FOOD SERVICES	-22,700.00	21,211.28	.00	-1,488.72	.22%
36	CO/EXTRACURRICULAR ACTIVITIES	-966,423.00	396,252.63	52,021.34	-518,149.03	4.19%
41	GENERAL ADMINISTRATION	-977,259.00	406,319.72	57,406.34	-513,532.94	4.30%
51	PLANT MAINTENANCE & OPERATION	-2,460,742.00	1,146,875.85	357,795.97	-956,070.18	12.13%
52	SECURITY & MONITORING SERVICES	-239,235.00	82,298.08	61,182.38	-95,754.54	.87%
53	DATA PROCESSING	-693,733.00	394,299.29	69,744.44	-229,689.27	4.17%
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	.02%
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	-90,000.00	63,129.97	22,180.84	-4,689.19	.67%
6000	Total Expenditures	-20,043,428.00	9,456,141.66	1,132,459.26	-9,454,827.08	99.99%
OPERATING TRANSFERS:						
7915	OPERATING TRANSFERS IN	50,001.00	-50,001.69	.00	-.69	
7000	Total Other Resources/Non-Operating Rev	50,001.00	-50,001.69	.00	-.69	
	Total Operating Transfers	50,001.00	-50,001.69			
3000	Fund Balance - December (Audited)	-7,028,803.00	-7,028,803.00			
3000	Year to Date Fund Balance (Unaudited)	-7,606,375.00	-5,812,138.78			

End of Report

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-SO-ORG-PROG	Reason	Amount	EFT
001019	12-09-2020	PERFORMANCE SERVIC	110432	16	619-81-6629.05-999-199000	HVAC CONS & IMPRVMT	250,463.00	N
			110432	16	619-81-6629.07-999-199000	SECURITY, CONS & IMPRVMT	45,000.00	N
Totals for Check 001019							295,463.00	
001586	12-17-2020	SPECIALIZED PUBLIC FI	110239	519-2020	511-71-6599.00-999-199000	CONITNUING DISCLOSURE FEE	2,500.00	N
007228	12-03-2020	BSN SPORTS LLC	111192	910760333	865-00-2190.74-001-100000	SUPPLIES	141.75	N
007229	12-03-2020	LYTLE ISD FOOD SERVI	111140	001039	865-00-2190.77-001-100000	SNACKS FOR MEETINGS	316.00	N
007230	12-03-2020	TEXAS PORK PRODUCE	111280	2/12-14/2021	865-00-2190.19-001-100000	STOCKSHOW ENTRY FEE	160.00	N
007231	12-09-2020	H E BUTT GROCERY INC	111298	391266	865-00-2190.74-001-100000	SUPPLIES	60.00	N
007232	12-09-2020	LEHMBERG ENTERPRIS	111244	13135	865-00-2190.19-001-100000	T-SHIRTS	687.50	N
007233	12-09-2020	SHELBY L COOK	111261	34736	865-00-2190.74-001-100000	T-SHIRTS	1,531.80	N
007234	12-17-2020	MELISSA FAZ-PACHECO	111243	2236	865-00-2190.24-001-100000	SUPPLIES	1,202.75	N
007235	12-17-2020	ATSSB REGION 11	111391	2020-2021	865-00-2190.24-001-100000	AREA AUDITION ENTRY FEE	180.00	N
007236	12-17-2020	ENDZONE EMBROIDERY	111326	4957	865-00-2190.74-001-100000	SUPPLIES	325.00	N
007237	12-17-2020	H E BUTT GROCERY INC	111299	967078	865-00-2190.55-041-100000	SUPPLIES	68.33	N
007238	12-17-2020	PITSCO INC	111223	153575-1	865-00-2190.69-001-100000	REGISTRATION FEE	275.00	N
007239	12-17-2020	RUFFNECK WEAR INC	111141	34930	865-00-2190.82-001-100000	SCARVES	750.00	N
007240	12-17-2020	SEITZ GIFT FRUIT LLC	111005	45986-1	865-00-2190.19-001-100000	FUNDRAISER	761.00	N
			111005	45985-1	865-00-2190.19-001-100000	FUNDRAISER	3,748.91	N
				45985-1	865-00-2190.19-001-100000	CREDIT	-2,944.74	N
Totals for Check 007240							1,565.17	
007241	12-17-2020	SHELBY L COOK	111342	34763	865-00-2190.74-001-100000	SUPPLIES	319.20	N
007242	12-17-2020	WAL-MART STORES INC	111283	004711	865-00-2190.55-041-100000	SUPPLIES	227.36	N
042240	12-01-2020	LYTLE ISD GENERAL FU	DEDCH		863-00-2159.00-008-100000	DEC DED MISCELLANEOUS	1,000.00	N
042241	12-01-2020	ATPE INC	DEDCH		863-00-2159.00-007-100000	DEC DED MISCELLANEOUS	596.00	N
042242	12-01-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-013-100000	DEC DED LIFE INSURANCE	86.00	N
			DEDCH		863-00-2153.00-019-100000	DEC DED LIFE INSURANCE	15,583.28	N
			DEDCH		863-00-2153.00-021-100000	DEC DED LIFE INSURANCE	573.30	N
			DEDCH		863-00-2153.00-023-100000	DEC DED HEALTH INSURANCE	1,299.68	N
			DEDCH		863-00-2153.00-027-100000	DEC DED HEALTH INSURANCE	4,909.20	N
			DEDCH		863-00-2153.00-081-100000	DEC DED LIFE INSURANCE	86.00	N
			DEDCH		863-00-2153.00-082-100000	DEC DED LIFE INSURANCE	2,325.68	N
			DEDCH		863-00-2153.00-083-100000	DEC DED LIFE INSURANCE	639.42	N
			DEDCH		863-00-2159.00-009-100000	DEC DED MISCELLANEOUS	4,629.26	N
			DEDCH		863-00-2159.00-018-100000	DEC DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-032-100000	DEC DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		863-00-2159.00-036-100000	DEC DED TAX SHEL. ANNUITY	2,833.34	N
			DEDCH		863-00-2159.00-038-100000	DEC DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-041-100000	DEC DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		863-00-2159.00-042-100000	DEC DED ROTH ANNUITY	400.00	N

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			DEDCH		863-00-2159.00-045-100000	DEC DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		863-00-2159.00-046-100000	DEC DED TAX SHEL. ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-050-100000	DEC DED INCOME REPLACEMEN	1,728.22	N
			DEDCH		863-00-2159.00-057-100000	DEC DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-059-100000	DEC DED TAX SHEL. ANNUITY	864.00	N
			DEDCH		863-00-2159.00-078-100000	DEC DED INCOME REPLACEMEN	1,432.00	N
			DEDCH		863-00-2159.00-079-100000	DEC DED INCOME REPLACEMEN	15,198.26	N
			DEDCH		863-00-2159.00-116-100000	DEC DED TAX SHEL. ANNUITY	700.00	N
			DEDCH		863-00-2159.00-127-100000	DEC DED HSA	1,601.88	N
					Totals for Check 042242		57,939.52	
042243	12-31-2020	LYTLE ISD GENERAL FU	DEDCH		863-00-2159.00-008-100000	DEC DED MISCELLANEOUS	1,000.00	N
042244	12-31-2020	ATPE INC	DEDCH		863-00-2159.00-007-100000	DEC DED MISCELLANEOUS	596.00	N
042245	12-31-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-013-100000	DEC DED LIFE INSURANCE	86.00	N
			DEDCH		863-00-2153.00-019-100000	DEC DED LIFE INSURANCE	15,619.28	N
			DEDCH		863-00-2153.00-021-100000	DEC DED LIFE INSURANCE	547.20	N
			DEDCH		863-00-2153.00-023-100000	DEC DED HEALTH INSURANCE	1,255.48	N
			DEDCH		863-00-2153.00-027-100000	DEC DED HEALTH INSURANCE	4,853.52	N
			DEDCH		863-00-2153.00-081-100000	DEC DED LIFE INSURANCE	86.00	N
			DEDCH		863-00-2153.00-082-100000	DEC DED LIFE INSURANCE	2,208.84	N
			DEDCH		863-00-2153.00-083-100000	DEC DED LIFE INSURANCE	593.12	N
			DEDCH		863-00-2159.00-009-100000	DEC DED MISCELLANEOUS	4,720.16	N
			DEDCH		863-00-2159.00-018-100000	DEC DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-032-100000	DEC DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		863-00-2159.00-036-100000	DEC DED TAX SHEL. ANNUITY	2,833.34	N
			DEDCH		863-00-2159.00-038-100000	DEC DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-041-100000	DEC DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		863-00-2159.00-042-100000	DEC DED ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-045-100000	DEC DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		863-00-2159.00-046-100000	DEC DED TAX SHEL. ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-050-100000	DEC DED INCOME REPLACEMEN	1,711.48	N
			DEDCH		863-00-2159.00-057-100000	DEC DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-059-100000	DEC DED TAX SHEL. ANNUITY	634.00	N
			DEDCH		863-00-2159.00-078-100000	DEC DED INCOME REPLACEMEN	1,435.20	N
			DEDCH		863-00-2159.00-079-100000	DEC DED INCOME REPLACEMEN	15,186.30	N
			DEDCH		863-00-2159.00-116-100000	DEC DED TAX SHEL. ANNUITY	700.00	N
			DEDCH		863-00-2159.00-127-100000	DEC DED HSA	1,601.88	N
					Totals for Check 042245		57,521.80	
074655	12-03-2020	ANDY'S BUS AIR & SERV	111212	403298	199-34-6319.00-999-199000	BUS SUPPLIES	447.66	N
074656	12-03-2020	ATASCOSA CENTRAL	110574	154	199-99-6213.00-703-199000	PRO RATA SHARE 1ST QTR	16,696.57	N
074657	12-03-2020	ATASCOSA COUNTY TA	110075	1423451	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
			110075	1423450	199-51-6497.00-999-199000	VEHICLE REGISTRATION	7.50	N
					Totals for Check 074657		15.00	

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074658	12-03-2020	AT&T INTERNET SERVIC	110431	831000586591N	199-51-6256.07-999-199000	NOV20_VOIP	362.61	N
074659	12-03-2020	AUTOCHLOR INC	110994	6421935	240-35-6342.00-001-199000	CHEMICALS	32.95	N
			110994	6421935	240-35-6342.00-041-199000	CHEMICALS	31.65	N
			110994	6421934	240-35-6342.00-101-199000	CHEMICALS	226.70	N
Totals for Check 074659							291.30	
074660	12-03-2020	BOATHOUSE ROW SPO	110906	MFG-012486-21	199-36-6399.10-001-191000	SUPPLIES	720.95	N
074661	12-03-2020	BSN SPORTS LLC	111094	910904421	199-36-6399.02-041-191000	SUPPLIES	511.73	N
			111114	910592894	199-36-6399.05-001-191000	SUPPLIES	2,319.00	N
			110877	910351904	199-36-6399.10-001-191000	SUPPLIES	252.00	N
Totals for Check 074661							3,082.73	
074662	12-03-2020	CARLOS CANO	111260	11/21/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074663	12-03-2020	VICTORIA CORONADO	110465	INVOICE #4	199-11-6299.00-999-123000	NOV 20 VI SERVICES	520.00	N
074664	12-03-2020	RUBEN COVARRUBIAS	111228	11/13/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074665	12-03-2020	CPS ENERGY	111245	OCT2030005960	199-51-6257.00-001-199000	OCT20 ELECTRICITY	424.80	N
			111245	OCT2030005960	199-51-6257.00-001-199000	OCT20 ELECTRICITY	7,684.52	N
			111245	OCT2030020044	199-51-6257.00-001-199000	OCT20 ELECTRICITY	296.91	N
			111245	OCT2030005960	199-51-6257.00-041-199000	OCT20 ELECTRICITY	182.06	N
			111245	OCT2030005960	199-51-6257.00-041-199000	OCT20 ELECTRICITY	3,293.37	N
			111245	OCT2030005960	199-51-6257.00-101-199000	OCT20 ELECTRICITY	85.22	N
			111245	OCT2030031723	199-51-6257.00-101-199000	OCT20 ELECTRICITY	4,579.47	N
			111245	OCT2030005960	199-51-6257.00-101-199000	OCT20 ELECTRICITY	132.37	N
			111245	OCT2030005960	199-51-6257.00-103-199000	OCT20 ELECTRICITY	2,708.19	N
			111245	OCT2030005960	199-51-6257.00-999-199000	OCT20 ELECTRICITY	308.86	N
			111245	OCT2030008591	199-51-6257.00-999-199000	OCT20 ELECTRICITY	103.09	N
			111245	OCT2030005960	199-51-6257.00-999-199000	OCT20 ELECTRICITY	69.14	N
			111245	OCT2030005960	199-51-6257.00-999-199000	OCT20 ELECTRICITY	119.27	N
			111245	OCT2030030868	199-51-6257.00-999-199000	OCT20 ELECTRICITY	536.58	N
			111245	OCT2030005960	199-51-6257.01-999-199000	OCT20 ELECTRICITY	8.61	N
			111245	OCT2030005960	199-51-6257.01-999-199000	OCT20 ELECTRICITY	57.42	N
			111245	OCT2030005960	199-51-6257.91-001-199000	OCT20 ELECTRICITY	279.23	N
			111245	OCT2030005960	199-51-6257.91-001-199000	OCT20 ELECTRICITY	12.94	N
			111245	OCT2030005960	199-51-6257.91-001-199000	OCT20 ELECTRICITY	356.48	N
			111245	OCT2030005960	199-51-6257.91-001-199000	OCT20 ELECTRICITY	241.92	N
			111245	OCT2030009485	199-51-6257.91-001-199000	OCT20 ELECTRICITY	33.06	N
			111245	OCT2030033244	199-51-6257.91-001-199000	OCT20 ELECTRICITY	881.97	N
Totals for Check 074665							22,395.48	
074666	12-03-2020	CT FIELDSCAPES LLC	110081	3609	199-51-6246.91-001-199000	GROUNDS TREATMENT	4,006.00	N
074667	12-03-2020	OAK FARMS - SAN ANT	110999	NOV20_567597	240-35-6341.00-001-199000	FOOD	1,971.58	N
			110999	NOV20_567597	240-35-6341.00-041-199000	FOOD	1,894.26	N
			110999	NOV20_567597	240-35-6341.00-101-199000	FOOD	3,703.56	N
			110999	NOV20_567597	240-35-6341.00-103-199000	FOOD	2,325.59	N
Totals for Check 074667							9,894.99	

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074668	12-03-2020	EDUCATION SER CENTE	110730	334552	199-13-6235.00-001-111000	CAREER & TECH EDUCATION	175.00	N
			111273	333586	199-13-6239.00-001-122000	CAREER AND TECH EDUCATION	3,098.00	N
			111257	333592	199-13-6239.00-103-132000	PRE-K OUTCOMES FRAMEWORK	76.50	N
			110347	335407	199-21-6238.00-999-123000	SPED ADMINISTRATION	75.00	N
						Totals for Check 074668	3,424.50	
074669	12-03-2020	ENDZONE EMBROIDERY	110862	4739	199-36-6399.02-001-191000	SUPPLIES	408.00	N
074670	12-03-2020	EPIC SPORTS INC	111175	5087259	199-36-6399.01-041-191000	SUPPLIES	199.95	N
074671	12-03-2020	DAMIAN V ESQUEDA	111248	11/21/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074672	12-03-2020	EWING IRRIGATION PRO	111203	13075060	199-51-6317.00-103-199000	GROUNDS SUPPLIES	112.25	N
			111203	13075060	199-51-6317.91-001-199000	ATHLETIC GROUNDS SUPPLIES	112.25	N
						Totals for Check 074672	224.50	
074673	12-03-2020	FLEXILE MULTIMEDIA S	110724	M1140	199-53-6399.00-999-199400	SUPPLIES	2,182.62	N
074674	12-03-2020	FLYLEAF PUBLISHING	111125	15195	199-11-6329.00-103-111000	READING MATERIALS	2,395.62	N
074675	12-03-2020	JOE GATES JR	111068	24238	199-34-6319.00-999-199000	BUS SUPPLIES	57.78	N
074676	12-03-2020	GULF COAST PAPER IN	110995	NOV20_6286699	240-35-6342.00-001-199000	PAPER PRODUCTS	332.39	N
			110995	NOV20_6286699	240-35-6342.00-041-199000	PAPER PRODUCTS	319.36	N
			110995	NOV20_6286699	240-35-6342.00-101-199000	PAPER PRODUCTS	772.08	N
			110995	NOV20_6286699	240-35-6342.00-103-199000	PAPER PRODUCTS	561.62	N
						Totals for Check 074676	1,985.45	
074677	12-03-2020	H E BUTT GROCERY INC	110996	931271	240-35-6341.00-101-199000	FOOD	16.96	N
			110996	728378	240-35-6341.00-101-199000	FOOD	23.84	N
			110996	847130	240-35-6342.00-001-199000	NON FOOD	19.96	N
			110996	931271	240-35-6342.00-001-199000	NON FOOD	3.47	N
						Totals for Check 074677	64.23	
074678	12-03-2020	JESS HAGAN	111249	11/18/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074679	12-03-2020	HARRISON SUPPLY INC	110003	242494	199-51-6316.00-999-199000	BUILDING MATERIALS	117.94	N
074680	12-03-2020	HILLYARD INC	110037	604130056	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	102.72	N
			110037	604141671	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	111.28	N
						Totals for Check 074680	214.00	
074681	12-03-2020	HOBART CORPORATION	110381	34731044	240-35-6249.00-101-199000	EQUIPMENT REPAIR	1,637.67	N
			110382	34722827	240-35-6249.00-103-199000	EQUIPMENT REPAIR	533.53	N
			110382	34731047	240-35-6249.00-103-199000	EQUIPMENT REPAIR	1,062.67	N
						Totals for Check 074681	3,233.87	
074682	12-03-2020	JUPE MILLS - SOMERSE	111048	805866	199-11-6399.43-001-122000	SUPPLIES	41.40	N
			111048	793768	199-11-6399.43-001-122000	SUPPLIES	92.55	N
						Totals for Check 074682	133.95	
074683	12-03-2020	LABATT FOOD SUPPLY	111000	NOV20_141	240-35-6341.00-001-199000	FOOD-HS	7,369.86	N
				11170485	240-35-6341.00-001-199000	CREDIT	-8.74	N
			111000	NOV20_141	240-35-6341.00-041-199000	FOOD-JH	7,080.85	N
				11170485	240-35-6341.00-041-199000	CREDIT	-8.40	N
			111000	NOV20_141	240-35-6341.00-101-199000	FOOD-ELEM	12,287.21	N
			111000	NOV20_141	240-35-6341.00-103-199000	FOOD-PRIM	7,369.61	N

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				10253004	240-35-6341.00-103-199000	CREDIT	-24.75	N
			111000	NOV20_141	240-35-6342.00-001-199000	NON FOOD-HS	880.25	N
			111000	NOV20_141	240-35-6342.00-041-199000	NON FOOD-JH	845.74	N
			111000	NOV20_141	240-35-6342.00-101-199000	NON FOOD-ELEM	1,049.31	N
			111000	NOV20_141	240-35-6342.00-103-199000	NON FOOD-PRIM	740.22	N
			111000	NOV20_141	240-35-6343.00-001-199000	ALA CARTE-HS	463.79	N
			111000	NOV20_141	240-35-6343.00-041-199000	ALA CARTE-JH	445.61	N
			111000	NOV20_141	240-35-6343.00-101-199000	ALA CARTE-ELEM	8.56	N
						Totals for Check 074683	38,499.12	
074684	12-03-2020	LAKESHORE EQUIPMEN	111177	2904651120	199-11-6399.00-041-111000	SUPPLIES	540.35	N
			111148	2706651120	263-11-6399.00-101-025000	SUPPLIES	3,046.23	N
						Totals for Check 074684	3,586.58	
074685	12-03-2020	LENNOX INDUSTRIES IN	111136	0560601045	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	81.84	N
074686	12-03-2020	LYTLE CITY OF	111218	NOV20_1020-	199-51-6255.00-001-199000	NOV20 WATER	867.50	N
			111218	NOV20_1020-	199-51-6255.00-041-199000	NOV20 WATER	363.00	N
			111218	NOV20_1020-	199-51-6255.00-101-199000	NOV20 WATER	222.61	N
			111218	NOV20_1020-	199-51-6255.00-103-199000	NOV20 WATER	129.75	N
			111218	NOV20_1020-	199-51-6255.00-999-199000	NOV20 WATER	183.09	N
			111218	NOV20_1020-	199-51-6255.01-999-199000	NOV20 WATER	20.50	N
			111218	NOV20_1020-	199-51-6255.91-001-199000	NOV20 WATER	105.60	N
			111218	NOV20_1020-	199-51-6258.00-001-199000	NOV20 NATURAL GAS	673.25	N
			111218	NOV20_1020-	199-51-6258.00-041-199000	NOV20 NATURAL GAS	288.54	N
			111218	NOV20_1020-	199-51-6258.00-101-199000	NOV20 NATURAL GAS	102.31	N
			111218	NOV20_1020-	199-51-6258.00-103-199000	NOV20 NATURAL GAS	743.56	N
			111218	NOV20_1020-	199-51-6258.00-999-199000	NOV20 NATURAL GAS	250.00	N
			111218	NOV20_1020-	199-51-6258.91-001-199000	NOV20 NATURAL GAS	65.75	N
			111218	NOV20_1020-	199-51-6259.00-001-199000	NOV20 OTHER UTILITIES	978.84	N
			111218	NOV20_1020-	199-51-6259.00-041-199000	NOV20 OTHER UTILITIES	419.50	N
			111218	NOV20_1020-	199-51-6259.00-101-199000	NOV20 OTHER UTILITIES	528.63	N
			111218	NOV20_1020-	199-51-6259.00-103-199000	NOV20 OTHER UTILITIES	867.64	N
			111218	NOV20_1020-	199-51-6259.00-999-199000	NOV20 OTHER UTILITIES	1,248.41	N
			111218	NOV20_1020-	199-51-6259.01-999-199000	NOV20 OTHER UTILITIES	18.20	N
			111218	NOV20_1020-	199-51-6259.91-001-199000	NOV20 OTHER UTILITIES	18.65	N
						Totals for Check 074686	8,095.33	
074687	12-03-2020	LYTLE TRUE VALUE INC	110062	NOV20_LHS_AG	199-11-6399.43-001-122000	SUPPLIES	635.54	N
			111110	NOV20 LHS	199-51-6316.00-001-199000	BUILDING MATERIALS	179.68	N
			111091	A777531	199-51-6316.00-001-199000	BUILDING MATERIALS	35.98	N
			111110	NOV20 LJHS	199-51-6316.00-041-199000	BUILDING MATERIALS	8.95	N
			111091	A777531	199-51-6316.00-041-199000	BUILDING MATERIALS	35.98	N
			111110	NOV20 LES	199-51-6316.00-101-199000	BUILDING MATERIALS	18.98	N
			111091	A777531	199-51-6316.00-101-199000	BUILDING MATERIALS	35.98	N
			111091	A777531	199-51-6316.00-103-199000	BUILDING MATERIALS	35.98	N
			111110	NOV20 MAIN	199-51-6316.00-999-199000	BUILDING MATERIALS	727.61	N
			111091	A777531	199-51-6316.00-999-199000	BUILDING MATERIALS	35.98	N
						Totals for Check 074687	1,750.66	

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074688	12-03-2020	WALTER GLEN MABE	111061	20339-1	199-11-6299.00-001-122000	OSHA 30 TRAINING	1,080.00	N
074689	12-03-2020	MATERA PAPER CO LTD	111133	S068841B	199-51-6315.49-999-199000	CUSTODIAL SUPPLIES	2,871.48	N
074690	12-03-2020	MEDINA COUNTY APPR	110577	2020 1ST QTR	199-99-6213.00-703-199000	PRO RATA SHARE 1ST QTR	5,484.27	N
074691	12-03-2020	THOMAS A MITCHAM JR	111252	10/27/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	105.00	N
			111253	10/2/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	105.00	N
Totals for Check 074691							210.00	
074692	12-03-2020	MR PLUMBER PLUMBIN	111211	14070134	199-51-6299.00-999-199000	OTHER CONTRACTED SERVICES	325.00	N
			111246	14070134	199-51-6299.00-999-199000	OTHER CONTRACTED SERVICES	5,900.00	N
Totals for Check 074692							6,225.00	
074693	12-03-2020	O'REILLY AUTO PARTS	111109	5724-302995	199-34-6319.00-999-199000	BUS SUPPLIES	57.17	N
			111109	5724-303175	199-34-6319.00-999-199000	BUS SUPPLIES	10.37	N
			111109	5724-303230	199-34-6319.00-999-199000	BUS SUPPLIES	15.98	N
			111109	5724-303326	199-34-6319.00-999-199000	BUS SUPPLIES	3.49	N
			111109	5724-303356	199-34-6319.00-999-199000	BUS SUPPLIES	28.81	N
			111216	5724-304220	199-34-6319.00-999-199000	BUS SUPPLIES	49.81	N
			111216	5724-304247	199-34-6319.00-999-199000	BUS SUPPLIES	6.49	N
			111216	5724-304291	199-34-6319.00-999-199000	BUS SUPPLIES	16.32	N
			111109	5724-301251	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	61.57	N
			111109	5724-303237	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	72.48	N
			111109	5724-303339	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	258.86	N
			111109	5724-303327	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	309.99	N
			111109	5724-302993	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	223.79	N
Totals for Check 074693							1,115.13	
074694	12-03-2020	OFFICE DEPOT INC		120397265001	199-11-6399.00-001-111000	CREDIT	-7.84	N
			111166	136542676001	199-11-6399.00-041-111000	SUPPLIES	230.85	N
				118989872001	199-33-6398.00-999-199019	CREDIT	-219.99	N
Totals for Check 074694							3.02	
074695	12-03-2020	TEXAS SPECIAL EDUCA	110464	OL1065	199-21-6299.00-999-123000	MEDICAID BILLING	26.26	N
074696	12-03-2020	PERMA-BOUND BOOKS	110951	1872157-00	199-12-6329.00-041-199000	BOOKS	785.87	N
074697	12-03-2020	POLLOCK INVESTMENT	111204	9007482162	199-51-6315.49-999-199019	DISINFECTANT	951.80	N
074698	12-03-2020	QUILL CORPORATION	110182	12322423	199-11-6397.00-001-111000	FURNITURE GRANT	1,950.00	N
				10315683	199-11-6399.00-041-111019	CREDIT	-84.40	N
				10315127	199-11-6399.00-041-111019	CREDIT	-142.80	N
Totals for Check 074698							1,722.80	
074699	12-03-2020	LORI W RALPH	110024	1 SEP 20	199-11-6218.00-999-123000	SEP20 CONSULTANT	1,470.00	N
			110024	2 OCT 20	199-11-6218.00-999-123000	OCT20 CONSULTANT	1,890.00	N
Totals for Check 074699							3,360.00	
074700	12-03-2020	RUBEN RAMOS	111251	11/18/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074701	12-03-2020	REALLY GOOD STUFF, L	111152	7466486	263-11-6399.00-101-025000	SUPPLIES	219.18	N
074702	12-03-2020	THOMAS M RODRIGUEZ	111210	271391	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	345.00	N

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074703	12-03-2020	INTERSTATE BILLING SE	111064	3021516832	199-34-6319.00-999-199000	BUS SUPPLIES	673.75	N
074704	12-03-2020	JIMMY SALDIVAR SR	111259	11/21/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074705	12-03-2020	SAMS CLUB	111098	002123	461-11-6499.00-001-111000	SNACKS	79.22	N
074706	12-03-2020	KYRISH TRUCK CENTER	111182	X201159954:01	199-34-6319.00-999-123000	BUS SUPPLIES	670.92	N
074707	12-03-2020	SCHOOL SPECIALTY IN		208124710393	199-11-6399.00-103-111000	CREDIT	-66.98	N
			110621	308103662146	199-11-6399.00-103-132000	SUPPLIES	288.44	N
			110621	308103661942	199-11-6399.00-103-132000	SUPPLIES	288.44	N
				308103662146	199-11-6399.00-103-132000	CREDIT	-62.42	N
				308103662146	199-11-6399.00-103-132000	CREDIT	-3.54	N
				308103662146	199-11-6399.00-103-132000	CREDIT	-10.62	N
				308103662146	199-11-6399.00-103-132000	CREDIT	-66.80	N
				308103662146	199-11-6399.00-103-132000	CREDIT	-145.06	N
				208124710375	199-31-6399.00-103-199000	CREDIT	-53.58	N
Totals for Check 074707							167.88	
074708	12-03-2020	CODY SHOCKLEY	111250	11/18/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074709	12-03-2020	SOUTH TEXAS CH BASK	111229	11/7/2020	199-36-6216.00-001-191000	OFFICIALS	100.00	N
074710	12-03-2020	SOUTHSIDE ISD	110025	LISD FY 2021-2	199-11-6218.00-999-123000	OCT20 PT SERVICES	682.50	N
074711	12-03-2020	STORAGE SOLUTIONS P	110004	10048	199-51-6317.00-999-199000	GROUNDS SUPPLIES	365.76	N
074712	12-03-2020	LEWIS HENSON STROU	111227	11/13/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074713	12-03-2020	TASA INC	111264	135545	199-41-6495.00-750-199000	MEMBERSHIP DUES	279.00	N
074714	12-03-2020	TASB INC	110368	600421	199-41-6211.00-701-199000	LEGAL ASSISTANCE FUND	350.00	N
			110845	602570	199-41-6495.00-750-199000	MEMBERSHIP DUES	3,368.51	N
Totals for Check 074714							3,718.51	
074715	12-03-2020	ADAMS BOOK COMPAN	111121	0059720-IN	199-36-6399.50-001-199000	UIL SUPPLIES	62.00	N
074716	12-03-2020	TRINITY 3	110152	PSI109334	199-11-6396.00-041-111000	COMPUTER EQUIPMENT	246.00	N
			110152	PSI106677	199-11-6396.00-041-111019	COMPUTER EQUIPMENT	70,353.00	N
			110152	PSI109334	199-11-6396.00-041-111019	COMPUTER EQUIPMENT	25,897.00	N
			110152	PSI109334	199-11-6396.00-101-111019	COMPUTER EQUIPMENT	84,750.00	N
			110152	PSI109334	199-11-6399.00-001-111400	COMPUTER SUPPLIES	11,750.00	N
			110152	PSI097423	429-11-6396.08-041-111000	COMPUTER EQUIPMENT	30,550.00	N
			110152	PSI109334	429-11-6396.08-041-111000	COMPUTER EQUIPMENT	14,204.00	N
Totals for Check 074716							237,750.00	
074717	12-03-2020	UNIFIRST CORPORATIO	110007	NOV20_934960	199-51-6269.63-999-199000	MAINTENANCE UNIFORM RENTA	951.33	N
074718	12-03-2020	WAL-MART STORES INC	110066	008481	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	143.72	N
			110066	009045	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	231.45	N
			110066	005525	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	75.99	N
			110066	008358	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	152.35	N
			110066	008360	212-11-6399.00-999-024000	MIGRANT STUDENTS CLOTHING	298.84	N
Totals for Check 074718							902.35	

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074719	12-03-2020	WALSH GALLEGOS TRE	110278	16825 NOV20	199-41-6211.00-701-199000	NOV20_LEGAL SERVICES	269.50	N
074720	12-03-2020	WELDERS SUPPLY COR	110065	RE02011237	199-11-6269.43-001-122000	DEC20_AG OXY/ACET BTL RENTA	130.00	N
074721	12-03-2020	XEROX FINANCIAL	110421	2321624	199-11-6269.00-001-111000	OCT20_COPIER SERVICES	1,139.77	N
			110421	2321624	199-11-6269.00-001-111000	NOV20_COPIER SERVICES	1,139.77	N
			110421	2321624	199-11-6269.00-001-111000	OCT20_PRINTER SERVICES	436.94	N
			110421	2321624	199-11-6269.00-001-111000	NOV20_PRINTER SERVICES	436.94	N
			110421	2321624	199-11-6269.00-041-111000	OCT20_COPIER SERVICES	1,180.17	N
			110421	2321624	199-11-6269.00-041-111000	NOV20_COPIER SERVICES	1,180.17	N
			110421	2321624	199-11-6269.00-041-111000	OCT20_PRINTER SERVICES	117.76	N
			110421	2321624	199-11-6269.00-041-111000	NOV20_PRINTER SERVICES	117.76	N
			110421	2321624	199-11-6269.00-101-111000	OCT20_COPIER SERVICES	1,123.79	N
			110421	2321624	199-11-6269.00-101-111000	NOV20_COPIER SERVICES	1,123.79	N
			110421	2321624	199-11-6269.00-101-111000	OCT20_PRINTER SERVICES	131.47	N
			110421	2321624	199-11-6269.00-101-111000	NOV20_PRINTER SERVICES	131.47	N
			110421	2321624	199-11-6269.00-103-111000	OCT20_COPIER SERVICES	540.21	N
			110421	2321624	199-11-6269.00-103-111000	NOV20_COPIER SERVICES	540.21	N
			110421	2321624	199-11-6269.00-103-111000	OCT20_PRINTER SERVICES	49.22	N
			110421	2321624	199-11-6269.00-103-111000	NOV20_PRINTER SERVICES	49.22	N
			110421	2321624	199-21-6269.00-999-123000	OCT20_COPIER SERVICES	288.91	N
			110421	2321624	199-21-6269.00-999-123000	NOV20_PRINTER SERVICES	288.91	N
			110421	2321624	199-21-6269.00-999-123000	OCT20_PRINTER SERVICES	41.13	N
			110421	2321624	199-21-6269.00-999-123000	NOV20_PRINTER SERVICES	41.13	N
			110421	2321624	199-23-6269.00-103-199000	OCT20_COPIER SERVICES	253.26	N
			110421	2321624	199-23-6269.00-103-199000	NOV20_COPIER SERVICES	253.26	N
			110421	2321624	199-23-6269.00-103-199000	OCT20_PRINTER SERVICES	188.10	N
			110421	2321624	199-23-6269.00-103-199000	NOV20_PRINTER SERVICES	188.10	N
			110421	2321624	199-41-6269.00-750-199000	OCT20_COPIER SERVICES	288.91	N
			110421	2321624	199-41-6269.00-750-199000	NOV20_COPIER SERVICES	288.91	N
			110421	2321624	199-51-6269.00-999-199000	OCT20_COPIER SERVICES	615.58	N
			110421	2321624	199-51-6269.00-999-199000	NOV20_COPIER SERVICES	615.58	N
Totals for Check 074721							12,790.44	
074722	12-09-2020	SERVICE LIGHTING & EL	111247	W02470525	199-51-6316.00-101-199000	BUILDING MATERIALS	426.74	N
074723	12-09-2020	ACME SAFE & LOCK CO	110742	60158	199-51-6299.00-001-199000	CONTRACTED SERVICE	8,922.18	N
			111033	60032	199-51-6316.00-001-199000	BUILDING MATERIALS	200.50	N
Totals for Check 074723							9,122.68	
074724	12-09-2020	ALERT SERVICES INC	111238	5063009	199-36-6398.38-001-191000	MEDICAL EQUIPMENT	32.50	N
			111231	5063010	199-36-6399.16-001-191000	SUPPLIES	520.00	N
Totals for Check 074724							552.50	
074725	12-09-2020	AMIGOS STEEL LLC	110063	25102	199-11-6399.43-001-122000	SUPPLIES	40.61	N
074726	12-09-2020	ATSSB	111325	12/12/2020	199-36-6412.30-001-199000	ENTRY FEES	130.50	N
074727	12-09-2020	AT&T INC	110078		199-51-6256.00-001-199000	NOV20_TELEPHONE SERVICE	66.40	N
			110078		199-51-6256.00-041-199000	NOV20_TELEPHONE SERVICE	66.40	N
			110078		199-51-6256.00-101-199000	NOV20_TELEPHONE SERVICE	66.40	N

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074736	12-09-2020	RAUL FLORES	111318	76361	199-34-6311.00-999-199000	FUEL REIMBURSEMENT	10.00	N
074737	12-09-2020	FLOWERS BAKING CO O	110998	NOV2040074985	240-35-6341.00-001-199000	FOOD	172.20	N
			110998	NOV2040074985	240-35-6341.00-041-199000	FOOD	165.45	N
			110998	NOV2040074985	240-35-6341.00-101-199000	FOOD	79.20	N
			110998	NOV2040074985	240-35-6341.00-103-199000	FOOD	79.20	N
Totals for Check 074737							496.05	
074738	12-09-2020	HADLEY FOSTER	111198	11/22-23/2020	199-36-6411.01-001-191000	STATE CC MEAL	28.00	N
074739	12-09-2020	FROG STREET PRESS, L	110543	021349-IN	199-11-6299.00-103-130400	WEB BASED SERVICES	599.00	N
074740	12-09-2020	GEMINI OFFICE PRODU	111137	0036388-001	199-11-6399.00-001-111400	SUPPLIES	667.95	N
			111137	0036388-001	199-11-6399.00-041-111412	SUPPLIES	731.40	N
			111137	0036388-001	199-53-6399.00-999-199000	SUPPLIES	166.15	N
			111137	0036388-001	199-53-6399.00-999-199400	SUPPLIES	640.50	N
Totals for Check 074740							2,206.00	
074741	12-09-2020	GUSTAVO GONZALES	111287	12/1/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074742	12-09-2020	H E BUTT GROCERY INC	111047	441421	199-11-6399.43-041-122000	SUPPLIES	56.61	N
			111120	469866	212-11-6499.00-101-024000	SNACKS FOR TUTORING	21.14	N
			111309	244118	461-11-6499.00-101-111000	FIRST FRIDAY TREATS	32.92	N
Totals for Check 074742							110.67	
074743	12-09-2020	HEAVY DUTY BUS PART	110453	128174	199-34-6319.00-999-199000	BUS SUPPLIES	769.81	N
074744	12-09-2020	LITERACY RESOURCES	111224	74257	199-11-6325.00-103-111000	BOOKS	129.58	N
074745	12-09-2020	DAVID HERNANDEZ	008541	10/29/2020	199-36-6216.00-001-191000	VOLLEYBALL OFFICIAL TRAVEL F	30.00	N
074746	12-09-2020	DANIEL HINOJOS	111237	12/2/2020	199-36-6399.31-001-199000	UNIFORMS	650.00	N
074747	12-09-2020	IXL LEARNING, INC	111057	S392407	263-11-6299.00-001-125400	ONLINE LICENCES	700.00	N
074748	12-09-2020	LEGACY DESIGNS	111072	000104	461-11-6499.00-103-111000	JACKETS	1,302.00	N
		MADISON SPINKS	111278	000103	461-11-6499.00-041-111000	JH BASEBALL SHIRTS	563.75	N
Totals for Check 074748							1,865.75	
074749	12-09-2020	LINDA MASK	008544	12/9/2020	199-00-5749.03-000-100011	IPAD INSURANCE REIMBURSEME	25.00	N
074750	12-09-2020	HARRIS SCHOOL SOLUT	110161	XT00168638	240-35-6299.00-999-199400	NOV20 ONLINE EZ SCHOOL PAY	1.25	N
074751	12-09-2020	O'REILLY AUTO PARTS	111216	5724-304436	199-34-6319.00-999-199000	BUS SUPPLIES	26.66	N
			111216	5724-304447	199-34-6319.00-999-199000	BUS SUPPLIES	10.96	N
			111216	5724-304472	199-34-6319.00-999-199000	BUS SUPPLIES	23.88	N
			111216	5724-305440	199-34-6319.00-999-199000	BUS SUPPLIES	189.88	N
			111216	5724-305320	199-34-6319.00-999-199000	BUS SUPPLIES	16.32	N
			111216	5724-304476	199-51-6319.00-999-199000	VEHICLE SUPPLIES	12.28	N
			111216	5724-304579	199-51-6319.00-999-199000	VEHICLE SUPPLIES	60.49	N
			111216	5724-304425	199-51-6319.00-999-199000	VEHICLE SUPPLIES	3.29	N
			111216	5724-304746	199-51-6319.00-999-199000	VEHICLE SUPPLIES	18.05	N
			111216	5724-304759	199-51-6319.00-999-199000	VEHICLE SUPPLIES	19.99	N
			111216	5724-305371	199-51-6319.00-999-199000	VEHICLE SUPPLIES	82.47	N
Totals for Check 074751							464.27	

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074752	12-09-2020	PERMA-BOUND BOOKS	111122	1874895-00	199-12-6329.00-001-199000	LIBRARY BOOKS	477.02	N
074753	12-09-2020	PLASMA CAM INC	111187	128841	199-53-6395.00-999-199400	SOFTWARE LICENSES	15.00	N
074754	12-09-2020	PLEASANTON ISD	110034	NOV 2020	199-11-6299.00-999-123000	NOV 20 AI SERVICES	318.75	N
			110034	NOV 2020	199-11-6299.00-999-123000	NOV 20 O&M SERVICES	600.00	N
Totals for Check 074754							918.75	
074755	12-09-2020	QUADIENT LEASING US	110391	N8605439	199-41-6269.00-750-199000	POSTAL RENTAL	477.09	N
074756	12-09-2020	LORI W RALPH	110024	2 NOV 20	199-11-6218.00-999-123000	NOV20 CONSULTANT	1,050.00	N
074757	12-09-2020	MARIA RODRIGUEZ	008540	10/29/2020	199-36-6216.00-001-191000	VOLLEYBALL OFFICIAL TRAVEL F	30.00	N
074758	12-09-2020	ROYCE GROFF OIL COR	110005	225118	199-34-6311.00-999-199000	FUEL & OIL FOR BUSES	2,874.22	N
074759	12-09-2020	GILBERTO RUIZ	111197	11/22-23/2020	199-36-6411.01-001-191000	STATE CC MEAL REIMBURSE HF	10.95	N
			111197	11/22-23/2020	199-36-6411.01-001-191000	STATE CC MEAL REIMBURSE GR	12.00	N
			111197	11/22-23/2020	199-36-6411.01-001-191000	STATE CC MEAL REIMBURSE LZ	12.00	N
			111197	11/22-23/2020	199-36-6411.01-001-191000	STATE CC MEAL	34.36	N
Totals for Check 074759							69.31	
074760	12-09-2020	ROBERTO SAENZ	111274	12/1/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074761	12-09-2020	JIMMY SALDIVAR SR	111317	12/4/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074762	12-09-2020	KYRISH TRUCK CENTER	111093	X201162100:01	199-34-6319.00-999-199000	BUS SUPPLIES	24.42	N
			111093	X201162100:02	199-34-6319.00-999-199000	BUS SUPPLIES	43.23	N
			111093	X201162231:01	199-34-6319.00-999-199000	BUS SUPPLIES	195.55	N
Totals for Check 074762							263.20	
074763	12-09-2020	SHELBY L COOK	111271	34758	199-36-6498.00-001-191000	AWARDS	363.95	N
074764	12-09-2020	SOUTHWASTE DISPOSA	110009	0779371-IN	199-51-6299.00-001-199000	GREASE TRAP CLEANING	231.93	N
074765	12-09-2020	TASA INC	111264	135582	199-13-6411.00-999-199000	MID-WINTER REGISTRATION	345.00	N
			111264	135582	199-41-6411.00-701-199000	MID-WINTER REGISTRATION	345.00	N
			111264	135582	199-41-6411.00-750-199000	MID-WINTER REGISTRATION	345.00	N
Totals for Check 074765							1,035.00	
074766	12-09-2020	TASB INC	111001	603610	199-41-6411.00-701-199000	TASB ADMINISTRATIVE CONFER	174.00	N
074767	12-09-2020	TENNIS EXPRESS	111107	0504046-2	199-36-6399.14-001-191000	SUPPLIES	394.50	N
			111107	0504046-2	199-36-6399.15-001-191000	SUPPLIES	394.50	N
Totals for Check 074767							789.00	
074768	12-09-2020	TMEA INC	111262	2020-2021	199-36-6411.30-041-199000	REGISTRATION FEE	60.00	N
			111262	2020-2021	199-36-6495.30-041-199000	MEMBERSHIP DUES	50.00	N
Totals for Check 074768							110.00	
074769	12-09-2020	UIL MUSIC REGION XIV	111267	12/9/2020	199-36-6412.01-001-191000	AREA MARCHING BAND CONTES	250.00	N
074770	12-09-2020	UNIFIRST CORPORATIO	111162	821-3536319	199-51-6315.49-999-199019	SANITIZING WIPES	1,078.56	N
074771	12-09-2020	WAL-MART STORES INC	111054	001680	199-11-6398.43-041-122000	EQUIPMENT	144.00	N
			110715	006214	199-11-6399.00-101-111000	SUPPLIES	90.87	N
			111236	009850	199-31-6399.00-101-199000	SUPPLIES	124.87	N
			111171	009851	461-11-6499.00-101-111000	SUPPLIES	45.62	N
Totals for Check 074771							405.36	

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074772	12-09-2020	WELDERS SUPPLY COR	110863	WS 233221	199-11-6399.43-001-122000	SUPPLIES	24.00	N
			110863	WS 4074	199-11-6399.43-001-122000	SUPPLIES	138.11	N
Totals for Check 074772							162.11	
074773	12-09-2020	YORK BARBELL CO., INC	111156	288325	199-36-6398.38-001-191000	MEDICAL EQUIPMENT	57.55	N
074774	12-09-2020	LYDIA ZIMMERLIE	111199	11/22-23/2020	199-36-6411.01-001-191000	STATE CC MEAL	16.00	N
074775	12-17-2020	DANA AARON	111332	12/8/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074776	12-17-2020	ACE MART RESTAURAN	111055	7877601	199-11-6398.45-001-122000	EQUIPMENT	6,642.38	N
			111055	7877601	244-11-6398.45-001-122000	EQUIPMENT	1,000.00	N
Totals for Check 074776							7,642.38	
074777	12-17-2020	ALTEX ELECTRONICS	111334	INVIH3514878	199-11-6399.00-001-111400	SUPPLIES	650.86	N
			111334	INVIH3514878	199-11-6399.00-041-111400	SUPPLIES	650.85	N
Totals for Check 074777							1,301.71	
074778	12-17-2020	AT&T INTERNET SERVIC	008550	8310005778702J	199-51-6256.07-999-199000	JUL20 5 MBPS ACCESS	1,834.30	N
			008550	8310005778702A	199-51-6256.07-999-199000	AUG20 5 MBPS ACCESS	1,834.30	N
			008550	8310005778702	199-51-6256.07-999-199000	OCT20 5 MBPS ACCESS	443.86	N
			008550	8310005778702N	199-51-6256.07-999-199000	NOV20 5 MBPS ACCESS	443.86	N
			008550	8310005778702D	199-51-6256.07-999-199000	DEC20 5 MBPS ACCESS	443.86	N
				8310005778702N	199-51-6256.07-999-199000	CREDIT	-17.43	N
				8310005778702S	199-51-6256.07-999-199000	CREDIT	-11.82	N
				8310005778702A	199-51-6256.07-999-199000	CREDIT	-726.16	N
				8310005778702A	199-51-6256.07-999-199000	CREDIT	-550.76	N
				8310005778702J	199-51-6256.07-999-199000	CREDIT	-550.76	N
Totals for Check 074778							3,143.25	
074779	12-17-2020	AT&T MOBILITY INC	110079	823955600DEC2	199-51-6256.01-999-199000	DEC20_MOBILE PHONES	301.80	N
074780	12-17-2020	DONALD R BANIS	110047	6614	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	223.00	N
			110047	2006	199-34-6299.00-999-199000	OTHER CONTRACTED SERVICES	247.00	N
Totals for Check 074780							470.00	
074781	12-17-2020	JOEL BELLINGER	111333	10/18/2019	199-36-6216.00-001-191000	FOOTBALL OFFICIAL	100.00	N
074782	12-17-2020	BSN SPORTS LLC	111315	911064164	199-36-6399.01-001-191000	SUPPLIES	271.95	N
074783	12-17-2020	CAREER AND TECHNICA	008546	300002811	199-21-6495.00-001-199000	MEMBERSHIP DUES	175.00	N
074784	12-17-2020	CD NATALIA TIRE & MUF	111194	28856	199-51-6299.00-999-199000	OTHER CONTRACTED SERVICES	85.00	N
			111208	28855	199-51-6299.00-999-199000	OTHER CONTRACTED SERVICES	540.00	N
Totals for Check 074784							625.00	
074785	12-17-2020	CENTURY AIR CONDITIO	111221	10642674	199-51-6316.00-999-199000	BUILDING MATERIALS	163.38	N
074786	12-17-2020	AMANDA CHAPLA	110021	002	199-36-6299.30-001-199000	MARCHING PRODUCTIONS	1,000.00	N
074787	12-17-2020	WEX BANK	110276	69103592	199-34-6311.00-999-199000	FUEL	33.48	N
				FTA	199-34-6311.00-999-199000	CREDIT	-3.30	N
				STA	199-34-6311.00-999-199000	CREDIT	-3.60	N
Totals for Check 074787							26.58	

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074788	12-17-2020	EDYNAMIC LEARNING	008547	20-0673	199-11-6299.01-001-122400	ENTERPRISE LICENSE	5,500.00	N
074789	12-17-2020	EDUCATION SER CENTE	111060	336029	199-13-6235.00-103-111000	PARAPROFESSIONAL TRAINING	200.00	N
			110945	336028	199-13-6238.00-101-111000	PARAPROFESSIONAL TRAINING	200.00	N
			111225	336030	199-13-6239.00-101-123000	ELAR TRAINING	40.00	N
			110039	335717	199-34-6239.00-999-199000	BUS DRIVER CERTIFICATION	110.00	N
			110039	335665	199-34-6239.00-999-199000	BUS DRIVER RE-CERTIFICATION	55.00	N
			110077	335824	199-51-6239.00-999-199000	DEC20 INTERNET SERVICE	1,400.00	N
Totals for Check 074789							2,005.00	
074790	12-17-2020	ENDZONE EMBROIDERY	110969	4956	199-36-6499.00-999-191000	EMBROIDERY	200.00	N
074791	12-17-2020	FIRST FINANCIAL ADMIN	008549	DEC 20 D TELLO	199-00-1290.21-000-100000	XPENSE D TELLO FF DEC 2020	83.68	N
074792	12-17-2020	ITZE S FLORES	111359	12/14/2020	461-11-6499.00-041-111000	STAFF APPRECIATION	120.00	N
074793	12-17-2020	GEMINI OFFICE PRODU	111335	0036628-001	199-11-6399.00-041-111400	SUPPLIES	257.33	N
074794	12-17-2020	H E BUTT GROCERY INC	008551	878518	199-00-1290.07-000-100000	DUE FROM EMPLOYEE FOR	1.07	N
			111351	967237	199-11-6399.00-041-111000	STUDENT INCENTIVES	98.86	N
			110561	878518	224-61-6499.00-999-123000	SUPPLIES	60.41	N
			111309	804597	461-11-6499.00-101-111000	FIRST FRIDAY TREATS	39.00	N
			111309	599878	461-11-6499.00-101-111000	FIRST FRIDAY TREATS	52.36	N
	12-18-2020	H E BUTT GROCERY INC	008551	878518	199-00-1290.07-000-100000	VOID	-1.07	N
			111351	967237	199-11-6399.00-041-111000	VOID	-98.86	N
			110561	878518	224-61-6499.00-999-123000	VOID	-60.41	N
			111309	804597	461-11-6499.00-101-111000	VOID	-39.00	N
			111309	599878	461-11-6499.00-101-111000	VOID	-52.36	N
Totals for Check 074794							-0.00	
074795	12-17-2020	HARRISON SUPPLY INC	110661	242762	199-51-6315.49-999-199019	RECHARGEABLE FLASHLIGHT	216.91	N
074796	12-17-2020	HAVEN FOR HOPE OF B	111393	12/16/2020	461-11-6499.00-041-111000	DONATION	613.00	N
074797	12-17-2020	HD SUPPLY	111269	9187222498	199-51-6316.00-001-199000	BUILDING MATERIALS	287.96	N
			111269	9187222498	199-51-6316.00-041-199000	BUILDING MATERIALS	287.96	N
			111269	9187222498	199-51-6316.00-103-199000	BUILDING MATERIALS	287.96	N
			111269	9187222498	199-51-6316.00-999-199000	BUILDING MATERIALS	287.97	N
Totals for Check 074797							1,151.85	
074798	12-17-2020	HEAVY DUTY BUS PART	111295	130239	199-34-6319.00-999-199000	BUS SUPPLIES	364.78	N
074799	12-17-2020	HENRY SCHEIN INC	111291	87160847	199-33-6399.00-999-199000	SUPPLIES	59.40	N
074800	12-17-2020	HILLYARD INC	110822	604172737	199-51-6315.49-999-199019	TRIDENT SPRAYER	2,796.00	N
			110822	604154815	199-51-6315.49-999-199019	TRIDENT SPRAYER	1,398.00	N
			110822	604159931	199-51-6315.49-999-199019	TRIDENT SPRAYER	2,796.00	N
Totals for Check 074800							6,990.00	
074801	12-17-2020	PATRICK HUERTA	111382	12/11/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074802	12-17-2020	HAJOCA CORPORATION	110573	S159513829.003	199-51-6398.20-001-199000	BOTTLE FILLING STATION	8,955.99	N
			110573	S159513829.003	199-51-6398.20-041-199000	BOTTLE FILLING STATION	8,955.99	N
			110573	S159513829.003	199-51-6398.20-101-199000	BOTTLE FILLING STATION	8,955.99	N
			110573	S159513829.003	199-51-6398.20-103-199000	BOTTLE FILLING STATION	8,955.99	N

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			110573	S159513829.003	199-51-6398.20-999-199000	BOTTLE FILLING STATION	8,956.03	N
						Totals for Check 074802	44,779.99	
074803	12-17-2020	DISTRIBUTOR OPERATI	008548	254490	199-34-6319.00-999-199000	BUS SUPPLIES	1,396.22	N
			008548	120074247	199-34-6319.00-999-199000	BUS SUPPLIES	117.63	N
			008548	990011133	199-34-6319.00-999-199000	BUS SUPPLIES	190.01	N
			111397	120074598	199-34-6319.00-999-199000	BUS SUPPLIES	262.78	N
						Totals for Check 074803	1,966.64	
074804	12-17-2020	LEGACY DESIGNS	111079	000105	461-11-6499.00-101-111000	STAFF APPRECIATION	1,512.00	N
			111081	000106	461-11-6499.00-101-111000	SCHOOL BOARD APPRECIATION	94.50	N
			111082	000106	461-11-6499.00-103-111000	SCHOOL BOARD APPRECIATION	94.50	N
			111322	000107	461-36-6499.00-001-199000	STAFF APPRECIATION	654.25	N
						Totals for Check 074804	2,355.25	
074805	12-17-2020	LITTLE CAESARS OF LY	111350	12/16/2020	199-11-6399.00-041-111000	STUDENT INCENTIVES	284.50	N
074806	12-17-2020	M&A TECHNOLOGY INC	111138	SMINV92458	199-11-6399.00-001-111400	COMPUTER SUPPLIES	974.25	N
074807	12-17-2020	MEDCO SUPPLY CO	111254	IN93243190	199-36-6398.38-001-191000	MEDICAL EQUIPMENT	178.28	N
074808	12-17-2020	MEDINA COUNTY	110084	6026	199-52-6219.00-999-199000	NOV CAR REIMBURSEMENT	100.00	N
			110084	6024	199-52-6219.00-999-199000	OCT17-OCT30_-SECURITY	2,869.03	N
			110084	6025	199-52-6219.00-999-199000	OCT31-NOV13_SECURITY	3,097.22	N
						Totals for Check 074808	6,066.25	
074809	12-17-2020	MEDINA ECO DEVELOP	111336	2021	199-41-6495.00-750-199000	MEMBERSHIP DUES	150.00	N
074810	12-17-2020	PEDRO A RODRIGUEZ	110993	20121401	199-11-6249.30-041-111000	EQUIPMENT REPAIRS	1,194.00	N
074811	12-17-2020	NATIONAL RESTAURAN	111031	16N6460395	410-11-6329.00-001-111000	READING MATERIALS	1,152.00	N
074812	12-17-2020	GERONIMO R NAVARRO	111383	12/11/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	145.00	N
074813	12-17-2020	O'REILLY AUTO PARTS	111216	5724-305544	199-34-6319.00-999-199000	BUS SUPPLIES	16.19	N
			111216	5724-305665	199-34-6319.00-999-199000	BUS SUPPLIES	54.44	N
			111216	5724-305675	199-34-6319.00-999-199000	BUS SUPPLIES	7.45	N
			111216	5724-306632	199-34-6319.00-999-199000	BUS SUPPLIES	52.99	N
			111216	5724-306877	199-34-6319.00-999-199000	BUS SUPPLIES	135.62	N
						Totals for Check 074813	266.69	
074814	12-17-2020	OFFICE DEPOT INC	111147	141590034001	199-11-6399.00-001-111000	SUPPLIES	97.02	N
			111331	143885438001	199-11-6399.00-041-111000	SUPPLIES	962.87	N
			111331	143897264001	199-11-6399.00-041-111000	SUPPLIES	71.54	N
			111331	143897265001	199-11-6399.00-041-111000	SUPPLIES	22.94	N
			111331	143897269001	199-11-6399.00-041-111000	SUPPLIES	20.68	N
			111275	138830035001	199-11-6399.00-103-111000	SUPPLIES	113.96	N
			111275	128839453001	199-11-6399.00-103-111000	SUPPLIES	288.32	N
			111147	138080217001	199-12-6399.00-001-199000	SUPPLIES	10.35	N
			111147	138080219001	199-12-6399.00-001-199000	SUPPLIES	6.14	N
			111147	141590034001	199-21-6397.00-001-122000	FURNITURE	243.70	N
			111147	141590034001	199-21-6399.00-001-122000	SUPPLIES	27.45	N
			111147	141590034001	199-23-6399.00-001-199000	SUPPLIES	23.99	N
				118989872001	199-33-6398.00-999-199019	CREDIT	-439.98	N

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			111292	141879967001	199-36-6399.16-001-191000	SUPPLIES	50.99	N
			111311	138267505001	199-51-6399.65-999-199000	SUPPLIES	47.29	N
			111311	138515635001	199-51-6399.65-999-199000	SUPPLIES	1.79	N
			111311	138515733001	199-51-6399.65-999-199000	SUPPLIES	12.40	N
						Totals for Check 074814	1,561.45	
074815	12-17-2020	TEXAS SPECIAL EDUCA	110464	OL1090	199-21-6299.00-999-123000	MEDICAID BILLING	2.13	N
074816	12-17-2020	PDQ.COM CORPORATIO	111341	7053NZU	199-53-6299.00-999-199000	UTILITY SOFTWARE	900.00	N
074817	12-17-2020	PEARSON EDUCATION I	111145	7027386168	263-11-6299.00-001-025000	ELL LICENSE	1,200.00	N
074818	12-17-2020	PERFORMANCE DIESEL	111308	7658	199-34-6249.00-999-199000	BUS REPAIRS	163.50	N
			111308	7659	199-34-6249.00-999-199000	BUS REPAIRS	163.50	N
						Totals for Check 074818	327.00	
074819	12-17-2020	DELUXE CORPORATION	110322	0076900	199-41-6399.00-750-199000	IRS TAX FORMS	37.65	N
074820	12-17-2020	QUILL CORPORATION	111146	12608139	199-11-6397.00-001-111000	FURNITURE	588.99	N
			111146	12267412	199-11-6399.00-001-111000	SUPPLIES	68.40	N
			111146	12260337	199-12-6399.00-001-199000	SUPPLIES	4.31	N
			111146	12236999	199-23-6397.00-001-199000	FURNITURE	196.19	N
			111266	12711963	199-36-6399.16-001-191000	SUPPLIES	84.99	N
			111300	12912931	199-51-6315.49-999-199019	URINAL SCREENS	67.45	N
			111300	12920941	199-51-6315.49-999-199019	SCISSORS	44.76	N
			111300	12932009	199-51-6315.49-999-199019	DISINFECTANT SPRAYS	157.25	N
						Totals for Check 074820	1,212.34	
074821	12-17-2020	REALLY GOOD STUFF, L	111235	7473647	199-11-6399.00-101-137000	SUPPLIES	40.99	N
074822	12-17-2020	REYNALDO REYES	111365	12/8/2020	199-36-6216.00-001-191000	BASKETBALL OFFICIAL	90.00	N
074823	12-17-2020	ESTEVAN G	111363	12/10/2020	199-36-6216.00-041-191000	BASKETBALL OFFICIAL	60.00	N
074824	12-17-2020	INTERSTATE BILLING SE	110935	3021198248	199-34-6319.00-999-199000	BUS SUPPLIES	673.75	N
074825	12-17-2020	SAMS CLUB	111213	003927	199-11-6399.00-041-111000	SUPPLIES	63.92	N
			111213	000369	199-11-6399.00-041-111000	SUPPLIES	95.88	N
				000369	199-11-6399.00-041-111000	CREDIT	-79.90	N
						Totals for Check 074825	79.90	
074826	12-17-2020	SHELBY L COOK	111277	34789	199-41-6499.00-702-199000	RETIREMENT PLAQUES	500.65	N
			111165	34761	199-51-6499.49-999-199000	CUSTODIAL SHIRTS	259.00	N
						Totals for Check 074826	759.65	
074827	12-17-2020	TASA INC	111396	135941	199-13-6411.00-001-111000	MID WINTER CONFERENCE	395.00	N
			111344	135891	199-21-6411.00-001-122000	MID WINTER CONFERENCE	395.00	N
			111381	135895	199-23-6411.00-041-199000	MID WINTER CONFERENCE	345.00	N
			111276	INV135562	199-23-6411.00-101-199000	MID WINTER CONFERENCE	345.00	N
						Totals for Check 074827	1,480.00	
074828	12-17-2020	TEXAS DECON LLC	111297	16779	199-33-6299.00-999-199000	CONTRACTED SERVICES	60.00	N
074829	12-17-2020	TEXAS DEPT OF PUBLIC	110274	CRS2020112044	199-41-6499.00-750-199000	NOV20_CRIMINAL RECORD CHEC	1.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
074830	12-17-2020	THE DBQ COMPANY	110305	2020-12-34	199-13-6299.00-041-111000	PROFESSIONAL DEVELOPMENT	1,250.00	N
			110305	2020-12-35	199-13-6299.00-041-111000	PROFESSIONAL DEVELOPMENT	1,250.00	N
			110890	2020-10-172	199-13-6299.00-041-111000	LITERATURE WORKSHOP	50.00	N
			110890	2020-10-110	199-13-6299.00-041-111000	LITERATURE WORKSHOP	50.00	N
			110890	2020-10-109	199-13-6299.00-041-111000	LITERATURE WORKSHOP	50.00	N
			110890	2020-10-108	199-13-6299.00-041-111000	LITERATURE WORKSHOP	50.00	N
Totals for Check 074830							2,700.00	
074831	12-17-2020	THE FLIPPEN GROUP IN	110398	62405	199-13-6299.00-001-111000	LEADWORTHY CERTIFICATION	295.00	N
074832	12-17-2020	TRINITY UNIVERSITY	111338	2020-2021	199-23-6495.00-001-199000	MEMBERSHIP DUES	625.00	N
			111338	2020-2021	199-23-6495.00-041-199000	MEMBERSHIP DUES	625.00	N
			111338	2020-2021	199-23-6495.00-101-199000	MEMBERSHIP DUES	625.00	N
			111338	2020-2021	199-23-6495.00-103-199000	MEMBERSHIP DUES	625.00	N
Totals for Check 074832							2,500.00	
074833	12-17-2020	TRINITY UNIVERSITY	111385	1/7-8/2021	199-36-6411.00-001-191000	SPORTS MEDICINE CONFERENC	110.00	N
074834	12-17-2020	WAL-MART STORES INC	111286	000398	199-11-6399.00-001-123000	SUPPLIES	47.91	N
			111286	000398	199-11-6399.00-041-123000	SUPPLIES	47.91	N
			111286	000398	199-11-6399.00-101-123000	SUPPLIES	47.91	N
			111232	007682	199-11-6399.00-103-111000	SUPPLIES	171.04	N
			111255	002533	199-11-6399.00-103-111000	SUPPLIES	175.90	N
			111286	000398	199-11-6399.00-103-123000	SUPPLIES	47.91	N
			110915	004938	199-23-6398.00-041-199000	EQUIPMENT	99.00	N
			111234	006453	199-51-6319.00-999-199000	OTHER OPERATING EXPENSES	74.09	N
			111330	005823	461-11-6499.00-101-111000	SUPPLIES	29.89	N
			111296	002256	461-11-6499.00-103-111000	CHRISTMAS PICTURES	36.99	N
			111296	002257	461-11-6499.00-103-111000	CHRISTMAS PICTURES	36.78	N
			111296	002255	461-11-6499.00-103-111000	CHRISTMAS PICTURES	26.19	N
Totals for Check 074834							841.52	
074835	12-17-2020	WELDERS SUPPLY COR	110863	WS 4109	199-11-6399.43-001-122000	SUPPLIES	36.32	N
			110863	WS 233853	199-11-6399.43-001-122000	SUPPLIES	143.54	N
Totals for Check 074835							179.86	
074836	12-18-2020	CHASE CARD SERVICE	008552	LIVESTREAMCO	199-11-6299.00-001-111400	WEB BASED SERVICES	532.69	N
			111337	IN QUORUM	199-41-6299.00-701-199000	QUORUM SUBSCRIPTION	360.00	N
			111400	WALSHGALLEG	199-41-6299.00-701-199400	EDLAWDAWG SUBSCRIPTION	75.00	N
Totals for Check 074836							967.69	
074837	12-18-2020	H E BUTT GROCERY INC	008553	967237	199-11-6399.00-041-111000	SUPPLIES	98.86	N
			008553	878518	224-61-6499.00-999-123000	SUPPLIES	60.41	N
			008553	599878	461-11-6499.00-101-111000	SUPPLIES	52.36	N
			008553	804597	461-11-6499.00-101-111000	SUPPLIES	39.00	N
Totals for Check 074837							250.63	
074838	12-18-2020	XEROX FINANCIAL	111399	2401816	199-11-6269.00-001-111000	DEC20_COPIER SERVICES	1,140.00	N
			111399	2401816	199-11-6269.00-001-111000	DEC20_PRINTER SERVICES	436.72	N
			111399	2401816	199-11-6269.00-041-111000	DEC20_COPIER SERVICES	1,180.40	N
			111399	2401816	199-11-6269.00-041-111000	DEC20_PRINTER SERVICES	117.54	N
			111399	2401816	199-11-6269.00-101-111000	DEC20_COPIER SERVICES	1,124.02	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			111399	2401816	199-11-6269.00-101-111000	DEC20_PRINTER SERVICES	131.25	N
			111399	2401816	199-11-6269.00-103-111000	DEC20_COPIER SERVICES	540.21	N
			111399	2401816	199-11-6269.00-103-111000	DEC20_PRINTER SERVICES	48.99	N
			111399	2401816	199-21-6269.00-999-123000	DEC20_COPIER SERVICES	289.11	N
			111399	2401816	199-21-6269.00-999-123000	DEC20_PRINTER SERVICES	41.13	N
			111399	2401816	199-23-6269.00-103-199000	DEC20_COPIER SERVICES	288.91	N
			111399	2401816	199-41-6269.00-750-199000	DEC20_COPIER SERVICES	615.58	N
			111399	2401816	199-41-6269.00-750-199000	DEC20_PRINTER SERVICES	188.10	N
			111399	2401816	199-51-6269.00-999-199000	DEC20_COPIER SERVICES	253.26	N
						Totals for Check 074838	6,395.22	
CS1211	12-11-2020	OFFICE OF THE	DEDCH		863-00-2159.00-101-100000	DEC WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-100000	DEC WIRE MISCELLANEOUS DED	389.08	N
						Totals for Check CS1211	844.16	
CS1211	12-11-2020	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-100000	DEC WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-100000	DEC WIRE MISCELLANEOUS DED	544.54	N
			DEDCH		863-00-2159.00-103-100000	DEC WIRE MISCELLANEOUS DED	540.21	N
						Totals for Check CS1211	1,321.52	
CS1223	12-23-2020	OFFICE OF THE	DEDCH		863-00-2159.00-101-100000	DEC WIRE MISCELLANEOUS DED	455.08	N
			DEDCH		863-00-2159.00-102-100000	DEC WIRE MISCELLANEOUS DED	389.08	N
						Totals for Check CS1223	844.16	
CS1223	12-23-2020	CASE NO. 0303089C	DEDCH		863-00-2159.00-064-100000	DEC WIRE MISCELLANEOUS DED	236.77	N
			DEDCH		863-00-2159.00-068-100000	DEC WIRE MISCELLANEOUS DED	544.54	N
			DEDCH		863-00-2159.00-103-100000	DEC WIRE MISCELLANEOUS DED	540.21	N
						Totals for Check CS1223	1,321.52	
DECHL	12-16-2020	TRS	DEDCH		863-00-2153.00-015-100000	DEC WIRE PAYROLL DEDUCTION	29,379.00	N
			DEDCH		863-00-2153.00-024-100000	DEC WIRE PAYROLL DEDUCTION	35,790.00	N
			DEDCH		863-00-2153.00-026-100000	DEC WIRE PAYROLL DEDUCTION	15,524.00	N
						Totals for Check DECHLT	80,693.00	
IRS121	12-11-2020	IRS	DEDCH		863-00-2151.00-000-100000	DEC WIRE PAYROLL DEDUCTION	36,895.72	N
			DEDCH		863-00-2152.01-000-100000	DEC WIRE PAYROLL DEDUCTION	7,641.84	N
			DEDCH		863-00-2152.02-000-100000	DEC WIRE PAYROLL DEDUCTION	7,641.84	N
						Totals for Check IRS121	52,179.40	
IRSD18	12-18-2020	IRS	DEDCH		863-00-2152.01-000-100000	DEC WIRE PAYROLL DEDUCTION	4,234.07	N
			DEDCH		863-00-2152.02-000-100000	DEC WIRE PAYROLL DEDUCTION	4,234.07	N
						Totals for Check IRSD18	8,468.14	
IRSD23	12-23-2020	IRS	DEDCH		863-00-2151.00-000-100000	DEC WIRE PAYROLL DEDUCTION	35,148.71	N
			DEDCH		863-00-2152.01-000-100000	DEC WIRE PAYROLL DEDUCTION	7,704.27	N
			DEDCH		863-00-2152.02-000-100000	DEC WIRE PAYROLL DEDUCTION	7,704.27	N
						Totals for Check IRSD23	50,557.25	
TEMNO	12-07-2020	TRS	DEDCH		863-00-2155.00-000-100000	DEC WIRE PAYROLL DEDUCTION	86,117.95	N
			DEDCH		863-00-2155.01-000-100000	DEC WIRE PAYROLL DEDUCTION	6,911.33	N
			DEDCH		863-00-2155.02-000-100000	DEC WIRE PAYROLL DEDUCTION	12,622.86	N
			DEDCH		863-00-2155.03-000-100000	DEC WIRE PAYROLL DEDUCTION	1,165.77	N
			DEDCH		863-00-2155.04-000-100000	DEC WIRE PAYROLL DEDUCTION	7,735.08	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2155.05-000-100000	DEC WIRE PAYROLL DEDUCTION	4,898.42	N
			DEDCH		863-00-2155.06-000-100000	DEC WIRE PAYROLL DEDUCTION	1,213.81	N
			DEDCH		863-00-2155.07-123-100000	DEC WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-100000	DEC WIRE PAYROLL DEDUCTION	13,519.42	N
			DEDCH		863-00-2159.00-047-100000	DEC WIRE PAYROLL DEDUCTION	577.72	N
Totals for Check TEMNOV							135,297.36	
Total Checks							1,319,060.82	

End of Report

ACTION SHEET

Date: 1/25/21
Subject: Order Trustee Election for May 1, 2021

Purpose of Agenda Item: Information only Action needed

Explanation: The single member districts open for election are, Single Member District 2 for a three-year term and Single Member District 5 for a three-year term.

District 2, three-year term (Anthony Reyna)
District 5, three-year term (Nan Boyd)

Possible Motion Language:

ORDER OF ELECTION FOR LYTLE ISD TRUSTEE ELECTIONS
(ORDEN DE ELECCION PARA ELECCION REGENTES DE LYTLE ISD)

An election is hereby ordered to be held on **Saturday, May 1, 2021** for the purpose of
*(Por la presente se ordena que se llevará a cabo una elección el sábado, **1 de mayo, 2021** con el propósito de)*

electing school district trustees to **Single Member Districts 2 and 5.**
*(elegir regentes del distrito de la escuela a Miembros **Distritos Singular 2 y 5.**)*

Electing one (1) trustee Single Member District 2 for a full three (3) year term
Electing one (1) trustee Single Member District 5 for a full three (3) year term

Applications for a place on the ballot shall be filed by: **Friday, February 12, 2021**
*(Solicitudes para un lugar en la boleta serán presentadas): **viernes, 12 de febrero, 2021**)*

Lytle ISD will contract with the elections administrator of Atascosa County (individually, the Administrator)
(Lytle ISD tendrá un contrato con el administrador de elecciones del Condado de Atascosa (individualmente, el Administrador)

depending on whether the City of Lytle cancels its election Main Early Voting Polling Places, Dates and Time to be determined by administrator
(Dependiendo de si la ciudad de Lytle cancela su elección Principales lugares fechas y horarios de votacion adelantada por determinar por el administrador)

In addition, the Board authorizes the President, Board of Trustees, the Superintendent of Schools, or the respective designee of either of
(Además, la Junta autoriza al Presidente, la Junta de Fideicomisarios, el Superintendente de Escuelas o la persona designada respectiva de cualquiera de)

such parties to make such technical modifications to this Order that are necessary for compliance with applicable Texas or federal law or to carry
(las partes para hacer las modificaciones técnicas a esta Orden que sean necesarias para cumplir con la ley federal o de Texas aplicable o para llevar)

out the intent of the Board, as evidenced herein.
(a cabo La intención de la Junta, como se evidencia en este documento.)

Early voting by personal appearance will be conducted each weekday at:
(La votación en adelantada en persona se llevará a cabo de lunes a viernes en):

Lytle City Hall, 14916 Main Street, Lytle, Texas 78052
(Oficina de la ciudad de Lytle, 14916 Main Street, Lytle, Texas 78052)

Between the hours of **8:00 a.m.** and **5:00 p.m.** beginning on **Monday, April 19, 2021** and ending on **Tuesday, April 27, 2021.**
*(entre las **8:00 a.m.** de la mañana y las **5:00 p.m.** de la tarde empezando el **lunes, 19 de abril, 2021** y terminando el **martes, 27 de abril de 2021**)*

Extended Early Voting hours on **Tuesday, April 20, 2021** and **Tuesday, April 27, 2021** from **7:00 a.m. to 7:00 p.m.**
*(Horario extendido de votación anticipada el **martes, 20 de abril de 2021** y **martes 27 de abril de 2021** de **7:00** de la mañana y las **7:00** de la tarde)*

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a):
Janice Ruple, Early Voting Clerk
Atascosa County Annex II Election Office
914 Main St. Ste. 115, Jourdanton, Texas 78026
Janice Ruple, Nombre del Secretaria de la Votación Adelantada
Oficina Electoral Anexo II del Condado de Atascosa
914 Main St. Ste. 115, Jourdanton, Texas 78026

Applications for ballot by mail must be received no later than the close of business on **Tuesday, April 20 2021.**
*(Las solicitudes para boletas que se votarán en adelantada por correo deberán recibirse para el fin de las horas de negocio el **martes, 20 de abril 2021**)*

Issued this the **25 day of January, 2021.**
*(Emitida este día **25 de enero, 2021.**)*

Member (Miembro)

Signature of Presiding Officer
(Firma del Oficial Que Preside)

Member (Miembro)

Member (Miembro)
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Member (Miembro)

Member (Miembro)

**LYTLE INDEPENDENT SCHOOL DISTRICT
NOTICE OF ELECTION
(AVISO DE ELECCION GENERAL)**

To the Registered Voters of Lytle Independent School District, Lytle, Texas:
(A los votantes registrados de Lytle Independent School District, Lytle, Texas)

Lytle ISD will contract with the elections administrator of Atascosa County
(Lytle ISD tendrá un contrato con el administrador de elecciones del Condado de Atascosa)

depending on whether the City of Lytle cancels its election Main Early Voting Polling, Places,
(Dependiendo de si la ciudad de Lytle cancela su elección Principales lugares)

Dates and Time to be determined by the administrator
(fechas y horarios de votación adelantado por determinar por el administrador)

Notice is hereby given that the polling places listed below will be open from **7:00 a.m. to 7:00 p.m.**
(Notifíquese, por las presente, que las casillas electorales sitados abajo se abrirán desde las **7:00 a.m. hasta las 7:00 p.m.**)

on **May 1, 2021**, for voting in a trustee election to elect trustees to **Single Member District 2 and 5.**
(el **1 de mayo de 2021** para votar en la elección general para elegir **Miembros Distrito Singular 2 y 5.**)

Voters must vote in the Single Member District where they are registered to vote.
(**Los electors deben votar en el Distrito de un solo miembro donde están registrados para votar.**)

LOCATION OF POLLING PLACE
(DIRECCION DE LA CASILLA ELECTORAL)

Lytle City Hall, 14916 Main Street, Lytle, Texas 78052
(Oficina de la ciudad de Lytle, 14916 Main Street, Lytle, Texas 78052)

Early voting by personal appearance will be conducted each weekday at
(La votación en adelantada en persona se llevará a cabo de lunes a viernes en)

Lytle City Hall, 14916 Main Street, Lytle, Texas 78052
(Oficina de la ciudad de Lytle, 14916 Main Street, Lytle, Texas 78052)

between the hours of **8:00 a.m. and 5:00 p.m.** beginning on **Monday, April 19, 2021** and ending on **Tuesday, April 27, 2021.**
(entre las **8:00** de la mañana y las **5:00** de la tarde empezando el **lunes, 19 de abril, 2021**) (y terminado el **martes, 27 de abril, 2021.**)

Extended Early Voting hours on **Tuesday, April 20, 2021** and **Tuesday, April 27, 2021** from **7:00 a.m. to 7:00 p.m.**
(Horario extendido de votación anticipada el **martes, 20 de abril de 2021** y **martes 27 de abril de 2021** de **7:00** de la mañana y las **7:00** de la tarde)

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse)

Janice Ruple, Early Voting Clerk
Atascosa County Annex II Election Office
914 Main St. Ste. 115, Jourdanton, Texas 78026

Janice Ruple, Nombre del Secretaria de la Votación Adelantada
Oficina Electoral Anexo II del Condado de Atascosa
914 Main St. Ste. 115, Jourdanton, Texas 78026

Applications for ballot by mail must be received no later than the close of business on **Tuesday, April 20, 2021.**
(Las solicitudes para boletas que se votarán en adelantada por correo deberán recibirse para el fin de las horas de negocio el **martes, 20 de abril, 2021.**)

Issued this the **25 day of January, 2021.**
(Emitida este **día 25 de enero, 2021.**)

ACTION SHEET

Date: 1/25/21
Subject: Order Trustee Special Election for May 1, 2021

Purpose of Agenda Item: Information only Action needed

Explanation: There is vacant single member district position. Single Member District 3 has an unexpired two-year term remaining.

District 3, partial three-year term (Vacant)

Possible Motion Language:

ORDER OF SPECIAL ELECTION FOR LYTLE ISD TRUSTEE ELECTIONS
(ORDEN DE ELECCION ESPECIAL PARA ELECCION REGENTES DE LYTLE ISD)

An election is hereby ordered to be held on **Saturday, May 1, 2021** for the purpose of
*(Por la presente se ordena que se llevará a cabo una elección el sábado, **1 de mayo, 2021** con el propósito de)*

electing school district trustee to **Single Member Districts 3.**
*(elegir regente del distrito de la escuela a Miembro **Distrito Singular 3.**)*

Electing one (1) trustee Single Member District 3 for a partial three (3) year term

Applications for a place on the ballot shall be filed by: **Monday, March 1, 2021**
*(Solicitudes para un lugar en la boleta serán presentadas): **lunes, 1 de marzo, 2021***

Lytle ISD will contract with the elections administrator of Atascosa County (individually, the Administrator)
(Lytle ISD tendrá un contrato con el administrador de elecciones del Condado de Atascosa (individualmente, el Administrador)

depending on whether the City of Lytle cancels its election Main Early Voting Polling Places, Dates and Time to be determined by administrator
(Dependiendo de si la ciudad de Lytle cancela su elección Principales lugares fechas y horarios de votacion adelantada por determinar por el administrador)

In addition, the Board authorizes the President, Board of Trustees, the Superintendent of Schools, or the respective designee of either of
(Además, la Junta autoriza al Presidente, la Junta de Fideicomisarios, el Superintendente de Escuelas o la persona designada respectiva de cualquiera de)

such parties to make such technical modifications to this Order that are necessary for compliance with applicable Texas or federal law or to carry
(las partes para hacer las modificaciones técnicas a esta Orden que sean necesarias para cumplir con la ley federal o de Texas aplicable o para llevar)

out the intent of the Board, as evidenced herein.
(a cabo La intención de la Junta, como se evidencia en este documento.)

Early voting by personal appearance will be conducted each weekday at:
(La votación en adelantada en persona se llevará a cabo de lunes a viernes en):

Lytle City Hall, 14916 Main Street, Lytle, Texas 78052
(Oficina de la ciudad de Lytle, 14916 Main Street, Lytle, Texas 78052)

Between the hours of **8:00 a.m.** and **5:00 p.m.** beginning on **Monday, April 19, 2021** and ending on **Tuesday, April 27, 2021.**
*(entre las **8:00** de la mañana y las **5:00** de la tarde empezando el **lunes, 19 de abril, 2021** y terminando el **martes, 27 de abril de 2021.**)*

Extended Early Voting hours on **Tuesday, April 20, 2021** and **Tuesday, April 27, 2021** from **7:00 a.m. to 7:00 p.m.**
*(Horario extendido de votación anticipada el **martes, 20 de abril de 2021** y **martes 27 de abril de 2021** de **7:00** de la mañana y las **7:00** de la tarde)*

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a):

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Janice Ruple, Nombre del Secretaria de la Votación Adelantada
Oficina Electoral Anexo II del Condado de Atascosa
914 Main St. Ste. 115, Jourdanton, Texas 78026

Applications for ballot by mail must be received no later than the close of business on **Tuesday, April 20 2021.**
*(Las solicitudes para boletas que se votarán en adelantada por correo deberán recibirse para el fin de las horas de negocio el **martes, 20 de abril 2021**)*

Issued this the **25 day of January, 2021.**
*(Emitida este día **25 de enero, 2021.**)*

Member (Miembro)

Signature of Presiding Officer
(Firma del Oficial Que Preside)

Member (Miembro)

Member (Miembro)

Member (Miembro)

Member (Miembro)

**LYTLE INDEPENDENT SCHOOL DISTRICT
NOTICE OF SPECIAL ELECTION
(AVISO DE ELECCION ESPECIAL)**

To the Registered Voters of Lytle Independent School District, Lytle, Texas:
(A los votantes registrados de Lytle Independent School District, Lytle, Texas)

Lytle ISD will contract with the elections administrator of Atascosa County
(Lytle ISD tendrá un contrato con el administrador de elecciones del Condado de Atascosa)

depending on whether the City of Lytle cancels its election Main Early Voting Polling, Places,
(Dependiendo de si la ciudad de Lytle cancela su elección Principales lugares)

Dates and Time to be determined by the administrator
(fechas y horarios de votación adelantado por determinar por el administrador)

Notice is hereby given that the polling places listed below will be open from **7:00 a.m. to 7:00 p.m.**
(Notifíquese, por las presente, que las casillas electorales sitados abajo se abrirán desde las **7:00 a.m. hasta las 7:00 p.m.**)

on **May 1, 2021**, for voting in a trustee special election to elect trustee to **Single Member District 3**.
(el **1 de mayo de 2021** para votar en la elección especial para elegir **Miembro Distrito Singular 3**.)

Voters must vote in the Single Member District where they are registered to vote.
(Los electores deben votar en el Distrito de un solo miembro donde están registrados para votar.)

LOCATION OF POLLING PLACE
(DIRECCION DE LA CASILLA ELECTORAL)

Lytle City Hall, 14916 Main Street, Lytle, Texas 78052
(Oficina de la ciudad de Lytle, 14916 Main Street, Lytle, Texas 78052)

Early voting by personal appearance will be conducted each weekday at
(La votación en adelantada en persona se llevará a cabo de lunes a viernes en)

Lytle City Hall, 14916 Main Street, Lytle, Texas 78052
(Oficina de la ciudad de Lytle, 14916 Main Street, Lytle, Texas 78052)

between the hours of **8:00 a.m. and 5:00 p.m.** beginning on **Monday, April 19, 2021** and ending on **Tuesday, April 27, 2021**.
(entre las **8:00** de la mañana y las **5:00** de la tarde empezando el **lunes, 19 de abril, 2021**) (y terminado el **martes, 27 de abril, 2021**.)

Extended Early Voting hours on **Tuesday, April 20, 2021** and **Tuesday, April 27, 2021** from **7:00 a.m. to 7:00 p.m.**
(Horario extendido de votación anticipada el **martes, 20 de abril de 2021** y **martes 27 de abril de 2021** de **7:00** de la mañana y las **7:00** de la tarde)

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse)

Janice Ruple, Early Voting Clerk
Atascosa County Annex II Election Office
914 Main St. Ste. 115, Jourdanton, Texas 78026

Janice Ruple, Nombre del Secretaria de la Votación Adelantada
Oficina Electoral Anexo II del Condado de Atascosa
914 Main St. Ste. 115, Jourdanton, Texas 78026

Applications for ballot by mail must be received no later than the close of business on **Tuesday, April 20, 2021**.
(Las solicitudes para boletas que se votarán en adelantada por correo deberán recibirse para el fin de las horas de negocio el **martes, 20 de abril, 2021**.)

Issued this the **25 day of January, 2021**.
(Emitida este **día 25 de enero, 2021**.)

ACTION SHEET

Date: 1/25/21
Subject: School Board Recognition Month

Purpose of Agenda Item: Information only Action needed



Explanation: The challenge involved in providing an excellent educational experience for the many, varied students in our district is a challenge that requires dedication and creativity in the best of times. The year 2020, however, was not the best of times.

The past year required an unusual combination of skills and talents from district leaders. Unexpected circumstances resulted in changes in laws and regulations, and those statewide changes required adaptability, quick problem solving, teamwork, and leadership at the district level.

Navigating through unfamiliar waters became a daily task, complicated by the differing opinions and desires of various constituents. These uncertain and sometimes treacherous circumstances created challenges for even the most seasoned among us. A steady hand on the rudder was absolutely required, and that's exactly what our district's board provided.

Our trustees came through when we needed them most this year, charting a course that protected our most vulnerable, while ensuring that academic progress could continue for all students. It was a daunting situation, but they navigated to success with unerring determination.

We would like to take this opportunity to thank you for the work you do on behalf of our students and community.

Possible Motion Language:



January 21, 2021

Mrs. Leeanna Mask
Lytle ISD

Dear Mrs. Mask,

On behalf of the Education Service Center, Region 20, I wish to extend our gratitude for your service as a school board member. Your tireless work especially in these unprecedented times and your commitment to the staff and students you serve, benefits not only your community but also serves to benefit the state of Texas in significant ways. You make personal sacrifices and spend countless hours toward a common goal- ensuring that students achieve their full potential, our teachers have the necessary resources, and our schools remain safe and healthy environments.

This year has tested us all in ways we could never have imagined. What is clear is that it has not changed your resolve to ensure that our students will learn and grow into confident, well-prepared, motivated young adults who will make a positive impact in the world. This shared goal can only be accomplished through a strong and collaborative partnership that includes the school, faculty, and community.

We acknowledge your dedication, commitment, and civic responsibility not only during this month of appreciation but throughout the entire year. We applaud the Board's vision and voice as you work together to shape a better tomorrow. Thank you for serving in support of the 5.4 million public school students in Texas and more specifically, thank you for your service within the ESC-20 service area.

Sincerely,

A handwritten signature in blue ink that reads "Jeff Goldhorn".

Jeff Goldhorn, Ph.D.
Executive Director

cc: Ms. Michelle Carroll Smith

ACTION SHEET

Date: 1/25/21
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		IP	R	T		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	231	97	328	378	311	208	519	515	236	180	416	408	226	241	467	466	1004	726	1730	1767																			
November 2	273	60	333	382	382	143	525	518	288	136	424	407	257	222	479	469	1200	561	1761	1776																			
December 1	268	61	329	388	411	107	518	528	346	68	414	406	351	109	460	467	1376	345	1721	1789																			
January 5	278	45	323	389	425	90	515	525	301	108	409	401	355	100	455	460	1359	343	1702	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																			
END OF YEAR																	0	0	0																				

Code IP In person
R Remote
T Total

ACTION SHEET

Date: 1/25/21
Subject: State Academic Accountability Rating Report (TAPR)

Purpose of Agenda Item: Information only Action needed

Explanation: Presented by Harry Piles and Laura Uribe-Center.

Possible Motion Language:

ACTION SHEET

Date: 1/25/21
Subject: Safety Security Project Update

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language:



Lytle ISD

Integrated Security Project

Phase 1 Completion Status, Open Items & Long Term Plans

January 25th, 2021

Lytle Phase 1 – Project Budget

for Primary, Elementary, Junior High & High School Campuses

Category	Amount
Original Budget	\$1,079,645.00
Related Add-On	\$16,392.93
Costs To Date	\$1,096,037.93
Project Completion	99%



Lytle Phase 1 – ACS Solutions Installed & Being Used

for Primary, Elementary, Junior High & High School Campuses

- *Panic / Monitoring & Alerting (Radio Broadcasts)*
- *Responder & Key Staff Notifications (Texts & Emails)*
- *Intercom / Speaker System (Daily & Emergency)*
- *Responder Credentialing, Identification & Badges*
- *Situational Door Controls w/Responder Entry (Key Doors)*
- *Video Cameras, Recording & Distribution (Key Cameras)*
- *Video Case Management for Law Enforcement*
- *Integration of Panic, Door Controls, Video & Intercoms*
- *Supporting Infrastructure, as needed / funded in P1*



P1 Status: Panic / Monitoring & Alerting

for Primary, Elementary, Junior High & High School Campuses

- *Panic / Monitoring & Alerting (Radio Broadcasts)*
 - *During phase 1, added the following transmitter for the 4 school campuses*
 - *30 Panic / call buttons (lockdown, lockout, bomb threat, medical)*
 - *10 Temperature sensors (MDF/IDF locations)*
 - *12 Fire tie transmitters (TBD, pending replacement of fire panels)*
 - *Longer term estimates for needed transmitters is to add another 10-15 devices for monitoring / transmitting incidents*



P1 Status: Responder & Staff Notifications

for Primary, Elementary, Junior High & High School Campuses

- *Responder & Staff Notifications (Texts & Emails)*
 - *During phase 1, added the following capabilities for the 4 school campuses & district*
 - *Back-up notifications to responders in Atascosa, Medina & Frio Counties (primary notices sent by radio to Atascosa and Medina counties)*
 - *Back-up notifications to key staff contacts by school or district-wide (primary notices sent by intercom / speakers by building)*
 - *Administrative notices (e.g. low battery, tamper) sent to designated internal staff for maintenance purposes*



P1 Status: Intercom / Speaker Systems

for Primary, Elementary, Junior High & High School Campuses

- *Intercom / Speaker Systems (Daily & Emergency)*

- *During phase 1, installed district-wide intercom system, including use of speakers, as follows:*
 - *420 total speakers are connected into this single system, which consists of...*
 - *31 gateways (allows system to communicate with the program)*
 - *123 IP speakers (two-way—telephones in classrooms)*
 - *297 analog speakers (announcements)*
- *Recently 1 bathroom and 1 office have been identified to get another speaker as part of phase 1*
- *Short-term pending request to add speakers in kitchen locations to improve notification ability – quote to be provided*
- *Longer term estimates include expansion of intercom / speakers to remaining campus locations (e.g. district office, stadiums)*

P1 Status: Responder Credentialing & Badges

for Primary, Elementary, Junior High & High School Campuses

- *Responder Credentialing, Identification & Badges*



- *During phase 1, ACS provided ID badge printers to replace the existing units*
- *Temporary badges for local police have been provided by Lytle ISD, but need to be replaced with permanent IDs through Atascosa County Sheriff's Office*
- *Atascosa, Frio and Medina County, maintain and use the ACS responder ID cards internally, and also provide the same IDs to State Troopers, Texas Rangers and local PDs, upon request*



P1 Status: Door Control w/Responder Entry

for Primary, Elementary, Junior High & High School Campuses

- *Situation-Based Door Control w/Responder Entry*
 - *During phase 1, added door control to the highest priority doors for the 4 school campuses*
 - *45 doors (openings)*
 - *74 total door leaves*
 - *Short-term pending request to add same controls (w/responder entry) to several new gates*
 - *Longer term estimates for requested door security is to convert another 30-45 doors/gates for door control & responder entry*

P1 Status: Cameras, Recording & Distribution

for Primary, Elementary, Junior High & High School Campuses

- *Video Cameras, Recording & Distribution*

- *This portion of the project was not originally part of the ACS scope of work, until Panasonic could not meet the needs for situation-based access by response groups*

During phase 1, installed a new district-wide video system, including cameras (new and existing), as follows:

- *214 total cameras are connected into this single system, which consists of...*
 - *57 new cameras*
 - *157 existing cameras*
- *Longer term estimates include expansion of cameras within the existing buildings, as well as added to remaining campus locations (e.g. district office, stadiums) Additional cameras / views are expected to be 85-100, with total views to exceed 300, or more.*





P1 Status: Video Case Management for LE

for Primary, Elementary, Junior High & High School Campuses

- *Video Case Management for Law Enforcement*
 - *A video case management tool has been installed, which will allow county law enforcement to create video case files that are easily admissible in court (both Atascosa and Medina counties, SO departments use the same system tools internally).*



P1 Status: Systems Integration

for Primary, Elementary, Junior High & High School Campuses

- *Integration of Panic, Door Controls, Video & Intercoms*
- *During phase 1, the following systems were configured for situation-based interoperability*
 - *Panic / Monitoring System (connects to responder radio, email & text notices, door controls and intercom / speakers & video system)*
 - *Door Controls / Responder Entry (connects to panic / monitoring, email / text notices, external credentialing & badge systems)*
 - *Video Cameras, Recording & Distribution (connects to panic/monitoring, external dispatch groups & patrol vehicles during threat situations)*





P1 Status: Supporting Infrastructure

for Primary, Elementary, Junior High & High School Campuses

- *Supporting Infrastructure, as needed / funded in P1*
 - *During phase 1, the number of known MDF / IDF / Closet locations was increased from 7 to 17 (more than doubled)*
 - *Therefore the amount and types of infrastructure support equipment increased substantially over original estimates*
 - *Although this was helped significantly by working with Richard, the IT Director... we also had to appropriately address this expanded need in our forecasted estimate to complete the project (long-term estimate provided to LISD in Summer 2020)*



ACS Solutions NOT Being Used @ Lytle ISD

- *Electronic Anti-Viral Disinfection Systems*
- *Automated Weather Service Notices*
- *Pandemic Events Management System (VPOD Mgmt.)*
- *Responder Check-In / Check-Out (for Incidents)*
- *Document Control & Publishing*
- *Flood Monitoring & Alerting*

Lytle Integrated Security Project

- *Next Steps*

- *Complete the walk-through of items installed in phase 1, for sign-off for each campus*
- *Work with ACS and Counties (Atascosa, Medina & Others) to plan and complete a FSE “exercise” that meets the outcome desired by the school board.*
- *Obtain quotes from ACS for adding requested items:*
 - *Intercom speakers in the kitchen area(s)*
 - *Door controls / responder access for recently installed gates*

ACTION SHEET

Date: 1/25/21
Subject: Purchase School Bus from Longhorn Bus Sales

Purpose of Agenda Item: Information only Action needed

Explanation: Longhorn Bus Sales is a part of the BuyBoard Cooperative Program. Copy of the proposal attached.

Possible Motion Language: *I move to approve the purchase of a school bus from Longhorn Bus Sales in the amount of \$ 206,302.00 as presented by the administration.*



LONGHORN BUS SALES

9100 N Loop East
Houston, TX 77029
(713) 631-9306

Lytle I.S.D.

Date: January 18, 2021

Body Manufacturer: IC Corp Model: C3411 Conventional 2022

Chassis Manufacturer: IC Corp Model: PB105 2022

Capacity: 77 Passengers

Price/Unit: \$103,151.00 Number of units: 2 Total: \$206,302.00

<u>Standard Body Specifications</u>	<u>Chassis Specifications</u>
78" headroom standard 13 rows of 39" seats 3pt (passenger side) 12 rows of 39" and 1 row 26" seat 3pt (driver side) Fire resistant seats - H/B Intermittent windshield wipers and washers Seat centers on 27" spacing Upgrade first aid kit and body fluid clean-up kit Full insulation (roof & sides) Complete body undercoating Fire extinguisher Rubber flooring throughout (black) Triangle reflectors (3) Aluminum aisle strips 90,000 BTU front heater/defrost system School bus yellow paint Two full rows interior dome lights Rear view mirror inside (6 x 30) Rosco cross over mirrors Rear view mirrors "Roscoe" Emergency door buzzer and hold-back device National high back air suspension driver's seat Drivers three-point seat belt with retractor Three-step riser Transpec roof hatches (2)	Engine: Cummins ISB 6.7 Horsepower: 240 Steering: Power, Tilt, Telescoping Power Source - 12V Torque: 560 lb-ft Wheelbase: 276" Alternator: 325 amp hi-output Transmission: AT 2500 7 yr. warranty Brakes: Full air Front Axle: 10,000# Rear Axle: 21,000# Tires: Dual Disc 22.5 Fuel Tank: 100 Gallon with barrier Battery System: 3-12 volt 1980 CCA Air-Ride Suspension Tachometer Warning Buzzers Auto. Slack Adjusters Auto. Moisture Ejectors OTA Cummins

<u>Body Options Included</u>	<u>Chassis Options Included</u>
Interior paint - (white) Reflective material Entry door (Air) – outward opening White roof 5/8” Marine plywood over steel floor Air stop arms Four emergency E/E windows, vertical hinge Warning light LED strobing type State spec LED light pkg. Monitor, post trip inspection Light, exterior, check, pre-trip 84,500 BTU rear heater Drivers area defrost fan (left) Strobe light AM/FM/USB Input/PA radio system Collision Mitigation Bendix Advanced Wingman PDI DOT inspection Lettering (LYTLE I.S.D.) Govern speed set at 65mph Weigh bus Air conditioning mcc 136K BTU (2 bulkheads, 1 mid-ship and drivers dash) (Andy’s Air) Parts CD REI 5 camera system	Bendix 4-channel ABS brake system Daytime running lights Throttle (electric) Cruise control Seatbelt cutter Warranty towing: 24 months/Unlimited miles to nearest IC bus dealer

Estimated delivery time: 45-60 days F.O.B: Lytle I.S.D.

Prices are good 60 days from date of this proposal.

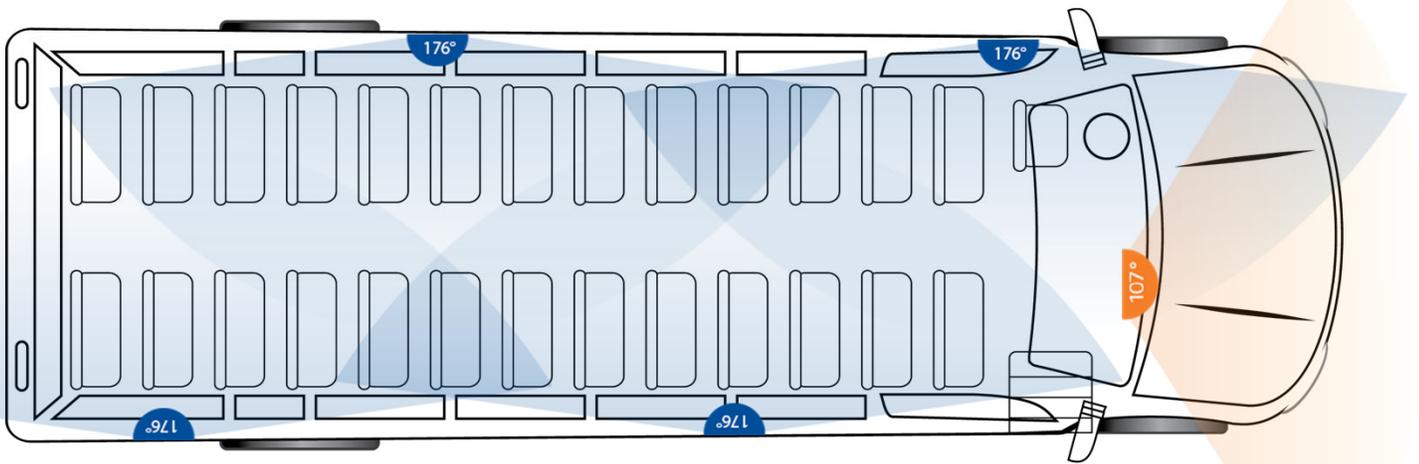
Buy Board fee not included. If purchasing through Buy Board, and additional \$800.00 must be applied to purchase order (fee is per purchase order not per bus). Longhorn Buy Board number 630-20.

Both body and chassis specifications meet or exceed Texas School Bus Specification # 070-SB-16 for 2018.

Authorized Signature _____

All stock buses are subject to prior sale.

Lytle ISD Camera Layout





OBTAINING SERVICE

Return this vehicle to any IC Bus Dealer authorized to service this model vehicle and engine.

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE COMPANY SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL AND CONSEQUENTIAL DAMAGES, ON THE PART OF THE COMPANY OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on the Company's behalf unless made or assumed in writing by the Company; and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Any suit for breach of this Limited Warranty must be initiated within one year after breach. Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

RECORD OF OWNERSHIP

Upon receipt of new vehicle by original owner, complete the following: I have read this Warranty Brochure and fully understand the warranty coverage, and the limitations and exclusions. I acknowledge that I have received a copy of the Owner's Limited Warranty and I accept the terms described herein.

_____	_____
Customer Signature	Date
_____	_____
Owner's Address	City State/Prov Postal Code
_____	_____
Bus Model	Vehicle Identification Number
_____	_____
Engine Number	Engine Serial Number
_____	_____
Date Delivered to User (DTU)	Odometer Reading at Delivery

IMPORTANT: The information contained in this Warranty Policy explains the coverage provided on your new IC Bus™ brand vehicle. This policy should be kept in the vehicle for presentation to the Dealer when you request warranty services.

Any provisions of this Limited Warranty that are prohibited or not enforceable in any jurisdiction shall be, as to such jurisdiction, ineffective to the extent of such prohibition or non-enforceability without invalidating the remaining provisions hereof, and any such prohibition or non-enforceability in any jurisdiction shall not invalidate or render non-enforceable any such provisions in any other jurisdiction.

All claims under this Limited Warranty must be submitted in writing to an authorized IC Bus dealer within the warranty period as stated herein. If you have questions regarding this Limited Warranty, contact IC Bus, LLC dealer. To locate nearest dealer, visit the IC Bus website www.ICBus.com.

EFFECTIVE WITH VEHICLES BUILT MARCH 01, 2017 OR LATER

LIMITED WARRANTY FOR SCHOOL BUS MODELS

CE Series (PB105), RE Series (PB305), BE Series (PB405)

IC Bus, LLC warrants to the original purchaser (the "Purchaser") that IC Bus, LLC brand buses and component parts thereof are, at the time of purchase, free from defects in material and workmanship and will remain free from such defects under normal use after delivery to the Purchaser as provided herein. Warranty shall begin at the time of delivery unless otherwise approved by IC Bus, LLC. The delivery limitations as set forth herein shall run from the date of delivery to the Purchaser in the United States of America and Canada. The remedy available under this Limited Warranty is non-cumulative in nature and is limited to repair or replacement at IC Bus, LLC option of the bus or component parts thereof that are returned to locations approved by IC Bus, LLC transportation charges prepaid, and which IC Bus, LLC examination disclosed to its satisfaction to be defective. IC Bus, LLC, at its option, will repair or replace any part of this vehicle which proves defective in material and/or workmanship in normal use and service, with new or ReNEWed parts. Exceptions are listed below under *What Is Not Covered*.

This warranty is automatically transferred to subsequent owners at no charge. Visit your local IC Bus Dealer for name and address change information.

COMPONENT COVERAGE

The components described below are given additional warranty coverage of variable time periods and distance traveled limitations, as shown in the *Warranty Coverage Schedule*.

1. Frame Rails and Crossmembers
2. Body/Cowl Structure
 - Body Structure defined as the steel body frame (which includes the roof, metal floor, sides and front and rear sections only).
 - As to items not considered Body Structure include but are not limited to the following: doors, corner moldings, inner ABS panels, interior wall, plywood, floor covering, windows, and trim moldings.
3. The Body/Cowl is warranted against perforation due to corrosion, except for perforation caused by industrial chemicals and/or corrosion caused by use in a corrosive industrial environment.
4. Navistar Diesel Engine Coverage Includes: Navistar Diesel Engine block, cylinder heads, internally lubricated components fuel pump, high pressure pump, turbocharger, water pump, air compressor, injectors/nozzles; electronic engine modules, engine relays, engine sensors and regulators required for electronic engine operation, and certain aftertreatment components. Excluding: attaching accessories (e.g., fan clutch, alternator, starter, etc.), and externally mounted electrical and filtration systems.
5. Power Solutions International 8.8L Propane Engine Coverage Includes: Engine block, cylinder heads, internally lubricated components, water pump, air compressor, injectors/nozzles, fuel system components; electronic engine modules, engine relays, engine sensors and regulators required for electronic engine operation, exhaust catalyst. Excluding: attaching accessories (e.g., fan clutch, alternator, starter, etc.)
6. Spicer front & rear axles and propeller shaft, when used with Allison transmission; excluding brakes, wheel ends axle shafts, controls & attachments.

THE PROVISIONS HEREOF CONSTITUTE THE EXCLUSIVE AND COMPLETE WARRANTY BY IC BUS, LLC ON IC BUS™ BRAND BUSES AND COMPONENT PARTS THEREOF MANUFACTURED BY IT, OR APPROVED BUS BODY CONTRACT MANUFACTURERS AND IS IN LIEU OF ALL OTHER OBLIGATIONS OR LIABILITIES OF IC BUS, LLC WHETHER EXPRESS OR IMPLIED.

Note: The customer has 365 days and up to a maximum of 100,000 miles (160,000 km) from DTU (delivery to end user) to purchase an extended warranty on the unit. For extended warranty purchases between 181 and 365 days from DTU and <100,000 miles (160,000 km) an additional fee will be assessed. See your local IC Bus dealer for details.



A NAVISTAR COMPANY

Items Covered	Months	Miles/Km (000)
BASIC VEHICLE COVERAGE		
Basic Vehicle Warranty	12	Unlimited
Towing (Chassis related issues)	3	Unlimited
Towing (Vehicles with Navistar built engine failures only)	24	Unlimited
Towing (Vehicles with Power Solutions International, Inc. 8.8L Propane engine failures only)	60	Unlimited
Towing (Vehicles with Power Solutions International, Inc. 8.8L Gasoline engine failures only)	60	Unlimited
COMPONENTS		
Frame Rails and Crossmembers	60	Unlimited
Body/Cowl Structure (Roof, Metal Floor, Sides and Front and Rear Sections)	60	Unlimited
Body/Cowl Perforation Corrosion	60	Unlimited
Bumper Corrosion and Paint Delamination	36	Unlimited
Body/Cowl/Hood Paint Delamination	60	Unlimited
Brightwork, Chassis Paint and Corrosion	6	Unlimited
IC Bus, LLC Factory Installed Air-Conditioning (IC Air)	30	Unlimited
SEATS***IC Bus manufactured Seats Only		
Foam	48	50/80
Upholstery	24	24/40
Frame and Barriers	60	Unlimited
ENGINE*		
Power Solutions International, Inc. 8.8L Propane Engine	60	Unlimited
Power Solutions International, Inc. 8.8L Gasoline Engine	60	Unlimited
DRIVETRAIN**		
Eaton Precision Transmission	12	Unlimited
Spicer - 3 Part Dana Drivetrain (Front & Rear Axles, Propeller Shaft, When Used With Allison Transmission Only)	48	50/80
Meritor Axles	48	75/120

WHAT IS NOT COVERED

AFTER THE FIRST 90 DAYS FROM DELIVERY TO USER (DTU):

- Correction of loose fasteners, squeaks, rattles and unusual noises.
- Towing (vehicles with non-engine failures only)
- Adjustments (e.g., headlights, brake/clutch adjustments, steering system adjustments, coolant levels, doors).

COMPONENTS / ITEMS:

- Warranted by their respective manufacturers (e.g., non Navistar brand engines, tires & tubes, Allison Transmissions, Hybrid electric, lubricants, etc.)
- Bodies, equipment and accessories installed by other than authorized IC Bus employees at IC Bus manufacturing plants.
- Front and rear axle alignment.
- Front & Rear axle coverage excludes brakes, wheel ends, axle shafts, controls & attachments.

REPAIRS:

- Maintenance-related items/repairs or those as a result of normal wear and tear, including tune-ups, brake/clutch lining, windshield wiper blades, tire balancing, lubrication and other similar procedures/parts required to keep vehicle in good working condition.
- To any part of the vehicle subjected to misuse, negligence, improper maintenance, improper operation, or which is the result of an accident.
- Fade, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes, improper polishes, cleaners or washing solutions, or chemical and industrial fallout.
- In which power train, propeller shaft and suspension sales guidelines (specifications) are not strictly adhered to by all owners and operators of this vehicle.

OTHER:

- Vehicles sold and/or operated outside the United States and Canada.
- Vehicles/components that have had unauthorized alterations or modifications.
- Vehicles on which the odometer reading has been altered.
- Loss of time or use of the vehicle, loss of profits, inconvenience, or other consequential or incidental damages or expenses.
- Replacement of defective parts with parts other than those provided by IC Bus, LLC.

This warranty does not apply, or include coverage for defects attributable to the following:

- (a) Damage resulting from: (i) misuse, abuse, accident, neglect, negligence, vandalism, fire, riot, war, or Acts of God;
- (b) (ii) Structural or other modifications or alteration without prior express written authorization by IC Bus, LLC; (iii) Repair or attempted repair by unauthorized persons; (iv) Replacement of original components with substitutes without prior express written authorization by IC Bus, LLC; (v) Failure to perform routine preventative maintenance as customarily accepted within the industry or failure to provide proof of such preventative maintenance having been performed; (vi) Exposure to corrosives, contaminants, chemicals, salt, irradiation or atmospheric or environmental conditions; (vii) Usage or loading in excess of recommended capacities or in non-standard applications, including off-road.
- (c) Fading or discoloration of paint, lettering or decals.
- (d) Effects of aftermarket installation and aftermarket parts installed by the dealer or customer.

*Emission Coverage: Refer to engine operator's manual for emission coverage.

**Drivetrain:

- Allison Transmissions products or Transynd lubricants and fluids are not covered under this warranty. For warranty information see: www.allisontransmission.com/publications/
- For specific Eaton/Fuller Warranty coverage, see supplier information: www.roadrangerwarranty.com
- For extended component warranty: www.roadranger.com/Roadranger/warranty/Extended_Warranty/index.htm

***For non IC Bus Manufactured seats, contact the seat supplier for their warranty coverage. For Enova charge sustaining and charge depleting standard warranty to: <http://enovasystems.com/customer-support.html>

*1/24/2019 removed MaxxFace Engines from coverage as Buses built post March,1,2017 no longer offered this engine.



Revised 4/1/2019

Telematics Data Disclosure

Your Navistar vehicle may include an activated telematics subscription service. By accepting this Limited Warranty you consent to our collection and use of data from your vehicle as set forth at www.oncommandconnection.com on behalf of yourself and any vehicle operators and passengers. Navistar, Inc. or its affiliates will collect and send diagnostic and system data from your vehicle and use it for various purposes as further set forth in our Privacy Policy, posted at www.oncommandconnection.com, such as improving the uptime for your vehicle, improving our vehicles in the future, and reducing warranty events. If you choose not to allow Navistar to access your data, you may suspend your subscription at www.InternationalTrucks.com/Opt-Out

**RE/CE BUS EXTENDED VEHICLE COVERAGE
INCLUDING BUS BODY**

This **Extended Vehicle Coverage Including Bus Body option(s)** provides coverage for time or distance traveled from new vehicle delivery date, whichever expiration occurs first.

During the period selected, Navistar, Inc. will repair or replace any of the covered components as defined below which proven defective in material and/or workmanship in normal use, with new or ReNEWed parts. Exceptions are listed herein under *What is Not Covered*.

GROUP 01 - FRAME AND BUMPER

- | | | |
|---------------------------|--------------------------------|--------------------------------|
| 067 - Carrier, Tire | 306 - Outtrigger, Bus Platform | 581 - Bumper Frame |
| 071 - Bumper | Mounting | 660 - Rail, Frame Side |
| 211 - Bracket or Mounting | 307 - Crossmember | 739 - Reinforcement or Gussets |
| | 309 - Crossmember, Engine | |

GROUP 02 - FRONT AXLE

- | | | |
|--------------------------|-------------------------|--------------------------|
| 016 - Arm, Steering | 353 - Fitting/Zerk | 667 - King Pin & Bushing |
| 032 - I-Beam, Front Axle | 535 - Knuckle, Steering | 799 - Seal, King Pin |

GROUP 03 - SUSPENSION

- | | | |
|--|--|------------------------------------|
| 062 - Equalizer / Rocker Arm and Bushing | 264 - Control (Air Suspension Only) | 468 - Spring Leaf Assembly |
| 066 - Torque Arm & Bushing Assembly | 341 - Bracket, Shock Absorber Mounting | 584 - Bracket Assembly, Spring |
| 074 - Walking Beam & Bushing Assembly | 406 - Bolt, Center | 646 - Shackles, Pins & Bushing |
| 203 - Air Bag Assembly | 437 - Suspension Air Control Manifold Assembly | 711 - Crossmember, Rear Suspension |
| | 438 - Suspension, ECM | 769 - Sway Bar Assembly |
| | | 804 - Stop, Axle |

GROUP 04 - BRAKES

- | | | |
|--|---|--|
| 003 - Tank, Air, Vacuum | 429 - Cable/Linkage, Parking Brake | 811 - Relay/Magnetic Switch |
| 005 - Knob | 461 - Linkage / Cam / Camshaft, Wheel Brake Actuating | 812 - Valve, Modulator |
| 007 - Pumps | 462 - Linkage/Pedal/Spring Brake Actuating | 816 - Sender, Wheel |
| 009 - Accumulators | 511 - Power Assist Unit | 826 - Caliper |
| 010 - Hydraulic Power Brake (HPB) Unit | 617 - Backing Plate/Anchor/Dust Shield | 840 - Caliper Bracket |
| 012 - Solenoid Valve | 634 - Pump, Back-Up (Less Motor) | 842 - Switch, Flow |
| 013 - Adjuster, Slack | 636 - Motor, Back-Up | 846 - Switch, Back-Up Motor |
| 020 - Cylinder, Self Actuate Hydraulic Release | 643 - End Cover, Unloader Valve Air Dryer | 847 - Switch, Pressure Differential |
| 036 - Adjuster Assembly, Automatic | 662 - Spring, Brake Shoe Return | 848 - Module, Monitor |
| 105 - Bracket, Brake Chamber | 747 - Spring Applied Air Release (Saar) Canister | 851 - Valve, Spring Brake Control |
| 231 - Chamber | 751 - Sensor, Steering Angle | 852 - Brake Assembly, Drive Line |
| 232 - Diaphragm, Chamber | 753 - Sender, Stability Control | 909 - Harness, Cab |
| 255 - Cylinder, Master | 801 - Control Unit, Electronic ECU | 913 - Valve, Foot Control or Pedal |
| 390 - Reservoir | | 920 - Valve, Hand Control |
| 392 - Switch, Fluid Level | | 923 - Harness, Front End (Wires/Connectors/Term) |
| 397 - Governor and Mounting, Air | | 932 - Valve, Front Wheel Limiting & Mounting |
| 428 - Lever/Pedal, Parking Brake | | |

940 - Harness, PDM
Distribution

GROUP 05 - STEERING

018 - Arm, Pitman
069 - Link, Drag
164 - Column Assy. &
Mounting, Steering
167 - Wheel Mechanism, Tilt
Steering
206 - Couplings/U-Joint,
Steering Shaft

GROUP 06 - PROP SHAFT

101 - Bearing
165 - Mounting, Bearing

GROUP 07 - EXHAUST

107 - Assembly, Basic
143 - Bracket/Support,
Mounting
426 - Guard / Heat Shield

GROUP 08 - ELECTRICAL

005 - Knob
018 - Alternator Assembly
038 - Multiplex Signal Module
(MSM)
041 - Telematics Control
Module (TCM)
049 - Switch, SOS
059 - Regulator, Voltage
063 - Solenoid Base, Pneumatic
Accessory
065 - Solenoid Unit, Pneumatic
Accessory
073 - Amplifier, Pyrometer
074 - Gauge, Voltmeter
076 - Gauge, Fuel Level
088 - Gauge, Oil Pressure
(Electrical)
097 - Gauge, Coolant
Temperature (Electrical)
099 - Gauge, Ammeter
109 - Gauge, Engine Oil
Temperature
110 - Gauge, Pyrometer
111 - Gauge, Rear Axle Oil
Temperature
116 - Gauge, Speedometer
(Electrical)
117 - Gauge, Tachometer
(Electrical)
118 - Gauge, Transmission Oil
Temperature
124 - Sender, Fuel Level

944 - Valve, Quick Release
955 - Pully

252 - Wheel, Steering
311 - Gear Assembly, Steering
314 - Gasket, Power Steering
Pump Mounting
316 - Wheel Mechanism,
Telescoping Steering
370 - Bracket/Mounting,
Steering Gear

391 - Joint, Universal
475 - Boot / Clamp, Slip Joint

533 - Tail Pipe, Exhaust Gas
Cooler
551 - Pipe, Crossover
576 - Pipe & Flange, Exhaust

127 - Tachometer/Trip Recorder
(Elec Driven)
155 - Sender, Pyrometer
156 - Sender, Rear Axle Oil
Temperature
159 - Sender, Transmission Oil
Temperature
202 - Motor, Starter
217 - Solenoid, Starter Motor
221 - Bezel/Cover Plate
223 - Circuit Board
224 - Switch, Speedometer /
Tachometer Dip
(Reprogramming Only)
225 - Panel, Circuit
Breaker/Relay/Fuse
226 - Mounting, Circuit
Breaker/Relay/Fuse Panel
251 - Harness, Coiled Ribbon
(Clock Spring)
266 - Switch, Clutch
269 - Module, Coolant Probe
270 - Probe, Coolant Level
284 - Antenna and Lead-In
347 - Mounting
372 - Module, Pyrometer
373 - Module, Ammeter
374 - Circuit Housing,
Speedometer / Tachometer
375 - Sender, Air Pressure
388 - Lamp Assembly

990 - Wiring

555 - Cylinder Assembly &
Valves
653 - Cooler Assembly, Oil
701 - Pump Assembly
757 - Reservoir Assembly
818 - Valve, Control
955 - Pulley

478 - Shaft
703 - Yoke/Spline

615 - Pipe/Stack, Tail
775 - Cap, Stack
824 - Pipe, Flex

401 - Clean Power Cable
(Battery To Cab)
404 - Flasher
405 - Beeper, Hydraulic Brake
Warning
407 - Alarm, High Water
Temp/Low Oil Press.
408 - Beeper, Low Air Pressure
418 - Regulator & Motor
Assembly
424 - Hourmeter
430 - Odometer
487 - Horn Assembly
499 - Contact Ring/Button, Horn
508 - Monitor, Driver Display
Unit
510 - Sensor, Radar Side/Front
511 - Camera, Forward Looking
512 - Display, Side Sensor
514 - Sensor, Turn Assembly
516 - Magnet, Turn Sensor
Assembly
518 - Harness, Side Sensor
585 - Automatic Headlight
Sensor
586 - Antenna, Tire Pressure
Monitor
587 - Brake Stroke Chamber
W/Sensor
588 - Display, Vehicle
Information

589 - Fuel Filter Restriction
Globe W/Sensor
595 - Module/Controller, Tire
Pressure Monitor
596 - Module, Vehicle Sensor
598 - Batteries, Jumper Cable
599 - Sensor, Brake Pad Wear
601 - Wheel Module, Tire
Pressure Monitor
607 - Switch, Air Horn
608 - Clock
609 - Switch, Cruise On/Off
618 - Switch, Cruise Set/Reset
620 - Switch, Engine Brake
On/Off
621 - Switch, Headlight
Interrupt
623 - Switch, Marker Interrupt
624 - Switch, Radio
628 - Switch, Transmission
Mode
629 - Switch, Transmission Shift
637 - Alarm, Back-Up

GROUP 09 - COOLING

012 - Solenoid Valves
022 - Core
026 - Shutter Assembly
047 - Hose/Pipe, Radiator
064 - Tank & Neck, Radiator
083 - Shroud Clamp
085 - Shroud Mounting Bracket
091 - Shroud, Engine Mounted
108 - Cylinder Assembly,
Actuating
123 - Mounting, Radiator
136 - Motor
142 - Rod Assembly, Control

GROUP 10 - INSTRUMENTS

053 - Head Assembly

GROUP 11 - CLUTCH

059 - Bearing and Sleeve
Assembly, Release
101 - Cylinder, Master
133 - Cylinder, Slave

GROUP 12 - ENGINE

222 - Solenoid
740 - Blade Assembly, Fan
744 - Fan Drive, Viscous
746 - Fan Drive, On/Off
748 - Control, Fan Clutch
750 - Pulley, Fan
802 - Sart Module

705 - Solenoid, Air
718 - Solenoid
743 - Clean Power Cable (Batt
to Engine Connect
745 - Daytime Running Light
Switch
758 - Central Processing Unit
(CPU)
783 - Compass, Electronic
784 - Thermometer, Electronic
797 - Clean Power Cable (Batt
to Transmission)
811 - Relay/Magnetic Switch
815 - Switch, Key/Ignition
821 - Switch, Push Button
Starter
828 - Switch, Dimmer
835 - Switch, Back-Up Light
840 - Switch, Neutral Start
848 - Module Monitor
850 - Switch, Low Oil Pressure
854 - Controller, Esc
863 - Switch, Stoplight (Air)

176 - Shroud
197 - Shutterstat
210 - Glass, Sight
211 - Tank & Mounting, Surge
222 - Solenoid
240 - Motor / Pump
427 - Bottle and Hose, Coolant
Recovery
504 - Fan Module
616 - Cooler, In Tank Oil
701 - Pump Assembly
740 - Blade Assembly, Fan
755 - Electronic Fan Controller

292 - Fork and Cross Shaft,
Clutch Release
349 - Lever Assembly, Relay
403 - External Linkage

811 - Relay/Magnetic Switch
814 - Pedal Assembly,
Accelerator
828 - Front Mount/Bolt
836 - Rear Mount/Bolt
865 - Switch, Temperature

864 - Switch, Stoplight
(Hydraulic)
865 - Switch, High Water
Temperature
870 - Switch, Low Air Pressure
871 - Switch, Low Coolant
Level
872 - Switch, Parking Brake
884 - Switch, Headlight
885 - Switch, Marker/Interrupt
886 - Switch, Turn Signal
887 - Programming
907 - Actuator, Switch Pack
908 - Switch Pack (Base)
909 - Harness, Cab Wires
Conn's & Terminals
923 - Harness, Front End
(Wires, Connectors And
940 - Harness, PDM
Distribution
955 - Pulley
996 - Monitor, Battery Run
Down Protection

756 - Hydraulic Fluid Reservoir
767 - Oil Cooler (Oil-To-Air)
811 - Relay/Magnetic Switch
852 - Pipe, Charge Air Cooler
865 - Switch, Temperature
909 - Harness, Cab
(Wires/Connectors/Term)
925 - Charge Air Cooler,
Chassis Mounted
940 - Harness, PDM
Distribution

440 - Self Adjusting Mechanism
462 - Pedal
639 - Intermediate Plat
862 - Plate Assembly, Pressure

905 - Bracket, Air Compressor
Mtg.
909 - Harness, Cab
(Wires/Connectors/Term)
911 - Bracket, Alternator Mtg.
914 - Bracket, Refrigerant
Compressor Mounting

919 - Bracket, Power Steering
Pump Mounting
930 - Coupling, Accessory
Drive

GROUP 13 - TRANSMISSION

114 - Case
125 - Flange, Companion
138 - Block, Resistor
139 - Housing, Bell
191 - Retainer, Bearing
313 - Detent Poppet Ball &
Spring

GROUP 14 - REAR AXLE

013 - Adjuster, Slack
016 - Arm, Steering
068 - Spring, Lift
135 - Flange/Yoke, Comp
147 - Carrier
170 - Housing, Axle
203 - Air Bag Assembly
216 - Stud
231 - Chamber
265 - Control (Air Suspension
Control)
323 - Hanger and Crossmember
Assembly

GROUP 15 - FUEL SYSTEM

011 - Cap/Scoop, Air Inlet
014 - Box/Water Separator, Air
Inlet
026 - Pipe, Air Inlet
029 - Control System, Air Inlet
Temperature
142 - Pre-Heater Element
143 - Valve, Drain
144 - Valve, Check
145 - Cap, Vent

GROUP 16- CAB

006 - Stop, Hood
018 - Bezel, Head or Tail Lamp
027 - Step, Cab
053 - Cable, Hood
071 - Channel, Glass Run
078 - Remote Control/Cable,
Door
086 - Crossmember, Cab
Mounting
102 - Cab Tilt Lock Mechanism
103 - Cab Tilt Hinge
Mechanism
104 - Cowl/Firewall/SC or FC
Platform

938 - Gear, Power Steering
Pump Driver
946 - Tensioner, Belt
955 - Pulley/Idler/Bearing

616 - Cooler, Oil (Oil-To-Air)
677 - Line, Oil Cooler
785 - Linkage/Cable, Remote
Shift Control
825 - Switch, On/Off
839 - Switch, Brake
866 - Mounting

357 - Bearings, Internal (Axle
Carrier)
376 - Gears, Bushings & Cross,
Differential
395 - Differential, Limited Slip
424 - Bolt, Ring Gear
441 - Wheel End Gearboxes
448 - Gears, Helical
472 - Gears, Planetary
496 - Gears, Ring & Pinion
590 - Shaft, Helical Drive Gear
606 - Clutch, Sliding
619 - Control, Air Shift

146 - Pump, Primer
147 - Collar
148 - Body
177 - Filler Neck/Cap & Gasket
196 - Sensor, Water in Fuel
216 - Bracket, Stack Mounting
263 - Air Intake Grill
479 - Finish (Metal)
500 - Bracket & Bolts,
Mounting

121 - Suspension, Sleeper Bunk
122 - Cylinder, Lift
123 - Latch Assembly
129 - Cabinets
130 - Door
131 - Window, Sleeper
135 - Cylinder, Lift
139 - Door Assembly, Radiator
Access
146 - Shade, Sun
248 - Grille Assembly
264 - Handle, Grab
265 - Handle, Hood
282 - Hinge

909 - Harness, Cab (Wires,
Connectors & Term)
940 - Harness, PDM
Distribution

630 - Cylinder, Air Shift
654 - Fork, Shift
679 - Motor, Air Shift
707 - Bearing/Ret, P.D.
713 - Pump, Oil
719 - Case, P.D. Diff.
730 - Gears/Bushing & Cross
Power Divider
747 - Tank, Air Or Vacuum
969 - Knuckle, Steerable
970 - King Pin, Knuckle

637 - Tank Body
787 - Tube, Fuel Outlet
857 - Indicator, Air Restriction
890 - Transfer Pump, Electric
(Tank to Tank)
892 - Valve/Control, Fuel Tank
909 - Harness, Cab Wires
Conn's & Terminals
976 - Vent, Air
988 - Guard, Crash

291 - Hinge, Hood/Engine
Access Door Hatch
295 - Hood Guides
300 - Bunk Occupant Restraint
Strap/Tent
301 - Cowl Tray
309 - Hood
329 - Insulation
330 - Shield, Sound
336 - Insulation, Engine
Compartment
345 - Latch & Exterior Handle
362 - Latch, Hood

368 - Latch, Doghouse
 Panel/Engine
 398 - Map Pocket, Passenger
 Door
 409 - Air Intake Baffle/Water
 Sep. Baffle
 421 - Mirror, Spot
 423 - Mirror, Exterior (Basic)
 433 - Mirror, Interior
 459 - Mounting, Front Cab
 463 - Mounting, Intermediate
 Body
 468 - Mounting
 546 - Panel, Back
 555 - Doghouse Panel/Engine
 Cover
 567 - Panel, Floor
 568 - Panel, Halo
 569 - Panel, Engine Surround
 584 - Panel, Instrument
 611 - Panel, Splash
 619 - Panel / Skin
 625 - Rivet/Fastener
 627 - Weld

637 - Structure
 666 - Regulator & Handle,
 Window
 675 - Arm Rest
 684 - Roof
 721 - Spring/Shock Absorber &
 Mounting, Cab
 739 - Stop Assembly, Door
 748 - Sub-Frame
 799 - Console
 802 - Manifest Box/Door Pouch
 804 - Trim, Interior
 805 - Trim, Bunk
 806 - Mirror, Interior
 807 - Under Bunk Lift Assist
 Shock
 811 - Relay/Magnetic Switch
 (Electric Mirror)
 825 - Switch, Electric Mirror
 833 - Valve, Control
 844 - Ventilator
 855 - Visor, Sun
 877 - Vent Window & Seal
 896 - Trim, Hood

909 - Harness, Cab
 (Wires/Connectors/Term)
 926 - Shor Power Connection
 928 - Door, Hood / Engine
 Access
 929 - Hinge / Bracket, Front
 Hood Mounting
 934 - Reinforcement, Hood
 935 - Torsion Bar, Hood Assist
 936 - Latch, Engine Access
 Door
 958 - Bracket, Sun Shade
 Mounting
 972 - Panel, Rear Trim
 973 - Panel, Door Trim - Driver
 Side
 974 - Panel, Door Trim -
 Passenger Side
 975 - Holder, Cup
 991 - Motor, Mirror
 992 - Heater, Mirror
 994 - Bracket, Mirror

GROUP 17 - WHEELS

031 - Disc Wheel
 087 - Hub (Disc Wheel)
 108 - Rim (Demountable)
 386 - Spoke Wheel

GROUP 18 – SCR AFTERTREATMENT

045 - Hose, Pump to Tank
 Supply / Suction
 046 - Hose, Pump to Tank
 Return
 047 - Hose, Pump to Doser /
 Injector
 124 - Sensor Assembly, Def
 Tank
 177 - Cap, Filler Tank
 180 - Cover, Supply Module
 181 - Heater, Tank
 350 - Hose, Tee to Doser
 351 - Hose, Doser To Tee
 500 - Bracket/Strap, Def Tank
 501 - Bracket, Supply Module
 Pump
 502 - Bracket, ACM
 565 - Wiring, (Sensor)
 637 - Tank, Diesel Exhaust
 Fluid
 787 - Pickup, Tank
 793 - Tank Def, Coolant Flow
 Valve
 801 - Module, PDM
 906 - Wiring, ACM
 907 - Wiring, Supply Module
 908 - Wiring, Heated Line
 909 - Wiring, Head Unit

GROUP 19 - ACCESSORIES

001 - Fan, Defroster
 015 - Clutch, Compressor
 028 - Compressor/Reciprocating
 029 - Compressor/Rotary
 043 - Condenser
 045 - Linkage, Wiper
 070 - Switch, Radiator
 Fan/Shutter Override
 076 - Core (Heater)
 094 - Evaporator
 100 - Meter Assembly, Engine
 105 - Wheel, Blower
 138 - Block, Resistor
 149 - Accumulator/Dryer
 182 - Valve, Expansion
 183 - Valve, Rear Expansion
 187 - Ducting, Air
 Cond/Heater/Defroster
 197 - Horn Assembly
 214 - Valve, Control
 251 - Harness, Coiled Ribbon
 (Clock Spring)
 310 - A/C O Ring
 317 - Schrader Valve, Low Side
 318 - Schrader Valve, High Side
 325 - Solenoid, Pneumatic
 327 - Switch, Air Horns
 331 - Electric Air Compressor,
 Seat
 343 - Shock, Seat
 344 - Adjuster Assembly, Seat
 351 - Frame, Seat
 353 - Fitting
 354 - Control, Air Seat
 355 - Mounting/Housing (Main
 Case)
 363 - Bag, Air
 381 - Retractor, Seat Belt
 386 - Belt, Seat
 411 - Plate, Fifth Wheel
 417 - Control, Fifth Wheel

435 - Heater Assembly, Engine
 436 - Socket, Engine Heater
 443 - Back-Up Camera
 472 - Reservoir
 506 - Lock Cylinder, Fifth Wheel
 632 - HVAC Hose, Under Cab to Rear
 675 - Rest, Arm
 708 - Module, Blower Speed LPM
 709 - Module, HVAC Control
 733 - Actuator, Motor/Door - Blend Air

734 - Actuator, Motor / Door – Fresh Air
 735 - Actuator, Motor/Door - Air Distribution
 763 - Sensor, Refrigerant Pressure
 764 - Thermistor, Inlet
 765 - Thermistor, Outlet
 807 - Module, Vehicle Personality (VPM)
 825 - Switch
 826 - Switch, Bunk-On/Off
 827 – Switch Bunk-Temperature Control

830 - Switch, Intermittent
 837 - Switch, Clutch
 838 - Switch, Set-Resume
 849 - Module, Diagnostic - APADS
 880 - Switch, Pressure-Low
 881 - Switch, Pressure-High
 882 - Switch, Thermostatic
 885 - Freeze Sensor
 909 - Harness, Cab (Wires, Connectors and Terminals)
 923 - Harness, Front End (Wires/Connectors/Term)

GROUP 22 - GENESIS BODY - COMP

001 - Fan, Defroster
 040 - Bows
 042 - Cowl, Front
 044 - Frame, Rear
 046 - Rails, Drip
 048 - Rails, Seat
 050 - Spacers, Bow
 052 - Steps
 055 - Bumper, Front
 056 - Bumper, Rear
 060 - Header, Entrance Door
 061 - Frame, Entrance Door
 062 - Drivers Seat Sub-Frame (K Frame)
 063 - Frame, Side Emergency Door
 064 - Frame, Rear Emergency Door
 065 - Frame, Lift Door
 066 - Frame, Body to Cab Floor
 067 - Frame, Body to Cab Roof
 068 - Frame, Davenport
 080 - Bars, Light
 082 - Bumpers, Header
 084 - Caps, Inside
 086 - Insulation
 088 - Lining, Lower
 090 - Lining, Overhead
 092 - Racks, Luggage
 094 - Rails Grab
 096 - Rails, Shoulder
 098 - Rails, Standee
 100 - Reduction, Noise
 120 – Bracket, License Plate
 122 - Caps, Outside
 124 - Caps, Post
 126 - Door, Fuel
 128 - Handles, Access
 129 - Front Fiberglass Panel

130 - Panels, Rear Inside Window
 131 - Front Sheet Metal
 134 - Rails, Rub
 136 - Rails, Snow
 138 - Sheets, Side
 140 - Skins, Rear Outside
 141 - Hatch, Roof
 142 - Skirts
 146 - Roof Panels(Topping)
 148 - Door, Engine
 151 - Door, W/S Wiper
 152 - Grille
 200 - Electrical Access Compartment
 204 - Battery, Compartment
 208 - Spare Tire Compartment
 212 - Luggage Compartment
 214 - Safety Compartment
 216 - Destination Sign Compartment
 218 - Tool Compartment
 239 - Controls Air
 240 - Boxes, Buzzer
 241 - Controls Electric
 243 - Controls, Manual
 244 - Devices, Hold Bac
 246 - Doors, Entrance
 248 – Doors, Lift – Single / Double
 250 - Doors, Emer. Rear
 252 - Doors, Emer. Side
 254 - Handles, Door
 256 - Hinges
 258 - Locks, Door
 262 - Vandalocks
 275 - Light, Step
 281 - Electric Panel
 283 - Fuse Panel
 284 - Horns

294 - Speakers
 296 - Switches
 297 - Radio
 298 - Antenna
 322 - Panels, Floor
 326 - Sills, Floor
 330 - Tiedown Bolts, Plates, J-Bolts, U-Bolts
 332 – Wheel pocket Assy.
 339 - Transition Panel / Cowl Filler Panel
 340 - Doors, Engine Service
 350 - Cross View Mirror
 360 - Cover, Wheel-Pocket
 364 - Moulding, Cove
 366 - Treads, Step
 369 - Wig-Wag
 389 - Child Check Mate
 402 - Window, Driver's
 410 - Window, Emergency Exit
 416 - Window, Split Sash
 423 - Thermistor, Inlet
 425 - Switch, Radiator Fan / Shutter Override
 426 - Window, Split Storm
 427 - Switch, Pressure - Low
 429 - Clutch, Compressor
 430 - A/C Compressor, Rotary
 431 - Ducting, Air Conditioner
 432 - Wheel, Blower
 433 - Hose, A/C
 434 - O-Ring, A/C
 435 - Schrader Valve, Low Side
 436 - Sensor, Refrigerant Pressure
 437 - Switch
 438 - Accumulator / Dryer
 439 - Switch, Pressure - High
 440 - Heater, Under Seat

441 - Harness, (Wires, Connectors, & Terminals)	471 - Harness, Power Distribution (On Flasher Plate)	544 - Red Light
442 - Heater, Rear	472 - Switch, Thermostatic	546 - Stop Light
444 - Covers/Trim, Hose	474 - Thermistor, Outlet	548 - Stop/Tail Light
445 - Control Cable	475 - Tube, Drain	550 - Strobe Light
446 - Driver's Heater	476 - Tube, Orifice	554 - Warning Light
447 - Core, Heater	478 - Motor	556 - Lift Door Light, Interior
449 - Motors, Heater	479 - A/C Electric Control Panel	558 - Lift Door Light, Exterior
450 - Stepwell Heater	480 - Panels, Modesty	560 - Cowl Mount Mirror
451 - Pump, Booster Heater	484 - Restraints, Lap	562 - Fender Mount Mirror / Rear View
453 - Condenser	488 - Stanchions	564 - Heated Mirror
454 - Fan, Condenser	493 - Harness, Left Hand Body	566 - Inside Rear View Mirror
455 - Evaporator	494 - Harness, Right Hand Body	568 - Spy Mirror
456 - Defroster Duct	495 - Harness, Flasher to Cowl	640 - Alarms, Backing
457 - Valve, Expansion	498 - Harness, Body Options External (Engine)	662 - Sign, Designation
459 - Fitting / Pipe (A/C)	499 - Microphone	682 - Crash Barrier Frame
460 - Harness, Front End	501 - Harness, Dash	684 - Belts, Seat
462 - Relay / Magnetic Switch	520 - Back-Up Light	692 - Passenger Seat Frame
463 - Schrader Valve, High Side	524 - Instrument Cluster Light	694 - Shields, Courtesy
464 - Harness, Flasher Plate	526 - Directional Light	697 - Flip Seat Frame
465 - Harness, LH Switch Panel	528 - Directional, Side Light Assembly	720 - Stop Arm
466 - Harness, Rh Switch Panel	534 - Fog Light	726 - Gates, Crossing
467 - Harness, Over Head Switch Panel	536 - Headlights	740 - Motor, Stop Arm
468 - Valve, Water (Dash Mounted A/C Heater Unit)	540 - License Plate Light, Assembly	742 - Motor, Stop Arm Module
469 - Harness, Front Cap	542 - Marker Light	762 - Static Vent
470 - Harness, Rear Cap		810 - Motor, Drive
		812 - Washer

WHAT IS NOT COVERED

Components / Items:

- Correction of loose fasteners, squeaks, rattles and unusual noises.
- Adjustments (e.g., headlights, brake/clutch adjustments, steering system adjustments, coolant levels).
- Items warranted by their respective manufacturers (e.g., non-Navistar brand engines, tires & tubes, Allison Transmissions, clutch, batteries, radios, lubricants, etc).
- Any part that is not a Navistar part number.
- Unauthorized parts other than Navistar service parts or ReNEWed® parts.
- Bodies, equipment and accessories installed by other than authorized Navistar employees at Navistar manufacturing plants.
- Front and rear axle alignment.
- Engine, Engine Electronics, Injectors, Turbocharger.
- Hybrid Electric Components (except Hybrid/Electric Drive Cooling).

Repairs:

- Maintenance-related items/ repairs or those as a result of normal wear and tear, including tune-ups, brake/clutch lining, clutch brake, windshield wiper blades, windshield wiper nozzles, gaskets, belts, seals, tire balancing, lubrication, batteries and other similar procedures/parts required to keep vehicle in good working condition. Such maintenance items or repairs include, but are not limited to oil changes, oil filters, air filters, desiccant cartridge, fuel filters, tire rotation, cleaning/polishing, engine tune-up, adding oils, tightening of air intake and coolant clamps, ash tray, cigarette lighter element, fire extinguishers, fluorescent ballast and tubes, fuses, gladhand and gladhand rubbers, trailer hoses, hose tenders, trailer electrical cables, light bulbs, mattress, mud flaps, mud flap mounting bracket.



- Repairs to any part of the vehicle subjected to misuse, negligence, improper maintenance, improper operation, or which is the result of an accident.
- Fades, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes, improper polishes, cleaners or washing solutions, or chemical and industrial fallout.
- No coverage will be granted if Power Train, Propshaft and Suspension sales guidelines (specifications) are not strictly adhered to by all owners and operators of this vehicle.
- Accidents, acts of nature or other events beyond control of Navistar.
- Any single repair requiring less than \$40.00 parts and labor to complete.

Other:

- Vehicles sold and/or operated outside the United States or Canada.
- Vehicles/components which have had unauthorized alterations or modifications.
- Vehicles on which the odometer reading has been altered.
- Incidental or consequential costs or expenses which the owner may incur as a result of a malfunction or failure covered by this warranty, such as vehicle damage, communication expenses, meals, lodging, overtime, loss of use of engine or vehicle (“downtime”), loss of time, inconvenience, cargo loss or damage, and other similar costs and expenses.
- Replacement of defective parts, which were, not authorized Navistar equipment when first installed.
- Towing, unless additionally purchased.

OBTAINING SERVICE

To obtain service under this Service Contract, return this vehicle to any Navistar truck dealer authorized to service this model vehicle and engine. To locate an authorized dealer near you, please call the Navistar Customer Service Center at 800-44-TRUCK (800-448-7825).

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE COMPANY SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL AND CONSEQUENTIAL DAMAGES, ON THE PART OF THE COMPANY OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on the company’s behalf unless made or assumed in writing by the Company; and no other person is authorized to give any warranties or to assume any liabilities on the seller’s behalf unless made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

Navistar, Inc., except in Canada where it is Navistar Canada, Inc.

TOW COVERAGE \$1,100 PER INCIDENT

This service contract for **Towing option(s)** provides coverage for 24 months or unlimited miles/kilometers traveled from new vehicle delivery date, whichever expiration occurs first.

During this period, Navistar, Inc. (“Navistar”) will pay for a service call and/or towing to the nearest IC Bus, International® or Cummins dealer WITH A NAVISTAR OR CUMMINS WARRANTABLE AND MISSION-DISABLING UNSAFE OPERATING CONDITION FAILURE. Coverage of Cummins failure begins AFTER the expiration of the Cummins second year of standard tow coverage for school bus if an additional Cummins service contract is active in Navistar Service Portal. Maximum liability for Navistar, per incident, is \$1,100. Exceptions are listed herein under section *What is Not Covered*.

WHAT IS NOT COVERED

Repairs:

- Towing in connection with a failure that is NOT warranted with Cummins or Navistar.
- Any expense over the \$1,100.00 maximum liability, per incident.

Other:

- Buses sold and/or operated outside the United States and Canada.
- Buses /components which have had unauthorized alterations or modifications.
- Buses on which the odometer reading has been altered.
- Loss of time or use of the bus, loss of profits, inconvenience, or other consequential or incidental damages or expenses.
- Incidental or consequential costs or expenses which the owner may incur as a result of a malfunction or failure covered by this warranty, such as vehicle damage, communication expenses, meals, lodging, overtime, loss of use of engine or vehicle (“downtime”), loss of time, inconvenience, cargo loss or damage, and other similar costs and expenses.

OBTAINING SERVICE

To obtain service under this Service Contract, return this vehicle to any IC Bus or International® truck dealer authorized to service this model bus and engine. To locate an authorized dealer near you, please call the Navistar Customer Service Center at 800-44-TRUCK (800-448-7825).

DISCLAIMER

FOLLOWING THE EXPIRATION OF THE STANDARD NAVISTAR LIMITED WARRANTY AND DURING THE PERIOD OF THIS SERVICE CONTRACT, NO WARRANTIES OR ADDITIONAL COVERAGE ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS EXTENDED WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, EXCEPT FOR THE APPLICABLE STANDARD NAVISTAR LIMITED WARRANTY FOR YOUR VEHICLE. NAVISTAR SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. NAVISTAR FURTHER EXCLUDES LIABILITY FOR INCIDENTAL, SPECIAL, INDIRECT AND CONSEQUENTIAL DAMAGES, ON THE PART OF NAVISTAR OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on Navistar’s behalf unless specifically made or assumed in writing by Navistar; and no other person is authorized to give any warranties or to assume any liabilities on the seller’s behalf unless specifically made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

Navistar, Inc., except in Canada where it is Navistar Canada, Inc.

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.</p> <p>LONGHORN BUS SALES, LLC</p>	
	<p>2 Business name/disregarded entity name, if different from above</p>	
	<p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC</p> <p><input type="checkbox"/> C Corporation</p> <p><input type="checkbox"/> S Corporation</p> <p><input type="checkbox"/> Partnership</p> <p><input type="checkbox"/> Trust/estate</p> <p><input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ C</p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions.</p> <p>9100 NORTH LOOP EAST</p>	<p>Requester's name and address (optional)</p>
	<p>6 City, state, and ZIP code</p> <p>HOUSTON, TEXAS 77029</p>	
	<p>7 List account number(s) here (optional)</p>	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
2	0	-	0	5	3	8	1	3	6

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	<p>Signature of U.S. person ▶ <i>ASHLEY SCHRADER</i></p>	<p>Date ▶ <i>01/06/2021</i></p>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

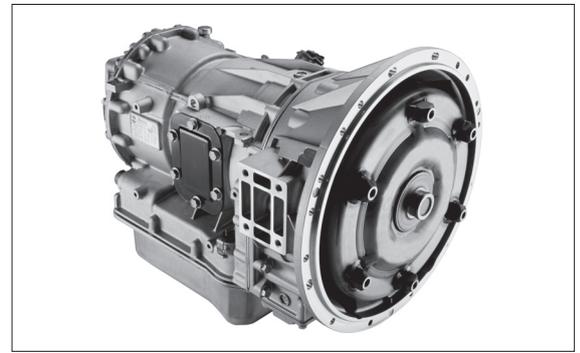
If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



All IC School Buses come with: PROMOTIONAL PACKAGE 7 Year Unlimited Miles/km Warranty, Limited Time Program for Allison 2000 Series Transmission on School and Commercial Buses (Supplied directly through Allison)



2500/2550 Series



RATINGS

Model ⁽¹⁾		Gross Input Torque ⁽²⁾ N•m	Gross Input Power ⁽²⁾ kW (hp)	Gross Input Torque ⁽²⁾⁽³⁾ N•m	Gross Input Power ⁽²⁾⁽³⁾ kW (hp)	GVW kg	GCW kg
2500	General	780	224 (300)	895	254 (340)	15,000	15,000
	Refuse, On-Highway	746	224 (300)	766	224 (300)	12,000	12,000
	Non-North America School Bus	705	149 (200)	750	164 (220)	15,000	15,000
2500 MH	Motorhome	746	224 (300)	895	254 (340)	15,000	15,000
2500 SP	Specialty Vehicles	CONTACT YOUR ALLISON REPRESENTATIVE FOR DETAILS					
2550	General	780	224 (300)	895	224 (300)	13,600	13,600
	Non-North America School Bus	705	149 (200)	750	149 (200)	13,600	13,600
2550 SP	Specialty Vehicles	CONTACT YOUR ALLISON REPRESENTATIVE FOR DETAILS					

(1). Models including vocational designations (ie: ORS, OFS, SP, MH) are for global markets. All other models within this document are targeted for outside North American markets only.
 (2). Gross ratings as defined by ISO 1585 or SAE J1995. (3). Shift Energy Management (SEM) engine controls and torque limiting are required to obtain this rating.

DRIVETRAIN INTERFACES

Acceptable full-load engine governed speed	2200 – 3800* rpm
Acceptable engine idle speed range (with transmission in Drive)	500 – 820 rpm
Maximum output shaft speed at 105 km/hr (65 mi/hr)	4500 rpm

* Engines with full load governed speed greater than 3800 rpm require Application Engineering review

MOUNTING

To Engine SAE No.3, SAE No.2

TORQUE CONVERTER

Type One stage, three element, polyphase.
Includes standard integral damper which is operational in lockup.

Model	Stall Torque Ratio
TC-210	2.05
TC-211	1.91
TC-221	1.73
TC-222	1.58

MECHANICAL RATIOS (Gear ratios do not include torque converter multiplication)

Range	
First	3.51 : 1
Second	1.90 : 1
Third	1.44 : 1
Fourth	1.00 : 1
Fifth	0.74 : 1
Sixth	0.64 : 1
Reverse	-5.09 : 1

CONTROL SYSTEM

Description Allison 5th Generation Electronic Controls with closed loop adaptive shifts

Shift Sequences [C = Converter mode (lockup clutch disengaged); L = Lockup mode (lockup clutch engaged)]

Option 1: 1C-[1L]-2C-2L-3L-4L-5L

Option 2: 1C-[1L]-2C-2L-3L-4L-5L-6L

Driver-to-Transmission Interface

Cab-mounted shift selector

Communication Protocol - Engine/Vehicle Systems Interface

SAE J1939, IESCAN, PT-CAN

PHYSICAL DESCRIPTION

	Installation Length*	Dry Weight	Depth below transmission centerline	
			With Shallow Oil Sump	With Deep Oil Sump
SAE No.3	729 mm	150 kg	272 mm	285 mm
SAE No.2	739 mm	150 kg	272 mm	285 mm

*Approximate length from engine housing to output flange (depending on output flange type)

TURBINE-DRIVEN POWER TAKE-OFF PROVISION

PTO drive	Torque converter turbine-driven spur gear
PTO mounting pads	Six-bolt, 3 o'clock and 9 o'clock positions (as viewed from rear)
PTO drive gear rating (continuous operation)	Using one PTO: 339 N•m Total using two PTO's: 271 N•m
PTO drive gear ratio	1.00 x turbine speed
PTO drive gear	64 tooth

OIL SYSTEM

Allison approved fluids: TES 295 and TES 389

Capacity, excluding external circuits

With Deep Oil Pan 14 litres

With Shallow Oil Pan 12 litres

Spin on canister filter Standard

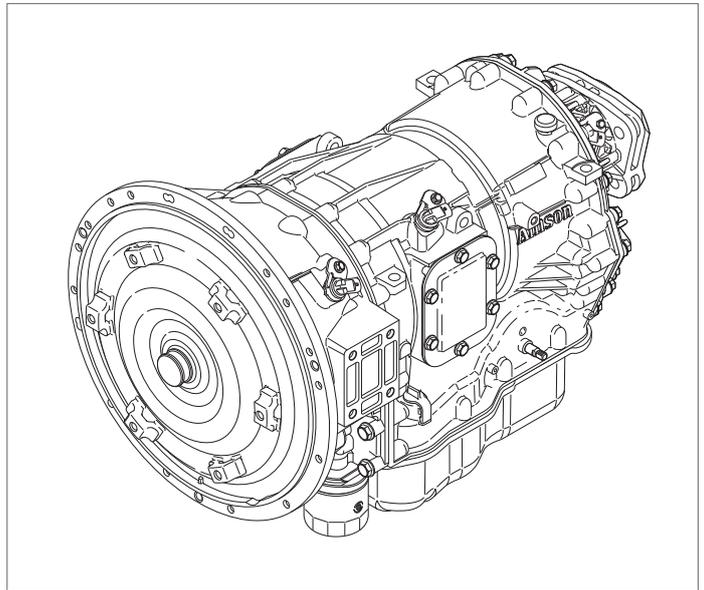
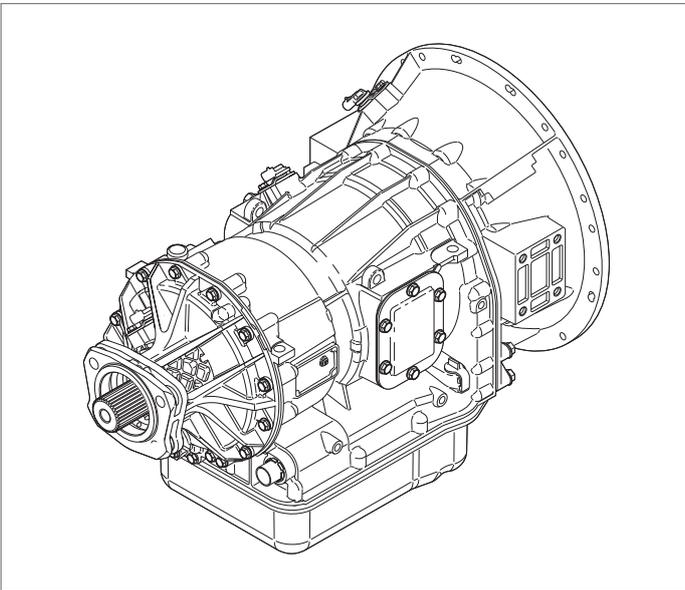
SPEEDOMETER PROVISION

Description	Non-zero-crossing square wave
Location	8, 16 or 40 pulses per revolution of transmission output shaft Electronic output from TCM

TACHOGRAPH PROVISION

Tone wheel	6-tooth
Mounting	M18 x 1.5 metric thread
Location	Transmission rear cover

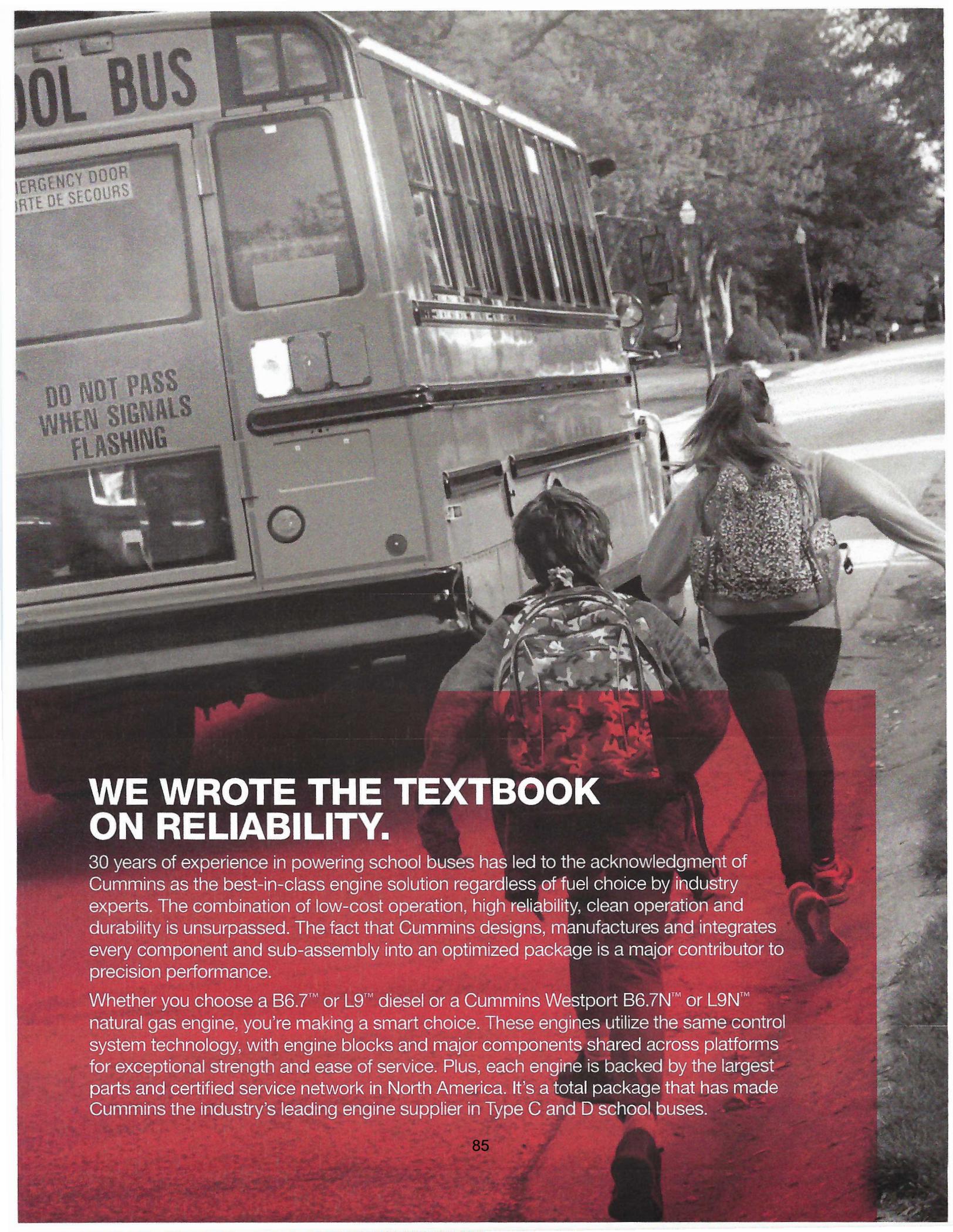
2500/2550 Series



POWERING SCHOOL BUSES IN A WORLD THAT'S ALWAYS ON.



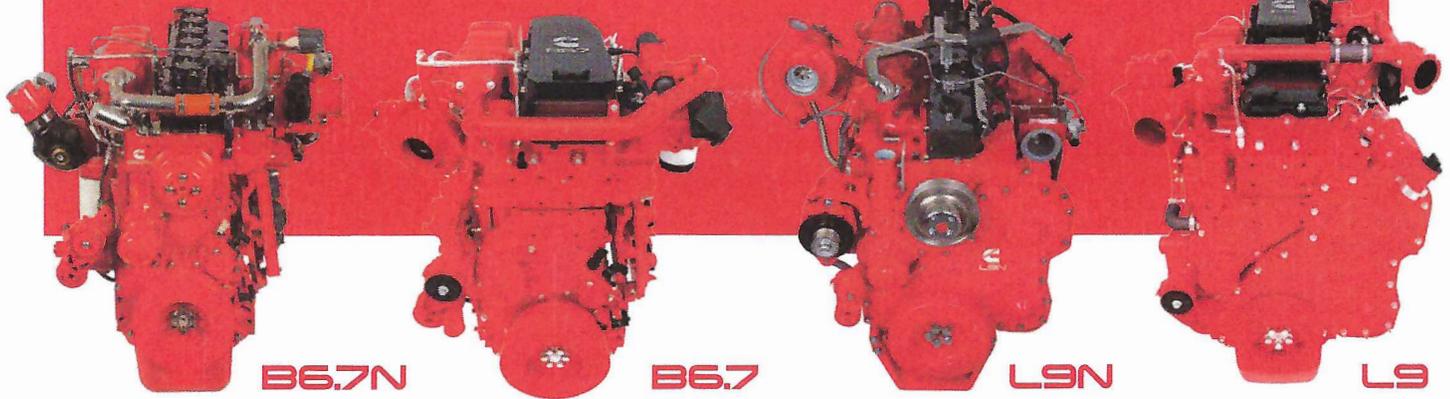
ALWAYS ON



WE WROTE THE TEXTBOOK ON RELIABILITY.

30 years of experience in powering school buses has led to the acknowledgment of Cummins as the best-in-class engine solution regardless of fuel choice by industry experts. The combination of low-cost operation, high reliability, clean operation and durability is unsurpassed. The fact that Cummins designs, manufactures and integrates every component and sub-assembly into an optimized package is a major contributor to precision performance.

Whether you choose a B6.7™ or L9™ diesel or a Cummins Westport B6.7N™ or L9N™ natural gas engine, you're making a smart choice. These engines utilize the same control system technology, with engine blocks and major components shared across platforms for exceptional strength and ease of service. Plus, each engine is backed by the largest parts and certified service network in North America. It's a total package that has made Cummins the industry's leading engine supplier in Type C and D school buses.



YOUR FIRST PICK SHOULD BE CUMMINS.

Feature	B6.7N Natural Gas Engine	B6.7 Diesel Engine	B6.7 Engine + Procion™ Transmission	L9N Natural Gas Engine	L9 Diesel Engine
Certified Emissions Level	.08 g NOx/bhp-hr .000 g PM/bhp-hr	.15 g NOx/bhp-hr .001 g PM/bhp-hr	.15 g NOx/bhp-hr .001 g PM/bhp-hr	.02 g NOx/bhp-hr .002 g PM/bhp-hr	.16 g NOx/bhp-hr .001 g PM/bhp-hr
Connected Diagnostics™ Capable	Yes	Yes	Yes	Yes	Yes
Compatible Fuel Type	CNG, LNG, RNG	Ultra-Low Sulfur Diesel; Paraffinic Diesel Fuel	Ultra-Low Sulfur Diesel; Paraffinic Diesel Fuel	CNG, LNG, RNG	Ultra-Low Sulfur Diesel; Paraffinic Diesel Fuel
Base Warranty	5 Years/ 100,000 Miles	5 Years/ 100,000 Miles	5 Years/ 100,000 Miles	5 Years/ 100,000 Miles	5 Years/ 100,000 Miles
Extended Coverage	5 Year / Unlimited	10 Year / Unlimited	10 Year / Unlimited Engine 7 Year / Unlimited Transmission	5 Year / Unlimited	10 Year / Unlimited

CUMMINS B6.7 AND L9 DIESEL ENGINES.

Acceleration is critical when merging into traffic on highways. The exceptional clutch engagement and low-end torque of Cummins diesels makes a difference. Peak torque is available at as low as 1400 rpm all the way up to 2300 rpm in several ratings. The B6.7 comes with 400 lb-ft of clutch engagement torque, and the L9 with 500 lb-ft.

CLASS-LEADING FUEL ECONOMY.

The Cummins B6.7 gets between five and eight percent better fuel economy compared to five years ago. The L9 gets up to 15 percent better fuel economy than a decade ago. Cummins fuel economy leadership has been achieved through continuous improvements and integration to ensure superior optimization.

AFTERTREATMENT TECHNOLOGY THAT'S SIMPLY BETTER.

Cummins Single Module™ aftertreatment takes up to 60 percent less space and weighs 30 percent less than its predecessor. This allows it to be situated closer to the engine for better thermal efficiency and fewer regenerations. It is also easier to service than the traditional modular aftertreatment due to being confined to a single canister.

CUMMINS INTEGRATED POWER: AN ADVANCED DEGREE OF INTEGRATION.

As the integrated power champion, Cummins collaborates with manufacturers to maximize all aspects of performance through integration. This makes driving easier on operators while providing savings for municipalities.

Eaton Cummins Automated Transmission Technologies, a Cummins joint venture, offers Procision™, the school bus industry's first dual-clutch automatic transmission. The Procision offers up to 10 percent better fuel economy compared to torque converter based transmissions. Together with Cummins B6.7 engine, the Procision

transmission offers industry-leading transmission maintenance intervals. Advanced driving features including Tap Downshifting, Hill Helper, Hill Descent and Creep Mode allow comfortable operation for drivers of any experience level.

Cummins engines are also integrated with Allison's Pupil Transportation Series™ transmissions, which include advanced features such as DynActive™ Shifting, Neutral at Stop and Acceleration Rate Management. Cummins and Allison's collaboration has spanned over 30 years.

CUMMINS WESTPORT ENGINES – THE NATURAL CHOICE.

Clean natural gas combustion combined with the drivability and durability of a Cummins diesel is what you get with the B6.7N and L9N Cummins Westport engines. Plus, you have the choice of Compressed Natural Gas (CNG), Liquid Natural Gas (LNG) or Renewable Natural Gas (RNG). Clean-burning stoichiometric combustion enables the use of a Three-Way Catalyst (TWC) that never needs cleaning or replacement.

Torque and acceleration are similar to diesel counterparts. The parts commonality (exceeding 80 percent) used across Cummins diesel and natural gas platforms drives exceptional reliability and durability.

CERTIFIABLY CLEAN.

Cummins Westport B6.7N and L9N don't just meet current 2017 EPA standards, they go beyond them. Certified at .01 NOx/bhp-hr, the L9N is certified below near-zero levels, while the B6.7N certifies below the Low-NOx standards at .08 NOx/bhp. To learn more about Cummins Westport Natural Gas engines visit cumminswestport.com.





SCHOOL BUS WARRANTY COVERAGE.

Base engine warranty coverage for Cummins and Cummins Westport school bus engines includes virtually everything from parts and labor on warrantable failures* to limited progressive damage for both the engine and aftertreatment system, all with no deductible. Major components from the block casting, to the injectors, to the aftertreatment are covered for 5 years/100,000 miles (160,935 km), whichever comes first.

*Warrantable failures are those due to defects in Cummins materials or factory workmanship.

SMARTER EXTENDED COVERAGE PLANS.

Cummins offers a wide range of extended protection plans, including 10-year extended coverage options for most school bus engines. Contact your authorized Cummins dealer or local service and support location for details.



REAL-TIME INTELLIGENCE.

Drivers have enough to pay attention to without being concerned about engine faults. In the rare event that one is triggered while in operation, it can be diagnosed immediately using over-the-air technology on any school bus equipped with telematics. The driver and dispatcher get a real-time engine fault code analysis complete with probable diagnosis and a recommended action.

SERVICE AND SUPPORT THAT'S ALWAYS ON.

Cummins engines are backed by the largest and most capable parts, service and support network in North America, with over 3,500 locations to help keep you up and running in a world that's Always On.

Our authorized service technicians are fully trained on Cummins and Cummins Westport engines, and have the equipment and Genuine Cummins parts to promptly handle any service issue. Call 1-800-CUMMINS™ (1-800-286-6467) for information and service locations.



B6.7 SCHOOL BUS RATINGS

Engine Model	Advertised HP (kW)	Peak Torque LB-FT (N•m) @ RPM	Governed Speed
B6.7 300	300 (224)	660 (895) @ 1600	2600
B6.7 280	280 (209)	660 (895) @ 1600	2600
B6.7 260	260 (194)	660 (895) @ 1600	2600
B6.7 250	250 (187)	660 (895) @ 1600	2600
B6.7 240	240 (179)	560 (759) @ 1600	2600
B6.7 220	220 (164)	600 (814) @ 1600	2600
B6.7 220	220 (164)	520 (705) @ 1600	2600
B6.7 200	200 (149)	520 (705) @ 1600	2600

B6.7N SCHOOL BUS RATINGS

Engine Model	Advertised HP (kW)	Peak Torque LB-FT (N•m) @ RPM	Governed Speed
B6.7N 240	240 (179)	560 (759) @ 1600	2600
B6.7N 220	220 (164)	520 (705) @ 1600	2600
B6.7N 200	200 (149)	520 (705) @ 1600	2600

L9 SCHOOL BUS RATINGS

Engine Model	Advertised HP (kW)	Peak Torque LB-FT (N•m) @ RPM	Governed Speed
L9 350	350 (261)	1000 (1365) @ 1400	2200
L9 330	330 (246)	1000 (1365) @ 1400	2200
L9 300	300 (224)	860 (1166) @ 1300	2200
L9 270	270 (201)	800 (1085) @ 1300	2200
L9 260	260 (194)	860 (1166) @ 1300	2600

L9N SCHOOL BUS RATINGS

Engine Model	Advertised HP (kW)	Peak Torque LB-FT (N•m) @ RPM	Governed Speed
L9N 300	300 (224)	860 (1166) @ 1300	2200
L9N 280	280 (209)	900 (1220) @ 1300	2200
L9N 260	260 (194)	660 (895) @ 1300	2200
L9N 250	250 (186)	730 (990) @ 1300	2200



Cummins Inc.
Box 3005
Columbus, IN 47202-3005
U.S.A.

1-800-CUMMINS™ (1-800-286-6467)
Internet: cumminsengines.com

Twitter.com/CumminsEngines
YouTube.com/CumminsEngines

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Bendix® Wingman® Advanced™

A Collision Mitigation Technology



Bendix



**A powerful
combination
of collision
mitigation and
full stability
technologies**

WINGMAN
Advanced



The Key is Active Braking

The Bendix® Wingman® Advanced™ system is the latest innovation for school buses from the industry leader in active braking technologies – Bendix Commercial Vehicle Systems. Bendix Wingman Advanced brings together adaptive cruise control with braking features along with collision mitigation technology, and our full-stability technology – Bendix® ESP® – providing your fleet with a system that can help. Your fleet benefits from a potent combination of active safety technologies that can help your drivers in collisions, roll-overs, and loss-of-control situations. In addition, the system can provide data, to help keep you in the know about what's happening out on the road.

Helping your drivers on the roadway

When the distance between your driver's bus and the vehicle they're following starts to close, Bendix Wingman Advanced provides the driver following distance alerts and, if necessary, will apply the brakes to help the driver potentially avoid the collision, or help reduce its severity.

Bendix Wingman Advanced features stationary object alerts. These alerts give the driver a warning (up to 3.0 seconds) of a metallic object, such as a stalled car, blocking the lane of travel.

Providing information you can use

Performance on the road is important, but you also need actionable information to know what's happening out there. The Bendix Wingman Advanced system can deliver important data your school bus fleet can use, such as following distance information, alerts given, and stability events. Knowing about close calls and other insights from the road can help you assess and update your driver training needs and support fleet operations.

Making a positive contribution to your bottom line

It's all about getting a quick return on your safety investment. The Bendix Wingman Advanced system helps your fleet in multiple ways. By helping drivers potentially avoid rear-end collisions or, at least, help reduce their severity, your fleet may see fewer accidents and less accident-related costs. Also, a number of alerts will now be available to drivers to help them on their daily routes, such as an impact alert, stationary object alert, and following distance alerts, which should increase safety and reduce accident-related costs.

Bendix® Wingman® Advanced™ Features

Alerts (are always available whether cruise control is engaged or not)

- *Following Distance Alerts* – audible and visual alerts which let drivers know when getting too close to a forward vehicle ✓
- *Impact Alerts* – audible and visual alerts warning the driver that a collision with the forward vehicle is likely and that they should address the situation immediately ✓
- *Stationary Object Alerts* – audible and visual alerts that provide the driver up to a 3.0 second alert when a metallic object(s) may be blocking the lane of travel ✓

Adaptive Cruise Control with Braking (functions when cruise control is on and speed is set)

- Reduces throttle to help the driver maintain a set following distance behind a forward vehicle ✓
- Engages the engine retarder to help the driver maintain a set following distance behind a forward vehicle ✓
- Applies the foundation brakes to help the driver maintain a set following distance behind a forward vehicle ✓

Electronic Stability System

- Bendix® ESP® full stability system to help drivers mitigate rollovers and loss-of-control situations on wet and dry roadways ✓

Collision Mitigation (functions whether or not cruise control is on and speed is set)

- Provides audible and visual alerts to the driver and applies the brakes when the system determines a collision with a forward vehicle is imminent ✓



The Bendix Wingman Advanced system doesn't replace the need for safe drivers

No school bus safety technology replaces the most important safety components of all – a skilled, alert professional driver exercising safe driving habits, as well as continuous, comprehensive driver training. Responsibility for the safe operation of the vehicle remains with the driver at all times.

The Key is Active Braking



Help your drivers & your students everywhere, every day...

The Bendix® Wingman® Advanced™ system:

Provides more control on slick surfaces;

Apply the brakes automatically on a slick or icy roadway and the risk of losing control increases. Bendix Wingman Advanced is built on the Bendix® ESP® full stability system. Full stability does more than roll-only systems to help keep school buses under control when brakes are automatically applied on slick surfaces.

Delivers more braking power when your drivers need it;

Bendix Wingman Advanced delivers up to 2/3 (67%) of vehicle braking power. By building on a full-stability platform, all brakes – steer & drive – are available and can be controlled as necessary to provide maximum braking power and a more even braking distribution.

Less wear and tear on your brakes which equals lower maintenance costs, less vehicle downtime;

The adaptive cruise control with braking feature of Bendix Wingman Advanced helps your drivers keep a set following distance by reducing throttle, engaging the engine retarder or, if necessary, applying the brakes. This progressive approach means brakes only get used when they're really needed resulting in less brake wear and more savings.

Delivers "Always Available" driver alerts;

As following distance closes, drivers receive unique visual and audible warnings to aid their response. Fewer false warnings means drivers react when the system alerts.

Alerts drivers to stationary road hazards;

Stationary object alert can provide drivers with an extra warning about metallic objects such as standing vehicles blocking their lane of travel day or night, rain or shine, fog or snow.

Provides useful information; and

Delivers valuable data about following distance, alerts, and stability interventions that you can use to help target driver training needs.

Cost justified, proven safety.

Potentially avoiding a collision or reducing the severity of just one crash can add up to substantial savings from accident and other related costs. With young lives at stake, safety for students is always a number one priority.

For complete details about the Bendix® Wingman® Advanced™ system, contact your Bendix Account Manager, call 1-800-AIR-BRAKE (1-800-247-2725), or visit bendix.com today.

Bendix® ESP® stability for added protection and performance

Bendix ESP, with over 600,000 systems delivered, is an integral part of the Bendix Wingman Advanced system, helping your drivers mitigate roll-over and loss-of-control situations on dry, wet, snow and ice-covered pavement. Plus, Bendix ESP helps Bendix Wingman Advanced use more brakes on the vehicle to deliver more braking power and better balanced brake applications.



ACTION SHEET

Date: 1/25/21
Subject: Budget Amendment

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language: *I move to approve the budget amendment as presented by the administration.*

2020-2021 AMENDED BUDGET #00486
January 25, 2021

FUND 199 GENERAL FUND

		Current Budget	Increase (Decrease)	Amended Budget
REVENUE	57XX	\$ 4,285,248	\$ -	\$ 4,285,248
	58XX	\$ 14,824,607	\$ -	\$ 14,824,607
	59XX	\$ 306,000	\$ -	\$ 306,000
		\$ 19,415,855	\$ -	\$ 19,415,855
OTHER RESOURCE	79XX	\$ 50,001	\$ -	\$ 50,001
		\$ 50,001	\$ -	\$ 50,001
		\$ 19,465,856	\$ -	\$ 19,465,856
EXPENDITURES	11	\$ 10,776,780	\$ -	\$ 10,776,780
	12	\$ 108,977	\$ -	\$ 108,977
	13	\$ 522,798	\$ -	\$ 522,798
	21	\$ 243,630	\$ -	\$ 243,630
	23	\$ 1,062,064	\$ -	\$ 1,062,064
	31	\$ 587,026	\$ -	\$ 587,026
	33	\$ 268,393	\$ -	\$ 268,393
	34	\$ 717,543	\$ 107,000	\$ 824,543
	35	\$ 22,700	\$ -	\$ 22,700
	36	\$ 966,423	\$ -	\$ 966,423
	41	\$ 977,259	\$ -	\$ 977,259
	51	\$ 2,460,742	\$ -	\$ 2,460,742
	52	\$ 239,235	\$ -	\$ 239,235
	53	\$ 693,733	\$ -	\$ 693,733
	61	\$ 6,700	\$ -	\$ 6,700
	71	\$ 158,125	\$ -	\$ 158,125
	81	\$ 100,300	\$ -	\$ 100,300
	93	\$ 26,000	\$ -	\$ 26,000
	95	\$ 15,000	\$ -	\$ 15,000
	99	\$ 90,000	\$ -	\$ 90,000
		\$ 20,043,428	\$ 107,000	\$ 20,150,428
OTHER USES	8000	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ 20,043,428	\$ 107,000	\$ 20,150,428

Increase Bus Purchases

0100 Audited	July 1 Fund Balance	\$ 7,028,803		
0300	Year to Date Fund Balance	\$ 6,451,231	\$ (107,000)	\$ 6,344,231

ACTION SHEET

Date: 1/25/21
Subject: Personnel Update

Purpose of Agenda Item: Information only

Action needed

Explanation:

Possible Motion Language:

ACTION SHEET

Date: 1/25/21
Subject: Superintendent Evaluation

Purpose of Agenda Item: Information only Action needed

Explanation: Completion of the Superintendent evaluation form in January as specified in Board Policy.

Possible Motion Language:

Lytle ISD Superintendent Evaluation Instrument

DATE: 2020 2021						
Superintendent: Michelle Carroll Smith						
District Goal	Pillar	Key Question: To What Degree: (Objective)	System Response	Evidence	Supt Performance Goal (Actions) as result of decisions/changes	Rating: 1-5 scale
#1 Shape our culture where student pride results in persistence and commitment to producing quality work.	#1 Student Learning and Progress	Does the superintendent plan and provide resources to support all students in developing literacy and numeracy skills?	We are a system with the capacity to support all students individual growth.	Signaling data summaries provided by Asst. Supt and Campus Principals to determine student needs related to literacy and numeracy skills, interim assessment choices and uses, intervention strategies, as well as reading and math programs. Links to Evidence	Monitor and adjust district plans to ensure resources are provided to campuses enabling them to achieve academic success for all students.	
	#2 Student Readiness	Does the superintendent provide resources to assist students being well prepared for their next level of education?	We are a system with the capacity to prepare all students for their next level of education.	Signaling data summaries provided by Asst. Supt. Campus Principals and CCMR Director related to staffing patterns, literacy and numeracy growth measures, CCMR offerings, student voice related to offerings and successful completion rates of CCMR indicators. Links to Evidence	Develop and monitor a plan for campuses to increase the quality of instruction using a blended learning model and increasing CCMR offerings related to student interest.	
	#3 Engaged, Well-Rounded Students	Does the superintendent provide resources to support engaged well rounded students?	We are a system with the capacity to provide opportunities for students to participate in learning activities customized to their interests and goals.	Signaling data provided by Asst. Supt. Campus Principals, and CCMR Director to review SEL, social emotional learning, data from Social Sential, Gaggle, Crisis Go and student surveys to determine areas of need. Review signaling data of extra-curricular offerings, number of students participating in EC and students not participating. Links to Evidence	Continue to develop and monitor a plan to support student SEL, social and emotional learning as well as increase extra-curricular participation.	
	#6 Fiscal and Operational Systems	Does the superintendent plan and provide resources for all district operations; transportation, food service, maintenance, and custodial services?	We are a system with the capacity to operate multiple departments for the efficient operation of the district.	Signaling data provided by Asst. Supt., Operations Director, Food Service Director and Finance Manager to determine priorities for district operations. Links to Evidence	Continue to review for budget efficiency for each department while maintaining a healthy fund balance.	

	#7 Safety and Well-Being	Does the superintendent monitor and oversee an educational system where every student and staff member feel safe and secure?	We are a system with the capacity to provide safety and security to all members.	Signaling data provided by the safety coordinator to review data collected from Pirate Family surveys, review the safety audit information and discuss the safety plans in place. Links to Evidence	Monitor and adjust safety plans to ensure safe and secure environments for all members of the Pirate Family.
#2 Support teacher effectiveness as a leader, designer, and guide to instruction leading to the design of meaningful learning experiences.	#5 Professional Learning/Quality Staff	Does the superintendent support teachers as leaders, designers and guides to instruction?	We are a system with the capacity to support teacher development and effectiveness.	Signaling data provided by Asst. Supt, HR Director, and Campus Principals to determine staffing needs, retention rates, professional development needs, and compensation packages. Links to Evidence	Monitor the plan for developing highly qualified teachers and adjust for campus needs regarding staff professional development.
#3 Cultivate partnerships with our community in support of the district direction.	#4 Community Engagement and Partnerships	Does the superintendent ensure that community partnerships are strategically focused on supporting the direction of the school district while also supporting the needs and interests of children and families in the community?	We are a system with the capacity to educate the community on the vision of the district thus gaining support and participation in realizing district goals.	Signaling data provided by CCMR Director and School Board Members to determine direction for community involvement, community events, and opportunities for advocating District Vision, Mission, Beliefs, and Goals. Links to Evidence	Monitor and adjust the plan for promoting community support for district initiatives.
Overall Rating:					

Lytle ISD Superintendent Evaluation Instrument

DATE:					
Superintendent: Michelle Carroll Smith					
District Goal	Pillar				
#1 Shape our culture where student pride results in persistence and commitment to producing quality work.	#1 Student Learning and Progress				
	Comments:				
	#2 Student Readiness				
	Comments:				

	#3 Engaged, Well-Rounded Students					
	Comments:					
	#6 Fiscal and Operational Systems					
	Comments:					
	#7 Safety and Well-Being					
	Comments:					
#2 Support teacher effectiveness as a leader, designer, and guide to instruction leading to the design of meaningful learning experiences.	#5 Professional Learning/Quality Staff					
	Comments:					
#3 Cultivate partnerships with our community in support of the district direction.	#4 Community Engagement and Partnerships					
	Comments:					
	Board President			Date		
	Superintendent			Date		
revised 2-14-2020						

ACTION SHEET

Date: 1/25/21
Subject: Superintendent Contract

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language: *I move to approve*

SUPERINTENDENT'S EMPLOYMENT CONTRACT

STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF ATASCOSA §

THIS SUPERINTENDENT'S EMPLOYMENT CONTRACT ("Contract") is made and entered into effective the 21st day of January 2020, by and between the Board of Trustees (the "Board") of the Lytle Independent School District (the "District") and Michelle Carroll Smith ("Superintendent").

WITNESSETH:

NOW, THEREFORE, the Board and the Superintendent, for and in consideration of the terms hereinafter established and pursuant to Section 11.201(b) and Chapter 21, Subchapter E of the Texas Education Code, have agreed, and do hereby agree, as follows:

I. Term

1.1 **Term.** The Board, by and on behalf of the District, does hereby employ the Superintendent, and the Superintendent does hereby accept employment as Superintendent of Schools for the District for a term of three (3) years, commencing on July 1, 2020, and ending on June 30, 2023. The District may, by action of the Board, and with the consent and approval of the Superintendent, extend the term of this Contract as permitted by state law. Failure to reissue the Contract for an extended term shall not constitute non-renewal under Board policy.

1.2 **No Tenure.** The Board has not adopted any policy, rule, regulation, law, or practice providing for tenure. No right of tenure is created by this Contract. No property interest, express or implied, is created in continued employment beyond the Contract term.

II. Employment

2.1 **Duties.** The Superintendent is the chief executive of the district and shall faithfully perform the duties of the Superintendent of Schools for the District as prescribed in the job description and as may be lawfully assigned by the Board, and shall comply with all lawful Board directives, state and federal law, district policy, rules, and regulations as they exist or may hereafter be amended. Specifically, it shall be the duty of the Superintendent to recommend for employment all professional employees of the District subject to the Board's approval. It shall be the further duty of the Superintendent to employ all other personnel consistent with the Board's policies. It shall be the further duty of the Superintendent to direct, assign, reassign, and evaluate all of the employees of the District consistent with Board policies and federal and state law. It shall be the further duty of the Superintendent to organize, re-organize, and arrange the staff of the District, and to develop and establish administrative regulations, rules, and procedures which the Superintendent deems necessary for the efficient and effective operation of

mutual agreement of Superintendent and the District if such legal counsel is not also District's legal counsel. A legal defense may be provided through insurance coverage, in which case Superintendent's right to agree to legal counsel provided for her will depend on the terms of the applicable insurance contract. To the extent this paragraph 7 exceeds the authority provided and limitations imposed by Texas Civil Practice & Remedies Code, Chapter 102, it shall be construed and modified accordingly. The provisions of this Section 2.6 shall survive the termination of this contract.

III. Compensation

3.1 Salary. The District shall provide the Superintendent with an annual salary in the sum of One hundred and Fifty thousand Dollars (\$150,000.00). This annual salary rate shall be paid to the Superintendent in equal installments consistent with the Board's policies.

3.2 Salary Adjustments. At any time during the term of this Contract, the Board may, in its discretion, review and adjust the salary of the Superintendent, but in no event shall the Superintendent be paid less than the salary set forth in Section 3.1 of this Contract except by mutual agreement of the two parties. Such adjustments, shall be made pursuant to a lawful Board resolution. In such event, the parties agree to provide their best efforts and reasonable cooperation to execute a new contract incorporating the adjusted salary.

3.3 Vacation, Holiday and Personal Leave. The Superintendent may take, at the Superintendent's choice, with prior notice to the Board President, the same number of days of vacation authorized by policies adopted by the Board for administrators on twelve-month contracts, the days to be in a single period or at different times. The vacation days taken by the Superintendent will be taken at such time or times as will least interfere with the performance of the Superintendent's duties as set forth in this Contract. The Superintendent shall observe the same legal holidays as provided by Board policies for administrative employees on twelve-month contracts. The Superintendent is hereby granted the same personal leave benefits as authorized by Board policies for administrative employees on twelve-month contracts.

3.4 Insurance. The District shall pay \$ 225.00 for hospitalization and major medical insurance coverage for the Superintendent.

3.5 Professional Growth. The Superintendent shall devote the Superintendent's time, attention, and energy to the direction, administration, and supervision of the District. The Board, however, encourages the continued professional growth of the Superintendent through the Superintendent's active attendance at and participation in appropriate professional meetings at the local, regional, state and national levels. The Board shall encourage the use of data and information sources, and shall encourage the participation of the Superintendent in pertinent education seminars and courses offered by public or private institutions or by educational associations, as well as the participation in informational meetings with those individuals whose particular skills, expertise, or backgrounds would serve to improve the capacity of the Superintendent to perform the Superintendent's professional responsibilities for the District. In its encouragement of the Superintendent to grow professionally, the Board shall permit a

5.1 Time and Basis of Evaluation. The Board shall evaluate and assess in writing the performance of the Superintendent at least once each year during the term of this Contract. The evaluation and assessment shall be reasonably related to the duties of the Superintendent as outlined in the Superintendent's job description.

5.2 Confidentiality. Unless the Superintendent expressly requests otherwise in writing, the evaluation of the Superintendent shall at all times be conducted in executive session and shall be considered confidential to the extent permitted by law. Nothing herein shall prohibit the Board or the Superintendent from sharing the content of the Superintendent's evaluation with their respective legal counsel.

5.3 Evaluation Format and Procedures. The evaluation format and procedure shall be in accordance with the evaluation instrument selected by the Board in accordance with the provisions of Article V of this Contract, the Board's policies, and state and federal law. In the event the Board deems that the evaluation instrument, format and/or procedure is to be modified by the Board and such modifications would require new or different performance expectations, the Superintendent shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.

VI. Extension or Nonrenewal of Employment Contract

6.1 Extension/Nonrenewal. Extension or nonrenewal shall be in accordance with Board policy, Texas Education Code Chapter 21, Subchapter E, and applicable law. Notwithstanding anything to the contrary in Section 21.212(a) of the Texas Education Code, the Superintendent shall be entitled to written notice not later than the 150th day before the last day of the contract term, containing reasonable notice of the reason(s) for the proposed nonrenewal of the Superintendent's Contract with the District.

VII. Termination of Employment Contract

7.1 Mutual Agreement. This Contract shall be terminated by the mutual agreement of the Superintendent and the Board in writing, upon such terms and conditions as may be mutually agreed upon.

7.2 Retirement or Death. This Contract shall be terminated upon the retirement or death of the Superintendent.

7.3 Dismissal for Good Cause. The Board may dismiss the Superintendent during the term of the Contract for good cause. The term "good cause" is defined as follows:

- a. Failure to fulfill duties or responsibilities as set forth under the terms and conditions of this Contract;
- b. Incompetence or inefficiency in the performance of required or assigned duties as documented by evaluations, supplemental memoranda, or other written communication from the Board; provided, however, the terms and conditions of this paragraph shall

Article VIII. Miscellaneous

8.1 **Controlling Law.** This Contract shall be governed by the laws of the State of Texas and shall be performable in Atascosa County, Texas, unless otherwise provided by law.

8.2 **Complete Agreement.** This Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties, except as expressly provided herein.

8.3 **Conflicts.** In the event of any conflict between the terms, conditions and provisions of this Employment Contract and the provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the Contract.

8.4 **Savings Clause.** In the event any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. All existing agreements and contracts, both verbal and written, between the parties hereto regarding the employment of the Superintendent have been superseded by this Contract, and this Contract constitutes the entire agreement between the parties unless amended pursuant to the terms of this Contract.

LYTLE INDEPENDENT SCHOOL DISTRICT

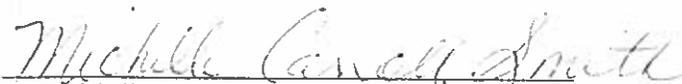
By: 
President, Board of Trustees

ATTEST:

By: 
Secretary, Board of Trustees

Executed this 21 day of January, 2020.

SUPERINTENDENT

By: 
Michelle Carroll Smith

Executed this 21 day of January, 2020.

ACTION SHEET

Date: 1/25/21
Subject: Adjournment

Purpose of Agenda Item: Information only Action needed

Explanation:

Possible Motion Language: *If there is no objection, the meeting for the January 25, 2021 school board public hearing and regular meeting will stand adjourned at _____ o'clock.*