

**Agenda of Regular Meeting
Board of Trustees
Cleburne Independent School District
Monday, November 16, 2020**

A Regular Meeting of the Board of Trustees of the Cleburne Independent School District will be held on Monday, November 16, 2020 beginning at 7:00 PM in the Cleburne ISD Boardroom
505 N. Ridgeway Dr., suite 100
Cleburne, TX 76033

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

Unless removed from the consent agenda, items identified with the consent agenda will be acted on at one time.

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
 - B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
3. **RECONVENE**
 - A. Action, if any, from closed session
 - B. Pledge of Allegiance
 - C. Invocation
4. **2016 BOND UPDATE**
5. **HONORS AND RECOGNITIONS**
 - A. 4th Grade Citizenship Awards
6. **PRESENTATIONS**
 - A. Cleburne Education Foundation Mini Grants
 - B. COVID-19 Update
7. **PUBLIC COMMENT**
 - A. Due to the Governor's July 2, 2020 executive order, all visitors will be required to wear a face covering over the nose and mouth when inside a commercial entity or other building or space open to the public. Limited seating will be available in order to comply with social distancing guidelines.

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B. Addressing the School Board: A public speaker must sign up by 6:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.	
8. CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES	
A. Business and Finance	
1. Check Register	5
2. Budget Amendment Memo	111
3. Monthly Revenue and Expenditure Report	112
4. Tax Report	125
5. Co-Curricular and Agency Reports	126
6. Hilltop Securities	131
B. Student Services	147
C. Perdue Brandon FielderCollins&Mott LLP	
1. Resolution of Resale Properties	440
9. ACTION ITEMS	
A. Cleburne High School	
1. Washington, D.C. Trip	160
B. Business and Finance	
1. Audit Report	162
2. Consideration for Cleburne ISD to join Cleburne Chamber of Commerce Annually	268
C. Human Resources	
1. Chapter 21 Contracts - Deliberate and take appropriate action on Teacher contracts for 2020-2021 school year.	270
2. Additional Positions Request for 2020-2021	271
D. Research, Data and School Development	
1. Targeted Improvement Plans	272
2. Holdsworth Center Endorsement	292
3. District Goals	294
10. PURCHASES OVER \$25,000	
A. Research, Data and School Improvement	
1. DecisionEd Renewal	296
B. Technology	
C. Two-Way Radio System Purchase	298
11. SUPERINTENDENT'S REPORTS	
A. Human Resources	
1. No Action	303
B. Operations	
1. Facilities	306
2. Transportation	309
3. Operations Tickets Reports	311
4. Child Nutrition Report	439

12. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

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13. RECONVENE TO OPEN SESSION

- A. Action, if any, from closed session

14. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC (LEGAL)]

This notice was posted in compliance with the Texas Open Meetings Act on A closed session will begin at 6pm. Regular board meeting will start at 7pm..

Kyle Heath
Superintendent of Schools



Clebune Education Foundation

Clebune Education Foundation Mini Grants are awarded each year to certified staff in Clebune ISD for up to \$500 each. The CEF Board of Trustees approved 12 Mini Grants for funding for the 2020-21 school year totaling \$5,187.47. The grants being funded are:

1. Magnetic Numbers and Counters – Bianca Moser at Marti for Kindergarten
Serving 60 students this year Total: \$137.42
2. Competition Ring and Mat for Robotics – Gwenda Davis at Wheat Middle School
Serving 15 students this year Total: \$500.00
3. Headphones for listening to phonics and stories on Chromebook – Patricia Scheler at Irving for 2nd grade. Serving 60 students this year Total: \$449.54
4. Manipulative building sets for STEM – Joy Russel at Santa Fe for Kindergarten
Serving 42 students this year Total: 481.77
5. Stories to Teach Phonics – Glynis Oliver at Irving for 2nd grade
Serving 40 students this year Total: \$233.75
6. Indoor Recess – Board games and puzzles – Waleska Hernandez-Marrero at Irving for PreK. Serving 60 students this year Total: \$495.62
7. Ebook science bundles on planets and weather – Cyndi Herring at Adams Library for PreK thru 5th grade. Serving 400 students this year Total: \$456.20
8. Creating A Brighter Future – Color Printer and ink - Victoria Solis at Irving for Kindergarten. Serving 22 students this year Total: 432.98
9. Picture Books for Life Skill Students – Stacie Maples at Smith Middle School Library
Serving 15 students this year Total: \$500.00
10. Microphones and iPad Stand for announcements – Brooke Bybee at Coleman for PreK thru 5th Grade. Serving 512 students this year Total: \$499.99
11. Tools for stress relief and self-soothing techniques – Veronica Fonseca at Marti for PreK thru 5th Grade. Serving 30 students this year. Total: \$500.00
12. Headphones for Learning Spanish conversationally - Ruth Rios at Clebune High School for 9th – 12th grades. Serving 170 students this year Total: \$500.20

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Cleburne Independent School District
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110065 3RD DEGREE SUBLIMATION, INC.											
68241 INVOICE:13410	11001101	10/29/2020		SACHECK CHECKDATE:10/30/2020	3998	1,326.78	1,326.78	10/29/2020	INV	PD	
102998 MICHAEL ACKER											
68210 INVOICE:10-20-20/MACKER	2102303	10/29/2020	61899	10302020 CHECKDATE:10/30/2020	21931	130.00	130.00	10/29/2020	INV	PD	SMS Football
97621 ACP DIRECT											
68032 INVOICE:0235284	2103291	10/23/2020	61744	10232020 CHECKDATE:10/23/2020	21810	149.45	149.45	10/23/2020	INV	PD	headphones fo
98133 ACTION SIGNS											
67464 INVOICE:12477	11102004	10/16/2020		SACHECK CHECKDATE:10/16/2020	3976	1,925.00	1,925.00	10/16/2020	INV	PD	
100889 AGENCY 405 - CRIME RECORDS SERVICE											
67026 INVOICE:CRS-202009-200792	2101793	10/08/2020	60749	10092020 CHECKDATE:10/09/2020	21535	86.00	86.00	10/08/2020	INV	PD	Agency 405 -
21047 AHA! PROCESS, INC.											
68197 INVOICE:046843	2102771	10/28/2020	61886	10282020 CHECKDATE:10/28/2020	21878	199.00	199.00	10/28/2020	INV	PD	Emotional Pov
68198 INVOICE:046844	2102771	10/28/2020	61887	10282020 CHECKDATE:10/28/2020	21878	199.00	199.00	10/28/2020	INV	PD	Emotional Pov
68199 INVOICE:046845	2102771	10/28/2020	61888	10282020 CHECKDATE:10/28/2020	21878	199.00	199.00	10/28/2020	INV	PD	Emotional Pov
						597.00					
107677 KAY AINSWORTH-KEEHN											
67240 INVOICE:9-22-20/KAKEEHN	2102284	10/14/2020	60955	10142020 CHECKDATE:10/14/2020	21620	140.00	140.00	10/14/2020	INV	PD	CHS VBall Off
506 ALERT SERVICES, INC.											
66276 INVOICE:5059753	2102537	09/30/2020	60022	9302020 CHECKDATE:10/01/2020	21296	114.90	114.90	09/30/2020	INV	PD	CISD Training
68024 INVOICE:5061346	2103269	10/22/2020	61736	10232020 CHECKDATE:10/23/2020	21811	1,155.00	1,155.00	10/22/2020	INV	PD	CHS Athletics
						1,269.90					
100070 BILL ALLEN											
66266 INVOICE:SEP 2020/BALLEN	2101843	09/30/2020	60012	9302020 CHECKDATE:10/01/2020	21297	25.01	25.01	09/30/2020	INV	PD	September 202
106898 KIMBERLY ALLEN											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67669 INVOICE:SEPT 20/KALLEN	2102107	10/19/2020	61386	10192020	21710	88.02	88.02	10/19/2020	INV	PD	SEPTEMBER MIL
13053 BRETT ALMOND											
68049 INVOICE:2103509A	2103509	10/26/2020	61756	10262020	21852	180.00	180.00	10/26/2020	INV	PD	Student meals
21053 SYNCB/AMAZON											
68069 INVOICE: 1HFR-4PKJ-RDRJ	11001134	10/26/2020		SACHECK	3988	14.37	14.37	10/26/2020	INV	PD	
67045 INVOICE:1176-41DD-VQWD	2102686	10/09/2020	60766	10092020	21536	564.19	564.19	10/09/2020	INV	PD	Demonstration
66611 INVOICE:1176-41DD-VVNP	2102688	10/05/2020	60346	10052020	21393	52.47	52.47	10/05/2020	INV	PD	Portable wate
67129 INVOICE:11Q3-GYCV-LP4K	2102146	10/13/2020	60844	10142020	21601	-188.24	-188.24	10/13/2020	CRM	PD	CEF Grant Die
67808 INVOICE:11Q3-GYCV-R6V4	2102992	10/20/2020	61525	10212020	21734	657.45	657.45	10/20/2020	INV	PD	Laminating fi
66789 INVOICE:11X7-MGQR-NK73	2101449	10/07/2020	60519	10072020	21446	366.99	366.99	10/07/2020	INV	PD	Open PO for m
66787 INVOICE:11X7-MGQR-YX63	2101449	10/07/2020	60517	10072020	21446	82.34	82.34	10/07/2020	INV	PD	Open PO for m
68037 INVOICE:11XY-DFT3-9KXT	2103171	10/23/2020	61748	10232020	21812	61.77	61.77	10/23/2020	INV	PD	materials for
68101 INVOICE:11XY-DFT3-QHXV	2103139	10/27/2020	61798	10282020	21879	627.79	627.79	10/27/2020	INV	PD	Valves, fuel
67255 INVOICE:1336-DGP4-LP79	2102229	10/14/2020	60971	10142020	21621	567.16	567.16	10/14/2020	INV	PD	AVID supplies
66578 INVOICE:1419-TGVW-3JP9	2102349	10/05/2020	60311	10052020	21393	249.28	249.28	10/05/2020	INV	PD	Assorted item
66805 INVOICE:1499-LWQY-DNGX	2102437	10/07/2020	60535	10072020	21446	157.09	157.09	10/07/2020	INV	PD	Textbook and
68157 INVOICE:14JJ-694M-MN1K	2103186	10/28/2020	61855	10282020	21879	1,031.40	1,031.40	10/28/2020	INV	PD	Supplies for
67690 INVOICE:1646-C1M1-PMML	2103249	10/20/2020	61407	10212020	21734	125.15	125.15	10/20/2020	INV	PD	Bostitch penc
68033 INVOICE:164V-4F9R-DPMR	2103172	10/23/2020	61745	10232020	21812	393.87	393.87	10/23/2020	INV	PD	books and mat
68026 INVOICE:169M-RDW4-H9VH	2103197	10/22/2020	61738	10232020	21812	202.29	202.29	10/22/2020	INV	PD	Chair Mats, S
67749 INVOICE:16FN-JVPJ-9FM3	2103335	10/20/2020	61466	10212020	21734	242.42	242.42	10/20/2020	INV	PD	Art supplies:
66622 INVOICE:16GQ-FKRP-467H	2102085	10/05/2020	60356	10052020	21393	23.98	23.98	10/05/2020	INV	PD	CISD Training
66625 INVOICE:16KW-X3TF-9GKC	2102620	10/05/2020	60359	10052020	21393	137.89	137.89	10/05/2020	INV	PD	Metal Detecto
67694 INVOICE:16TM-KMFK-1GVT	2103208	10/20/2020	61411	10212020	21734	586.60	586.60	10/20/2020	INV	PD	Toner, desk o
67118 INVOICE:16V1-VPWJ-JRPK	2102146	10/13/2020	60833	10142020	21601	1,147.51	1,147.51	10/13/2020	INV	PD	CEF Grant Die
68351 INVOICE:17YK-1CLK-4JQH	2103461	10/30/2020	62031	10302020	21932	43.74	43.74	10/30/2020	INV	PD	Kitchen Timer

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67107	2103108	10/13/2020	60822	10142020	21601	105.98	105.98	10/13/2020	INV	PD	Paper Cone cu
INVOICE:19WX-903M-j6TN			CHECKDATE:10/13/2020								
67254	2102229	10/14/2020	60970	10142020	21621	109.42	109.42	10/14/2020	INV	PD	AVID supplies
INVOICE:1C6K-K4L4-C3J9			CHECKDATE:10/14/2020								
68035	2103172	10/23/2020	61747	10232020	21812	362.30	362.30	10/23/2020	INV	PD	books and mat
INVOICE:1CWG-JPRC-461X			CHECKDATE:10/23/2020								
68025	2103197	10/22/2020	61737	10232020	21812	240.93	240.93	10/22/2020	INV	PD	Chair Mats, S
INVOICE:1CWG-JPRC-6JP6			CHECKDATE:10/23/2020								
66781	2101449	10/07/2020	60511	10072020	21446	-405.60	-405.60	10/07/2020	CRM	PD	CREDIT/RETURN
INVOICE:1DQL-C47Y-7XXQ			CHECKDATE:10/07/2020								
67256	2102683	10/14/2020	60972	10142020	21621	282.38	282.38	10/14/2020	INV	PD	Supplies for
INVOICE:1FGX-47K3-1G19			CHECKDATE:10/14/2020								
67098	2103106	10/13/2020	60813	10142020	21601	523.60	523.60	10/13/2020	INV	PD	Disposable gl
INVOICE:1FGX-47K3-4XQ3			CHECKDATE:10/13/2020								
66670	2102885	10/06/2020	60407	10072020	21446	154.80	154.80	10/06/2020	INV	PD	Assorted book
INVOICE:1FGX-47K3-FN46			CHECKDATE:10/07/2020								
67448	2103207	10/15/2020	61165	10162020	21660	65.89	65.89	10/15/2020	INV	PD	Props, costum
INVOICE:1FHQ-77WC-T6T9			CHECKDATE:10/16/2020								
66874	2102437	10/08/2020	60593	10092020	21536	32.43	32.43	10/08/2020	INV	PD	Textbook and
INVOICE:1FRK-PXPQ-D993			CHECKDATE:10/09/2020								
67036	2101701	10/08/2020	60759	10092020	21536	17.81	17.81	10/08/2020	INV	PD	Plastic stack
INVOICE:1FRK-PXPQ-H7RQ			CHECKDATE:10/09/2020								
67126	2102146	10/13/2020	60841	10142020	21601	139.68	139.68	10/13/2020	INV	PD	CEF Grant Die
INVOICE:1G93-TNMW-RJQG			CHECKDATE:10/13/2020								
67486	2102621	10/16/2020	61203	10162020	21660	188.64	188.64	10/16/2020	INV	PD	teacher suppl
INVOICE:1GD7-9TLD-1QYM			CHECKDATE:10/16/2020								
67025	2102685	10/08/2020	60748	10092020	21536	119.25	119.25	10/08/2020	INV	PD	Sketchbook fo
INVOICE:1GD7-9TLD-9VFF			CHECKDATE:10/09/2020								
66680	2102233	10/06/2020	60417	10072020	21446	13.98	13.98	10/06/2020	INV	PD	counters for
INVOICE:1GLQ-TGMK-FG7Q			CHECKDATE:10/07/2020								
68097		10/27/2020	61794	10282020	21879	-302.47	-302.47	10/27/2020	CRM	PD	CREDIT/RETURN
INVOICE:1GLQ-TGMK-X9VD			CHECKDATE:10/28/2020								
67120	2102146	10/13/2020	60835	10142020	21601	379.65	379.65	10/13/2020	INV	PD	CEF Grant Die
INVOICE:1GMM-CVCJ-XMWD			CHECKDATE:10/13/2020								
66823	2102618	10/07/2020	60553	10072020	21446	65.29	65.29	10/07/2020	INV	PD	totes for Spa
INVOICE:1H9Q-6GT6-4H77			CHECKDATE:10/07/2020								
66772	2102991	10/07/2020	60502	10072020	21446	73.35	73.35	10/07/2020	INV	PD	laminating po
INVOICE:1H9Q-6GT6-DKH7			CHECKDATE:10/07/2020								
67285	2103107	10/14/2020	61000	10142020	21621	84.56	84.56	10/14/2020	INV	PD	Wacom CTL4100
INVOICE:1H9Q-6GT6-WRKK			CHECKDATE:10/14/2020								
68068	11001126	10/26/2020		SACHECK	3988	160.00	160.00	10/26/2020	INV	PD	
INVOICE:1HFR-4PKJ-RDRJ			CHECKDATE:10/26/2020								
66316	2102392	09/30/2020	60063	9302020	21298	347.75	347.75	09/30/2020	INV	PD	Luggage tags,
INVOICE:1J69-CN6M-D1WR			CHECKDATE:10/01/2020								
66780	2102689	10/07/2020	60510	10072020	21446	19.37	19.37	10/07/2020	INV	PD	Technology su
INVOICE:1J69-CN6M-G9HF			CHECKDATE:10/07/2020								
66571	2102208	10/05/2020	60304	10052020	21393	34.88	34.88	10/05/2020	INV	PD	Supplies-Fuji
INVOICE:1JCT-YV9L-R4NM			CHECKDATE:10/05/2020								
67043	2102555	10/09/2020	60764	10092020	21536	100.05	100.05	10/09/2020	INV	PD	Pencil grips,
INVOICE:1JFD-RFJN-JRDX			CHECKDATE:10/09/2020								
67122	2102146	10/13/2020	60837	10142020	21601	145.15	145.15	10/13/2020	INV	PD	CEF Grant Die
INVOICE:1JFD-RFJN-K74T			CHECKDATE:10/13/2020								
66679	2102617	10/06/2020	60416	10072020	21446	49.79	49.79	10/06/2020	INV	PD	patterns of p
INVOICE:1JFD-RFJN-MMWM			CHECKDATE:10/07/2020								
66617	2102772	10/05/2020	60351	10052020	21393	167.46	167.46	10/05/2020	INV	PD	vinyl white,

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Cleburne Independent School District
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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1K4K-LRLY-71GT				CHECKDATE:10/05/2020							
66344	2101731	10/01/2020	60091	10022020	21366	101.20	101.20	10/01/2020	INV	PD	DYSLEXIA SUPP
INVOICE:1K4K-LRLY-H69K				CHECKDATE:10/02/2020							
67042	2102436	10/09/2020	60763	10092020	21536	196.31	196.31	10/09/2020	INV	PD	Crayons, diff
INVOICE:1K7Q-JM6X-LRPL				CHECKDATE:10/09/2020							
67485	2102621	10/16/2020	61202	10162020	21660	582.94	582.94	10/16/2020	INV	PD	teacher suppl
INVOICE:1KC1-DDYL-LL6Q				CHECKDATE:10/16/2020							
66325	2102453	09/30/2020	60072	9302020	21298	74.21	74.21	09/30/2020	INV	PD	Office and cl
INVOICE:1KC1-DDYL-QWM4				CHECKDATE:10/01/2020							
68039	2103170	10/23/2020	61750	10232020	21812	237.90	237.90	10/23/2020	INV	PD	earbuds and b
INVOICE:1KD4-9663-GYYF				CHECKDATE:10/23/2020							
67099	2103228	10/13/2020	60814	10142020	21601	25.18	25.18	10/13/2020	INV	PD	Laptop/Monito
INVOICE:1KD4-9663-VLR9				CHECKDATE:10/13/2020							
67441	2103324	10/15/2020	61158	10162020	21660	27.96	27.96	10/15/2020	INV	PD	iPad Cases fo
INVOICE:1KPP-NFWL-6CX6				CHECKDATE:10/16/2020							
67760	2103336	10/20/2020	61477	10212020	21734	79.98	79.98	10/20/2020	INV	PD	Shooting Earm
INVOICE:1KPP-NFWL-MWRW				CHECKDATE:10/21/2020							
67443	2103138	10/15/2020	61160	10162020	21660	424.88	424.88	10/15/2020	INV	PD	Milling bits,
INVOICE:1KQN-MDG6-DDWG				CHECKDATE:10/16/2020							
67117	2102146	10/13/2020	60832	10142020	21601	404.57	404.57	10/13/2020	INV	PD	CEF Grant Die
INVOICE:1LLG-KD39-LT4C				CHECKDATE:10/13/2020							
66776	2102687	10/07/2020	60506	10072020	21446	401.98	401.98	10/07/2020	INV	PD	comp privacy
INVOICE:1M3F-WJWP-7X13				CHECKDATE:10/07/2020							
67125	2102146	10/13/2020	60840	10142020	21601	45.58	45.58	10/13/2020	INV	PD	CEF Grant Die
INVOICE:1M3F-WJWP-KGV7				CHECKDATE:10/13/2020							
66272	2102616	09/30/2020	60018	9302020	21298	85.08	85.08	09/30/2020	INV	PD	CHS Girls BB
INVOICE:1M3K-QLQG-GHYW				CHECKDATE:10/01/2020							
66785	2101449	10/07/2020	60515	10072020	21446	-6.17	-6.17	10/07/2020	CRM	PD	CREDIT/RETURN
INVOICE:1MVT-WQ3W-LPNG				CHECKDATE:10/07/2020							
67128	2102146	10/13/2020	60843	10142020	21601	-188.24	-188.24	10/13/2020	CRM	PD	CEF Grant Die
INVOICE:1N9Q-44GX-99GY				CHECKDATE:10/13/2020							
66671	2102885	10/06/2020	60408	10072020	21446	1,434.02	1,434.02	10/06/2020	INV	PD	Assorted book
INVOICE:1NKN-D69N-YQXH				CHECKDATE:10/07/2020							
67123	2102146	10/13/2020	60838	10142020	21601	1,190.86	1,190.86	10/13/2020	INV	PD	CEF Grant Die
INVOICE:1P1N-HCXT-1TGH				CHECKDATE:10/13/2020							
66783	2101449	10/07/2020	60513	10072020	21446	-42.52	-42.52	10/07/2020	CRM	PD	CREDIT/RETURN
INVOICE:1P1N-HCXT-7WYT				CHECKDATE:10/07/2020							
67124	2102146	10/13/2020	60839	10142020	21601	16.99	16.99	10/13/2020	INV	PD	CEF Grant Die
INVOICE:1P1N-HCXT-HTDR				CHECKDATE:10/13/2020							
66620	2102232	10/05/2020	60354	10052020	21393	478.45	478.45	10/05/2020	INV	PD	CISD Training
INVOICE:1P1Q-LPKR-FYYJ				CHECKDATE:10/05/2020							
67260	2102686	10/14/2020	60977	10142020	21621	1,063.92	1,063.92	10/14/2020	INV	PD	Demonstration
INVOICE:1P3T-NDTL-V9D9				CHECKDATE:10/14/2020							
66681	2102942	10/06/2020	60418	10072020	21446	246.04	246.04	10/06/2020	INV	PD	Make up for t
INVOICE:1P3T-NDTL-WPVL				CHECKDATE:10/07/2020							
66315	2102557	09/30/2020	60062	9302020	21298	348.77	348.77	09/30/2020	INV	PD	Bookmarks, no
INVOICE:1P6M-614Q-RDGT				CHECKDATE:10/01/2020							
68031	2103272	10/23/2020	61743	10232020	21812	198.88	198.88	10/23/2020	INV	PD	supplies for
INVOICE:1PP6-71Y6-XQH1				CHECKDATE:10/23/2020							
66735	11041050	10/06/2020		SACHECK	3955	89.89	89.89	10/06/2020	INV	PD	
INVOICE:1Q4V-K794-CFR9				CHECKDATE:10/07/2020							
68041	2103173	10/23/2020	61752	10232020	21812	90.32	90.32	10/23/2020	INV	PD	books for EL
INVOICE:1T3X-YH3K-DG7Y				CHECKDATE:10/23/2020							
67102	2103087	10/13/2020	60817	10142020	21601	374.25	374.25	10/13/2020	INV	PD	15 Fundamenta
INVOICE:1T4X-WW3Y-PVGJ				CHECKDATE:10/13/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67249	2103138	10/14/2020	60965	10142020	21621	106.94	106.94	10/14/2020	INV	PD	Milling bits,
INVOICE:1T7F-XC9X-4YVC			CHECKDATE:10/14/2020								
67689	2103250	10/20/2020	61406	10212020	21734	15.98	15.98	10/20/2020	INV	PD	Glove box dis
INVOICE:1T7F-XC9X-LR6Y			CHECKDATE:10/21/2020								
66931	2103058	10/08/2020	60653	10092020	21536	102.40	102.40	10/08/2020	INV	PD	Recess equipt
INVOICE:1T9C-R4QM-F6NT			CHECKDATE:10/09/2020								
66621	2102231	10/05/2020	60355	10052020	21393	38.92	38.92	10/05/2020	INV	PD	Stickers and
INVOICE:1TD9-6HKC-9VTM			CHECKDATE:10/05/2020								
67116	2102146	10/13/2020	60831	10142020	21601	5,145.41	5,145.41	10/13/2020	INV	PD	CEF Grant Die
INVOICE:1TD9-6HKC-DMDQ			CHECKDATE:10/13/2020								
66619	2102246	10/05/2020	60353	10052020	21393	62.19	62.19	10/05/2020	INV	PD	File folders
INVOICE:1TD9-6HKC-KCDM			CHECKDATE:10/05/2020								
68000	2103354	10/22/2020	61711	10232020	21812	62.59	62.59	10/22/2020	INV	PD	Large Book Bi
INVOICE:1TFL-6WF4-4WVG			CHECKDATE:10/23/2020								
68034	2103172	10/23/2020	61746	10232020	21812	495.68	495.68	10/23/2020	INV	PD	books and mat
INVOICE:1TFL-6WF4-X94W			CHECKDATE:10/23/2020								
67041	2103105	10/09/2020	60762	10092020	21536	97.86	97.86	10/09/2020	INV	PD	Chair, Magnig
INVOICE:1TFP-N9RX-9R6K			CHECKDATE:10/09/2020								
66952	2103137	10/08/2020	60676	10092020	21536	279.96	279.96	10/08/2020	INV	PD	Portable fold
INVOICE:1TFP-N9RX-PFRP			CHECKDATE:10/09/2020								
66782	2101449	10/07/2020	60512	10072020	21446	-273.57	-273.57	10/07/2020	CRM	PD	CREDIT/RETURN
INVOICE:1TGD-WJ43-7LCF			CHECKDATE:10/07/2020								
66779	2102689	10/07/2020	60509	10072020	21446	12.34	12.34	10/07/2020	INV	PD	Technology su
INVOICE:1TGD-WJ43-XQJ9			CHECKDATE:10/07/2020								
67691	2103251	10/20/2020	61408	10212020	21734	108.00	108.00	10/20/2020	INV	PD	Cosco Deluxe
INVOICE:1THK-X1F3-L9TF			CHECKDATE:10/21/2020								
66618	2102249	10/05/2020	60352	10052020	21393	601.59	601.59	10/05/2020	INV	PD	teacher chair
INVOICE:1THT-677G-J1NC			CHECKDATE:10/05/2020								
68096	2103503	10/27/2020	61792	10282020	21879	90.53	90.53	10/27/2020	INV	PD	Drill Bits, T
INVOICE:1THV-C76J-FCTN			CHECKDATE:10/28/2020								
67121	2102146	10/13/2020	60836	10142020	21601	1,422.00	1,422.00	10/13/2020	INV	PD	CEF Grant Die
INVOICE:1TQ4-4GXT-X676			CHECKDATE:10/13/2020								
66788	2101449	10/07/2020	60518	10072020	21446	601.20	601.20	10/07/2020	INV	PD	Open PO for m
INVOICE:1TRK-FP7K-7DM7			CHECKDATE:10/07/2020								
66238	2102619	09/29/2020	59985	9302020	21298	71.96	71.96	09/29/2020	INV	PD	Batteries, de
INVOICE:1V1N-TTTW-GYRG			CHECKDATE:10/01/2020								
68362	2101570	10/30/2020	62041	10302020	21932	65.23	65.23	10/30/2020	INV	PD	Assorted item
INVOICE:1VNC-HP6L-1PXT			CHECKDATE:10/30/2020								
68102	2103323	10/27/2020	61799	10282020	21879	222.24	222.24	10/27/2020	INV	PD	Supplies for
INVOICE:1VNC-HP6L-71FF			CHECKDATE:10/28/2020								
67127	2102146	10/13/2020	60842	10142020	21601	-73.30	-73.30	10/13/2020	CRM	PD	CEF Grant Die
INVOICE:1VNT-VHRL-H63V			CHECKDATE:10/13/2020								
68099		10/27/2020	61796	10282020	21879	302.47	302.47	10/27/2020	INV	PD	MAGNETIC BOAR
INVOICE:1VPJ-VFGN-VW1F			CHECKDATE:10/28/2020								
66583	2102744	10/05/2020	60317	10052020	21393	94.99	94.99	10/05/2020	INV	PD	SENSORY CLASS
INVOICE:1W71-QMN4-1TVW			CHECKDATE:10/05/2020								
67442	2101449	10/15/2020	61159	10162020	21660	719.60	719.60	10/15/2020	INV	PD	Open PO for m
INVOICE:1WCC-R9Y3-QPN9			CHECKDATE:10/16/2020								
67440	2103324	10/15/2020	61157	10162020	21660	59.92	59.92	10/15/2020	INV	PD	iPad Cases fo
INVOICE:1WCM-LNTT-3FGQ			CHECKDATE:10/16/2020								
66786	2101449	10/07/2020	60516	10072020	21446	849.50	849.50	10/07/2020	INV	PD	Open PO for m
INVOICE:1WDT-WCYG-FPFG			CHECKDATE:10/07/2020								
66577	2102886	10/05/2020	60310	10052020	21393	47.25	47.25	10/05/2020	INV	PD	Lab supplies
INVOICE:1WQT-HJLL-N16G			CHECKDATE:10/05/2020								
67449	2103174	10/15/2020	61166	10162020	21660	28.88	28.88	10/15/2020	INV	PD	Riser for des

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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67447	2103207	10/15/2020	61164	10162020	21660	171.64	171.64	10/15/2020	INV	PD	Props, costum
INVOICE:1XK4-GT4Y-RDHN				CHECKDATE:10/16/2020							
67446	2102349	10/15/2020	61163	10162020	21660	3.99	3.99	10/15/2020	INV	PD	Assorted item
INVOICE:1Y49-HPVX-K393				CHECKDATE:10/16/2020							
67444	2103139	10/15/2020	61161	10162020	21660	3,661.19	3,661.19	10/15/2020	INV	PD	Valves, fuel
INVOICE:1Y49-HPVX-XJDN				CHECKDATE:10/16/2020							
67044	2102686	10/09/2020	60765	10092020	21536	222.93	222.93	10/09/2020	INV	PD	Demonstration
INVOICE:1Y74-1N9V-W6RD				CHECKDATE:10/09/2020							
68100	2103460	10/27/2020	61797	10282020	21879	328.48	328.48	10/27/2020	INV	PD	Supplies for
INVOICE:1YP1-LKC9-FYKP				CHECKDATE:10/28/2020							
67130	2102146	10/13/2020	60845	10142020	21601	-35.59	-35.59	10/13/2020	CRM	PD	CEF Grant Die
INVOICE:1YQL-LK7G-FHKM				CHECKDATE:10/13/2020							
67638	2101549	10/19/2020	61357	10192020	21711	119.99	119.99	10/19/2020	INV	PD	wall clock, r
INVOICE:437498498979				CHECKDATE:10/19/2020							
67640	2101920	10/19/2020	61360	10192020	21711	49.45	49.45	10/19/2020	INV	PD	Technology
INVOICE:448943766438				CHECKDATE:10/19/2020							
67642	2101920	10/19/2020	61363	10192020	21711	-172.80	-172.80	10/19/2020	CRM	PD	CREDIT/RETURN
INVOICE:459883857946				CHECKDATE:10/19/2020							
67641	2101732	10/19/2020	61361	10192020	21711	34.99	34.99	10/19/2020	INV	PD	lapboard sets
INVOICE:465598988346				CHECKDATE:10/19/2020							
67639	2100308	10/19/2020	61358	10192020	21711	449.90	449.90	10/19/2020	INV	PD	JA supplies-c
INVOICE:466694579369				CHECKDATE:10/19/2020							
67643	2101920	10/19/2020	61364	10192020	21711	-49.89	-49.89	10/19/2020	CRM	PD	CREDIT/RETURN
INVOICE:484897739554				CHECKDATE:10/19/2020							
						34,550.10					
108629 AMERICAN BOTTLING CO.											
66423	2101988	10/01/2020	60173	10022020	2539	91.20	91.20	10/01/2020	INV	PD	Beverages
INVOICE:3735108408				CHECKDATE:10/02/2020							
66987	2102535	10/08/2020	60708	10092020	2552	24.30	24.30	10/08/2020	INV	PD	Beverages
INVOICE:3735108431				CHECKDATE:10/09/2020							
67491	2103051	10/16/2020	61208	10162020	2564	166.80	166.80	10/16/2020	INV	PD	Beverages
INVOICE:3735108476				CHECKDATE:10/16/2020							
67494	2103051	10/16/2020	61211	10162020	2564	8.50	8.50	10/16/2020	INV	PD	Beverages
INVOICE:3735108478				CHECKDATE:10/16/2020							
67493	2103051	10/16/2020	61210	10162020	2564	150.50	150.50	10/16/2020	INV	PD	Beverages
INVOICE:3735108480				CHECKDATE:10/16/2020							
67490	2103051	10/16/2020	61207	10162020	2564	133.95	133.95	10/16/2020	INV	PD	Beverages
INVOICE:3735108515				CHECKDATE:10/16/2020							
67521	2103051	10/16/2020	61241	10162020	2564	29.75	29.75	10/16/2020	INV	PD	Beverages
INVOICE:3735108517				CHECKDATE:10/16/2020							
67492	2103051	10/16/2020	61209	10162020	2564	42.50	42.50	10/16/2020	INV	PD	Beverages
INVOICE:3735108519				CHECKDATE:10/16/2020							
67859	2103051	10/21/2020	61573	10212020	2572	44.40	44.40	10/21/2020	INV	PD	Beverages
INVOICE:3735108585				CHECKDATE:10/21/2020							
67858	2103051	10/21/2020	61572	10212020	2572	210.00	210.00	10/21/2020	INV	PD	Beverages
INVOICE:3735108587				CHECKDATE:10/21/2020							
67857	2103051	10/21/2020	61571	10212020	2572	-150.00	-150.00	10/21/2020	CRM	PD	CREDIT/BUY BA
INVOICE:3735108588				CHECKDATE:10/21/2020							
67861	2103051	10/21/2020	61575	10212020	2572	12.75	12.75	10/21/2020	INV	PD	Beverages
INVOICE:3735108589				CHECKDATE:10/21/2020							
67860	2103051	10/21/2020	61574	10212020	2572	42.50	42.50	10/21/2020	INV	PD	Beverages
INVOICE:3735108591				CHECKDATE:10/21/2020							

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68249	2103051	10/29/2020	61932	10302020	2578	180.00	180.00	10/29/2020	INV	PD	Beverages
INVOICE: 3735108657						CHECKDATE: 10/30/2020					
68250	2103051	10/29/2020	61933	10302020	2578	65.00	65.00	10/29/2020	INV	PD	Beverages
INVOICE: 3735108661						CHECKDATE: 10/30/2020					
68248	2103051	10/29/2020	61931	10302020	2578	215.25	215.25	10/29/2020	INV	PD	Beverages
INVOICE: 3735108663						CHECKDATE: 10/30/2020					
97366 AMERICAN DANCE/DRILL TEAM						1,267.40					
66945	2102514	10/08/2020	60667	10092020	21537	1,310.00	1,310.00	10/08/2020	INV	PD	Entry fee for
INVOICE: 20091372						CHECKDATE: 10/09/2020					
17579 AMERICAN EXPRESS											
66700	2102501	10/06/2020	60437	10072020	21447	176.23	176.23	10/06/2020	INV	PD	Future Fees f
INVOICE: 135701727						CHECKDATE: 10/07/2020					
66717	2102510	10/06/2020	60454	10072020	21447	893.20	893.20	10/06/2020	INV	PD	CKH Exhibit H
INVOICE: 31099530261						CHECKDATE: 10/07/2020					
66702	2102206	10/06/2020	60439	10072020	21447	-32.99	-32.99	10/06/2020	CRM	PD	CREDIT/Zoom 9
INVOICE: 502975605						CHECKDATE: 10/07/2020					
66705	2100130	10/06/2020	60442	10072020	21447	73.88	73.88	10/06/2020	INV	PD	Criminal Back
INVOICE: 696687118						CHECKDATE: 10/07/2020					
67241	2100815	10/14/2020	60956	10142020	21622	49.00	49.00	10/14/2020	INV	PD	1 year subscr
INVOICE: 610P0DUSIJ						CHECKDATE: 10/14/2020					
66713	2102255	10/06/2020	60450	10072020	21447	57.00	57.00	10/06/2020	INV	PD	Emergency Per
INVOICE: 701562534						CHECKDATE: 10/07/2020					
66706	2102342	10/06/2020	60443	10072020	21447	55.00	55.00	10/06/2020	INV	PD	THSADA Member
INVOICE: 74207850256						CHECKDATE: 10/07/2020					
66703	2102206	10/06/2020	60440	10072020	21447	54.99	54.99	10/06/2020	INV	PD	Zoom 9/3/20 -
INVOICE: 816879690						CHECKDATE: 10/07/2020					
66267	2102884	09/30/2020	60013	9302020	21299	79.00	79.00	09/30/2020	INV	PD	SMORE website
INVOICE: NT_HSPEGQCS						CHECKDATE: 10/01/2020					
66731	2102064	10/06/2020	60467	10072020	21447	148.12	148.12	10/06/2020	INV	PD	smore edu.
INVOICE: NT_I1N8AJAF						CHECKDATE: 10/07/2020					
66729	2102343	10/06/2020	60465	10072020	21447	51.08	51.08	10/06/2020	INV	PD	Supplies for
INVOICE: W114HOYLWT2						CHECKDATE: 10/07/2020					
66726	2102343	10/06/2020	60463	10072020	21447	1.93	1.93	10/06/2020	INV	PD	Supplies for
INVOICE: W12ESQ0IUT8						CHECKDATE: 10/07/2020					
66708	2101488	10/06/2020	60445	10072020	21447	235.47	235.47	10/06/2020	INV	PD	Flour, Sugar,
INVOICE: W12I131DJS05						CHECKDATE: 10/07/2020					
66730	10/06/2020	60466	10072020	21447	187.68	187.68	10/06/2020	INV	PD	flour,sugar,n	
INVOICE: W1400P2QLIA						CHECKDATE: 10/07/2020					
66724	2102343	10/06/2020	60461	10072020	21447	62.24	62.24	10/06/2020	INV	PD	Supplies for
INVOICE: W15CMZEQG28						CHECKDATE: 10/07/2020					
66721	2102343	10/06/2020	60458	10072020	21447	109.84	109.84	10/06/2020	INV	PD	Supplies for
INVOICE: W17DEQC3CH5						CHECKDATE: 10/07/2020					
66728	2102343	10/06/2020	60464	10072020	21447	320.33	320.33	10/06/2020	INV	PD	Supplies for
INVOICE: W298SJOK2RU						CHECKDATE: 10/07/2020					
66709	2101488	10/06/2020	60446	10072020	21447	3.84	3.84	10/06/2020	INV	PD	Flour, Sugar,
INVOICE: W2AVK4AD19L9						CHECKDATE: 10/07/2020					
66710	2101488	10/06/2020	60447	10072020	21447	177.52	177.52	10/06/2020	INV	PD	Flour, Sugar,
INVOICE: W3WRD2551PG0						CHECKDATE: 10/07/2020					
66711	2101488	10/06/2020	60448	10072020	21447	72.90	72.90	10/06/2020	INV	PD	Flour, Sugar,
INVOICE: W62HMNW21ASK						CHECKDATE: 10/07/2020					

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66716		10/06/2020	60453	10072020	21447	21.60	21.60	10/06/2020	INV	PD	flour,sugar,
INVOICE:W645GM2F029				CHECKDATE:10/07/2020							
66712	2101488	10/06/2020	60449	10072020	21447	188.18	188.18	10/06/2020	INV	PD	Flour, Sugar,
INVOICE:W74J8RYL27VQ				CHECKDATE:10/07/2020							
66719		10/06/2020	60456	10072020	21447	70.37	70.37	10/06/2020	INV	PD	flour, sugar,
INVOICE:W86KXFSS1Y1				CHECKDATE:10/07/2020							
66723	2102343	10/06/2020	60460	10072020	21447	99.13	99.13	10/06/2020	INV	PD	Supplies for
INVOICE:WBJB8GW5000				CHECKDATE:10/07/2020							
66725	2102343	10/06/2020	60462	10072020	21447	208.47	208.47	10/06/2020	INV	PD	Supplies for
INVOICE:WEPFBM3F017				CHECKDATE:10/07/2020							
66704	2101488	10/06/2020	60441	10072020	21447	46.53	46.53	10/06/2020	INV	PD	Flour, Sugar,
INVOICE:WF4A51N81B50				CHECKDATE:10/07/2020							
66714	2101488	10/06/2020	60451	10072020	21447	3.16	3.16	10/06/2020	INV	PD	Flour, Sugar,
INVOICE:WI3SQ6WT026				CHECKDATE:10/07/2020							
66720		10/06/2020	60457	10072020	21447	12.90	12.90	10/06/2020	INV	PD	flour, sugar,
INVOICE:WLTRRJIJ61ZG				CHECKDATE:10/07/2020							
66722	2102343	10/06/2020	60459	10072020	21447	73.82	73.82	10/06/2020	INV	PD	Supplies for
INVOICE:WS5ZUJ3J2L3				CHECKDATE:10/07/2020							
66715	2101488	10/06/2020	60452	10072020	21447	45.20	45.20	10/06/2020	INV	PD	Flour, Sugar,
INVOICE:WTBBUU6F02D				CHECKDATE:10/07/2020							
						3,545.62					
96119 THE AMERICAN FUNDS GROUP											
67971		10/23/2020	61682	October	2483	1,605.00	1,605.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67971				CHECKDATE:10/23/2020							
103864 AMERICAN READING COMPANY											
67671	2101208	10/19/2020	61388	10192020	21712	38,500.00	38,500.00	10/19/2020	INV	PD	Independent R
INVOICE:0000143980				CHECKDATE:10/19/2020							
66341	2101710	10/01/2020	60088	10022020	21367	14,000.00	14,000.00	10/01/2020	INV	PD	2020-2021 Sch
INVOICE:0000144502				CHECKDATE:10/02/2020							
67113	2102363	10/13/2020	60828	10142020	21602	1,500.00	1,500.00	10/13/2020	INV	PD	IRLAS and ENI
INVOICE:0000148322				CHECKDATE:10/13/2020							
						54,000.00					
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.											
67972		10/23/2020	61683	October	2484	120.04	120.04	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67972				CHECKDATE:10/23/2020							
96116 AMERIPRISE FINANCIAL SERVICES, INC.											
67970		10/23/2020	61681	October	2485	300.00	300.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67970				CHECKDATE:10/23/2020							
110063 ANDYMARK, INC.											
68169	2103121	10/28/2020	61867	10282020	21880	607.55	607.55	10/28/2020	INV	PD	First Tech Ch
INVOICE:E8ZJX5U				CHECKDATE:10/28/2020							
22076 PATRICIA ANGLADA											
66661	2102090	10/06/2020	60398	10072020	21448	21.70	21.70	10/06/2020	INV	PD	SEPTEMBER MIL

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SEP 2020/PANGLADA		CHECKDATE:10/07/2020									
103474 APPLE, INC.											
66599	2101114	10/05/2020	60333	10052020	21394	2,940.00	2,940.00	10/05/2020	INV	PD	Technology It
INVOICE:AC39623690		CHECKDATE:10/05/2020									
2931 AREA VIII FFA											
68075	11001072	10/26/2020		SACHECK	3359	787.50	787.50	10/26/2020	INV	PD	
INVOICE:207814		CHECKDATE:10/26/2020									
68074	11001073	10/26/2020		SACHECK	3359	175.00	175.00	10/26/2020	INV	PD	
INVOICE:207815		CHECKDATE:10/26/2020									
						962.50					
108484 TARJO ARELONG											
67435	2103215	10/15/2020	61152	10162020	21661	60.00	60.00	10/15/2020	INV	PD	Translation s
INVOICE:10-12-20 INV		CHECKDATE:10/16/2020									
68005	2103215	10/22/2020	61716	10232020	21813	34.20	34.20	10/22/2020	INV	PD	Translation s
INVOICE:10-20-2020 INV		CHECKDATE:10/23/2020									
68360	2103215	10/30/2020	62039	10302020	21933	15.00	15.00	10/30/2020	INV	PD	Translation s
INVOICE:10-22-20 INV		CHECKDATE:10/30/2020									
67109	2102167	10/13/2020	60824	10142020	21603	30.00	30.00	10/13/2020	INV	PD	marshalllese t
INVOICE:10/07/2020 INV		CHECKDATE:10/13/2020									
66656	2102643	10/06/2020	60393	10072020	21449	51.00	51.00	10/06/2020	INV	PD	marshalllese t
INVOICE:9-23-2020		CHECKDATE:10/07/2020									
66750	2102643	10/07/2020	60480	10072020	21449	30.00	30.00	10/07/2020	INV	PD	marshalllese t
INVOICE:9-30-20 INV		CHECKDATE:10/07/2020									
						220.20					
98675 AT & T											
68140	2102794	10/27/2020	61838	10282020	21881	521.12	521.12	10/27/2020	INV	PD	Monthly Bill-
INVOICE:2351067507		CHECKDATE:10/28/2020									
68139	2102794	10/27/2020	61837	10282020	21882	1,358.07	1,358.07	10/27/2020	INV	PD	Monthly Bill-
INVOICE:4085308504		CHECKDATE:10/28/2020									
66755	2101607	10/07/2020	60485	10072020	21450	1,682.80	1,682.80	10/07/2020	INV	PD	Monthly Bill-
INVOICE:4308976509		CHECKDATE:10/07/2020									
68138	2102794	10/27/2020	61836	10282020	21883	3,646.43	3,646.43	10/27/2020	INV	PD	Monthly Bill-
INVOICE:817A4400381230-10/20		CHECKDATE:10/28/2020									
						7,208.42					
12371 AT&T MOBILITY											
66609	2101566	10/05/2020	60344	10052020	21395	306.04	306.04	10/05/2020	INV	PD	Wireless Tran
INVOICE:287277977313X100220		CHECKDATE:10/05/2020									
66944	2101280	10/08/2020	60666	10092020	21538	39.37	39.37	10/08/2020	INV	PD	Monthly Hot S
INVOICE:287286657102X100220		CHECKDATE:10/09/2020									
66643	2102548	10/06/2020	60380	10072020	21451	39.37	39.37	10/06/2020	INV	PD	AT&T Hotspot
INVOICE:287286657594X100220		CHECKDATE:10/07/2020									
66240	2101594	09/29/2020	59987	9302020	21300	269.22	269.22	09/29/2020	INV	PD	AirCards Mont
INVOICE:825061830X09282020		CHECKDATE:10/01/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7573 ATMOS ENERGY						654.00					
67015	2101656	10/08/2020	60738	10092020	21539	376.68	376.68	10/08/2020	INV	PD	Utilities-Nat
INVOICE:000050192/OCT20											
67014	2101656	10/08/2020	60737	10092020	21539	144.75	144.75	10/08/2020	INV	PD	Utilities-Nat
INVOICE:000059263/OCT20											
67021	2101656	10/08/2020	60744	10092020	21539	49.68	49.68	10/08/2020	INV	PD	Utilities-Nat
INVOICE:000216469/OCT20											
67462	2101656	10/16/2020	61179	10162020	21662	110.84	110.84	10/16/2020	INV	PD	Utilities-Nat
INVOICE:000314355/OCT20											
67016	2101656	10/08/2020	60739	10092020	21539	74.51	74.51	10/08/2020	INV	PD	Utilities-Nat
INVOICE:000721008/OCT20											
67459	2101656	10/16/2020	61176	10162020	21662	110.84	110.84	10/16/2020	INV	PD	Utilities-Nat
INVOICE:000722599/OCT20											
67398	2101656	10/15/2020	61115	10162020	21662	181.12	181.12	10/15/2020	INV	PD	Utilities-Nat
INVOICE:000730789/OCT20											
67100	2101656	10/13/2020	60815	10142020	21604	156.87	156.87	10/13/2020	INV	PD	Utilities-Nat
INVOICE:000734000/OCT 20											
67458	2101656	10/16/2020	61175	10162020	21662	833.27	833.27	10/16/2020	INV	PD	Utilities-Nat
INVOICE:000739976/OCT20											
67017	2101656	10/08/2020	60740	10092020	21539	49.68	49.68	10/08/2020	INV	PD	Utilities-Nat
INVOICE:003938417/OCT20											
67457	2101656	10/16/2020	61174	10162020	21662	57.05	57.05	10/16/2020	INV	PD	Utilities-Nat
INVOICE:041002643/OCT20											
68027	2100110	10/23/2020	61739	10232020	2577	51.50	51.50	10/23/2020	INV	PD	Gas for CN fa
INVOICE:042011511/OCT20											
67013	2101656	10/08/2020	60736	10092020	21539	49.68	49.68	10/08/2020	INV	PD	Utilities-Nat
INVOICE:117195445/OCT20											
67020	2101656	10/08/2020	60743	10092020	21539	52.10	52.10	10/08/2020	INV	PD	Utilities-Nat
INVOICE:11R132510/OCT20											
67018	2101656	10/08/2020	60741	10092020	21539	130.22	130.22	10/08/2020	INV	PD	Utilities-Nat
INVOICE:1711460/OCT20											
67461	2101656	10/16/2020	61178	10162020	21662	71.48	71.48	10/16/2020	INV	PD	Utilities-Nat
INVOICE:17H672252/OCT20											
67399	2101656	10/15/2020	61116	10162020	21662	50.28	50.28	10/15/2020	INV	PD	Utilities-Nat
INVOICE:19M217416/OCT20											
67019	2101656	10/08/2020	60742	10092020	21539	52.71	52.71	10/08/2020	INV	PD	Utilities-Nat
INVOICE:800133911/OCT20											
67460	2101656	10/16/2020	61177	10162020	21662	309.47	309.47	10/16/2020	INV	PD	Utilities-Nat
INVOICE:900305326/OCT20											
96124 ATPE						2,912.73					
67973		10/23/2020	61684	October	2486	1,259.50	1,259.50	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67973											
103240 AUTO-CHLOR SERVICES											
67002	2101658	10/08/2020	60724	10092020	2553	336.55	336.55	10/08/2020	INV	PD	Cleaning supp
INVOICE:0567031											
67000	2101658	10/08/2020	60722	10092020	2553	100.45	100.45	10/08/2020	INV	PD	Cleaning supp
INVOICE:0567032											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67004	2101658	10/08/2020	60726	10092020	2553	199.35	199.35	10/08/2020	INV	PD	Cleaning supp
INVOICE:0567033				CHECKDATE:10/09/2020							
67001	2101658	10/08/2020	60723	10092020	2553	161.15	161.15	10/08/2020	INV	PD	Cleaning supp
INVOICE:0567034				CHECKDATE:10/09/2020							
67005	2101658	10/08/2020	60727	10092020	2553	160.40	160.40	10/08/2020	INV	PD	Cleaning supp
INVOICE:0567035				CHECKDATE:10/09/2020							
67006	2101658	10/08/2020	60728	10092020	2553	101.20	101.20	10/08/2020	INV	PD	Cleaning supp
INVOICE:0567036				CHECKDATE:10/09/2020							
67003	2101658	10/08/2020	60725	10092020	2553	81.90	81.90	10/08/2020	INV	PD	Cleaning supp
INVOICE:0567037				CHECKDATE:10/09/2020							
66879	2103190	10/08/2020	60598	10092020	21540	278.75	278.75	10/08/2020	INV	PD	Low temp mach
INVOICE:0567038				CHECKDATE:10/09/2020							
67520	2103046	10/16/2020	61237	10162020	2565	355.80	355.80	10/16/2020	INV	PD	Cleaning supp
INVOICE:0570206				CHECKDATE:10/16/2020							
						1,775.55					
101666 AWARDS BY MASTERCRAFT											
67251	2102273	10/14/2020	60967	10142020	21623	585.55	585.55	10/14/2020	INV	PD	Citizenship A
INVOICE:13046				CHECKDATE:10/14/2020							
68159	2103358	10/28/2020	61857	10282020	21884	7.00	7.00	10/28/2020	INV	PD	New name plat
INVOICE:13167				CHECKDATE:10/28/2020							
66539	11041062	10/02/2020		SACHECK	3945	360.00	360.00	10/02/2020	INV	PD	
INVOICE:375				CHECKDATE:10/02/2020							
						952.55					
96127 AXA EQUITABLE											
67974		10/23/2020	61685	October	2487	37,945.00	37,945.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67974				CHECKDATE:10/23/2020							
19104 B & H PHOTO-VIDEO, INC.											
67779	2102251	10/20/2020	61496	10212020	21735	392.30	392.30	10/20/2020	INV	PD	CO Board Room
INVOICE:177349061				CHECKDATE:10/21/2020							
67257	2102347	10/14/2020	60973	10142020	21624	379.75	379.75	10/14/2020	INV	PD	R 160901 Shur
INVOICE:177613231				CHECKDATE:10/14/2020							
67780	2102251	10/20/2020	61497	10212020	21735	10.87	10.87	10/20/2020	INV	PD	CO Board Room
INVOICE:177741255				CHECKDATE:10/21/2020							
67258	2102347	10/14/2020	60974	10142020	21624	363.48	363.48	10/14/2020	INV	PD	R 160901 Shur
INVOICE:177846804				CHECKDATE:10/14/2020							
67782	2102526	10/20/2020	61499	10212020	21735	90.00	90.00	10/20/2020	INV	PD	Omni Partners
INVOICE:177847733				CHECKDATE:10/21/2020							
67259	2102347	10/14/2020	60976	10142020	21624	34.72	34.72	10/14/2020	INV	PD	R 160901 Shur
INVOICE:178248002				CHECKDATE:10/14/2020							
						1,271.12					
110107 BAND SHOPPE											
68070		10/26/2020		SACHECK	3989	2,156.15	2,156.15	10/26/2020	INV	PD	
INVOICE:SIV171808				CHECKDATE:10/26/2020							
106647 DARLA MCNEELY BARNES											
66655	2102238	10/06/2020	60392	10072020	21452	76.62	76.62	10/06/2020	INV	PD	September tra

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SEP 2020/DBARNES		CHECKDATE:10/07/2020									
97045 BARRERA'S											
66832	11002000	10/07/2020		SACHECK	3962	150.00	150.00	10/07/2020	INV	PD	
INVOICE:11002000		CHECKDATE:10/07/2020									
67575	11002002	10/19/2020		SACHECK	3977	111.25	111.25	10/19/2020	INV	PD	
INVOICE:11002002		CHECKDATE:10/19/2020									
						261.25					
108080 BAUHAUS INTERIORS GROUP, INC.											
68135	2103577	10/27/2020	61833	10282020	1452	49,988.64	49,988.64	10/27/2020	INV	PD	Replacing PO#
INVOICE:53112		CHECKDATE:10/28/2020									
107655 BIR JV, LLP											
66645	2103153	10/06/2020	60382	10072020	21453	285.50	285.50	10/06/2020	INV	PD	CISD Ath Trai
INVOICE:16522		CHECKDATE:10/07/2020									
107430 MELINDA BEARD											
68067	11001067	10/26/2020		SACHECK	3990	452.47	452.47	10/26/2020	INV	PD	
INVOICE:4833		CHECKDATE:10/26/2020									
109897 BEARWOOD CONCEPTS, INC.											
67131	2101343	10/13/2020	60846	10142020	1446	3,736.00	3,736.00	10/13/2020	INV	PD	Ref. Po # 200
INVOICE:3		CHECKDATE:10/13/2020									
110117 KEVIN M. BELL											
67401	2102286	10/15/2020	61118	10162020	21663	180.00	180.00	10/15/2020	INV	PD	WMS Football
INVOICE:10-13-20/KBELL		CHECKDATE:10/16/2020									
20206 BEN E. KEITH FOODS											
66231	2101448	09/29/2020	59978	9302020	21301	2,647.85	2,647.85	09/29/2020	INV	PD	Startup items
INVOICE:19588541		CHECKDATE:10/01/2020									
66804	2102282	10/07/2020	60534	10072020	21454	463.76	463.76	10/07/2020	INV	PD	groceries and
INVOICE:19640141		CHECKDATE:10/07/2020									
66575	2102681	10/05/2020	60308	10052020	21396	91.35	91.35	10/05/2020	INV	PD	Coffee for CT
INVOICE:19661402		CHECKDATE:10/05/2020									
66576	2102256	10/05/2020	60309	10052020	21396	2,115.31	2,115.31	10/05/2020	INV	PD	Flour, sugar,
INVOICE:19662870		CHECKDATE:10/05/2020									
66803	2102282	10/07/2020	60533	10072020	21454	862.21	862.21	10/07/2020	INV	PD	groceries and
INVOICE:19666051		CHECKDATE:10/07/2020									
67248	2102256	10/14/2020	60964	10142020	21625	630.71	630.71	10/14/2020	INV	PD	Flour, sugar,
INVOICE:19684749		CHECKDATE:10/14/2020									
67246	2103248	10/14/2020	60961	10142020	21625	1,965.07	1,965.07	10/14/2020	INV	PD	flour, milk,
INVOICE:19685249		CHECKDATE:10/14/2020									
67673	2103248	10/20/2020	61390	10212020	21736	2,291.86	2,291.86	10/20/2020	INV	PD	flour, milk,
INVOICE:19697880		CHECKDATE:10/21/2020									
68009	2103248	10/22/2020	61720	10232020	21815	964.70	964.70	10/22/2020	INV	PD	flour, milk,
INVOICE:19704967		CHECKDATE:10/23/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68028	2103320	10/23/2020	61740	10232020	21814	706.54	706.54	10/23/2020	INV	PD	Cooking suppl
INVOICE:19705567				CHECKDATE:10/23/2020							
68333	11001064	10/29/2020		SACHECK	3999	1,436.49	1,436.49	10/29/2020	INV	PD	
INVOICE:19710757				CHECKDATE:10/30/2020							
68222	2103248	10/29/2020	61911	10302020	21934	1,340.24	1,340.24	10/29/2020	INV	PD	flour, milk,
INVOICE:19716824				CHECKDATE:10/30/2020							
68223	2102256	10/29/2020	61912	10302020	21934	250.39	250.39	10/29/2020	INV	PD	Flour, sugar,
INVOICE:19716962				CHECKDATE:10/30/2020							
68370	2102256	10/30/2020	62049	10302020	21934	116.46	116.46	10/30/2020	INV	PD	Flour, sugar,
INVOICE:19718360				CHECKDATE:10/30/2020							
						15,882.94					
1032 BENNETT PRINTING & OFFICE SUPPLY											
67429	2101561	10/15/2020	61146	10162020	21664	23.95	23.95	10/15/2020	INV	PD	Monthly prini
INVOICE:493206-0				CHECKDATE:10/16/2020							
67400	2101239	10/15/2020	61117	10162020	21664	359.00	359.00	10/15/2020	INV	PD	Curriculum Wa
INVOICE:493208-0				CHECKDATE:10/16/2020							
67278	2102321	10/14/2020	60996	10142020	21626	31.90	31.90	10/14/2020	INV	PD	Monthly print
INVOICE:493320-0				CHECKDATE:10/14/2020							
68160	2103083	10/28/2020	61858	10282020	21885	16.25	16.25	10/28/2020	INV	PD	New sign for
INVOICE:493813-0				CHECKDATE:10/28/2020							
66826	11107010	10/07/2020		SACHECK	3958	156.00	156.00	10/07/2020	INV	PD	
INVOICE:808214-0				CHECKDATE:10/07/2020							
66825	11107010	10/07/2020		SACHECK	3958	250.40	250.40	10/07/2020	INV	PD	
INVOICE:808219-0				CHECKDATE:10/07/2020							
66247	2102026	09/29/2020	59993	9302020	21302	289.00	289.00	09/29/2020	INV	PD	CISD Athletic
INVOICE:810081-0				CHECKDATE:10/01/2020							
66278	2102069	09/30/2020	60024	9302020	21302	120.00	120.00	09/30/2020	INV	PD	CISD Athletic
INVOICE:810091-0				CHECKDATE:10/01/2020							
66623	2102200	10/05/2020	60357	10052020	21397	41.70	41.70	10/05/2020	INV	PD	CHS Tennis Co
INVOICE:810108-0				CHECKDATE:10/05/2020							
67425	2101164	10/15/2020	61142	10162020	21664	99.00	99.00	10/15/2020	INV	PD	Envelopes
INVOICE:810169-0				CHECKDATE:10/16/2020							
67819	2102597	10/20/2020	61536	10212020	21737	54.00	54.00	10/20/2020	INV	PD	CISD Athletic
INVOICE:810216-0				CHECKDATE:10/21/2020							
67820	2102596	10/20/2020	61537	10212020	21737	72.00	72.00	10/20/2020	INV	PD	CISD Athletic
INVOICE:810221-0				CHECKDATE:10/21/2020							
67037	11102005	10/09/2020		SACHECK	3964	333.00	333.00	10/09/2020	INV	PD	
INVOICE:810263-0				CHECKDATE:10/09/2020							
67038	11102005	10/09/2020		SACHECK	3964	461.00	461.00	10/09/2020	INV	PD	
INVOICE:810264-0				CHECKDATE:10/09/2020							
67818	2102068	10/20/2020	61535	10212020	21737	144.48	144.48	10/20/2020	INV	PD	CISD Athletic
INVOICE:810323-0				CHECKDATE:10/21/2020							
67482	2103192	10/16/2020	61199	10162020	21664	252.00	252.00	10/16/2020	INV	PD	CISD Instruct
INVOICE:810334-0				CHECKDATE:10/16/2020							
						2,703.68					
107868 DAMIEN BETHELL											
66636	2100735	10/06/2020	60371	10072020	21455	100.00	100.00	10/06/2020	INV	PD	Security for
INVOICE:10-01-20/DBETHELL				CHECKDATE:10/07/2020							
68046	2102362	10/26/2020	61753	10262020	21854	120.00	120.00	10/26/2020	INV	PD	Officers for
INVOICE:10-22-2020/BETHELL				CHECKDATE:10/26/2020							
68086	2102362	10/26/2020	61781	10262020	21853	160.00	160.00	10/26/2020	INV	PD	Officers for

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10-23-2020/BETHELL				CHECKDATE:10/26/2020							
68372	2102362	10/30/2020	62051	10302020	21935	120.00	120.00	10/30/2020	INV	PD	Officers for
INVOICE:10-29-20/DBETHELL				CHECKDATE:10/30/2020							
108338 BETTERCLOUD						500.00					
67264	2102534	10/14/2020	60982	10142020	21627	5,775.75	5,775.75	10/14/2020	INV	PD	Internet Filt
INVOICE:INV00027323				CHECKDATE:10/14/2020							
98050 SHARYN BLAIR											
66348	2100718	10/01/2020	60095	10022020	21368	28.29	28.29	10/01/2020	INV	PD	August mileag
INVOICE:AUG 20/SBLAIR				CHECKDATE:10/02/2020							
66350	2101606	10/01/2020	60097	10022020	21368	108.45	108.45	10/01/2020	INV	PD	September mil
INVOICE:SEP 20/SBLAIR				CHECKDATE:10/02/2020							
96977 BLICK ART MATERIALS LLC						136.74					
67078	11041048	10/09/2020		SACHECK	3965	130.55	130.55	10/09/2020	INV	PD	
INVOICE:4658054				CHECKDATE:10/09/2020							
67079	11041048	10/09/2020		SACHECK	3965	120.86	120.86	10/09/2020	INV	PD	
INVOICE:4671816				CHECKDATE:10/09/2020							
67838	11041048	10/21/2020		SACHECK	3981	27.72	27.72	10/21/2020	INV	PD	
INVOICE:4736086				CHECKDATE:10/21/2020							
67836	11041048	10/21/2020		SACHECK	3981	115.50	115.50	10/21/2020	INV	PD	
INVOICE:4766598				CHECKDATE:10/21/2020							
68243	11041048	10/29/2020		SACHECK	4000	14.43	14.43	10/29/2020	INV	PD	
INVOICE:4818471				CHECKDATE:10/30/2020							
110129 BLUE RIBBON SCHOOLS OF EXCELLENCE, INC						409.06					
68376	2103872	10/30/2020	62055	10302020	21936	199.00	199.00	10/30/2020	INV	PD	December 2020
INVOICE:202077				CHECKDATE:10/30/2020							
536 BOBS AUTO SUPPLY											
67274	2103279	10/14/2020	60992	10142020	21628	48.25	48.25	10/14/2020	INV	PD	WMS/Mechanica
INVOICE:03RP7717				CHECKDATE:10/14/2020							
67273	2103280	10/14/2020	60991	10142020	21628	82.70	82.70	10/14/2020	INV	PD	Grounds/Batte
INVOICE:03RQ0476				CHECKDATE:10/14/2020							
20231 CORY BORDEN						130.95					
66320	2101568	09/30/2020	60067	9302020	21303	69.87	69.87	09/30/2020	INV	PD	SEPTEMBER MIL
INVOICE:SEP 2020/CBORDEN				CHECKDATE:10/01/2020							
18272 GEORGINA BORDEN											
67484	2101383	10/16/2020	61201	10162020	21665	35.72	35.72	10/16/2020	INV	PD	September mil
INVOICE:SEP 20/GBORDEN				CHECKDATE:10/16/2020							
66355	2101384	10/01/2020	60102	10022020	21369	20.00	20.00	10/01/2020	INV	PD	September cel

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SEP2020/GBORDEN		CHECKDATE:10/02/2020									
						55.72					
107637 RUSTY BOWDEN											
67406	2102285	10/15/2020	61123	10162020	21666	85.00	85.00	10/15/2020	INV PD		CHS Football
INVOICE:10-08-20/RBOWDEN		CHECKDATE:10/16/2020									
108949 JEREMY BOYD											
67402	2102286	10/15/2020	61119	10162020	21667	180.00	180.00	10/15/2020	INV PD		WMS Football
INVOICE:10-13-20/JBOYD		CHECKDATE:10/16/2020									
66555	2102286	10/05/2020	60288	10052020	21398	130.00	130.00	10/05/2020	INV PD		WMS Football
INVOICE:9-29-20/JBOYD		CHECKDATE:10/05/2020									
						310.00					
109053 BRECK & CO. FLORAL, LLC											
68178	2103673	10/28/2020	61876	10282020	21886	366.00	366.00	10/28/2020	INV PD		CHS Senior Ni
INVOICE:09262034		CHECKDATE:10/28/2020									
103980 DEREK BREWER											
67751	2101795	10/20/2020	61468	10212020	21738	525.00	525.00	10/20/2020	INV PD		11-03-20 ALED
INVOICE:2101795F		CHECKDATE:10/21/2020									
67752	2101795	10/20/2020	61469	10212020	21739	525.00	525.00	10/20/2020	INV PD		11-10-20 JOSH
INVOICE:2101795G		CHECKDATE:10/21/2020									
67753	2101795	10/20/2020	61470	10212020	21740	525.00	525.00	10/20/2020	INV PD		11-17-20 STEP
INVOICE:2101795H		CHECKDATE:10/21/2020									
						1,575.00					
102149 TAMMY BRIGHT											
66359	2101613	10/01/2020	60106	10022020	21370	7.82	7.82	10/01/2020	INV PD		September mil
INVOICE:SEP 20/TBRIGHT		CHECKDATE:10/02/2020									
106214 DEIDRE BROWN											
66602	2102722	10/05/2020	60336	10052020	21399	38.26	38.26	10/05/2020	INV PD		Teacher Trave
INVOICE:SEP 20/DBROWN		CHECKDATE:10/05/2020									
109124 JEFF BROWN											
67654	2102284	10/19/2020	61371	10192020	21713	140.00	140.00	10/19/2020	INV PD		CHS VBall Off
INVOICE:10-13-20/JBROWN		CHECKDATE:10/19/2020									
110116 BSG WRAPS, LLC											
67376		10/15/2020		SACHECK	3975	2,550.00	2,550.00	10/15/2020	INV PD		
INVOICE:Invoice #97		CHECKDATE:10/15/2020									
993 BSN SPORTS, INC.											
68245	11041040	10/29/2020		SACHECK	4001	157.00	157.00	10/29/2020	INV PD		
INVOICE:909622955		CHECKDATE:10/30/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68246	11041035	10/29/2020		SACHECK	4001	3,145.00	3,145.00	10/29/2020	INV	PD	
INVOICE:909776906				CHECKDATE:10/30/2020							
66302	2100643	09/30/2020	60049	9302020	21305	510.00	510.00	09/30/2020	INV	PD	WMS Croos Cou
INVOICE:909981061				CHECKDATE:10/01/2020							
66273	2100527	09/30/2020	60019	9302020	21308	7,678.90	7,678.90	09/30/2020	INV	PD	SMS FOOTBALL
INVOICE:910010159				CHECKDATE:10/01/2020							
66274	2100382	09/30/2020	60020	9302020	21307	5,501.62	5,501.62	09/30/2020	INV	PD	SMS Boys Bask
INVOICE:910010262				CHECKDATE:10/01/2020							
66626	2100475	10/05/2020	60360	10052020	21400	840.27	840.27	10/05/2020	INV	PD	WMS Boys Bask
INVOICE:910015196				CHECKDATE:10/05/2020							
66275	2100970	09/30/2020	60021	9302020	21306	1,032.50	1,032.50	09/30/2020	INV	PD	CHS Football/
INVOICE:910015792				CHECKDATE:10/01/2020							
66287	2102541	09/30/2020	60033	9302020	21304	164.95	164.95	09/30/2020	INV	PD	JA-Basketball
INVOICE:910047602				CHECKDATE:10/01/2020							
67034	2100382	10/08/2020	60757	10092020	21541	212.50	212.50	10/08/2020	INV	PD	SMS Boys Bask
INVOICE:910072352				CHECKDATE:10/09/2020							
68247	11041046	10/29/2020		SACHECK	4001	2,374.75	2,374.75	10/29/2020	INV	PD	
INVOICE:910090738				CHECKDATE:10/30/2020							
67813	2100643	10/20/2020	61530	10212020	21741	578.00	578.00	10/20/2020	INV	PD	WMS Croos Cou
INVOICE:910118362				CHECKDATE:10/21/2020							
67282	11107007	10/14/2020		SACHECK	3973	630.00	630.00	10/14/2020	INV	PD	
INVOICE:910118366				CHECKDATE:10/14/2020							
67433	2102224	10/15/2020	61150	10162020	21668	1,657.50	1,657.50	10/15/2020	INV	PD	WMS VBall Uni
INVOICE:910181719				CHECKDATE:10/16/2020							
67746	2102126	10/20/2020	61463	10212020	21741	337.50	337.50	10/20/2020	INV	PD	CHS Softball
INVOICE:910191548				CHECKDATE:10/21/2020							
67283	11001060	10/14/2020		SACHECK	3973	7,800.00	7,800.00	10/14/2020	INV	PD	
INVOICE:910199635				CHECKDATE:10/14/2020							
67470	2102698	10/16/2020	61187	10162020	21669	881.00	881.00	10/16/2020	INV	PD	CHS Swim/Suit
INVOICE:910211333				CHECKDATE:10/16/2020							
66954	11001068	10/08/2020		SACHECK	3966	217.83	217.83	10/08/2020	INV	PD	
INVOICE:910211357				CHECKDATE:10/09/2020							
68181	11750014	10/28/2020		SACHECK	3995	7,115.63	7,115.63	10/28/2020	INV	PD	
INVOICE:910223117				CHECKDATE:10/28/2020							
67284	11001019	10/14/2020		SACHECK	3973	57.78	57.78	10/14/2020	INV	PD	
INVOICE:910248475				CHECKDATE:10/14/2020							
68244	11041047	10/29/2020		SACHECK	4001	131.25	131.25	10/29/2020	INV	PD	
INVOICE:910253248				CHECKDATE:10/30/2020							
67286	11001019	10/14/2020		SACHECK	3973	516.75	516.75	10/14/2020	INV	PD	
INVOICE:910260865				CHECKDATE:10/14/2020							
67815	2100085	10/20/2020	61532	10212020	21742	1,790.10	1,790.10	10/20/2020	INV	PD	CHS Cross Cou
INVOICE:910278709				CHECKDATE:10/21/2020							
68022	2101162	10/22/2020	61734	10232020	21817	7,437.00	7,437.00	10/22/2020	INV	PD	CISD Coaching
INVOICE:910292403				CHECKDATE:10/23/2020							
68023	2100786	10/22/2020	61735	10232020	21816	1,190.00	1,190.00	10/22/2020	INV	PD	CHS Girls Bas
INVOICE:910302234				CHECKDATE:10/23/2020							
68051	2100470	10/26/2020	61758	10262020	21855	1,185.00	1,185.00	10/26/2020	INV	PD	SMS GIRLS BAS
INVOICE:910312709				CHECKDATE:10/26/2020							
68350	2102494	10/30/2020	62030	10302020	21937	531.35	531.35	10/30/2020	INV	PD	CHS Swim Caps
INVOICE:910350063				CHECKDATE:10/30/2020							
68332	11001120	10/29/2020		SACHECK	4001	270.00	270.00	10/29/2020	INV	PD	
INVOICE:910432353				CHECKDATE:10/30/2020							
68354	11041058	10/30/2020		SACHECK	3365	780.00	780.00	10/30/2020	INV	PD	
INVOICE:910488152				CHECKDATE:10/30/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1056 BUCK'S WHEEL & EQUIPMENT						54,724.18					
66893	2101893	10/08/2020	60615	10092020	21542	113.34	113.34	10/08/2020	INV PD		Parts for Rep
INVOICE:99010											
66892	2101893	10/08/2020	60614	10092020	21542	61.50	61.50	10/08/2020	INV PD		Parts for Rep
INVOICE:99235											
66891	2101893	10/08/2020	60613	10092020	21542	123.62	123.62	10/08/2020	INV PD		Parts for Rep
INVOICE:99236											
66890	2101893	10/08/2020	60612	10092020	21542	1,163.66	1,163.66	10/08/2020	INV PD		Parts for Rep
INVOICE:99837											
99922 BRENT BURTON						1,462.12					
67766	2101803	10/20/2020	61483	10212020	21747	780.00	780.00	10/20/2020	INV PD		11-06-20 TBA/
INVOICE:2101803H											
67767	2101803	10/20/2020	61484	10212020	21748	780.00	780.00	10/20/2020	INV PD		11-13-20 TBA/
INVOICE:2101803I											
67768	2101803	10/20/2020	61485	10212020	21749	780.00	780.00	10/20/2020	INV PD		11-20-20 TBA
INVOICE:2101803J											
67769	2101803	10/20/2020	61486	10212020	21750	780.00	780.00	10/20/2020	INV PD		11-27-20 TBA
INVOICE:2101803K											
66250	2102951	09/29/2020	59996	9302020	21309	30.00	30.00	09/29/2020	INV PD		10-09-2020 WE
INVOICE:2102951B											
66251	2102951	09/29/2020	59997	9302020	21310	30.00	30.00	09/29/2020	INV PD		10-16-20 MANS
INVOICE:2102951C											
66252	2102951	09/29/2020	59998	9302020	21311	30.00	30.00	09/29/2020	INV PD		10-23-2020 CL
INVOICE:2102951D											
66253	2102951	09/29/2020	59999	9302020	21312	30.00	30.00	09/29/2020	INV PD		10-30-2020 CL
INVOICE:2102951E											
67762	2102951	10/20/2020	61479	10212020	21743	30.00	30.00	10/20/2020	INV PD		11-06-20 TBA-
INVOICE:2102951F											
67763	2102951	10/20/2020	61480	10212020	21744	30.00	30.00	10/20/2020	INV PD		11-13-20 TBA/
INVOICE:2102951G											
67764	2102951	10/20/2020	61481	10212020	21745	30.00	30.00	10/20/2020	INV PD		11-20-20 TBA
INVOICE:2102951H											
67765	2102951	10/20/2020	61482	10212020	21746	30.00	30.00	10/20/2020	INV PD		11-27-20 TBA
INVOICE:2102951I											
20190 CHRISTY BURTON						3,360.00					
66573	2102228	10/05/2020	60306	10052020	21401	34.81	34.81	10/05/2020	INV PD		September tra
INVOICE:SEP 20/CBURTON											
106222 NIKKI BYFORD											
66627	2101850	10/05/2020	60361	10052020	21402	48.30	48.30	10/05/2020	INV PD		Travel expens
INVOICE:SEP 20/NBYFORD											
100429 CAREERSAFE											
67426	2101792	10/15/2020	61143	10162020	21670	21 2,500.00	2,500.00	10/15/2020	INV PD		OSHA 10 hrs G

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:CS-384288		CHECKDATE:10/16/2020									
101151 CLAYTON CARMACK											
66637	2100735	10/06/2020	60373	10072020	21456	120.00	120.00	10/06/2020	INV	PD	Security for
INVOICE:10-02-20/CCARMACK		CHECKDATE:10/07/2020									
67226	2100735	10/14/2020	60941	10142020	21629	120.00	120.00	10/14/2020	INV	PD	Security for
INVOICE:10-08-20/CCARMACK		CHECKDATE:10/14/2020									
67644	2100735	10/19/2020	61365	10192020	21714	90.00	90.00	10/19/2020	INV	PD	Security for
INVOICE:10-17-20/CCARMACK		CHECKDATE:10/19/2020									
68047	2102362	10/26/2020	61754	10262020	21857	120.00	120.00	10/26/2020	INV	PD	Officers for
INVOICE:10-22-2020/CARMACK		CHECKDATE:10/26/2020									
68082	2102362	10/26/2020	61777	10262020	21856	247.50	247.50	10/26/2020	INV	PD	Officers for
INVOICE:10-23-2020/CARMACK		CHECKDATE:10/26/2020									
						697.50					
109978 CARNEGIE LEARNING, INC.											
68040	2102732	10/23/2020	61751	10232020	21818	750.00	750.00	10/23/2020	INV	PD	virtual profe
INVOICE:1025928		CHECKDATE:10/23/2020									
1602 CARRIER ENTERPRISE, LLC - S.C.											
68202	2103242	10/28/2020	61891	10282020	21887	141.99	141.99	10/28/2020	INV	PD	CHS/Heater Cr
INVOICE:97111526-00		CHECKDATE:10/28/2020									
67028	2102599	10/08/2020	60751	10092020	21543	190.47	190.47	10/08/2020	INV	PD	CHS/HVAC Repa
INVOICE:97175552-01		CHECKDATE:10/09/2020									
68201	2101898	10/28/2020	61890	10282020	21887	251.13	251.13	10/28/2020	INV	PD	Sept. 2020/Op
INVOICE:97273872-00		CHECKDATE:10/28/2020									
67791	2103396	10/20/2020	61508	10212020	21751	114.40	114.40	10/20/2020	INV	PD	WMS/Heater Cr
INVOICE:97314854-00		CHECKDATE:10/21/2020									
68013	2103428	10/22/2020	61725	10232020	21819	138.48	138.48	10/22/2020	INV	PD	CHS/Crankcase
INVOICE:97323282-00		CHECKDATE:10/23/2020									
						836.47					
103958 CAVALLO ENERGY TEXAS LLC											
66420	2102857	10/01/2020	60170	10022020	2540	1,414.93	1,414.93	10/01/2020	INV	PD	Electricity f
INVOICE:202660003619300		CHECKDATE:10/02/2020									
66876	2101659	10/08/2020	60595	10092020	21544	111,629.09	111,629.09	10/08/2020	INV	PD	Electric Bill
INVOICE:202740003624013		CHECKDATE:10/09/2020									
68307	2102857	10/29/2020	61989	10302020	2579	1,102.94	1,102.94	10/29/2020	INV	PD	Electricity f
INVOICE:202950003639401		CHECKDATE:10/30/2020									
						114,146.96					
106522 CBT NUGGETS, LLC											
67950	2103340	10/22/2020	61661	10232020	21820	599.00	599.00	10/22/2020	INV	PD	Contracted Se
INVOICE:2273311		CHECKDATE:10/23/2020									
21104 CDW GOVERNMENT, INC.											
66691	2102351	10/06/2020	60428	10072020	21457	321.75	321.75	10/06/2020	INV	PD	Laptop charge
INVOICE:1358816		CHECKDATE:10/07/2020									
66561	2102374	10/05/2020	60294	10052020	21404	878.57	878.57	10/05/2020	INV	PD	Supplies for

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1418340				CHECKDATE:10/05/2020							
66313	2102511	09/30/2020	60060	9302020	21313	998.55	998.55	09/30/2020	INV	PD	Printer
INVOICE:1454412				CHECKDATE:10/01/2020							
66343	2102560	10/01/2020	60090	10022020	21371	119.75	119.75	10/01/2020	INV	PD	Zebra Symbol
INVOICE:1603041				CHECKDATE:10/02/2020							
66342	2102559	10/01/2020	60089	10022020	21371	279.15	279.15	10/01/2020	INV	PD	ScanSnap S130
INVOICE:1610146				CHECKDATE:10/02/2020							
67958	2102558	10/22/2020	61669	10232020	21821	233.22	233.22	10/22/2020	INV	PD	Printer for C
INVOICE:1629755				CHECKDATE:10/23/2020							
66822	2102623	10/07/2020	60552	10072020	21457	557.13	557.13	10/07/2020	INV	PD	Ink for teach
INVOICE:1784944				CHECKDATE:10/07/2020							
66885		10/08/2020	60606	10092020	21545	-539.00	-539.00	10/08/2020	CRM	PD	CREDIT/RETURN
INVOICE:1835397				CHECKDATE:10/09/2020							
67105	2102700	10/13/2020	60820	10142020	21605	153.44	153.44	10/13/2020	INV	PD	HP Monitor
INVOICE:2003909				CHECKDATE:10/13/2020							
66884		10/08/2020	60605	10092020	21545	1,078.00	1,078.00	10/08/2020	INV	PD	PRINTERS & IN
INVOICE:2014883				CHECKDATE:10/09/2020							
67422	2102887	10/15/2020	61139	10162020	21671	679.00	679.00	10/15/2020	INV	PD	E&I CNR01439
INVOICE:2071899				CHECKDATE:10/16/2020							
67957	2102558	10/22/2020	61668	10232020	21821	349.97	349.97	10/22/2020	INV	PD	Printer for C
INVOICE:2548164				CHECKDATE:10/23/2020							
67959	2103209	10/22/2020	61670	10232020	21821	174.51	174.51	10/22/2020	INV	PD	Supplies for
INVOICE:2596938				CHECKDATE:10/23/2020							
68368	2103364	10/30/2020	62047	10302020	21938	319.44	319.44	10/30/2020	INV	PD	Supermicro Pr
INVOICE:2876574				CHECKDATE:10/30/2020							
66580	2101802	10/05/2020	60314	10052020	21403	58.09	58.09	10/05/2020	INV	PD	Classroom sup
INVOICE:ZXF0537				CHECKDATE:10/05/2020							
66560	2101353	10/05/2020	60293	10052020	21405	1,115.90	1,115.90	10/05/2020	INV	PD	Inkjet Printe
INVOICE:ZZG4687				CHECKDATE:10/05/2020							
						6,777.47					
13187 CERTIFIED LABORATORIES											
66271	2102416	09/30/2020	60017	9302020	21314	1,711.92	1,711.92	09/30/2020	INV	PD	Fuel Treatmen
INVOICE:7105199				CHECKDATE:10/01/2020							
13338 KIM CHANCE											
66516	2102823	10/02/2020	60266	10022020	2541	153.14	153.14	10/02/2020	INV	PD	Mileage reimb
INVOICE:SEP 20/KCHANCE				CHECKDATE:10/02/2020							
108368 ROCIO CHAVEZ											
66775	2102114	10/07/2020	60505	10072020	21458	34.96	34.96	10/07/2020	INV	PD	Mileage for S
INVOICE:SEP 20/RCHAVEZ				CHECKDATE:10/07/2020							
6740 KELLI CHAVEZ											
66646	2102301	10/06/2020	60383	10072020	21459	150.00	150.00	10/06/2020	INV	PD	SMS VBall Off
INVOICE:10-01-20/KCHAVEZ				CHECKDATE:10/07/2020							
68207	2102301	10/29/2020	61896	10302020	21939	150.00	150.00	10/29/2020	INV	PD	SMS VBall Off
INVOICE:10-15-20/KCHAVEZ				CHECKDATE:10/30/2020							
66298	2102301	09/30/2020	60045	9302020	21315	135.00	135.00	09/30/2020	INV	PD	SMS VBall Off
INVOICE:9-24-20/KCHAVEZ				CHECKDATE:10/01/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1108 PAUL CHAVEZ						435.00					
67750	2100972	10/20/2020	61467	10212020	21752	180.00	180.00	10/20/2020	INV PD	10-28-20	MIDL
INVOICE:2100972H						CHECKDATE:10/21/2020					
106205 CHEAP PRINTED T-SHIRTS											
66512	2100578	10/02/2020	60262	10022020	2542	686.00	686.00	10/02/2020	INV PD		Staff shirts
INVOICE:657						CHECKDATE:10/02/2020					
66513	2100578	10/02/2020	60263	10022020	2542	420.25	420.25	10/02/2020	INV PD		Staff shirts
INVOICE:661						CHECKDATE:10/02/2020					
						1,106.25					
21461 CHILDRESS ENGINEERS											
66959	2103210	10/08/2020	60681	10092020	1444	21,500.00	21,500.00	10/08/2020	INV PD		Reference PO#
INVOICE:20-389						CHECKDATE:10/09/2020					
108492 CHISHOLM TRAIL REDI-MIX, LLC											
66761	2102957	10/07/2020	60491	10072020	21460	2,180.00	2,180.00	10/07/2020	INV PD		Maintenance/C
INVOICE:13789						CHECKDATE:10/07/2020					
67450	2103349	10/15/2020	61167	10162020	21672	1,957.00	1,957.00	10/15/2020	INV PD		Maintenance/C
INVOICE:14032						CHECKDATE:10/16/2020					
68148	2103379	10/27/2020	61846	10282020	21888	640.00	640.00	10/27/2020	INV PD		CHS/Ag Barn/B
INVOICE:14257						CHECKDATE:10/28/2020					
						4,777.00					
11873 CHS CULINARY ARTS											
67081	2102492	10/09/2020	60799	10092020	21546	460.00	460.00	10/09/2020	INV PD		Johnson Count
INVOICE:20002						CHECKDATE:10/09/2020					
68053	2103099	10/26/2020	61760	10262020	21858	200.00	200.00	10/26/2020	INV PD		Working lunch
INVOICE:20003						CHECKDATE:10/26/2020					
						660.00					
107099 CINTAS CORPORATION #492											
66684	2101983	10/06/2020	60421	10072020	21461	41.18	41.18	10/06/2020	INV PD		Sept. 2020/Op
INVOICE:4060427481						CHECKDATE:10/07/2020					
66685	2101983	10/06/2020	60422	10072020	21461	41.18	41.18	10/06/2020	INV PD		Sept. 2020/Op
INVOICE:4061142361						CHECKDATE:10/07/2020					
66686	2101983	10/06/2020	60423	10072020	21461	41.18	41.18	10/06/2020	INV PD		Sept. 2020/Op
INVOICE:4061738704						CHECKDATE:10/07/2020					
66687	2101983	10/06/2020	60424	10072020	21461	41.18	41.18	10/06/2020	INV PD		Sept. 2020/Op
INVOICE:4062376071						CHECKDATE:10/07/2020					
66688	2101983	10/06/2020	60425	10072020	21461	41.18	41.18	10/06/2020	INV PD		Sept. 2020/Op
INVOICE:4063081128						CHECKDATE:10/07/2020					
						205.90					
13551 CISD ADMINISTRATION											
67963		10/23/2020	61674	October	2488	24 30,045.00	30,045.00	10/23/2020	INV PD		Payroll Run 1

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:67963		CHECKDATE:10/23/2020									
4615 CISC CHILD NUTRITION											
66958	2101533	10/08/2020	60680	10092020	21547	16.52	16.52	10/08/2020	INV	PD	CARE Water Au
INVOICE:10-07-20/CARE		CHECKDATE:10/09/2020									
67280	2100296	10/14/2020	60998	10142020	21630	384.00	384.00	10/14/2020	INV	PD	Sack lunches
INVOICE:10-07-20/JKT ACADEMY		CHECKDATE:10/14/2020									
67651		10/19/2020		SACHECK	3978	1.00	1.00	10/19/2020	INV	PD	
INVOICE:PO 11102001		CHECKDATE:10/19/2020									
						401.52					
2068 CISC GENERAL FUND											
66666	2102070	10/06/2020	60403	10072020	21462	4.65	4.65	10/06/2020	INV	PD	Postage for S
INVOICE:SEP2020/ADAMS		CHECKDATE:10/07/2020									
66515	2100100	10/02/2020	60265	10022020	2543	11.65	11.65	10/02/2020	INV	PD	Monthly posta
INVOICE:SEP2020/CN		CHECKDATE:10/02/2020									
67035	2101730	10/08/2020	60758	10092020	21548	13.70	13.70	10/08/2020	INV	PD	Postage for S
INVOICE:SEP2020/COLEMAN		CHECKDATE:10/09/2020									
66616	2102262	10/05/2020	60350	10052020	21406	3.50	3.50	10/05/2020	INV	PD	september 202
INVOICE:SEP2020/COOKE		CHECKDATE:10/05/2020									
66744	2101820	10/07/2020	60474	10072020	21462	.50	.50	10/07/2020	INV	PD	September Pos
INVOICE:SEP2020/GERARD		CHECKDATE:10/07/2020									
66628	2101899	10/05/2020	60362	10052020	21406	1.30	1.30	10/05/2020	INV	PD	Sept. 2020/Op
INVOICE:SEP2020/MAINT		CHECKDATE:10/05/2020									
66547	2101588	10/05/2020	60280	10052020	21406	37.55	37.55	10/05/2020	INV	PD	September Pos
INVOICE:SEP2020/STU SER		CHECKDATE:10/05/2020									
66570	2101764	10/05/2020	60303	10052020	21406	39.50	39.50	10/05/2020	INV	PD	Monthly Posta
INVOICE:SEP2020/TEAM		CHECKDATE:10/05/2020									
66878	2102201	10/08/2020	60597	10092020	21548	4.50	4.50	10/08/2020	INV	PD	September pos
INVOICE:SEP2020/WMS		CHECKDATE:10/09/2020									
66664	2101380	10/06/2020	60401	10072020	21462	34.55	34.55	10/06/2020	INV	PD	Monthly posta
INVOICE:SEPT 2020/CHS		CHECKDATE:10/07/2020									
66613	2101999	10/05/2020	60348	10052020	21406	20.00	20.00	10/05/2020	INV	PD	Postage for S
INVOICE:SEPT2020.MARTI		CHECKDATE:10/05/2020									
66774	2102071	10/07/2020	60504	10072020	21462	95.00	95.00	10/07/2020	INV	PD	September Pos
INVOICE:SEPT2020/IRVING		CHECKDATE:10/07/2020									
66771	2102506	10/07/2020	60501	10072020	21462	2.00	2.00	10/07/2020	INV	PD	SFE Oct. 2020
INVOICE:SEPT2020/SANTA FE		CHECKDATE:10/07/2020									
66642	2102387	10/06/2020	60379	10072020	21462	16.50	16.50	10/06/2020	INV	PD	Sept. postage
INVOICE:SEPT2020/SMS		CHECKDATE:10/07/2020									
						284.90					
1959 CISC TRANSPORTATION											
67826	2101686	10/21/2020	61543	10212020	21753	218.00	218.00	10/21/2020	INV	PD	Team travel
INVOICE:1675		CHECKDATE:10/21/2020									
67827	2101686	10/21/2020	61544	10212020	21753	168.00	168.00	10/21/2020	INV	PD	Team travel
INVOICE:1686		CHECKDATE:10/21/2020									
66283	2101686	09/30/2020	60029	9302020	21316	564.00	564.00	09/30/2020	INV	PD	Team travel
INVOICE:1698		CHECKDATE:10/01/2020									
67828	2101686	10/21/2020	61545	10212020	21753	484.50	484.50	10/21/2020	INV	PD	Team travel
INVOICE:1699		CHECKDATE:10/21/2020									
67829	2101686	10/21/2020	61546	10212020	21753	321.00	321.00	10/21/2020	INV	PD	Team travel

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1700				CHECKDATE:10/21/2020							
67830	2102655	10/21/2020	61547	10212020	21753	150.00	150.00	10/21/2020	INV PD		Transportatio
INVOICE:1713				CHECKDATE:10/21/2020							
67842	2100997	10/21/2020	61556	10212020	21753	155.00	155.00	10/21/2020	INV PD		Student trans
INVOICE:1721				CHECKDATE:10/21/2020							
67843	2100997	10/21/2020	61557	10212020	21753	182.00	182.00	10/21/2020	INV PD		Student trans
INVOICE:1722				CHECKDATE:10/21/2020							
67831	2101366	10/21/2020	61548	10212020	21753	66.00	66.00	10/21/2020	INV PD		Team transpor
INVOICE:1730				CHECKDATE:10/21/2020							
67832	2101366	10/21/2020	61549	10212020	21753	27.00	27.00	10/21/2020	INV PD		Team transpor
INVOICE:1731				CHECKDATE:10/21/2020							
66286	2100286	09/30/2020	60032	9302020	21316	8.50	8.50	09/30/2020	INV PD		JA-travel to
INVOICE:1733				CHECKDATE:10/01/2020							
66323	2100287	09/30/2020	60070	9302020	21316	4.00	4.00	09/30/2020	INV PD		JA-Pin Center
INVOICE:1734				CHECKDATE:10/01/2020							
67776	2100288	10/20/2020	61493	10212020	21753	3.00	3.00	10/20/2020	INV PD		JA- Pin Cente
INVOICE:1735				CHECKDATE:10/21/2020							
67777	2100289	10/20/2020	61494	10212020	21753	9.00	9.00	10/20/2020	INV PD		JA-Pin Center
INVOICE:1736				CHECKDATE:10/21/2020							
68078	2100290	10/26/2020	61773	10262020	21859	8.50	8.50	10/26/2020	INV PD		JA-Pin Center
INVOICE:1737				CHECKDATE:10/26/2020							
66282	2101684	09/30/2020	60028	9302020	21316	131.00	131.00	09/30/2020	INV PD		Team Travel
INVOICE:1752				CHECKDATE:10/01/2020							
67835	2101684	10/21/2020	61552	10212020	21753	102.00	102.00	10/21/2020	INV PD		Team Travel
INVOICE:1753				CHECKDATE:10/21/2020							
66361	2101683	10/01/2020	60108	10022020	21372	205.00	205.00	10/01/2020	INV PD		Team transpor
INVOICE:1761				CHECKDATE:10/02/2020							
67851	2101683	10/21/2020	61565	10212020	21753	61.00	61.00	10/21/2020	INV PD		Team transpor
INVOICE:1762				CHECKDATE:10/21/2020							
67852	2101683	10/21/2020	61566	10212020	21753	133.00	133.00	10/21/2020	INV PD		Team transpor
INVOICE:1763				CHECKDATE:10/21/2020							
66281	2101682	09/30/2020	60027	9302020	21316	563.00	563.00	09/30/2020	INV PD		Team travel
INVOICE:1764				CHECKDATE:10/01/2020							
67833	2101682	10/21/2020	61550	10212020	21753	155.00	155.00	10/21/2020	INV PD		Team travel
INVOICE:1765				CHECKDATE:10/21/2020							
67834	2101682	10/21/2020	61551	10212020	21753	110.00	110.00	10/21/2020	INV PD		Team travel
INVOICE:1766				CHECKDATE:10/21/2020							
67848	2101763	10/21/2020	61562	10212020	21753	83.00	83.00	10/21/2020	INV PD		Student trave
INVOICE:1771				CHECKDATE:10/21/2020							
67854	2101762	10/21/2020	61568	10212020	21753	9.00	9.00	10/21/2020	INV PD		Student trave
INVOICE:1775				CHECKDATE:10/21/2020							
67855	2101762	10/21/2020	61569	10212020	21753	53.00	53.00	10/21/2020	INV PD		Student trave
INVOICE:1779				CHECKDATE:10/21/2020							
67850	2101761	10/21/2020	61564	10212020	21753	16.00	16.00	10/21/2020	INV PD		Team Travel
INVOICE:1788				CHECKDATE:10/21/2020							
66279	2102383	09/30/2020	60025	9302020	21316	49.00	49.00	09/30/2020	INV PD		Team transpor
INVOICE:1806				CHECKDATE:10/01/2020							
66280	2102383	09/30/2020	60026	9302020	21316	45.00	45.00	09/30/2020	INV PD		Team transpor
INVOICE:1807				CHECKDATE:10/01/2020							
67841	2102383	10/21/2020	61555	10212020	21753	78.00	78.00	10/21/2020	INV PD		Team transpor
INVOICE:1808				CHECKDATE:10/21/2020							
67849	2101763	10/21/2020	61563	10212020	21753	6.00	6.00	10/21/2020	INV PD		Student trave
INVOICE:1814				CHECKDATE:10/21/2020							
66360	2102382	10/01/2020	60107	10022020	21372	52.00	52.00	10/01/2020	INV PD		Team Transpor
INVOICE:1818				CHECKDATE:10/02/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67846 INVOICE:1819	2102382	10/21/2020	61560	10212020	21753	73.00	73.00	10/21/2020	INV	PD	Team Transpor
67847 INVOICE:1820	2102382	10/21/2020	61561	10212020	21753	116.00	116.00	10/21/2020	INV	PD	Team Transpor
66289 INVOICE:1824	2102545	09/30/2020	60035	9302020	21316	182.50	182.50	09/30/2020	INV	PD	Admin travel
67281 INVOICE:1838	2102919	10/14/2020	60999	10142020	21631	25.00	25.00	10/14/2020	INV	PD	BAND-Travel t
68006 INVOICE:1839	2102920	10/22/2020	61717	10232020	21822	25.00	25.00	10/22/2020	INV	PD	Travel to foo
67844 INVOICE:1847	2103097	10/21/2020	61558	10212020	21753	109.00	109.00	10/21/2020	INV	PD	Team Transpor
67853 INVOICE:1849	2101683	10/21/2020	61567	10212020	21753	10.00	10.00	10/21/2020	INV	PD	Team transpor
67837 INVOICE:1851	2101684	10/21/2020	61553	10212020	21753	128.00	128.00	10/21/2020	INV	PD	Team Travel
67856 INVOICE:1853	2103316	10/21/2020	61570	10212020	7211	63.00	63.00	10/21/2020	INV	PD	District tran
67839 INVOICE:1854	2102383	10/21/2020	61554	10212020	21753	46.00	46.00	10/21/2020	INV	PD	Team transpor
						4,997.00					
1121 CITY OF CLEBURNE											
67823 INVOICE:08126001/OCT20	2102791	10/21/2020	61540	10212020	21754	126.54	126.54	10/21/2020	INV	PD	Utility Water
67649 INVOICE:11001123	11001123	10/19/2020		SACHECK	3980	125.00	125.00	10/19/2020	INV	PD	
67647 INVOICE:11001125	11001125	10/19/2020		SACHECK	3979	125.00	125.00	10/19/2020	INV	PD	
68175 INVOICE:2020-2021	2103603	10/28/2020	61873	10282020	21889	27,500.00	27,500.00	10/28/2020	INV	PD	Rental Of Spl
66511 INVOICE:30019004/SEP2020	2100091	10/02/2020	60261	10022020	2544	79.57	79.57	10/02/2020	INV	PD	Water service
66802 INVOICE:OCT 2020	2102791	10/07/2020	60532	10072020	21463	32,777.51	32,777.51	10/07/2020	INV	PD	Utility Water
68348 INVOICE:OCT 2020A	2102791	10/30/2020	62028	10302020	21940	696.23	696.23	10/30/2020	INV	PD	Utility Water
66572 INVOICE:SEP 2020	2101655	10/05/2020	60305	10052020	21407	735.14	735.14	10/05/2020	INV	PD	Utility Water
						62,164.99					
103733 CLEBURNE EDUCATION FOUNDATION											
67991 INVOICE:67991		10/23/2020	61702	October	2489	1,565.00	1,565.00	10/23/2020	INV	PD	Payroll Run 1
1132 CLEBURNE GLASS CO. INC											
67789 INVOICE:39139	2101165	10/20/2020	61506	10212020	21755	8,503.31	8,503.31	10/20/2020	INV	PD	Gerard/Bus Ba
68149 INVOICE:39140	2101166	10/27/2020	61847	10282020	21890	368.27	368.27	10/27/2020	INV	PD	CHS/Basketbal
67790 INVOICE:39334	2103392	10/20/2020	61507	10212020	21756	255.28	255.28	10/20/2020	INV	PD	Cleburne Glas

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6540 CLEBURNE SHIPPING						9,126.86					
66258	2102415	09/29/2020	60004	9302020	21317	19.86	19.86	09/29/2020	INV PD		Postal fee's
INVOICE:128478											
66848	11001070	10/08/2020		SACHECK	3354	30.57	30.57	10/08/2020	INV PD		
INVOICE:128499											
66284	2101381	09/30/2020	60030	9302020	21317	7.16	7.16	09/30/2020	INV PD		Monthly shipp
INVOICE:128707											
66888	2102415	10/08/2020	60610	10092020	21549	19.06	19.06	10/08/2020	INV PD		Postal fee's
INVOICE:128957											
66751	2103133	10/07/2020	60481	10072020	21464	85.43	85.43	10/07/2020	INV PD		SHIPPING FEES
INVOICE:128997											
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY						162.08					
66306	2100168	09/30/2020	60053	9302020	21318	73.95	73.95	09/30/2020	INV PD		Gas Bottle Re
INVOICE:2014300											
68105	2103368	10/27/2020	61802	10282020	21891	435.65	435.65	10/27/2020	INV PD		Supplies for
INVOICE:202242											
67952	2102702	10/22/2020	61663	10232020	21823	70.50	70.50	10/22/2020	INV PD		Gas Bottle Re
INVOICE:497329											
106899 CME BUILDERS & ENGINEERS, INC.						580.10					
66629	2100582	10/05/2020	60363	10052020	21408	2,950.00	2,950.00	10/05/2020	INV PD		Administratio
INVOICE:10-01-2020 INV											
68134	2101361	10/27/2020	61832	10282020	1453	150,818.55	150,818.55	10/27/2020	INV PD		Ref-PO 200637
INVOICE:8											
21645 TRINA CODY						153,768.55					
66604	2101832	10/05/2020	60339	10052020	21409	50.80	50.80	10/05/2020	INV PD		September 202
INVOICE:SEP 20/TCODY											
109064 SAMUEL COLEMAN						395.00					
66653	2102285	10/06/2020	60390	10072020	21465	85.00	85.00	10/06/2020	INV PD		CHS Football
INVOICE:10-01-20/SCOLEMAN											
67227	2102303	10/14/2020	60942	10142020	21632	130.00	130.00	10/14/2020	INV PD		SMS Football
INVOICE:10-06-20/SCOLEMAN											
67403	2102286	10/15/2020	61120	10162020	21673	180.00	180.00	10/15/2020	INV PD		WMS Football
INVOICE:10-13-20/SCOLEMAN											
19821 COMPLIANCE CONSORTIUM CORPORATION						37.00					
67417	2102434	10/15/2020	61134	10162020	21674	37.00	37.00	10/15/2020	INV PD		Drug screen
INVOICE:20100334											
106464 LYNDIE CONNER											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66326 INVOICE:SEP	2101853 2020/LCONNER	09/30/2020	60073 CHECKDATE:10/01/2020	9302020	21319	9.75	9.75	09/30/2020	INV	PD	September 202
109228 CONTEMPORARY VOICE, LLC											
67279 INVOICE:228	2102522	10/14/2020	60997 CHECKDATE:10/14/2020	10142020	21633	3,000.00	3,000.00	10/14/2020	INV	PD	1 of 2 pymts
108917 CORE OFFICE INTERIORS											
67672 INVOICE:43521	2102377	10/20/2020	61389 CHECKDATE:10/21/2020	10212020	1448	8,890.00	8,890.00	10/20/2020	INV	PD	220 Chairs Co
106866 SKL ENTERPRISES LLC											
67431 INVOICE:441335-20	2101133	10/15/2020	61148 CHECKDATE:10/16/2020	10162020	21675	450.00	450.00	10/15/2020	INV	PD	Corecourse GP
106400 CORGAN ASSOCIATES, INC.											
68190 INVOICE:16039.0000-75	2101749	10/28/2020	61879 CHECKDATE:10/28/2020	10282020	1455	5,251.87	5,251.87	10/28/2020	INV	PD	Replacing PO
68191 INVOICE:20010.0000-9	2102797	10/28/2020	61880 CHECKDATE:10/28/2020	10282020	1454	1,500.00	1,500.00	10/28/2020	INV	PD	PRO Services-
						6,751.87					
108118 CORNERSTONE LANDSCAPE LLC											
68115 INVOICE:9495	2102870	10/27/2020	61812 CHECKDATE:10/28/2020	10282020	21892	687.44	687.44	10/27/2020	INV	PD	October 2020/
68113 INVOICE:9496	2103526	10/27/2020	61810 CHECKDATE:10/28/2020	10282020	21892	687.54	687.54	10/27/2020	INV	PD	SMS/Irrigatio
						1,374.98					
108342 DEREK COUCH											
68085 INVOICE:10-23-2020/COUCH	2102362	10/26/2020	61780 CHECKDATE:10/26/2020	10262020	21860	180.00	180.00	10/26/2020	INV	PD	Officers for
68347 INVOICE:10-27-20/DCOUCH	2102713	10/30/2020	62027 CHECKDATE:10/30/2020	10302020	21941	120.00	120.00	10/30/2020	INV	PD	Security for
						300.00					
109060 CRISIS PREVENTION INSTITUTE, INC.											
67088 INVOICE:CUS0232588	2102786	10/09/2020	60807 CHECKDATE:10/09/2020	10092020	21550	2,100.00	2,100.00	10/09/2020	INV	PD	CPI TRAINING
19075 CRISP-LADEW FIRE PROTECTION COMPANY											
66769 INVOICE:1017696	2100776	10/07/2020	60499 CHECKDATE:10/07/2020	10072020	21466	498.75	498.75	10/07/2020	INV	PD	2020 Annual S
66768 INVOICE:1017722	2100776	10/07/2020	60498 CHECKDATE:10/07/2020	10072020	21466	498.75	498.75	10/07/2020	INV	PD	2020 Annual S
66765	2100776	10/07/2020	60495	10072020	21466	605.00	605.00	10/07/2020	INV	PD	2020 Annual S

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1017723				CHECKDATE:10/07/2020							
66518	2101351	10/02/2020	60268	10022020	2545	1,145.55	1,145.55	10/02/2020	INV	PD	Annual fire a
INVOICE:1017735				CHECKDATE:10/02/2020							
66766	2100776	10/07/2020	60496	10072020	21466	375.00	375.00	10/07/2020	INV	PD	2020 Annual S
INVOICE:1017739				CHECKDATE:10/07/2020							
66763	2100776	10/07/2020	60493	10072020	21466	585.00	585.00	10/07/2020	INV	PD	2020 Annual S
INVOICE:1017740				CHECKDATE:10/07/2020							
66767	2100776	10/07/2020	60497	10072020	21466	375.00	375.00	10/07/2020	INV	PD	2020 Annual S
INVOICE:1017741				CHECKDATE:10/07/2020							
66762	2100776	10/07/2020	60492	10072020	21466	660.00	660.00	10/07/2020	INV	PD	2020 Annual S
INVOICE:1017742				CHECKDATE:10/07/2020							
66764	2100776	10/07/2020	60494	10072020	21466	525.00	525.00	10/07/2020	INV	PD	2020 Annual S
INVOICE:1017743				CHECKDATE:10/07/2020							
						5,268.05					
108883 CROCKER CRANE											
66242	2102519	09/29/2020	59989	9302020	21320	738.00	738.00	09/29/2020	INV	PD	CHS/Crane/Mor
INVOICE:1013089				CHECKDATE:10/01/2020							
100331 CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS											
68137	2103666	10/27/2020	61835	10282020	21893	100.00	100.00	10/27/2020	INV	PD	CTENT Fall Fo
INVOICE:200007303				CHECKDATE:10/28/2020							
99157 KATIE CUNNINGHAM											
66335	2101841	10/01/2020	60082	10022020	21373	34.40	34.40	10/01/2020	INV	PD	September 202
INVOICE:SEP 2020/KCUNNINGHAM				CHECKDATE:10/02/2020							
19707 CURLY'S PLUMBING											
66778	2103168	10/07/2020	60508	10072020	21467	1,200.00	1,200.00	10/07/2020	INV	PD	Administratio
INVOICE:93510				CHECKDATE:10/07/2020							
66631	2103104	10/05/2020	60365	10052020	21410	525.00	525.00	10/05/2020	INV	PD	SMS/Service C
INVOICE:93570				CHECKDATE:10/05/2020							
68012	2103433	10/22/2020	61723	10232020	21824	325.00	325.00	10/22/2020	INV	PD	Cooke/Sewer J
INVOICE:93693				CHECKDATE:10/23/2020							
						2,050.00					
108068 DANCE SOPHISTICATES, INC											
66953	11001052	10/08/2020		SACHECK	3967	186.00	186.00	10/08/2020	INV	PD	
INVOICE:32376				CHECKDATE:10/09/2020							
18078 FABIOLA DAVIS											
67665	2100677	10/19/2020	61382	10192020	21715	28.58	28.58	10/19/2020	INV	PD	AUGUST MILEAG
INVOICE:AUG 20/FDAVIS				CHECKDATE:10/19/2020							
67666	2102082	10/19/2020	61383	10192020	21715	70.34	70.34	10/19/2020	INV	PD	SEPTEMBER MI
INVOICE:SEPT 20/FDAVIS				CHECKDATE:10/19/2020							
						98.92					
110109 GEORGE ISHAM DAVIS											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67230 INVOICE:10-06-20/GDAVIS	2102303	10/14/2020	60945	10142020	21634	130.00	130.00	10/14/2020	INV	PD	SMS Football
1210 DEALER'S ELECTRICAL SUPPLY CO.											
67785 INVOICE:226569-00	2103393	10/20/2020	61502	10212020	21757	191.79	191.79	10/20/2020	INV	PD	Transportatio
66607 INVOICE:2269452-00	2102914	10/05/2020	60342	10052020	21411	53.85	53.85	10/05/2020	INV	PD	Truck # 640/S
66608 INVOICE:2269497-00	2102650	10/05/2020	60343	10052020	21411	23.52	23.52	10/05/2020	INV	PD	CHS/Cafeteria
67270 INVOICE:2269501-01	2103300	10/14/2020	60988	10142020	21635	161.04	161.04	10/14/2020	INV	PD	Maintenance/E
67731 INVOICE:2269535-00	2102966	10/20/2020	61448	10212020	21757	232.00	232.00	10/20/2020	INV	PD	SMS/Tennis Li
67732 INVOICE:2269537-00	2102916	10/20/2020	61449	10212020	21757	232.00	232.00	10/20/2020	INV	PD	SMS/Tennis Co
67733 INVOICE:2269538-00	2102915	10/20/2020	61450	10212020	21757	232.00	232.00	10/20/2020	INV	PD	SMS/Tennis Li
67727 INVOICE:2269546-00	2103301	10/20/2020	61444	10212020	21757	97.79	97.79	10/20/2020	INV	PD	SMS/Tennis Co
67734 INVOICE:2269548-00	2102917	10/20/2020	61451	10212020	21757	38.12	38.12	10/20/2020	INV	PD	SMS/Tennis Co
67269 INVOICE:2269556-01	2102918	10/14/2020	60987	10142020	21635	95.83	95.83	10/14/2020	INV	PD	SMS/Timer/Ten
67784 INVOICE:2269586-01	2103394	10/20/2020	61501	10212020	21757	279.66	279.66	10/20/2020	INV	PD	Transportatio
66936 INVOICE:2269628-00	2103159	10/08/2020	60658	10092020	21551	229.68	229.68	10/08/2020	INV	PD	Maintenance S
66935 INVOICE:2269630-00	2103158	10/08/2020	60657	10092020	21551	229.68	229.68	10/08/2020	INV	PD	SMS/Tennis Co
66937 INVOICE:2269631-00	2103157	10/08/2020	60659	10092020	21551	229.68	229.68	10/08/2020	INV	PD	SMS/Tennis Co
67272 INVOICE:2269740-00	2103298	10/14/2020	60990	10142020	21635	119.69	119.69	10/14/2020	INV	PD	CHS/CTE/Kitch
67271 INVOICE:2269786-00	2103299	10/14/2020	60989	10142020	21635	209.47	209.47	10/14/2020	INV	PD	CHS/CTE/Culin
67728 INVOICE:2269831-00	2103282	10/20/2020	61445	10212020	21757	74.77	74.77	10/20/2020	INV	PD	CHS/CTE/Kitch
67729 INVOICE:2269832-00	2103297	10/20/2020	61446	10212020	21757	248.03	248.03	10/20/2020	INV	PD	CHS/CTE/Kitch
67730 INVOICE:2269833-00	2103281	10/20/2020	61447	10212020	21757	248.03	248.03	10/20/2020	INV	PD	CHS/CTE/Kitch
67788 INVOICE:2269869-01	2103415	10/20/2020	61505	10212020	21757	180.00	180.00	10/20/2020	INV	PD	CHS/CTE/Culin
67783 INVOICE:2269885-00	2103395	10/20/2020	61500	10212020	21757	117.84	117.84	10/20/2020	INV	PD	CHS/Kitchen R
67787 INVOICE:2269886-00	2103416	10/20/2020	61504	10212020	21757	248.03	248.03	10/20/2020	INV	PD	CHS/CTE/Culin
67786 INVOICE:2269887-00	2103417	10/20/2020	61503	10212020	21757	248.03	248.03	10/20/2020	INV	PD	CHS/CTE/Culin
68196 INVOICE:2269916-00	2103615	10/28/2020	61885	10282020	21894	170.67	170.67	10/28/2020	INV	PD	CHS/HVAC/More
68110 INVOICE:2269961-00	2103437	10/27/2020	61807	10282020	21894	281.36	281.36	10/27/2020	INV	PD	Maintenance S

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68109	2103438	10/27/2020	61806	10282020	21894	51.68	51.68	10/27/2020	INV	PD	Maintenance/T
INVOICE:2269963-00						CHECKDATE:10/28/2020					
68141	2103441	10/27/2020	61839	10282020	21894	260.00	260.00	10/27/2020	INV	PD	CHS/CTE/Culin
INVOICE:2269968-01						CHECKDATE:10/28/2020					
68128	2103427	10/27/2020	61825	10282020	21894	281.36	281.36	10/27/2020	INV	PD	Electrical St
INVOICE:2269969-00						CHECKDATE:10/28/2020					
68144	2103426	10/27/2020	61842	10282020	21894	216.41	216.41	10/27/2020	INV	PD	CHS/CTE/Culin
INVOICE:2269981-00						CHECKDATE:10/28/2020					
68142	2103440	10/27/2020	61840	10282020	21894	292.65	292.65	10/27/2020	INV	PD	Stadium/Field
INVOICE:2269985-00						CHECKDATE:10/28/2020					
68143	2103439	10/27/2020	61841	10282020	21894	171.40	171.40	10/27/2020	INV	PD	Stadium/Repai
INVOICE:2269986-00						CHECKDATE:10/28/2020					
21999 DEANAN GOURMET POPCORN						5,746.06					
66736	11041057	10/06/2020		SACHECK	3956	3,970.00	3,970.00	10/06/2020	INV	PD	
INVOICE:210599						CHECKDATE:10/07/2020					
2036 DECA CLUBS OF AMERICA											
68072	11001130	10/26/2020		SACHECK	3360	144.00	144.00	10/26/2020	INV	PD	
INVOICE:83286						CHECKDATE:10/26/2020					
105053 DECKER EQUIPMENT											
68011	2103236	10/22/2020	61722	10232020	21825	380.69	380.69	10/22/2020	INV	PD	CHS/Band Hall
INVOICE:363821A						CHECKDATE:10/23/2020					
91786 DEMCO INC											
66773	2102375	10/07/2020	60503	10072020	21468	491.42	491.42	10/07/2020	INV	PD	Posture task
INVOICE:6844621						CHECKDATE:10/07/2020					
66932	2101937	10/08/2020	60654	10092020	21552	296.32	296.32	10/08/2020	INV	PD	Supplies for
INVOICE:6850981						CHECKDATE:10/09/2020					
67816	2102497	10/20/2020	61533	10212020	21758	271.07	271.07	10/20/2020	INV	PD	lables, bookm
INVOICE:6854341						CHECKDATE:10/21/2020					
110114 MARK DENTON						1,058.81					
67405	2102285	10/15/2020	61122	10162020	21676	85.00	85.00	10/15/2020	INV	PD	CHS Football
INVOICE:10-08-20/MDENTON						CHECKDATE:10/16/2020					
22296 DIAMOND AUTO GLASS											
66254	2102461	09/29/2020	60000	9302020	21321	220.00	220.00	09/29/2020	INV	PD	Glass repair
INVOICE:117423						CHECKDATE:10/01/2020					
104910 DICKEYS BARBEQUE PIT											
66296	2103020	09/30/2020	60043	9302020	21322	516.75	516.75	09/30/2020	INV	PD	PD/workday me
INVOICE:2103020A						CHECKDATE:10/01/2020					
105659 AUDREY DOBRENN											

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66268	2102590	09/30/2020	60014	9302020	21323	38.13	38.13	09/30/2020	INV	PD	Reimburse for
INVOICE:2012590A/REIMB						CHECKDATE:10/01/2020					
67436	2102590	10/15/2020	61153	10162020	21677	34.84	34.84	10/15/2020	INV	PD	Reimburse for
INVOICE:2102590A/REIMB						CHECKDATE:10/16/2020					
68007	2102590	10/22/2020	61718	10232020	21826	10.07	10.07	10/22/2020	INV	PD	Reimburse for
INVOICE:2102590B/REIMB						CHECKDATE:10/23/2020					
98362 DOUBLE BARREL DISTRIBUTING						83.04					
66889	2102632	10/08/2020	60611	10092020	21553	1,908.20	1,908.20	10/08/2020	INV	PD	Parts for Rep
INVOICE:6754						CHECKDATE:10/09/2020					
103393 ELIZABETH DUNCAN											
66801	2101578	10/07/2020	60531	10072020	21469	50.09	50.09	10/07/2020	INV	PD	SEPTEMBER MIL
INVOICE:SEP 20/EDUNCAN						CHECKDATE:10/07/2020					
66321	2100739	09/30/2020	60068	9302020	21324	6.88	6.88	09/30/2020	INV	PD	AUGUST MILEAG
INVOICE:SEP 2020/EDUNCAN						CHECKDATE:10/01/2020					
19179 ECAP						56.97					
67964		10/23/2020	61675	October	2490	390.00	390.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67964						CHECKDATE:10/23/2020					
313 ED311											
67699	2103383	10/20/2020	61416	10232020	21827	230.00	230.00	10/20/2020	INV	PD	Personnel Law
INVOICE:9901						CHECKDATE:10/23/2020					
108932 EDGENUITY INC.											
66939	2102490	10/08/2020	60661	10092020	21554	56,500.00	56,500.00	10/08/2020	INV	PD	annual renewa
INVOICE:780072						CHECKDATE:10/09/2020					
96152 EE CREDIT UNION											
67981		10/23/2020	61692	October	2491	4,861.00	4,861.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67981						CHECKDATE:10/23/2020					
107634 SYLVIA ELIZALDE											
66624	2101751	10/05/2020	60358	10052020	21412	29.50	29.50	10/05/2020	INV	PD	mileage for S
INVOICE:SEP 20/SELIZALDE						CHECKDATE:10/05/2020					
18432 ELLIOTT ELECTRIC SUPPLY											
66677	2102679	10/06/2020	60414	10072020	21470	71.13	71.13	10/06/2020	INV	PD	Truck # 623/M
INVOICE:116-20518-01						CHECKDATE:10/07/2020					
66676	2102613	10/06/2020	60413	10072020	21470	172.10	172.10	10/06/2020	INV	PD	Irving/Pole L
INVOICE:116-20717-01						CHECKDATE:10/07/2020					
66678	2102987	10/06/2020	60415	10072020	21470	50.50	50.50	10/06/2020	INV	PD	Truck # 623/M
INVOICE:116-20888-01						CHECKDATE:10/07/2020					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66934	2103164	10/08/2020	60656	10092020	21555	119.98	119.98	10/08/2020	INV	PD	SMS/Tennis Po
INVOICE:116-21105-01			CHECKDATE:10/09/2020								
66933	2103165	10/08/2020	60655	10092020	21555	210.34	210.34	10/08/2020	INV	PD	Cooke/Pole Li
INVOICE:116-21179-01			CHECKDATE:10/09/2020								
67738	2103166	10/20/2020	61455	10212020	21760	221.02	221.02	10/20/2020	INV	PD	Maintenance/L
INVOICE:116-21249-01			CHECKDATE:10/21/2020								
67739	2103225	10/20/2020	61456	10212020	21760	140.60	140.60	10/20/2020	INV	PD	Transportatio
INVOICE:116-21328-01			CHECKDATE:10/21/2020								
68017	2103224	10/22/2020	61729	10232020	21828	140.93	140.93	10/22/2020	INV	PD	SMS/Sign Repa
INVOICE:116-21411-01			CHECKDATE:10/23/2020								
68015	2103288	10/22/2020	61727	10232020	21828	48.84	48.84	10/22/2020	INV	PD	CHS/New Culin
INVOICE:116-21459-01			CHECKDATE:10/23/2020								
68016	2103420	10/22/2020	61728	10232020	21828	128.52	128.52	10/22/2020	INV	PD	CHS/Culinary
INVOICE:116-21524-01			CHECKDATE:10/23/2020								
68124	2103422	10/27/2020	61821	10282020	21895	250.20	250.20	10/27/2020	INV	PD	CHS/Culinary
INVOICE:116-21641-01			CHECKDATE:10/28/2020								
68125	2103421	10/27/2020	61822	10282020	21895	187.66	187.66	10/27/2020	INV	PD	CHS/Culinary
INVOICE:116-21642-01			CHECKDATE:10/28/2020								
68126	2103455	10/27/2020	61823	10282020	21895	263.74	263.74	10/27/2020	INV	PD	WMS/Pole Ligh
INVOICE:116-21728-01			CHECKDATE:10/28/2020								
68127	2103454	10/27/2020	61824	10282020	21895	263.74	263.74	10/27/2020	INV	PD	WMS/Pole Ligh
INVOICE:116-21729-01			CHECKDATE:10/28/2020								
68123	2103457	10/27/2020	61820	10282020	21895	23.61	23.61	10/27/2020	INV	PD	Truck # 625/W
INVOICE:116-21730-01			CHECKDATE:10/28/2020								
						2,292.91					
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
66692	2102758	10/06/2020	60429	10072020	21472	389.35	389.35	10/06/2020	INV	PD	Monthly Monit
INVOICE:93177			CHECKDATE:10/07/2020								
66630	2102858	10/05/2020	60364	10052020	21413	1,995.96	1,995.96	10/05/2020	INV	PD	October 2020/
INVOICE:93178			CHECKDATE:10/05/2020								
						2,385.31					
106771 ENTEX PEST SOLUTIONS, LLC											
66524	2102779	10/02/2020	60274	10022020	2546	403.00	403.00	10/02/2020	INV	PD	August Pest C
INVOICE:AUG2020			CHECKDATE:10/02/2020								
66514	2100214	10/02/2020	60264	10022020	2546	403.00	403.00	10/02/2020	INV	PD	July Pest Con
INVOICE:JULY2020			CHECKDATE:10/02/2020								
66632	2101976	10/05/2020	60366	10052020	21414	689.00	689.00	10/05/2020	INV	PD	Sept. 2020/Op
INVOICE:SEPT20/MAINT			CHECKDATE:10/05/2020								
66525	2102780	10/02/2020	60275	10022020	2546	403.00	403.00	10/02/2020	INV	PD	Sep Pest Cont
INVOICE:SEPT2020			CHECKDATE:10/02/2020								
						1,898.00					
99932 ENVIROMATIC SYSTEMS SERVICES, INC.											
66241	2100723	09/29/2020	59988	9302020	21325	1,120.00	1,120.00	09/29/2020	INV	PD	Cooke/Service
INVOICE:SV19496			CHECKDATE:10/01/2020								
66980	2102773	10/08/2020	60701	10092020	2554	420.00	420.00	10/08/2020	INV	PD	Reprogram coo
INVOICE:SV19522			CHECKDATE:10/09/2020								
68116	2102952	10/27/2020	61813	10282020	21896	914.47	914.47	10/27/2020	INV	PD	Fulton/HVAC C
INVOICE:SV19640			CHECKDATE:10/28/2020								
68146	2103235	10/27/2020	61844	10282020	21899	3,397.00	3,397.00	10/27/2020	INV	PD	CHS/Diesel La

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SV19646				CHECKDATE:10/28/2020							
68147	2103406	10/27/2020	61845	10282020	21898	2,742.88	2,742.88	10/27/2020	INV	PD	CHS/HVAC/Stat
INVOICE:SV19660				CHECKDATE:10/28/2020							
68145	2101609	10/27/2020	61843	10282020	21897	1,790.00	1,790.00	10/27/2020	INV	PD	CHS/Diesel La
INVOICE:SV19665				CHECKDATE:10/28/2020							
						10,384.35					
4976 ESC, REGION 10											
66288	2102882	09/30/2020	60034	9302020	21327	450.00	450.00	09/30/2020	INV	PD	Fee for ELAR
INVOICE:167587				CHECKDATE:10/01/2020							
66232	2100439	09/29/2020	59979	9302020	21326	6,425.00	6,425.00	09/29/2020	INV	PD	Renewal Suppo
INVOICE:168229				CHECKDATE:10/01/2020							
						6,875.00					
2221 ESC, REGION XI											
66239	2100481	09/29/2020	59986	9302020	21328	400.00	400.00	09/29/2020	INV	PD	T-TESS - Texa
INVOICE:1002100002				CHECKDATE:10/01/2020							
66319	2100798	09/30/2020	60066	9302020	21328	400.00	400.00	09/30/2020	INV	PD	Registration
INVOICE:1002100003				CHECKDATE:10/01/2020							
68162	2102818	10/28/2020	61860	10282020	21900	145.00	145.00	10/28/2020	INV	PD	Virtual PFIA
INVOICE:1002100074				CHECKDATE:10/28/2020							
68055	2100326	10/26/2020	61762	10262020	21861	80,800.00	80,800.00	10/26/2020	INV	PD	ESC Region 11
INVOICE:2002100046				CHECKDATE:10/26/2020							
66790	2101676	10/07/2020	60520	10072020	21473	15,600.00	15,600.00	10/07/2020	INV	PD	Dist Zoom-Ins
INVOICE:3002100169				CHECKDATE:10/07/2020							
68093	2102309	10/26/2020	61788	10262020	21862	10.00	10.00	10/26/2020	INV	PD	Temporary Bus
INVOICE:3002100325				CHECKDATE:10/26/2020							
						97,355.00					
108578 ESC, REGION 6											
67416	2100362	10/15/2020	61133	10162020	21678	50.00	50.00	10/15/2020	INV	PD	8 hour online
INVOICE:048105				CHECKDATE:10/16/2020							
106228 EXPLORER LEARNING, LLC											
67938	11108008	10/21/2020		SACHECK	3982	3,295.00	3,295.00	10/21/2020	INV	PD	
INVOICE:2813196				CHECKDATE:10/21/2020							
1260 FAMILY MEDICINE ASSOCIATES											
66957	2101425	10/08/2020	60679	10092020	21556	72.00	72.00	10/08/2020	INV	PD	Walk Ins for
INVOICE:50402C11970				CHECKDATE:10/09/2020							
67418	2103241	10/15/2020	61135	10162020	21679	72.00	72.00	10/15/2020	INV	PD	DOT Physical
INVOICE:54395C11970				CHECKDATE:10/16/2020							
						144.00					
13411 FASTENAL COMPANY											
67265	2101905	10/14/2020	60983	10142020	21636	127.82	127.82	10/14/2020	INV	PD	Sept. 2020/Op
INVOICE:TXCLE169971				CHECKDATE:10/14/2020							
67266	2101905	10/14/2020	60984	10142020	21636	287.76	287.76	10/14/2020	INV	PD	Sept. 2020/Op
INVOICE:TXCLE170016				CHECKDATE:10/14/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67267 INVOICE:TXCLE170076	2101905	10/14/2020	60985 CHECKDATE:10/14/2020	10142020	21636	400.84	400.84	10/14/2020	INV	PD	Sept. 2020/Op
						816.42					
6991 GILBERT FEDERICO											
67229 INVOICE:10-08-20/GFEDERICO	2102302	10/14/2020	60944 CHECKDATE:10/14/2020	10142020	21637	135.00	135.00	10/14/2020	INV	PD	WMS Volleybal
96130 FIDELITY INVESTMENTS											
67975 INVOICE:67975		10/23/2020	61686 CHECKDATE:10/23/2020	October	2492	1,600.00	1,600.00	10/23/2020	INV	PD	Payroll Run 1
14508 FIRST CHOICE COFFEE SERVICE											
66303 INVOICE:460137	2102931	09/30/2020	60050 CHECKDATE:10/01/2020	9302020	21329	232.10	232.10	09/30/2020	INV	PD	Coffee Servic
66792 INVOICE:460145	2102883	10/07/2020	60522 CHECKDATE:10/07/2020	10072020	21474	125.45	125.45	10/07/2020	INV	PD	October 2020
66886 INVOICE:461189	2102046	10/08/2020	60608 CHECKDATE:10/09/2020	10092020	21557	20.00	20.00	10/08/2020	INV	PD	September 202
68352 INVOICE:462253	2103727	10/30/2020	62032 CHECKDATE:10/30/2020	10302020	21942	246.55	246.55	10/30/2020	INV	PD	Coffee servic
						624.10					
104399 FIRST STEP PEDIATRIC ASSOCIATES, P.A.											
68217 INVOICE:99900/OCT2020	2100316	10/29/2020	61906 CHECKDATE:10/30/2020	10302020	21943	140.00	140.00	10/29/2020	INV	PD	OHI PROFESSIO
95752 FLINN SCIENTIFIC, INC.											
67466 INVOICE:2512648	2101088	10/16/2020	61183 CHECKDATE:10/16/2020	10162020	21680	10.69	10.69	10/16/2020	INV	PD	Replacement p
67252 INVOICE:2512730	2103198	10/14/2020	60968 CHECKDATE:10/14/2020	10142020	21638	313.44	313.44	10/14/2020	INV	PD	Lisa Chandler
67428 INVOICE:2514274	2102891	10/15/2020	61145 CHECKDATE:10/16/2020	10162020	21680	1,371.60	1,371.60	10/15/2020	INV	PD	Fire blankets
68103 INVOICE:2517505	2103474	10/27/2020	61800 CHECKDATE:10/28/2020	10282020	21901	136.80	136.80	10/27/2020	INV	PD	Microscope sl
						1,832.53					
104010 FLOCABULARY											
68158 INVOICE:INV34463	2103077	10/28/2020	61856 CHECKDATE:10/28/2020	10282020	21902	2,500.00	2,500.00	10/28/2020	INV	PD	Flocabulary p
108984 AVERY FLORES											
66745 INVOICE:SEP 20/AFLORES	2102063	10/07/2020	60475 CHECKDATE:10/07/2020	10072020	21475	147.23	147.23	10/07/2020	INV	PD	September 202
102504 FLOWERS BAKING CO OF DENTON, LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68392	2103045	10/30/2020	62071	10302020	2580	143.40	143.40	10/30/2020	INV	PD	Bread
INVOICE: 3045359808				CHECKDATE: 10/30/2020							
66435	2101964	10/01/2020	60185	10022020	2547	50.48	50.48	10/01/2020	INV	PD	Bread
INVOICE: 3074947816				CHECKDATE: 10/02/2020							
66436	2101964	10/01/2020	60186	10022020	2547	105.16	105.16	10/01/2020	INV	PD	Bread
INVOICE: 3074947990				CHECKDATE: 10/02/2020							
67514	2103045	10/16/2020	61231	10162020	2566	53.36	53.36	10/16/2020	INV	PD	Bread
INVOICE: 3074948170				CHECKDATE: 10/16/2020							
67911	2103045	10/21/2020	61625	10212020	2573	32.64	32.64	10/21/2020	INV	PD	Bread
INVOICE: 3074948483				CHECKDATE: 10/21/2020							
68320	2103045	10/29/2020	62002	10302020	2580	48.86	48.86	10/29/2020	INV	PD	Bread
INVOICE: 3074948650				CHECKDATE: 10/30/2020							
68391	2103045	10/30/2020	62070	10302020	2580	40.60	40.60	10/30/2020	INV	PD	Bread
INVOICE: 4045350166				CHECKDATE: 10/30/2020							
68390	2103045	10/30/2020	62069	10302020	2580	85.95	85.95	10/30/2020	INV	PD	Bread
INVOICE: 4045350246				CHECKDATE: 10/30/2020							
68389	2103045	10/30/2020	62068	10302020	2580	-85.95	-85.95	10/30/2020	CRM	PD	CREDIT/RETURN
INVOICE: 4045350248				CHECKDATE: 10/30/2020							
66428	2101964	10/01/2020	60178	10022020	2547	99.08	99.08	10/01/2020	INV	PD	Bread
INVOICE: 4045350464				CHECKDATE: 10/02/2020							
66437	2101964	10/01/2020	60187	10022020	2547	45.11	45.11	10/01/2020	INV	PD	Bread
INVOICE: 4045350466				CHECKDATE: 10/02/2020							
66432	2101964	10/01/2020	60182	10022020	2547	56.67	56.67	10/01/2020	INV	PD	Bread
INVOICE: 4045350469				CHECKDATE: 10/02/2020							
68387	2103045	10/30/2020	62066	10302020	2580	183.60	183.60	10/30/2020	INV	PD	Bread
INVOICE: 4045350498				CHECKDATE: 10/30/2020							
66430	2102530	10/01/2020	60180	10022020	2547	163.20	163.20	10/01/2020	INV	PD	Bread
INVOICE: 4045350555				CHECKDATE: 10/02/2020							
66438	2101964	10/01/2020	60188	10022020	2547	43.84	43.84	10/01/2020	INV	PD	Bread
INVOICE: 4045350556				CHECKDATE: 10/02/2020							
66425	2101964	10/01/2020	60175	10022020	2547	250.40	250.40	10/01/2020	INV	PD	Bread
INVOICE: 4045350557				CHECKDATE: 10/02/2020							
66433	2101964	10/01/2020	60183	10022020	2547	41.72	41.72	10/01/2020	INV	PD	Bread
INVOICE: 4045350558				CHECKDATE: 10/02/2020							
66434	2101964	10/01/2020	60184	10022020	2547	68.01	68.01	10/01/2020	INV	PD	Bread
INVOICE: 4045350559				CHECKDATE: 10/02/2020							
66441	2101964	10/01/2020	60191	10022020	2547	47.61	47.61	10/01/2020	INV	PD	Bread
INVOICE: 4045350560				CHECKDATE: 10/02/2020							
66431	2102530	10/01/2020	60181	10022020	2547	81.60	81.60	10/01/2020	INV	PD	Bread
INVOICE: 4045350632				CHECKDATE: 10/02/2020							
66427	2101964	10/01/2020	60177	10022020	2547	444.25	444.25	10/01/2020	INV	PD	Bread
INVOICE: 4045350634				CHECKDATE: 10/02/2020							
66440	2102530	10/01/2020	60190	10022020	2547	169.48	169.48	10/01/2020	INV	PD	Bread
INVOICE: 4045350637				CHECKDATE: 10/02/2020							
66996	2101964	10/08/2020	60718	10092020	2555	96.75	96.75	10/08/2020	INV	PD	Bread
INVOICE: 4045350638				CHECKDATE: 10/09/2020							
66991	2101964	10/08/2020	60712	10092020	2555	71.88	71.88	10/08/2020	INV	PD	Bread
INVOICE: 4045350643				CHECKDATE: 10/09/2020							
66990	2101964	10/08/2020	60711	10092020	2555	231.43	231.43	10/08/2020	INV	PD	Bread
INVOICE: 4045350742				CHECKDATE: 10/09/2020							
66994	2101964	10/08/2020	60716	10092020	2555	152.45	152.45	10/08/2020	INV	PD	Bread
INVOICE: 4045350743				CHECKDATE: 10/09/2020							
66988	2101964	10/08/2020	60709	10092020	2555	200.78	200.78	10/08/2020	INV	PD	Bread
INVOICE: 4045350745				CHECKDATE: 10/09/2020							
66998	2101964	10/08/2020	60720	10092020	2555	128.07	128.07	10/08/2020	INV	PD	Bread

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INVOICE:4045350753				CHECKDATE:10/09/2020							
66999	2101964	10/08/2020	60721	10092020	2555	164.59	164.59	10/08/2020	INV	PD	Bread
INVOICE:4045350760				CHECKDATE:10/09/2020							
67092	2101964	10/09/2020	60810	10092020	2562	121.80	121.80	10/09/2020	INV	PD	Bread
INVOICE:4045350764				CHECKDATE:10/09/2020							
66997	2101964	10/08/2020	60719	10092020	2555	127.48	127.48	10/08/2020	INV	PD	Bread
INVOICE:4045350766				CHECKDATE:10/09/2020							
67512	2103045	10/16/2020	61229	10162020	2566	71.25	71.25	10/16/2020	INV	PD	Bread
INVOICE:4045350856				CHECKDATE:10/16/2020							
67509	2103045	10/16/2020	61226	10162020	2566	99.08	99.08	10/16/2020	INV	PD	Bread
INVOICE:4045350857				CHECKDATE:10/16/2020							
67507	2103045	10/16/2020	61224	10162020	2566	181.89	181.89	10/16/2020	INV	PD	Bread
INVOICE:4045350858				CHECKDATE:10/16/2020							
67519	2103045	10/16/2020	61236	10162020	2566	106.52	106.52	10/16/2020	INV	PD	Bread
INVOICE:4045350859				CHECKDATE:10/16/2020							
67515	2103045	10/16/2020	61232	10162020	2566	105.78	105.78	10/16/2020	INV	PD	Bread
INVOICE:4045350875				CHECKDATE:10/16/2020							
67516	2103045	10/16/2020	61233	10162020	2566	95.73	95.73	10/16/2020	INV	PD	Bread
INVOICE:4045350939				CHECKDATE:10/16/2020							
67508	2103045	10/16/2020	61225	10162020	2566	173.15	173.15	10/16/2020	INV	PD	Bread
INVOICE:4045350940				CHECKDATE:10/16/2020							
67510	2103045	10/16/2020	61227	10162020	2566	173.15	173.15	10/16/2020	INV	PD	Bread
INVOICE:4045350941				CHECKDATE:10/16/2020							
67517	2103045	10/16/2020	61234	10162020	2566	40.60	40.60	10/16/2020	INV	PD	Bread
INVOICE:4045350942				CHECKDATE:10/16/2020							
67511	2103045	10/16/2020	61228	10162020	2566	40.60	40.60	10/16/2020	INV	PD	Bread
INVOICE:4045350945				CHECKDATE:10/16/2020							
67513	2103045	10/16/2020	61230	10162020	2566	30.45	30.45	10/16/2020	INV	PD	Bread
INVOICE:4045350953				CHECKDATE:10/16/2020							
67905	2103045	10/21/2020	61619	10212020	2573	122.20	122.20	10/21/2020	INV	PD	Bread
INVOICE:4045351029				CHECKDATE:10/21/2020							
67518	2103045	10/16/2020	61235	10162020	2566	141.35	141.35	10/16/2020	INV	PD	Bread
INVOICE:4045351033				CHECKDATE:10/16/2020							
67912	2103045	10/21/2020	61626	10212020	2573	101.03	101.03	10/21/2020	INV	PD	Bread
INVOICE:4045351038				CHECKDATE:10/21/2020							
67917	2103045	10/21/2020	61631	10212020	2573	105.54	105.54	10/21/2020	INV	PD	Bread
INVOICE:4045351114				CHECKDATE:10/21/2020							
67909	2103045	10/21/2020	61623	10212020	2573	95.39	95.39	10/21/2020	INV	PD	Bread
INVOICE:4045351115				CHECKDATE:10/21/2020							
67915	2103045	10/21/2020	61629	10212020	2573	89.97	89.97	10/21/2020	INV	PD	Bread
INVOICE:4045351118				CHECKDATE:10/21/2020							
67907	2103045	10/21/2020	61621	10212020	2573	95.39	95.39	10/21/2020	INV	PD	Bread
INVOICE:4045351119				CHECKDATE:10/21/2020							
67914	2103045	10/21/2020	61628	10212020	2573	69.84	69.84	10/21/2020	INV	PD	Bread
INVOICE:4045351121				CHECKDATE:10/21/2020							
67910	2103045	10/21/2020	61624	10212020	2573	95.39	95.39	10/21/2020	INV	PD	Bread
INVOICE:4045351122				CHECKDATE:10/21/2020							
67908	2103045	10/21/2020	61622	10212020	2573	120.93	120.93	10/21/2020	INV	PD	Bread
INVOICE:4045351198				CHECKDATE:10/21/2020							
67913	2103045	10/21/2020	61627	10212020	2573	40.80	40.80	10/21/2020	INV	PD	Bread
INVOICE:4045351205				CHECKDATE:10/21/2020							
67916	2103045	10/21/2020	61630	10212020	2573	90.68	90.68	10/21/2020	INV	PD	Bread
INVOICE:4045351209				CHECKDATE:10/21/2020							
67906	2103045	10/21/2020	61620	10212020	2573	99.08	99.08	10/21/2020	INV	PD	Bread
INVOICE:4045351210				CHECKDATE:10/21/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68316	2103045	10/29/2020	61998	10302020	2580	200.78	200.78	10/29/2020	INV	PD	Bread
INVOICE: 4045351305		CHECKDATE: 10/30/2020									
68323	2103045	10/29/2020	62005	10302020	2580	77.60	77.60	10/29/2020	INV	PD	Bread
INVOICE: 4045351306		CHECKDATE: 10/30/2020									
68318	2103045	10/29/2020	62000	10302020	2580	28.56	28.56	10/29/2020	INV	PD	Bread
INVOICE: 4045351311		CHECKDATE: 10/30/2020									
68325	2103045	10/29/2020	62007	10302020	2580	36.72	36.72	10/29/2020	INV	PD	Bread
INVOICE: 4045351312		CHECKDATE: 10/30/2020									
68314	2103045	10/29/2020	61996	10302020	2580	296.31	296.31	10/29/2020	INV	PD	Bread
INVOICE: 4045351332		CHECKDATE: 10/30/2020									
68319	2103045	10/29/2020	62001	10302020	2580	81.40	81.40	10/29/2020	INV	PD	Bread
INVOICE: 4045351333		CHECKDATE: 10/30/2020									
68322	2103045	10/29/2020	62004	10302020	2580	53.91	53.91	10/29/2020	INV	PD	Bread
INVOICE: 4045351334		CHECKDATE: 10/30/2020									
68315	2103045	10/29/2020	61997	10302020	2580	163.20	163.20	10/29/2020	INV	PD	Bread
INVOICE: 4045351395		CHECKDATE: 10/30/2020									
68317	2103045	10/29/2020	61999	10302020	2580	40.80	40.80	10/29/2020	INV	PD	Bread
INVOICE: 4045351396		CHECKDATE: 10/30/2020									
68321	2103045	10/29/2020	62003	10302020	2580	61.74	61.74	10/29/2020	INV	PD	Bread
INVOICE: 4045351400		CHECKDATE: 10/30/2020									
68324	2103045	10/29/2020	62006	10302020	2580	41.72	41.72	10/29/2020	INV	PD	Bread
INVOICE: 4045351440		CHECKDATE: 10/30/2020									
						6,932.83					
10753 JANE FLYNN											
66942	2101904	10/08/2020	60664	10092020	21558	34.67	34.67	10/08/2020	INV	PD	Mileage - Sep
INVOICE: SEP 20/JFLYNN		CHECKDATE: 10/09/2020									
108931 FOLLETT HIGHER EDUCATION GROUP											
68361	2100445	10/30/2020	62040	10302020	21944	5,245.50	5,245.50	10/30/2020	INV	PD	A&P textbooks
INVOICE: 1008842		CHECKDATE: 10/30/2020									
105212 FOLLETT SCHOOL SOLUTIONS, INC.											
67940	2102639	10/22/2020	61651	10232020	7212	5,139.58	5,139.58	10/22/2020	INV	PD	World History
INVOICE: 2530749A		CHECKDATE: 10/23/2020									
67701	2101971	10/20/2020	61418	10212020	21761	2,998.80	2,998.80	10/20/2020	INV	PD	Books for Col
INVOICE: 734656F		CHECKDATE: 10/21/2020									
67434	2101972	10/15/2020	61151	10162020	21681	229.30	229.30	10/15/2020	INV	PD	Library Books
INVOICE: 734860F		CHECKDATE: 10/16/2020									
67082	2102640	10/09/2020	60800	10092020	21559	2,554.15	2,554.15	10/09/2020	INV	PD	books for lib
INVOICE: 744695		CHECKDATE: 10/09/2020									
68218	2102640	10/29/2020	61907	10302020	21945	681.16	681.16	10/29/2020	INV	PD	books for lib
INVOICE: 744695A		CHECKDATE: 10/30/2020									
67811	2102718	10/20/2020	61528	10212020	21762	485.75	485.75	10/20/2020	INV	PD	Books for Irv
INVOICE: 748222		CHECKDATE: 10/21/2020									
						12,088.74					
12365 FOOTGEAR											
68077	11001020	10/26/2020		SACHECK	3991	1,200.00	1,200.00	10/26/2020	INV	PD	
INVOICE: 11001020		CHECKDATE: 10/26/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110002 MANDI FORD											
66338	2101799	10/01/2020	60085	10022020	21374	27.03	27.03	10/01/2020	INV	PD	Mandi Shaye F
INVOICE:SEP 2020/MFORD CHECKDATE:10/02/2020											
109912 FORTE DFW LLC											
66317	2101150	09/30/2020	60064	9302020	21330	1,431.00	1,431.00	09/30/2020	INV	PD	Commodoties
INVOICE:2100 CHECKDATE:10/01/2020											
68240	2102875	10/29/2020	61930	10302020	2581	3,152.96	3,152.96	10/29/2020	INV	PD	Commodities
INVOICE:2325 CHECKDATE:10/30/2020											
						4,583.96					
108311 KEITH FOX											
66641	2100411	10/06/2020	60378	10072020	21476	140.00	140.00	10/06/2020	INV	PD	Security for
INVOICE:10-01-20/KFOX CHECKDATE:10/07/2020											
67648	2100411	10/19/2020	61368	10192020	21716	120.00	120.00	10/19/2020	INV	PD	Security for
INVOICE:10-15-20/KFOX CHECKDATE:10/19/2020											
68206	2100411	10/29/2020	61895	10302020	21946	100.00	100.00	10/29/2020	INV	PD	Security for
INVOICE:10-27-20/KFOX CHECKDATE:10/30/2020											
66337	2100411	10/01/2020	60084	10022020	21375	140.00	140.00	10/01/2020	INV	PD	Security for
INVOICE:9-29-20/KFOX CHECKDATE:10/02/2020											
						500.00					
107865 ERIN FOXCROFT											
66540	11041061	10/02/2020		SACHECK	3946	826.00	826.00	10/02/2020	INV	PD	
INVOICE:11041061 CHECKDATE:10/02/2020											
96131 FRANKLIN TEMPLETON BANK & TRUST											
67976		10/23/2020	61687	October	2493	600.00	600.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67976 CHECKDATE:10/23/2020											
1360 GATEWOOD ELECTRIC											
67707	2101896	10/20/2020	61424	10212020	21763	339.66	339.66	10/20/2020	INV	PD	Sept. 2020/Op
INVOICE:S30932 CHECKDATE:10/21/2020											
67268	2103200	10/14/2020	60986	10142020	21639	21.90	21.90	10/14/2020	INV	PD	WMS/HVAC/Metc
INVOICE:S31133 CHECKDATE:10/14/2020											
						361.56					
96132 GENERAL AMERICAN											
67977		10/23/2020	61688	October	2494	50.00	50.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67977 CHECKDATE:10/23/2020											
20819 BLAKE GLENN											
67024	2101597	10/08/2020	60747	10092020	21561	79.97	79.97	10/08/2020	INV	PD	Travel - Sept
INVOICE:SEP 20/BGLENN CHECKDATE:10/09/2020											
67023	2101596	10/08/2020	60746	10092020	21560	40.00	40.00	10/08/2020	INV	PD	Cell usage-Se
INVOICE:SEP202/BGLENN CHECKDATE:10/09/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104014 GOING PLACES ORIENT. & MOB. SERV						119.97					
66812 INVOICE:562	2102101	10/07/2020	60542	10072020	21477	1,933.00	1,933.00	10/07/2020	INV PD		SEPTEMBER ORI
107374 GONZALES FLORAL											
68076 INVOICE: 1573	11001127	10/26/2020		SACHECK	3361	133.00	133.00	10/26/2020	INV PD		
110059 ANNA MARIE GOODLOE											
66638 INVOICE:10-02-20/AGOODLOE	2100735	10/06/2020	60374	10072020	21478	120.00	120.00	10/06/2020	INV PD		Security for
66948 INVOICE:10-06-20/AGOODLOE	2100735	10/08/2020	60672	10092020	21562	100.00	100.00	10/08/2020	INV PD		Security for
67409 INVOICE:10-13-20/AGOODLOE	2100735	10/15/2020	61126	10162020	21682	120.00	120.00	10/15/2020	INV PD		Security for
68079 INVOICE:10-23-2020/GOODLOE	2102362	10/26/2020	61774	10262020	21864	120.00	120.00	10/26/2020	INV PD		Officers for
16933 GRAINGER						460.00					
66694 INVOICE:9641989570	2102137	10/06/2020	60431	10072020	21479	517.20	517.20	10/06/2020	INV PD		CEF Grant Die
66693 INVOICE:9642631825	2102137	10/06/2020	60430	10072020	21479	3,098.46	3,098.46	10/06/2020	INV PD		CEF Grant Die
66696 INVOICE:9649766699	2102137	10/06/2020	60433	10072020	21479	517.91	517.91	10/06/2020	INV PD		CEF Grant Die
66695 INVOICE:9659601349	2102137	10/06/2020	60432	10072020	21479	791.36	791.36	10/06/2020	INV PD		CEF Grant Die
68233 INVOICE:9683198353	2103319	10/29/2020	61923	10302020	2582	83.96	83.96	10/29/2020	INV PD		Repair CN Off
108430 GRAMMARLY, INC.						5,008.89					
67781 INVOICE:7270	2103409	10/20/2020	61498	10212020	21764	750.00	750.00	10/20/2020	INV PD		Grammarly Ren
108355 GRAPEVINE HIGH SCHOOL CHEER BOOSTER											
68020 INVOICE:10-14-2020 INV	2103553	10/22/2020	61732	10232020	21829	350.00	350.00	10/22/2020	INV PD		CHS Cheer Com
102839 GREAT AMERICAN PLAN ADMINISTRATORS											
67990 INVOICE:67990		10/23/2020	61701	October	2495	220.00	220.00	10/23/2020	INV PD		Payroll Run 1
108941 ASHLEIGH GREEN											

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66824	2102713	10/07/2020	60554	10072020	21481	130.00	130.00	10/07/2020	INV	PD	Security for
INVOICE:10-06-20/AGREEN						CHECKDATE:10/07/2020					
67224	2102713	10/14/2020	60939	10142020	21640	130.00	130.00	10/14/2020	INV	PD	Security for
INVOICE:10-13-20/AGREEN						CHECKDATE:10/14/2020					
67645	2100735	10/19/2020	61366	10192020	21717	90.00	90.00	10/19/2020	INV	PD	Security for
INVOICE:10-17-20/AGREEN						CHECKDATE:10/19/2020					
68002	2100735	10/22/2020	61713	10232020	21830	120.00	120.00	10/22/2020	INV	PD	Security for
INVOICE:10-20-20/AGREEN						CHECKDATE:10/23/2020					
66640	2102713	10/06/2020	60377	10072020	21480	130.00	130.00	10/06/2020	INV	PD	Security for
INVOICE:9-29-20/AGREEN						CHECKDATE:10/07/2020					
102469 KAREN GREENWAY						600.00					
66261	2102774	09/29/2020	60007	9302020	21331	97.00	97.00	09/29/2020	INV	PD	DOT License r
INVOICE:2102774/REIMB						CHECKDATE:10/01/2020					
21667 CHRISTI GREGORY											
66354	2101389	10/01/2020	60101	10022020	21376	20.00	20.00	10/01/2020	INV	PD	September cel
INVOICE:SEP2020/CGREGORY						CHECKDATE:10/02/2020					
106891 TIMOTHY GRIJALVA											
66663	2101979	10/06/2020	60400	10072020	21482	29.95	29.95	10/06/2020	INV	PD	Mileage - Sep
INVOICE:SEP 2020/TGRIJALVA						CHECKDATE:10/07/2020					
110121 DANIELLE GUY											
67821	2102285	10/20/2020	61538	10212020	21765	85.00	85.00	10/20/2020	INV	PD	CHS Football
INVOICE:10-01-20/DGUY						CHECKDATE:10/21/2020					
67822	2102285	10/20/2020	61539	10212020	21765	85.00	85.00	10/20/2020	INV	PD	CHS Football
INVOICE:10-17-20/DGUY						CHECKDATE:10/21/2020					
						170.00					
105986 JAMES HAILEY JR.											
68084	2102362	10/26/2020	61779	10262020	21865	180.00	180.00	10/26/2020	INV	PD	Officers for
INVOICE:10-23-2020/HAILEY						CHECKDATE:10/26/2020					
110042 DEVIN HALL											
66587	2102222	10/05/2020	60321	10052020	21415	99.97	99.97	10/05/2020	INV	PD	SEPTEMBER MIL
INVOICE:SEP 20/DHALL						CHECKDATE:10/05/2020					
108558 ELIZABETH HALL											
67771	2102366	10/20/2020	61488	10212020	21766	125.00	125.00	10/20/2020	INV	PD	11-12-20 H00
INVOICE:2102366A						CHECKDATE:10/21/2020					
67288	2102905	10/15/2020	61002	10162020	21683	110.00	110.00	10/15/2020	INV	PD	10-20-20 MANS
INVOICE:2102905A						CHECKDATE:10/16/2020					
						235.00					
110068 HALLSVILLE ATHLETIC DEPARTMENT											

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66552 INVOICE: 9-28-20 INV	2103122	10/05/2020	60285	10052020	21416	558.00	558.00	10/05/2020	INV	PD	Presale Varsi
106244 CHRISTIAN HARDIN											
66738 INVOICE: 2103119A	2103119	10/07/2020	60468	10072020	21483	243.00	243.00	10/07/2020	INV	PD	10-06-20 WEAT
66739 INVOICE: 2103119B	2103119	10/07/2020	60469	10072020	21484	243.00	243.00	10/07/2020	INV	PD	10-16-20 MANS
104714 EMILIE HARMON						486.00					
66584 INVOICE: AUG 20/EHARMON	2100879	10/05/2020	60318	10052020	21417	20.18	20.18	10/05/2020	INV	PD	AUGUST MILEAG
66585 INVOICE: SEP 20/EHARMON	2102103	10/05/2020	60319	10052020	21418	22.01	22.01	10/05/2020	INV	PD	SEPTEMBER MIL
108944 JILLANNA HARRIS						42.19					
67465 INVOICE: SEP 20/JHARRIS		10/16/2020	61182	10162020	21684	85.67	85.67	10/16/2020	INV	PD	SEPT MILEAGE
66351 INVOICE: SEP2020/JHARRIS	2101400	10/01/2020	60098	10022020	21377	20.00	20.00	10/01/2020	INV	PD	September cel
96363 HAYES SOFTWARE SYSTEMS						105.67					
67949 INVOICE: 40637	2103211	10/22/2020	61660	10232020	21831	5,772.50	5,772.50	10/22/2020	INV	PD	Buyboard#579-
19440 LESA HAZLE											
66600 INVOICE: SEP 20/LHAZLE	2102680	10/05/2020	60334	10052020	21419	67.25	67.25	10/05/2020	INV	PD	Teacher Trave
92609 HEB CREDIT RECEIVABLES-DEPT 308											
66549 INVOICE: 665079	2100035	10/05/2020	60282	10052020	21420	56.74	56.74	10/05/2020	INV	PD	Snacks, drink
66550 INVOICE: 729958	2100035	10/05/2020	60283	10052020	21420	29.25	29.25	10/05/2020	INV	PD	Snacks, drink
66551 INVOICE: 736387	2100035	10/05/2020	60284	10052020	21420	100.53	100.53	10/05/2020	INV	PD	Snacks, drink
66544 INVOICE: 737390	11111005	10/05/2020	SACHECK		3953	55.06	55.06	10/05/2020	INV	PD	
66548 INVOICE: 794304	2100035	10/05/2020	60281	10052020	21420	29.84	29.84	10/05/2020	INV	PD	Snacks, drink
8896 JANET HELMCAMP						271.42					
66867 INVOICE: SEP 20/JHELMCAMP	2101592	10/08/2020	60586	10092020	21563	21.68	21.68	10/08/2020	INV	PD	September mil

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107654 HENDERSON JUNIOR HIGH											
66827	11107011	10/07/2020		SACHECK	3959	102.25	102.25	10/07/2020	INV	PD	
INVOICE:quad cty fees		CHECKDATE:10/07/2020									
104756 HERITAGE FOOD SERVICE EQUIPMENT, INC.											
68236	2100570	10/29/2020	61926	10302020	2583	347.89	347.89	10/29/2020	INV	PD	Repair Smith
INVOICE:0006750410-IN		CHECKDATE:10/30/2020									
68235	2101327	10/29/2020	61925	10302020	2583	674.79	674.79	10/29/2020	INV	PD	Repair Smith
INVOICE:0006762964-IN		CHECKDATE:10/30/2020									
68231	2102777	10/29/2020	61921	10302020	2583	372.33	372.33	10/29/2020	INV	PD	Repair Wareho
INVOICE:0006841649-IN		CHECKDATE:10/30/2020									
68234	2102776	10/29/2020	61924	10302020	2583	254.26	254.26	10/29/2020	INV	PD	Repair Santa
INVOICE:0006849489-IN		CHECKDATE:10/30/2020									
68237	2103328	10/29/2020	61927	10302020	2583	140.38	140.38	10/29/2020	INV	PD	Repair Colema
INVOICE:0006851732-IN		CHECKDATE:10/30/2020									
						1,789.65					
97440 HEWLETT OFFICE SYSTEMS, LLC											
67688	2103070	10/20/2020	61405	10212020	21767	99.95	99.95	10/20/2020	INV	PD	Service call
INVOICE:48842		CHECKDATE:10/21/2020									
108905 LENNIE HILLMAN											
66324	2101735	09/30/2020	60071	9302020	21332	21.11	21.11	09/30/2020	INV	PD	Travel - erra
INVOICE:SEP 2020/LHILLMAN		CHECKDATE:10/01/2020									
107945 HILLTOP SECURITIES INC											
67087	2103267	10/09/2020	60806	10092020	21564	1,500.00	1,500.00	10/09/2020	INV	PD	Investment Re
INVOICE:1501-2560		CHECKDATE:10/09/2020									
103974 RENE HIPP											
66356	2101394	10/01/2020	60103	10022020	21378	67.98	67.98	10/01/2020	INV	PD	September mil
INVOICE:SEP 20/RHIPP		CHECKDATE:10/02/2020									
66352	2101395	10/01/2020	60099	10022020	21379	20.00	20.00	10/01/2020	INV	PD	September cel
INVOICE:SEP2020/RHIPP		CHECKDATE:10/02/2020									
						87.98					
110064 RICHARD HOGAN											
66949	2100735	10/08/2020	60673	10092020	21565	100.00	100.00	10/08/2020	INV	PD	Security for
INVOICE:10-06-20/RHOGAN		CHECKDATE:10/09/2020									
67410	2100735	10/15/2020	61127	10162020	21685	120.00	120.00	10/15/2020	INV	PD	Security for
INVOICE:10-13-20/RLOGAN		CHECKDATE:10/16/2020									
68003	2102362	10/22/2020	61714	10232020	21832	120.00	120.00	10/22/2020	INV	PD	Officers for
INVOICE:10-20-20/RHOGAN		CHECKDATE:10/23/2020									
68080	2102362	10/26/2020	61775	10262020	21866	120.00	120.00	10/26/2020	INV	PD	Officers for
INVOICE:10-23-2020/HOGAN		CHECKDATE:10/26/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16149 HOME DEPOT CREDIT SERVICES						460.00					
68380	2102508	10/30/2020	62059	10302020	21947	477.97	477.97	10/30/2020	INV	PD	JA-nails, san
INVOICE:0027233											
67367	2102933	10/15/2020	61085	10162020	21686	32.47	32.47	10/15/2020	INV	PD	Coleman/Jack/
INVOICE:1016172											
67307	2102332	10/15/2020	61024	10162020	21686	19.20	19.20	10/15/2020	INV	PD	Stadium Press
INVOICE:1023595											
67308	2102340	10/15/2020	61025	10162020	21686	145.80	145.80	10/15/2020	INV	PD	Cooke/Irrigat
INVOICE:1023597											
67309	2102183	10/15/2020	61026	10162020	21686	56.07	56.07	10/15/2020	INV	PD	Truck # 672/F
INVOICE:1023604											
67310	2102333	10/15/2020	61027	10162020	21686	7.25	7.25	10/15/2020	INV	PD	District/Wads
INVOICE:1023613											
67311	2102331	10/15/2020	61028	10162020	21686	101.79	101.79	10/15/2020	INV	PD	Yellow Jacket
INVOICE:1023619											
66981	2100121	10/08/2020	60702	10092020	2556	51.67	51.67	10/08/2020	INV	PD	Minor repairs
INVOICE:1023637											
67368	2100338	10/15/2020	61086	10162020	21686	155.16	155.16	10/15/2020	INV	PD	Open PO for m
INVOICE:1025343											
67369	2102938	10/15/2020	61087	10162020	21686	39.89	39.89	10/15/2020	INV	PD	Truck # 672/T
INVOICE:1025346											
67370	2102937	10/15/2020	61088	10162020	21686	13.56	13.56	10/15/2020	INV	PD	Truck #665/Pr
INVOICE:1025375											
68381	2102266	10/30/2020	62060	10302020	21947	155.89	155.89	10/30/2020	INV	PD	Materials for
INVOICE:1027140											
67312	2102337	10/15/2020	61029	10162020	21686	71.92	71.92	10/15/2020	INV	PD	CHS/Flower Be
INVOICE:1183519											
67313	2102338	10/15/2020	61030	10162020	21686	287.97	287.97	10/15/2020	INV	PD	CHS/Flower Be
INVOICE:1194461											
67314	2102334	10/15/2020	61031	10162020	21686	28.93	28.93	10/15/2020	INV	PD	Truck # 672/F
INVOICE:14916											
67371	2102936	10/15/2020	61089	10162020	21686	53.02	53.02	10/15/2020	INV	PD	SMS/Irrigatio
INVOICE:16228											
67304	2102176	10/15/2020	61021	10162020	21686	75.96	75.96	10/15/2020	INV	PD	Grounds/Box T
INVOICE:2014828											
67362	2102934	10/15/2020	61080	10162020	21686	229.00	229.00	10/15/2020	INV	PD	Truck # 670/T
INVOICE:2016084											
67305	2102179	10/15/2020	61022	10162020	21686	49.30	49.30	10/15/2020	INV	PD	Truck # 649/D
INVOICE:2023529											
67306	2102180	10/15/2020	61023	10162020	21686	98.19	98.19	10/15/2020	INV	PD	Truck # 672/F
INVOICE:2023539											
67363	2102669	10/15/2020	61081	10162020	21686	38.57	38.57	10/15/2020	INV	PD	Maintenace Pl
INVOICE:2025233											
67364	2102667	10/15/2020	61082	10162020	21686	35.85	35.85	10/15/2020	INV	PD	Stadium/Weede
INVOICE:2025248											
67365	2102671	10/15/2020	61083	10162020	21686	12.22	12.22	10/15/2020	INV	PD	Cooke/Rm. # C
INVOICE:2025260											
67366	2102979	10/15/2020	61084	10162020	21686	56.43	56.43	10/15/2020	INV	PD	Truck # 623/M
INVOICE:2025281											
68382	2100123	10/30/2020	62061	10302020	21947	319.63	319.63	10/30/2020	INV	PD	Covid-19 Resp
INVOICE:2251557											
67315	2102336	10/15/2020	61032	10162020	21686	20.13	20.13	10/15/2020	INV	PD	Maintenance F

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:23691				CHECKDATE:10/16/2020							
67316	2102339	10/15/2020	61033	10162020	21686	154.95	154.95	10/15/2020	INV	PD	Remote Learni
INVOICE:23696				CHECKDATE:10/16/2020							
67317	2102335	10/15/2020	61034	10162020	21686	249.00	249.00	10/15/2020	INV	PD	Administratio
INVOICE:23750				CHECKDATE:10/16/2020							
67340	2102465	10/15/2020	61057	10162020	21686	35.85	35.85	10/15/2020	INV	PD	Van # 664/Pho
INVOICE:24497				CHECKDATE:10/16/2020							
67341	2102466	10/15/2020	61058	10162020	21686	19.37	19.37	10/15/2020	INV	PD	Maintenance/
INVOICE:24537				CHECKDATE:10/16/2020							
67372	2102935	10/15/2020	61090	10162020	21686	20.81	20.81	10/15/2020	INV	PD	District/Fast
INVOICE:25436				CHECKDATE:10/16/2020							
67336	2102420	10/15/2020	61053	10162020	21686	45.79	45.79	10/15/2020	INV	PD	Truck # 621/D
INVOICE:3024259				CHECKDATE:10/16/2020							
67337	2102421	10/15/2020	61054	10162020	21686	91.69	91.69	10/15/2020	INV	PD	Maintenance/T
INVOICE:3024290				CHECKDATE:10/16/2020							
67360	2102666	10/15/2020	61078	10162020	21686	144.53	144.53	10/15/2020	INV	PD	Pridemore/Dri
INVOICE:3025171				CHECKDATE:10/16/2020							
66983	2100121	10/08/2020	60704	10092020	2556	32.56	32.56	10/08/2020	INV	PD	Minor repairs
INVOICE:3025177				CHECKDATE:10/09/2020							
67361	2102668	10/15/2020	61079	10162020	21686	105.04	105.04	10/15/2020	INV	PD	Grounds Dept.
INVOICE:3025197				CHECKDATE:10/16/2020							
68378	2102978	10/30/2020	62057	10302020	21947	189.81	189.81	10/30/2020	INV	PD	Electrical su
INVOICE:3184253				CHECKDATE:10/30/2020							
67301	2102178	10/15/2020	61018	10162020	21686	75.60	75.60	10/15/2020	INV	PD	District/Ant
INVOICE:3251364				CHECKDATE:10/16/2020							
67302	2102182	10/15/2020	61019	10162020	21686	414.13	414.13	10/15/2020	INV	PD	Administratio
INVOICE:3264889				CHECKDATE:10/16/2020							
67303	2102181	10/15/2020	61020	10162020	21686	75.62	75.62	10/15/2020	INV	PD	Maintenance S
INVOICE:3264890				CHECKDATE:10/16/2020							
67338	2102431	10/15/2020	61055	10162020	21686	23.22	23.22	10/15/2020	INV	PD	Van # 664/Org
INVOICE:3264944				CHECKDATE:10/16/2020							
67339	2101382	10/15/2020	61056	10162020	21686	103.11	103.11	10/15/2020	INV	PD	Paint and tap
INVOICE:3622835				CHECKDATE:10/16/2020							
67294	2102135	10/15/2020	61009	10162020	21686	52.27	52.27	10/15/2020	INV	PD	CHS/Training
INVOICE:4014692				CHECKDATE:10/16/2020							
67295	2102136	10/15/2020	61010	10162020	21686	31.44	31.44	10/15/2020	INV	PD	Administrativ
INVOICE:4014696				CHECKDATE:10/16/2020							
67296	2102076	10/15/2020	61011	10162020	21686	17.94	17.94	10/15/2020	INV	PD	Gerard/ Light
INVOICE:4023367				CHECKDATE:10/16/2020							
66982	2100121	10/08/2020	60703	10092020	2556	58.73	58.73	10/08/2020	INV	PD	Minor repairs
INVOICE:4024205				CHECKDATE:10/09/2020							
68377	2102549	10/30/2020	62056	10302020	21947	28.24	28.24	10/30/2020	INV	PD	Nails, screws
INVOICE:4025992				CHECKDATE:10/30/2020							
67299	2102177	10/15/2020	61016	10162020	21686	34.86	34.86	10/15/2020	INV	PD	Grounds/Gas C
INVOICE:4251350				CHECKDATE:10/16/2020							
67334	2102464	10/15/2020	61051	10162020	21686	212.43	212.43	10/15/2020	INV	PD	Grounds/Mathi
INVOICE:4251424				CHECKDATE:10/16/2020							
67335	2102422	10/15/2020	61052	10162020	21686	6.95	6.95	10/15/2020	INV	PD	Stadium/Press
INVOICE:4251432				CHECKDATE:10/16/2020							
67300	2102134	10/15/2020	61017	10162020	21686	14.29	14.29	10/15/2020	INV	PD	Truck # 672/F
INVOICE:4264886				CHECKDATE:10/16/2020							
68379	2102075	10/30/2020	62058	10302020	21947	211.64	211.64	10/30/2020	INV	PD	Storage Bins,
INVOICE:5010696				CHECKDATE:10/30/2020							
67331	2102423	10/15/2020	61048	10162020	21686	14.52	14.52	10/15/2020	INV	PD	District/Pump
INVOICE:5015296				CHECKDATE:10/16/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67332	2102424	10/15/2020	61049	10162020	21686	97.31	97.31	10/15/2020	INV	PD	Stadium Press
INVOICE:5024079			CHECKDATE:10/16/2020								
67359	2102507	10/15/2020	61077	10162020	21686	415.11	415.11	10/15/2020	INV	PD	Classroom:lum
INVOICE:5183927			CHECKDATE:10/16/2020								
67333	2102430	10/15/2020	61050	10162020	21686	290.03	290.03	10/15/2020	INV	PD	Stadium/Wrenc
INVOICE:5251418			CHECKDATE:10/16/2020								
67323	2102418	10/15/2020	61040	10162020	21686	20.53	20.53	10/15/2020	INV	PD	CHS/SRO/Safe/
INVOICE:6015216			CHECKDATE:10/16/2020								
67354	2102607	10/15/2020	61072	10162020	21686	11.16	11.16	10/15/2020	INV	PD	Santa Fe/RR S
INVOICE:6015843			CHECKDATE:10/16/2020								
67355	2102670	10/15/2020	61073	10162020	21686	40.41	40.41	10/15/2020	INV	PD	Truck # 623/M
INVOICE:6015846			CHECKDATE:10/16/2020								
67356	2102609	10/15/2020	61074	10162020	21686	29.07	29.07	10/15/2020	INV	PD	Truck # 672/H
INVOICE:6015850			CHECKDATE:10/16/2020								
67324	2102425	10/15/2020	61041	10162020	21686	76.63	76.63	10/15/2020	INV	PD	CHS/Ladder/Pr
INVOICE:6023990A			CHECKDATE:10/16/2020								
67325	2102429	10/15/2020	61042	10162020	21686	125.49	125.49	10/15/2020	INV	PD	Gerard/Swing
INVOICE:6024004			CHECKDATE:10/16/2020								
67326	2102428	10/15/2020	61043	10162020	21686	87.13	87.13	10/15/2020	INV	PD	Stadium/Press
INVOICE:6024015			CHECKDATE:10/16/2020								
67327	2102427	10/15/2020	61044	10162020	21686	114.77	114.77	10/15/2020	INV	PD	Stadium/Press
INVOICE:6024026			CHECKDATE:10/16/2020								
67357	2102608	10/15/2020	61075	10162020	21686	11.30	11.30	10/15/2020	INV	PD	Irving/ Irrig
INVOICE:6024919			CHECKDATE:10/16/2020								
67358	2102549	10/15/2020	61076	10162020	21686	38.73	38.73	10/15/2020	INV	PD	Nails, screws
INVOICE:6024935			CHECKDATE:10/16/2020								
67328	2100123	10/15/2020	61045	10162020	21686	183.00	183.00	10/15/2020	INV	PD	Covid-19 Resp
INVOICE:6084837			CHECKDATE:10/16/2020								
67329	2102419	10/15/2020	61046	10162020	21686	227.23	227.23	10/15/2020	INV	PD	Stadium/Field
INVOICE:6194609			CHECKDATE:10/16/2020								
67330	2100120	10/15/2020	61047	10162020	21686	307.58	307.58	10/15/2020	INV	PD	Plywood, lumb
INVOICE:6974097			CHECKDATE:10/16/2020								
67352	2102604	10/15/2020	61070	10162020	21686	11.82	11.82	10/15/2020	INV	PD	Irving/Irriga
INVOICE:7015765			CHECKDATE:10/16/2020								
67289	2102080	10/15/2020	61003	10162020	21686	27.06	27.06	10/15/2020	INV	PD	Maintenance B
INVOICE:7023091			CHECKDATE:10/16/2020								
67353	2102610	10/15/2020	61071	10162020	21686	19.37	19.37	10/15/2020	INV	PD	WMS/Rat Bait/
INVOICE:7024798			CHECKDATE:10/16/2020								
68385	2100121	10/30/2020	62064	10302020	2584	11.48	11.48	10/30/2020	INV	PD	Minor repairs
INVOICE:7026685			CHECKDATE:10/30/2020								
68383	2103086	10/30/2020	62062	10302020	21947	65.16	65.16	10/30/2020	INV	PD	Parts for Rep
INVOICE:7080362			CHECKDATE:10/30/2020								
67291		10/15/2020	61006	10162020	21686	-26.97	-26.97	10/15/2020	CRM	PD	CREDIT/RETURN
INVOICE:7170051			CHECKDATE:10/16/2020								
67292		10/15/2020	61007	10162020	21686	26.97	26.97	10/15/2020	INV	PD	COOKE SEWER C
INVOICE:7170052			CHECKDATE:10/16/2020								
67322	2102426	10/15/2020	61039	10162020	21686	62.90	62.90	10/15/2020	INV	PD	Grounds/Footb
INVOICE:7251399			CHECKDATE:10/16/2020								
67293	2102079	10/15/2020	61008	10162020	21686	8.61	8.61	10/15/2020	INV	PD	Truck # 672/F
INVOICE:7264874			CHECKDATE:10/16/2020								
67350	2102554	10/15/2020	61067	10162020	21686	4.71	4.71	10/15/2020	INV	PD	SMS/Irrigatio
INVOICE:8015707			CHECKDATE:10/16/2020								
67351	2102606	10/15/2020	61068	10162020	21686	12.35	12.35	10/15/2020	INV	PD	Van # 644/Cle
INVOICE:8024678			CHECKDATE:10/16/2020								
67321	2102205	10/15/2020	61038	10162020	21686	510.98	510.98	10/15/2020	INV	PD	Oven for Cook

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8183576				CHECKDATE:10/16/2020							
68384	2100121	10/30/2020	62063	10302020	2584	22.82	22.82	10/30/2020	INV	PD	Minor repairs
INVOICE:8260106				CHECKDATE:10/30/2020							
67342	2102552	10/15/2020	61059	10162020	21686	24.56	24.56	10/15/2020	INV	PD	Maintenance T
INVOICE:9015638				CHECKDATE:10/16/2020							
67343	2102605	10/15/2020	61060	10162020	21686	207.72	207.72	10/15/2020	INV	PD	WMS/HVAC/Metc
INVOICE:9015670				CHECKDATE:10/16/2020							
67344	2102553	10/15/2020	61061	10162020	21686	15.09	15.09	10/15/2020	INV	PD	SMS/Irrigatio
INVOICE:9024588				CHECKDATE:10/16/2020							
67345	2102550	10/15/2020	61062	10162020	21686	29.22	29.22	10/15/2020	INV	PD	Maintenance T
INVOICE:9024615				CHECKDATE:10/16/2020							
67346	2102551	10/15/2020	61063	10162020	21686	157.27	157.27	10/15/2020	INV	PD	Grounds/Pest
INVOICE:9024661				CHECKDATE:10/16/2020							
67373	2102939	10/15/2020	61091	10162020	21686	46.41	46.41	10/15/2020	INV	PD	WMS/Light Fix
INVOICE:9025521				CHECKDATE:10/16/2020							
67374	2102940	10/15/2020	61092	10162020	21686	48.60	48.60	10/15/2020	INV	PD	Truck # 649/D
INVOICE:9025525				CHECKDATE:10/16/2020							
67375	2102941	10/15/2020	61093	10162020	21686	31.96	31.96	10/15/2020	INV	PD	Coleman/Awnin
INVOICE:9025540				CHECKDATE:10/16/2020							
68386	2100121	10/30/2020	62065	10302020	2584	28.83	28.83	10/30/2020	INV	PD	Minor repairs
INVOICE:9027380				CHECKDATE:10/30/2020							
67320	2102075	10/15/2020	61037	10162020	21686	281.27	281.27	10/15/2020	INV	PD	Storage Bins,
INVOICE:9084692				CHECKDATE:10/16/2020							
67348	2102266	10/15/2020	61065	10162020	21686	44.85	44.85	10/15/2020	INV	PD	Materials for
INVOICE:9162490				CHECKDATE:10/16/2020							
67349		10/15/2020	61066	10162020	21686	-24.56	-24.56	10/15/2020	CRM	PD	CREDIT/RETURN
INVOICE:9183780				CHECKDATE:10/16/2020							
67318	2102133	10/15/2020	61035	10162020	21686	7,508.12	7,508.12	10/15/2020	INV	PD	CEF Grant Die
INVOICE:973999				CHECKDATE:10/16/2020							
67319	2100120	10/15/2020	61036	10162020	21686	996.35	996.35	10/15/2020	INV	PD	Plywood, lumb
INVOICE:974010				CHECKDATE:10/16/2020							
104444 MICHAEL HOOTS						17,326.66					
67754	2102717	10/20/2020	61471	10212020	21768	562.50	562.50	10/20/2020	INV	PD	11-03-20 GRAN
INVOICE:2102717F				CHECKDATE:10/21/2020							
67755	2102717	10/20/2020	61472	10212020	21769	562.50	562.50	10/20/2020	INV	PD	11-10-20/BURL
INVOICE:2102717G				CHECKDATE:10/21/2020							
67756	2102717	10/20/2020	61473	10212020	21770	562.50	562.50	10/20/2020	INV	PD	11-17-20 WEAT
INVOICE:2102717H				CHECKDATE:10/21/2020							
108203 SHELLY HOPPS						1,687.50					
67668	2102111	10/19/2020	61385	10192020	21718	22.01	22.01	10/19/2020	INV	PD	SEPTEMBER MIL
INVOICE:SEPT 20/SHOPPS				CHECKDATE:10/19/2020							
19536 HORACE MANN LIFE INS. CO.											
67966		10/23/2020	61677	October	2496	3,483.23	3,483.23	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67966				CHECKDATE:10/23/2020							
107148 JOE HORN											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66647 INVOICE:10-01-20/JHORN	2102285	10/06/2020	60384	10072020	21485	85.00	85.00	10/06/2020	INV	PD	CHS Football
1384 HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY											
68132 INVOICE:710202202	2102699	10/27/2020	61829	10282020	7216	104.00	104.00	10/27/2020	INV	PD	READ 180, Sys
68133 INVOICE:710202443	2102699	10/27/2020	61830	10282020	7216	4,200.00	4,200.00	10/27/2020	INV	PD	READ 180, Sys
						4,304.00					
109013 HUDSON BUS SALES											
68306 INVOICE:0106506	2103860	10/29/2020	61988	10302020	2585	4,817.75	4,817.75	10/29/2020	INV	PD	Bus remodel
107975 TAYLOR HULITT											
66292 INVOICE:9-29-20 INV	2102907	09/30/2020	60038	9302020	21333	350.00	350.00	09/30/2020	INV	PD	Choreography f
99893 INDUSTRIAL ALLIANCE PACIFIC											
67987 INVOICE:67987		10/23/2020	61698	October	2497	585.00	585.00	10/23/2020	INV	PD	Payroll Run 1
97914 BRAMDAK, INC. - INTERQUEST DETECTION CANINES											
66683 INVOICE:113852	2102152	10/06/2020	60420	10072020	21486	500.00	500.00	10/06/2020	INV	PD	Drug Dogs
109983 INVESCO INVESTMENT SERVICE, INC											
67998 INVOICE:67998		10/23/2020	61709	October	2498	250.00	250.00	10/23/2020	INV	PD	Payroll Run 1
20326 RANDY IVY											
68211 INVOICE:10-17-20/RIVY	2102285	10/29/2020	61900	10302020	21948	85.00	85.00	10/29/2020	INV	PD	CHS Football
68212 INVOICE:10-20-20/RIVY	2102303	10/29/2020	61901	10302020	21948	130.00	130.00	10/29/2020	INV	PD	SMS Football
						215.00					
104779 IXL LEARNING											
66277 INVOICE:S386204	2102192	09/30/2020	60023	9302020	21334	7,656.00	7,656.00	09/30/2020	INV	PD	Math program
67221 INVOICE:S387649	2102316	10/13/2020	60936	10142020	21606	3,913.00	3,913.00	10/13/2020	INV	PD	IXL Site Lice
67696 INVOICE:S387895	2102579	10/20/2020	61413	10212020	21771	2,750.00	2,750.00	10/20/2020	INV	PD	IXL Site lice
						14,319.00					
101265 CHRIS JACKSON											

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67483 INVOICE:SEP	2101612 20/CJACKSON	10/16/2020	61200 CHECKDATE:10/16/2020	10162020	21687	25.40	25.40	10/16/2020	INV	PD	September mil
108226 JAMZSPORTS 2.0, LLC											
67652 INVOICE:NSM-WHEAT	11107017 SPIRIT SHI	10/19/2020	SACHECK CHECKDATE:10/19/2020		3358	1,576.00	1,576.00	10/19/2020	INV	PD	
101687 JASONS DELI											
67097 INVOICE:2103292A	2103292	10/13/2020	60812 CHECKDATE:10/13/2020	10142020	21607	125.00	125.00	10/13/2020	INV	PD	10-13-20 boar
110069 KEILIN JETER											
67437 INVOICE:10-12-20 INV	2103219	10/15/2020	61154 CHECKDATE:10/16/2020	10162020	21688	500.00	500.00	10/15/2020	INV	PD	Choreography
22589 JOHNSON COUNTY TREASURER											
67115 INVOICE:1362	2102035	10/13/2020	60830 CHECKDATE:10/13/2020	10142020	21608	13,468.92	13,468.92	10/13/2020	INV	PD	Truancy Progr
98612 JOHNSON COUNTY 4-H AG FUND											
66732 INVOICE:311	11001082	10/06/2020	SACHECK CHECKDATE:10/07/2020		3353	100.00	100.00	10/06/2020	INV	PD	
66733 INVOICE:324	11001082	10/06/2020	SACHECK CHECKDATE:10/07/2020		3353	140.00	140.00	10/06/2020	INV	PD	
66727 INVOICE:333	11001081	10/06/2020	SACHECK CHECKDATE:10/07/2020		3353	50.00	50.00	10/06/2020	INV	PD	
66734 INVOICE:341	11001082	10/06/2020	SACHECK CHECKDATE:10/07/2020		3353	220.00	220.00	10/06/2020	INV	PD	
						510.00					
20211 LANDY JOHNSON											
66667 INVOICE:SEP	2102084 2020/LJOHNSON	10/06/2020	60404 CHECKDATE:10/07/2020	10072020	21487	24.49	24.49	10/06/2020	INV	PD	SEPTEMBER MIL
101105 LORI JOHNSON											
66870 INVOICE:SEP	2101391 20/LJOHNSON	10/08/2020	60589 CHECKDATE:10/09/2020	10092020	21566	21.74	21.74	10/08/2020	INV	PD	September mil
66353 INVOICE:SEP2020/JOHNSON	2101392	10/01/2020	60100 CHECKDATE:10/02/2020	10022020	21380	20.00	20.00	10/01/2020	INV	PD	September cel
						41.74					
6374 JONES SCHOOL SUPPLY CO., INC.											
66543 INVOICE:1777986	11108004	10/02/2020	SACHECK CHECKDATE:10/02/2020		3948	55.48	55.48	10/02/2020	INV	PD	
68044 INVOICE:1778293	11104005	10/23/2020	SACHECK CHECKDATE:10/23/2020		3985	202.65	202.65	10/23/2020	INV	PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15825 COURTNEY JONES						258.13					
68030	2101567	10/23/2020	61742	10232020	21833	32.61	32.61	10/23/2020	INV PD		SEPTEMBER MIL
INVOICE:SEP 20/CJONES											
22583 JASON JONES											
66665	2101390	10/06/2020	60402	10072020	21488	40.00	40.00	10/06/2020	INV PD		Monthly cell
INVOICE:SEP2020/JJONES											
9553 JOSTENS, INC.											
67093	11001110	10/09/2020		SACHECK	3968	1,330.95	1,330.95	10/09/2020	INV PD		
INVOICE:1212844											
67091	11001110	10/09/2020		SACHECK	3969	800.00	800.00	10/09/2020	INV PD		
INVOICE:1215692											
						2,130.95					
110110 THOMAS E. KAMP II											
67287	2102284	10/15/2020	61001	10162020	21689	125.00	125.00	10/15/2020	INV PD		CHS VBall Off
INVOICE:9-22-20/TKAMP											
109062 KAYLA KARNES											
66291	2102909	09/30/2020	60037	9302020	21335	250.00	250.00	09/30/2020	INV PD		Contrator for
INVOICE:9-29-20 INV											
101171 RANDY KILLAM											
68219	2102303	10/29/2020	61908	10302020	21949	130.00	130.00	10/29/2020	INV PD		SMS Football
INVOICE:10-13-20/RKILLAM											
110060 THOMAS JOSEPH KIRBY											
67408	2100735	10/15/2020	61125	10162020	21690	160.00	160.00	10/15/2020	INV PD		Security for
INVOICE:10-13-20/TKIRBY											
68048	2102362	10/26/2020	61755	10262020	21868	120.00	120.00	10/26/2020	INV PD		Officers for
INVOICE:10-22-2020/KIRBY											
68088	2102362	10/26/2020	61783	10262020	21867	160.00	160.00	10/26/2020	INV PD		Officers for
INVOICE:10-23-2020/KIRBY											
						440.00					
106951 KLEMENT DISTRIBUTION, INC.											
66984	2101982	10/08/2020	60705	10092020	2557	150.94	150.94	10/08/2020	INV PD		Ice Cream
INVOICE:10508525											
66986	2101982	10/08/2020	60707	10092020	2557	182.28	182.28	10/08/2020	INV PD		Ice Cream
INVOICE:10508526											
66985	2101982	10/08/2020	60706	10092020	2557	183.26	183.26	10/08/2020	INV PD		Ice Cream
INVOICE:10508527											
67500	2103049	10/16/2020	61217	10162020	2567	326.95	326.95	10/16/2020	INV PD		Ice Cream
INVOICE:10508592											

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67505	2103049	10/16/2020	61222	10162020	2567	709.94	709.94	10/16/2020	INV	PD	Ice Cream
INVOICE:10508593											
67502	2103049	10/16/2020	61219	10162020	2567	117.91	117.91	10/16/2020	INV	PD	Ice Cream
INVOICE:10508594											
67496	2103049	10/16/2020	61213	10162020	2567	120.43	120.43	10/16/2020	INV	PD	Ice Cream
INVOICE:10508595											
67498	2103049	10/16/2020	61215	10162020	2567	308.29	308.29	10/16/2020	INV	PD	Ice Cream
INVOICE:10508596											
67499	2103049	10/16/2020	61216	10162020	2567	107.05	107.05	10/16/2020	INV	PD	Ice Cream
INVOICE:10508597											
67504	2103049	10/16/2020	61221	10162020	2567	151.78	151.78	10/16/2020	INV	PD	Ice Cream
INVOICE:10508598											
67503	2103049	10/16/2020	61220	10162020	2567	120.43	120.43	10/16/2020	INV	PD	Ice Cream
INVOICE:10508599											
67497	2103049	10/16/2020	61214	10162020	2567	168.79	168.79	10/16/2020	INV	PD	Ice Cream
INVOICE:10508601											
67506	2103049	10/16/2020	61223	10162020	2567	107.05	107.05	10/16/2020	INV	PD	Ice Cream
INVOICE:10508602											
67501	2103049	10/16/2020	61218	10162020	2567	255.87	255.87	10/16/2020	INV	PD	Ice Cream
INVOICE:10508603											
67904	2103049	10/21/2020	61618	10212020	2574	112.99	112.99	10/21/2020	INV	PD	Ice Cream
INVOICE:10508633											
67903	2103049	10/21/2020	61617	10212020	2574	183.26	183.26	10/21/2020	INV	PD	Ice Cream
INVOICE:10508634											
68309	2103049	10/29/2020	61991	10302020	2586	345.07	345.07	10/29/2020	INV	PD	Ice Cream
INVOICE:10508674											
68311	2103049	10/29/2020	61993	10302020	2586	318.47	318.47	10/29/2020	INV	PD	Ice Cream
INVOICE:10508675											
68312	2103049	10/29/2020	61994	10302020	2586	150.58	150.58	10/29/2020	INV	PD	Ice Cream
INVOICE:10508676											
68308	2103049	10/29/2020	61990	10302020	2586	271.88	271.88	10/29/2020	INV	PD	Ice Cream
INVOICE:10508679											
68313	2103049	10/29/2020	61995	10302020	2586	102.00	102.00	10/29/2020	INV	PD	Ice Cream
INVOICE:10508680											
68310	2103049	10/29/2020	61992	10302020	2586	102.00	102.00	10/29/2020	INV	PD	Ice Cream
INVOICE:10508681											
66421	2101982	10/01/2020	60171	10022020	2548	267.16	267.16	10/01/2020	INV	PD	Ice Cream
INVOICE:10700643											
66422	2101982	10/01/2020	60172	10022020	2548	212.93	212.93	10/01/2020	INV	PD	Ice Cream
INVOICE:10700645											
						5,077.31					
108277 AARON MICHAEL KLOPF											
68089	2102362	10/26/2020	61784	10262020	21869	160.00	160.00	10/26/2020	INV	PD	Officers for
INVOICE:10-23-2020/KLOPF											
103856 KNOWLEDGE MATTERS, INC.											
66545	2102396	10/05/2020	60278	10052020	7209	2,600.00	2,600.00	10/05/2020	INV	PD	renewal
INVOICE:21768											
107382 CARRIE KOURI											
68225	2102760	10/29/2020	61914	10302020	7218	1,418.85	1,418.85	10/29/2020	INV	PD	CHANGING TABL

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:263915		CHECKDATE:10/30/2020									
2223 KROGER TEXAS LP											
67678	2101446	10/20/2020	61395	10212020	21772	143.73	143.73	10/20/2020	INV	PD	Various groce
INVOICE:029353		CHECKDATE:10/21/2020									
67674	2100242	10/20/2020	61391	10212020	21772	48.57	48.57	10/20/2020	INV	PD	board meeting
INVOICE:035944		CHECKDATE:10/21/2020									
67761	2101765	10/20/2020	61478	10212020	1449	48.53	48.53	10/20/2020	INV	PD	2020 bond mee
INVOICE:175397		CHECKDATE:10/21/2020									
67679	2102975	10/20/2020	61396	10212020	21772	72.91	72.91	10/20/2020	INV	PD	Strawberries,
INVOICE:271234		CHECKDATE:10/21/2020									
						313.74					
96513 LABATT FOOD SERVICE											
66497	2102528	10/02/2020	60247	10022020	2549	2,836.16	2,836.16	10/02/2020	INV	PD	Food and non
INVOICE:09206847		CHECKDATE:10/02/2020									
66442	2101946	10/01/2020	60192	10022020	2549	800.89	800.89	10/01/2020	INV	PD	Smart Snacks
INVOICE:09206848		CHECKDATE:10/02/2020									
66500	2101945	10/02/2020	60250	10022020	2549	1,450.04	1,450.04	10/02/2020	INV	PD	Food and non
INVOICE:09238950		CHECKDATE:10/02/2020									
66501	2101945	10/02/2020	60251	10022020	2549	1,324.79	1,324.79	10/02/2020	INV	PD	Food and non
INVOICE:09238951		CHECKDATE:10/02/2020									
66506	2101945	10/02/2020	60256	10022020	2549	1,126.57	1,126.57	10/02/2020	INV	PD	Food and non
INVOICE:09238952		CHECKDATE:10/02/2020									
66507	2101945	10/02/2020	60257	10022020	2549	36.23	36.23	10/02/2020	INV	PD	Food and non
INVOICE:09238953		CHECKDATE:10/02/2020									
66498	2101945	10/02/2020	60248	10022020	2549	2,690.58	2,690.58	10/02/2020	INV	PD	Food and non
INVOICE:09238954		CHECKDATE:10/02/2020									
66496	2102528	10/02/2020	60246	10022020	2549	1,829.18	1,829.18	10/02/2020	INV	PD	Food and non
INVOICE:09239025		CHECKDATE:10/02/2020									
66505	2101945	10/02/2020	60255	10022020	2549	1,202.49	1,202.49	10/02/2020	INV	PD	Food and non
INVOICE:09239026		CHECKDATE:10/02/2020									
66502	2101945	10/02/2020	60252	10022020	2549	910.99	910.99	10/02/2020	INV	PD	Food and non
INVOICE:09239027		CHECKDATE:10/02/2020									
66503	2101945	10/02/2020	60253	10022020	2549	16.52	16.52	10/02/2020	INV	PD	Food and non
INVOICE:09239028		CHECKDATE:10/02/2020									
66508	2101945	10/02/2020	60258	10022020	2549	1,241.80	1,241.80	10/02/2020	INV	PD	Food and non
INVOICE:09239029		CHECKDATE:10/02/2020									
66504	2101945	10/02/2020	60254	10022020	2549	1,354.28	1,354.28	10/02/2020	INV	PD	Food and non
INVOICE:09239030		CHECKDATE:10/02/2020									
66443	2101946	10/01/2020	60193	10022020	2549	97.34	97.34	10/01/2020	INV	PD	Smart Snacks
INVOICE:09239031		CHECKDATE:10/02/2020									
66510	2101945	10/02/2020	60260	10022020	2549	1,429.65	1,429.65	10/02/2020	INV	PD	Food and non
INVOICE:09239032		CHECKDATE:10/02/2020									
66444	2101946	10/01/2020	60194	10022020	2549	70.00	70.00	10/01/2020	INV	PD	Smart Snacks
INVOICE:09239033		CHECKDATE:10/02/2020									
67012	2101946	10/08/2020	60735	10092020	2558	1,086.54	1,086.54	10/08/2020	INV	PD	Smart Snacks
INVOICE:09275607		CHECKDATE:10/09/2020									
67009	2101945	10/08/2020	60731	10092020	2558	14.68	14.68	10/08/2020	INV	PD	Food and non
INVOICE:09275608		CHECKDATE:10/09/2020									
67008	2101945	10/08/2020	60730	10092020	2558	2,798.36	2,798.36	10/08/2020	INV	PD	Food and non
INVOICE:09275609		CHECKDATE:10/09/2020									
67545	2103043	10/19/2020	61264	10192020	2570	1,670.92	1,670.92	10/19/2020	INV	PD	Food and non

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:09307745				CHECKDATE:10/19/2020							
67548	2103043	10/19/2020	61267	10192020	2570	1,644.24	1,644.24	10/19/2020	INV	PD	Food and non
INVOICE:09307746				CHECKDATE:10/19/2020							
67529	2103044	10/19/2020	61248	10192020	2570	153.19	153.19	10/19/2020	INV	PD	Smart Snacks
INVOICE:09307747				CHECKDATE:10/19/2020							
67556	2103043	10/19/2020	61275	10192020	2570	1,773.78	1,773.78	10/19/2020	INV	PD	Food and non
INVOICE:09307748				CHECKDATE:10/19/2020							
67542	2103043	10/19/2020	61261	10192020	2570	25.14	25.14	10/19/2020	INV	PD	Food and non
INVOICE:09307749				CHECKDATE:10/19/2020							
67541	2103043	10/19/2020	61260	10192020	2570	2,718.57	2,718.57	10/19/2020	INV	PD	Food and non
INVOICE:09307750				CHECKDATE:10/19/2020							
67527	2103044	10/19/2020	61246	10192020	2570	794.69	794.69	10/19/2020	INV	PD	Smart Snacks
INVOICE:09307751				CHECKDATE:10/19/2020							
67543	2103043	10/19/2020	61262	10192020	2570	40.53	40.53	10/19/2020	INV	PD	Food and non
INVOICE:09307752				CHECKDATE:10/19/2020							
67535	2103043	10/19/2020	61254	10192020	2570	4,441.99	4,441.99	10/19/2020	INV	PD	Food and non
INVOICE:09307833				CHECKDATE:10/19/2020							
67524	2103044	10/19/2020	61243	10192020	2570	775.54	775.54	10/19/2020	INV	PD	Smart Snacks
INVOICE:09307834				CHECKDATE:10/19/2020							
67553	2103043	10/19/2020	61272	10192020	2570	1,865.71	1,865.71	10/19/2020	INV	PD	Food and non
INVOICE:09307835				CHECKDATE:10/19/2020							
67532	2103044	10/19/2020	61251	10192020	2570	480.06	480.06	10/19/2020	INV	PD	Smart Snacks
INVOICE:09307836				CHECKDATE:10/19/2020							
67549	2103043	10/19/2020	61268	10192020	2570	1,344.08	1,344.08	10/19/2020	INV	PD	Food and non
INVOICE:09307837				CHECKDATE:10/19/2020							
67558	2103043	10/19/2020	61277	10192020	2570	1,569.39	1,569.39	10/19/2020	INV	PD	Food and non
INVOICE:09307838				CHECKDATE:10/19/2020							
67551	2103043	10/19/2020	61270	10192020	2570	1,772.35	1,772.35	10/19/2020	INV	PD	Food and non
INVOICE:09307839				CHECKDATE:10/19/2020							
67531	2103044	10/19/2020	61250	10192020	2570	164.39	164.39	10/19/2020	INV	PD	Smart Snacks
INVOICE:09307840				CHECKDATE:10/19/2020							
67559	2103043	10/19/2020	61278	10192020	2570	1,224.22	1,224.22	10/19/2020	INV	PD	Food and non
INVOICE:09307841				CHECKDATE:10/19/2020							
67534	2103044	10/19/2020	61253	10192020	2570	42.42	42.42	10/19/2020	INV	PD	Smart Snacks
INVOICE:09307842				CHECKDATE:10/19/2020							
67536	2103043	10/19/2020	61255	10192020	2570	1,852.35	1,852.35	10/19/2020	INV	PD	Food and non
INVOICE:10044327				CHECKDATE:10/19/2020							
67526	2103044	10/19/2020	61245	10192020	2570	103.40	103.40	10/19/2020	INV	PD	Smart Snacks
INVOICE:10044328				CHECKDATE:10/19/2020							
67546	2103043	10/19/2020	61265	10192020	2570	1,832.44	1,832.44	10/19/2020	INV	PD	Food and non
INVOICE:10076397				CHECKDATE:10/19/2020							
67547	2103043	10/19/2020	61266	10192020	2570	1,941.22	1,941.22	10/19/2020	INV	PD	Food and non
INVOICE:10076398				CHECKDATE:10/19/2020							
67555	2103043	10/19/2020	61274	10192020	2570	1,900.27	1,900.27	10/19/2020	INV	PD	Food and non
INVOICE:10076399				CHECKDATE:10/19/2020							
67544	2103043	10/19/2020	61263	10192020	2570	3,377.80	3,377.80	10/19/2020	INV	PD	Food and non
INVOICE:10076400				CHECKDATE:10/19/2020							
67528	2103044	10/19/2020	61247	10192020	2570	145.43	145.43	10/19/2020	INV	PD	Smart Snacks
INVOICE:10076401				CHECKDATE:10/19/2020							
67537	2103043	10/19/2020	61256	10192020	2570	341.14	341.14	10/19/2020	INV	PD	Food and non
INVOICE:10076480				CHECKDATE:10/19/2020							
67525	2103044	10/19/2020	61244	10192020	2570	1,081.40	1,081.40	10/19/2020	INV	PD	Smart Snacks
INVOICE:10076481				CHECKDATE:10/19/2020							
67538	2103043	10/19/2020	61257	10192020	2570	3,301.44	3,301.44	10/19/2020	INV	PD	Food and non
INVOICE:10076482				CHECKDATE:10/19/2020							

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67539	2103043	10/19/2020	61258	10192020	2570	140.36	140.36	10/19/2020	INV	PD	Food and non
INVOICE:10076483			CHECKDATE:10/19/2020								
67540	2103043	10/19/2020	61259	10192020	2570	24.54	24.54	10/19/2020	INV	PD	Food and non
INVOICE:10076484			CHECKDATE:10/19/2020								
67554	2103043	10/19/2020	61273	10192020	2570	1,982.17	1,982.17	10/19/2020	INV	PD	Food and non
INVOICE:10076485			CHECKDATE:10/19/2020								
67550	2103043	10/19/2020	61269	10192020	2570	2,131.09	2,131.09	10/19/2020	INV	PD	Food and non
INVOICE:10076486			CHECKDATE:10/19/2020								
67530	2103044	10/19/2020	61249	10192020	2570	132.10	132.10	10/19/2020	INV	PD	Smart Snacks
INVOICE:10076487			CHECKDATE:10/19/2020								
67533	2103044	10/19/2020	61252	10192020	2570	171.28	171.28	10/19/2020	INV	PD	Smart Snacks
INVOICE:10076488			CHECKDATE:10/19/2020								
67557	2103043	10/19/2020	61276	10192020	2570	2,159.91	2,159.91	10/19/2020	INV	PD	Food and non
INVOICE:10076489			CHECKDATE:10/19/2020								
67552	2103043	10/19/2020	61271	10192020	2570	1,871.40	1,871.40	10/19/2020	INV	PD	Food and non
INVOICE:10076490			CHECKDATE:10/19/2020								
67560	2103043	10/19/2020	61279	10192020	2570	2,701.28	2,701.28	10/19/2020	INV	PD	Food and non
INVOICE:10076491			CHECKDATE:10/19/2020								
67928	2103043	10/21/2020	61641	10212020	2575	2,010.11	2,010.11	10/21/2020	INV	PD	Food and non
INVOICE:10144353			CHECKDATE:10/21/2020								
67929	2103043	10/21/2020	61642	10212020	2575	2,017.95	2,017.95	10/21/2020	INV	PD	Food and non
INVOICE:10144354			CHECKDATE:10/21/2020								
67935	2103043	10/21/2020	61648	10212020	2575	1,496.76	1,496.76	10/21/2020	INV	PD	Food and non
INVOICE:10144355			CHECKDATE:10/21/2020								
67927	2103043	10/21/2020	61640	10212020	2575	2,809.67	2,809.67	10/21/2020	INV	PD	Food and non
INVOICE:10144356			CHECKDATE:10/21/2020								
67920	2103044	10/21/2020	61633	10212020	2575	439.55	439.55	10/21/2020	INV	PD	Smart Snacks
INVOICE:10144357			CHECKDATE:10/21/2020								
67936	2103043	10/21/2020	61649	10212020	2575	1,878.66	1,878.66	10/21/2020	INV	PD	Food and non
INVOICE:10144358			CHECKDATE:10/21/2020								
67931	2103043	10/21/2020	61644	10212020	2575	1,517.99	1,517.99	10/21/2020	INV	PD	Food and non
INVOICE:10144359			CHECKDATE:10/21/2020								
67921	2103044	10/21/2020	61634	10212020	2575	79.49	79.49	10/21/2020	INV	PD	Smart Snacks
INVOICE:10144360			CHECKDATE:10/21/2020								
67937	2103043	10/21/2020	61650	10212020	2575	1,432.66	1,432.66	10/21/2020	INV	PD	Food and non
INVOICE:10144361			CHECKDATE:10/21/2020								
67923	2103044	10/21/2020	61636	10212020	2575	70.00	70.00	10/21/2020	INV	PD	Smart Snacks
INVOICE:10144362			CHECKDATE:10/21/2020								
67925	2103043	10/21/2020	61638	10212020	2575	394.68	394.68	10/21/2020	INV	PD	Food and non
INVOICE:10144430			CHECKDATE:10/21/2020								
67919	2103044	10/21/2020	61632	10212020	2575	760.04	760.04	10/21/2020	INV	PD	Smart Snacks
INVOICE:10144431			CHECKDATE:10/21/2020								
67924	2103043	10/21/2020	61637	10212020	2575	4,271.12	4,271.12	10/21/2020	INV	PD	Food and non
INVOICE:10144432			CHECKDATE:10/21/2020								
67926	2103043	10/21/2020	61639	10212020	2575	67.28	67.28	10/21/2020	INV	PD	Food and non
INVOICE:10144433			CHECKDATE:10/21/2020								
67933	2103043	10/21/2020	61646	10212020	2575	100.32	100.32	10/21/2020	INV	PD	Food and non
INVOICE:10144434			CHECKDATE:10/21/2020								
67922	2103044	10/21/2020	61635	10212020	2575	503.19	503.19	10/21/2020	INV	PD	Smart Snacks
INVOICE:10144435			CHECKDATE:10/21/2020								
67932	2103043	10/21/2020	61645	10212020	2575	1,815.41	1,815.41	10/21/2020	INV	PD	Food and non
INVOICE:10144436			CHECKDATE:10/21/2020								
67934	2103043	10/21/2020	61647	10212020	2575	84.50	84.50	10/21/2020	INV	PD	Food and non
INVOICE:10144437			CHECKDATE:10/21/2020								
67930	2103043	10/21/2020	61643	10212020	2575	1,726.34	1,726.34	10/21/2020	INV	PD	Food and non

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INVOICE:10144438				CHECKDATE:10/21/2020							
68335	2103043	10/29/2020	62015	10302020	2587	142.50	142.50	10/29/2020	INV	PD	Food and non
INVOICE:10181021				CHECKDATE:10/30/2020							
68336	2103043	10/29/2020	62016	10302020	2587	3,387.06	3,387.06	10/29/2020	INV	PD	Food and non
INVOICE:10181022				CHECKDATE:10/30/2020							
68326	2103044	10/29/2020	62008	10302020	2587	124.44	124.44	10/29/2020	INV	PD	Smart Snacks
INVOICE:10181023				CHECKDATE:10/30/2020							
68338	2103043	10/29/2020	62018	10302020	2587	1,763.84	1,763.84	10/29/2020	INV	PD	Food and non
INVOICE:10213447				CHECKDATE:10/30/2020							
68339	2103043	10/29/2020	62019	10302020	2587	1,684.40	1,684.40	10/29/2020	INV	PD	Food and non
INVOICE:10213448				CHECKDATE:10/30/2020							
68328	2103044	10/29/2020	62010	10302020	2587	89.68	89.68	10/29/2020	INV	PD	Smart Snacks
INVOICE:10213449				CHECKDATE:10/30/2020							
68344	2103043	10/29/2020	62024	10302020	2587	1,639.64	1,639.64	10/29/2020	INV	PD	Food and non
INVOICE:10213450				CHECKDATE:10/30/2020							
68337	2103043	10/29/2020	62017	10302020	2587	3,672.19	3,672.19	10/29/2020	INV	PD	Food and non
INVOICE:10213451				CHECKDATE:10/30/2020							
68327	2103044	10/29/2020	62009	10302020	2587	556.69	556.69	10/29/2020	INV	PD	Smart Snacks
INVOICE:10213452				CHECKDATE:10/30/2020							
68334	2103043	10/29/2020	62014	10302020	2587	3,812.42	3,812.42	10/29/2020	INV	PD	Food and non
INVOICE:10213520				CHECKDATE:10/30/2020							
68343	2103043	10/29/2020	62023	10302020	2587	1,803.00	1,803.00	10/29/2020	INV	PD	Food and non
INVOICE:10213521				CHECKDATE:10/30/2020							
68331	2103044	10/29/2020	62013	10302020	2587	350.78	350.78	10/29/2020	INV	PD	Smart Snacks
INVOICE:10213522				CHECKDATE:10/30/2020							
68340	2103043	10/29/2020	62020	10302020	2587	1,426.69	1,426.69	10/29/2020	INV	PD	Food and non
INVOICE:10213523				CHECKDATE:10/30/2020							
68329	2103044	10/29/2020	62011	10302020	2587	62.34	62.34	10/29/2020	INV	PD	Smart Snacks
INVOICE:10213524				CHECKDATE:10/30/2020							
68341	2103043	10/29/2020	62021	10302020	2587	40.08	40.08	10/29/2020	INV	PD	Food and non
INVOICE:10213525				CHECKDATE:10/30/2020							
68345	2103043	10/29/2020	62025	10302020	2587	1,396.18	1,396.18	10/29/2020	INV	PD	Food and non
INVOICE:10213526				CHECKDATE:10/30/2020							
68342	2103043	10/29/2020	62022	10302020	2587	1,400.67	1,400.67	10/29/2020	INV	PD	Food and non
INVOICE:10213527				CHECKDATE:10/30/2020							
68330	2103044	10/29/2020	62012	10302020	2587	71.98	71.98	10/29/2020	INV	PD	Smart Snacks
INVOICE:10213528				CHECKDATE:10/30/2020							
68346	2103043	10/29/2020	62026	10302020	2587	1,432.16	1,432.16	10/29/2020	INV	PD	Food and non
INVOICE:10213529				CHECKDATE:10/30/2020							
						120,341.78					
2145 LAKESHORE LEARNING MATERIALS											
68165	2103270	10/28/2020	61863	10282020	21903	320.99	320.99	10/28/2020	INV	PD	hands on read
INVOICE:1362901020				CHECKDATE:10/28/2020							
66582	2102263	10/05/2020	60316	10052020	21421	227.96	227.96	10/05/2020	INV	PD	FLEX SPACE CO
INVOICE:4659980920				CHECKDATE:10/05/2020							
67112	2102657	10/13/2020	60827	10142020	21609	151.96	151.96	10/13/2020	INV	PD	Fine motor ma
INVOICE:5208280920				CHECKDATE:10/13/2020							
						700.91					
108854 LANDMARK EQUIPMENT											
68111	2103496	10/27/2020	61808	10282020	21904	74.57	74.57	10/27/2020	INV	PD	Grounds/Chain
INVOICE:C168419				CHECKDATE:10/28/2020							

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67800	2103425	10/20/2020	61517	10212020	21773	104.15	104.15	10/20/2020	INV	PD	Grounds/Fuel
INVOICE:C168446						CHECKDATE:10/21/2020					
67704	2102062	10/20/2020	61421	10212020	21773	582.45	582.45	10/20/2020	INV	PD	Sept. 2020/Op
INVOICE:WC51965						CHECKDATE:10/21/2020					
68112	2103497	10/27/2020	61809	10282020	21904	108.23	108.23	10/27/2020	INV	PD	Grounds/Chain
INVOICE:WC52204						CHECKDATE:10/28/2020					
110136 PAMELA TRACI LARRISON						869.40					
68209	2102285	10/29/2020	61898	10302020	21950	50.00	50.00	10/29/2020	INV	PD	CHS Football
INVOICE:10-23-20/TLARRISON						CHECKDATE:10/30/2020					
17194 ALEX LE											
68213	2102285	10/29/2020	61902	10302020	21951	85.00	85.00	10/29/2020	INV	PD	CHS Football
INVOICE:10-17-20/ALE						CHECKDATE:10/30/2020					
103342 LEAD4WARD, LLC											
68008	2103484	10/22/2020	61719	10232020	21834	2,500.00	2,500.00	10/22/2020	INV	PD	2020-2021 Ren
INVOICE:INV1468						CHECKDATE:10/23/2020					
99970 LEARNING A-Z											
67693	2103256	10/20/2020	61410	10212020	21774	5,493.40	5,493.40	10/20/2020	INV	PD	Learning A-Z
INVOICE:2813399						CHECKDATE:10/21/2020					
98158 LEARNING WITHOUT TEARS											
66526	2101229	10/02/2020	60276	10022020	7208	33,553.38	33,553.38	10/02/2020	INV	PD	Handwriting W
INVOICE:INV90883						CHECKDATE:10/02/2020					
66760	2102752	10/07/2020	60490	10072020	21489	145.10	145.10	10/07/2020	INV	PD	Pre-K Numbers
INVOICE:INV93683						CHECKDATE:10/07/2020					
						33,698.48					
104706 LEASOR CRASS, P.C.											
67245	2102058	10/14/2020	60960	10142020	21642	18,092.50	18,092.50	10/14/2020	INV	PD	Legal Fees- S
INVOICE:17055						CHECKDATE:10/14/2020					
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST											
67978		10/23/2020	61689	October	2499	12,967.00	12,967.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67978						CHECKDATE:10/23/2020					
109914 LINCOLN INVESTMENT PLANNING											
67997		10/23/2020	61708	October	2500	900.00	900.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67997						CHECKDATE:10/23/2020					
106480 LITERACY RESOURCES INC											
68108	2101854	10/27/2020	61805	10282020	21905	345.56	345.56	10/27/2020	INV	PD	Heggerty Phon
INVOICE:68002						CHECKDATE:10/28/2020					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100057 LOCKERTAGS											
68045 INVOICE:18898	11001099	10/26/2020		SACHECK CHECKDATE:10/26/2020	3992	427.47	427.47	10/26/2020	INV	PD	
110039 LONE STAR BANNERS AND FLAGS											
66946 INVOICE:57395	2102245	10/08/2020	60668	10092020 CHECKDATE:10/09/2020	21567	325.00	325.00	10/08/2020	INV	PD	US Flags for
104453 LONE STAR COACHES											
66234 INVOICE:33934	2101711	09/29/2020	59981	9302020 CHECKDATE:10/01/2020	21336	1,393.00	1,393.00	09/29/2020	INV	PD	Student trave
67797 INVOICE:33935	2101712	10/20/2020	61514	10212020 CHECKDATE:10/21/2020	21775	1,177.00	1,177.00	10/20/2020	INV	PD	Student trave
						2,570.00					
18479 LONE STAR LEARNING											
66330 INVOICE:57559	2102433	09/30/2020	60077	9302020 CHECKDATE:10/01/2020	21337	1,189.86	1,189.86	09/30/2020	INV	PD	'Target the Q
105790 LONE STAR MOWER REPAIR											
66593 INVOICE:11586	2102719	10/05/2020	60327	10052020 CHECKDATE:10/05/2020	21422	509.53	509.53	10/05/2020	INV	PD	Grounds/Mower
66697 INVOICE:11639	2103026	10/06/2020	60434	10072020 CHECKDATE:10/07/2020	21490	342.49	342.49	10/06/2020	INV	PD	Grounds/Mower
66698 INVOICE:11640	2103027	10/06/2020	60435	10072020 CHECKDATE:10/07/2020	21490	154.53	154.53	10/06/2020	INV	PD	Grounds/Mower
67031 INVOICE:11758	2103024	10/08/2020	60754	10092020 CHECKDATE:10/09/2020	21568	42.24	42.24	10/08/2020	INV	PD	Repair on Mow
67027 INVOICE:11759	2103025	10/08/2020	60750	10092020 CHECKDATE:10/09/2020	21568	152.92	152.92	10/08/2020	INV	PD	Repair on Mow
68010 INVOICE:11865	2103390	10/22/2020	61721	10232020 CHECKDATE:10/23/2020	21835	34.44	34.44	10/22/2020	INV	PD	Grounds/Mower
67275 INVOICE:30819	2103294	10/14/2020	60993	10142020 CHECKDATE:10/14/2020	21643	216.81	216.81	10/14/2020	INV	PD	Grounds/Mower
						1,452.96					
17944 LONE STAR PERCUSSION											
68004 INVOICE:INV-66635	2103163	10/22/2020	61715	10232020 CHECKDATE:10/23/2020	21836	95.90	95.90	10/22/2020	INV	PD	Swizzle stick
104232 PEDRO LOPEZ											
66955 INVOICE:10-02-20/PLOPEZ	2102284	10/08/2020	60677	10092020 CHECKDATE:10/09/2020	21569	140.00	140.00	10/08/2020	INV	PD	CHS VBall Off
67655 INVOICE:10-13-20/PLOPEZ	2102284	10/19/2020	61372	10192020 CHECKDATE:10/19/2020	21719	130.00	130.00	10/19/2020	INV	PD	CHS VBall Off

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						270.00					
98049 LOWES											
67393	2103181	10/15/2020	61110	10162020	21691	13.87	13.87	10/15/2020	INV	PD	WMS/Fire Exti
INVOICE:01212							CHECKDATE:10/16/2020				
67389	2102628	10/15/2020	61106	10162020	21691	66.43	66.43	10/15/2020	INV	PD	SMS/Sign Repa
INVOICE:01234							CHECKDATE:10/16/2020				
67392	2102630	10/15/2020	61109	10162020	21691	13.20	13.20	10/15/2020	INV	PD	CHS/SRO Offic
INVOICE:01305							CHECKDATE:10/16/2020				
67381	2102477	10/15/2020	61098	10162020	21691	23.50	23.50	10/15/2020	INV	PD	Administratio
INVOICE:01408							CHECKDATE:10/16/2020				
67382	2102470	10/15/2020	61099	10162020	21691	7.11	7.11	10/15/2020	INV	PD	Stadium/Socke
INVOICE:01639							CHECKDATE:10/16/2020				
67378	2102197	10/15/2020	61095	10162020	21691	14.86	14.86	10/15/2020	INV	PD	CHS/Fasteners
INVOICE:02389							CHECKDATE:10/16/2020				
67379	2102358	10/15/2020	61096	10162020	21691	46.71	46.71	10/15/2020	INV	PD	Administrativ
INVOICE:02468							CHECKDATE:10/16/2020				
67383	2102475	10/15/2020	61100	10162020	21691	60.22	60.22	10/15/2020	INV	PD	District/Inse
INVOICE:02619							CHECKDATE:10/16/2020				
67387	2102474	10/15/2020	61104	10162020	21691	52.20	52.20	10/15/2020	INV	PD	Adams/Playgro
INVOICE:02734							CHECKDATE:10/16/2020				
67390	2102573	10/15/2020	61107	10162020	21691	47.46	47.46	10/15/2020	INV	PD	CHS/Gates/Bir
INVOICE:02741							CHECKDATE:10/16/2020				
67388	2102471	10/15/2020	61105	10162020	21691	18.55	18.55	10/15/2020	INV	PD	Fulton/Cabine
INVOICE:02744							CHECKDATE:10/16/2020				
66799	2100345	10/07/2020	60529	10072020	21491	92.98	92.98	10/07/2020	INV	PD	Open PO for m
INVOICE:09590A							CHECKDATE:10/07/2020				
67391	2102629	10/15/2020	61108	10162020	21691	23.55	23.55	10/15/2020	INV	PD	Grounds/Mower
INVOICE:16238							CHECKDATE:10/16/2020				
67377	2100860	10/15/2020	61094	10162020	21691	1,280.20	1,280.20	10/15/2020	INV	PD	Robtoics Tool
INVOICE:76910							CHECKDATE:10/16/2020				
67395		10/15/2020	61112	10162020	21691	-1.06	-1.06	10/15/2020	CRM	PD	CREDIT/TAX CH
INVOICE:901213							CHECKDATE:10/16/2020				
67380	2102476	10/15/2020	61097	10162020	21691	56.96	56.96	10/15/2020	INV	PD	Grounds/Field
INVOICE:90836							CHECKDATE:10/16/2020				
67384	2102472	10/15/2020	61101	10162020	21691	200.42	200.42	10/15/2020	INV	PD	RLC/Blinds/Of
INVOICE:981513							CHECKDATE:10/16/2020				
67385	2102502	10/15/2020	61102	10162020	21691	113.38	113.38	10/15/2020	INV	PD	Cooke/Window
INVOICE:981514							CHECKDATE:10/16/2020				
67386	2102473	10/15/2020	61103	10162020	21691	90.09	90.09	10/15/2020	INV	PD	Santa Fe/Wind
INVOICE:981516							CHECKDATE:10/16/2020				
						2,220.63					
103987 WESLEY LYNCH											
66322	2100877	09/30/2020	60069	9302020	21338	38.97	38.97	09/30/2020	INV	PD	MONTHLY MILEA
INVOICE:SEP 2020/WLYNCH							CHECKDATE:10/01/2020				
66659	2102100	10/06/2020	60396	10072020	21492	85.53	85.53	10/06/2020	INV	PD	MONTHLY MILEA
INVOICE:SEPT 2020/WLYNCH							CHECKDATE:10/07/2020				
						124.50					
7178 WESLEY MACKEY											
67646	2100735	10/19/2020	61367	10192020	21720	90.00	90.00	10/19/2020	INV	PD	Security for

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10-17-20/WMACKEY		CHECKDATE:10/19/2020									
66564	2102713	10/05/2020	60297	10052020	21423	120.00	120.00	10/05/2020	INV	PD	Security for
INVOICE:9-24-20/WMACKEY		CHECKDATE:10/05/2020									
						210.00					
97977 MALLORY SCREENPRINT & EMBROIDERY											
66845	11001100	10/08/2020		SACHECK	3970	301.00	301.00	10/08/2020	INV	PD	
INVOICE: 21481		CHECKDATE:10/09/2020									
66538	11001014	10/02/2020		SACHECK	3949	151.00	151.00	10/02/2020	INV	PD	
INVOICE:21474		CHECKDATE:10/02/2020									
66844	11001024	10/08/2020		SACHECK	3970	200.00	200.00	10/08/2020	INV	PD	
INVOICE:21481		CHECKDATE:10/09/2020									
66541	11041052	10/02/2020		SACHECK	3949	892.00	892.00	10/02/2020	INV	PD	
INVOICE:21507		CHECKDATE:10/02/2020									
67029	2102515	10/08/2020	60752	10092020	21570	450.00	450.00	10/08/2020	INV	PD	Maint/Grounds
INVOICE:21539		CHECKDATE:10/09/2020									
67840	11041060	10/21/2020		SACHECK	3983	531.75	531.75	10/21/2020	INV	PD	
INVOICE:21590		CHECKDATE:10/21/2020									
67918	2103360	10/21/2020		SACHECK	3983	810.00	810.00	10/21/2020	INV	PD	
INVOICE:21633		CHECKDATE:10/21/2020									
68036	11041060	10/23/2020		SACHECK	3986	54.00	54.00	10/23/2020	INV	PD	
INVOICE:21639		CHECKDATE:10/23/2020									
68052	2103430	10/26/2020	61759	10262020	21870	273.50	273.50	10/26/2020	INV	PD	CHS Tennis Te
INVOICE:21653		CHECKDATE:10/26/2020									
68066	11001121	10/26/2020		SACHECK	3993	450.50	450.50	10/26/2020	INV	PD	
INVOICE:21654		CHECKDATE:10/26/2020									
						4,113.75					
107039 MID-AMERICAN REASEARCH CHEMICAL COR											
66270	2102457	09/30/2020	60016	9302020	21339	544.00	544.00	09/30/2020	INV	PD	Shop supplies
INVOICE:0712058-IN		CHECKDATE:10/01/2020									
108983 JUSTIN MARCHEL											
66866	2102785	10/08/2020	60585	10092020	21571	2,000.00	2,000.00	10/08/2020	INV	PD	Professional
INVOICE:2020-#1		CHECKDATE:10/09/2020									
108235 CONNOR MASON											
67217	2103313	10/13/2020	60932	10142020	21610	126.00	126.00	10/13/2020	INV	PD	10/15/2020 St
INVOICE:2103313A		CHECKDATE:10/13/2020									
108868 KIRZA MATAMOROS											
66654	2102240	10/06/2020	60391	10072020	21493	83.74	83.74	10/06/2020	INV	PD	September tra
INVOICE:SEP 2020/KMATAMOROS		CHECKDATE:10/07/2020									
98067 MATTHEWS OFFICE CITY											
68170	2100380	10/28/2020	61868	10282020	21906	2,052.23	2,052.23	10/28/2020	INV	PD	STEAM Supplie
INVOICE:610533-0		CHECKDATE:10/28/2020									
68171	2100380	10/28/2020	61869	10282020	21906	34.95	34.95	10/28/2020	INV	PD	STEAM Supplie
INVOICE:610533-1		CHECKDATE:10/28/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68172	2100380	10/28/2020	61870	10282020	21906	13.98	13.98	10/28/2020	INV	PD	STEAM Supplie
INVOICE:610533-2						CHECKDATE:10/28/2020					
68173	2100380	10/28/2020	61871	10282020	21906	41.94	41.94	10/28/2020	INV	PD	STEAM Supplie
INVOICE:610533-3						CHECKDATE:10/28/2020					
68174	2100380	10/28/2020	61872	10282020	21906	66.99	66.99	10/28/2020	INV	PD	STEAM Supplie
INVOICE:610533-4						CHECKDATE:10/28/2020					
67110	2102359	10/13/2020	60825	10142020	21611	79.06	79.06	10/13/2020	INV	PD	tab dividers,
INVOICE:612448-0						CHECKDATE:10/13/2020					
67111	2102359	10/13/2020	60826	10142020	21611	22.33	22.33	10/13/2020	INV	PD	tab dividers,
INVOICE:612448-1						CHECKDATE:10/13/2020					
66699	2102999	10/06/2020	60436	10072020	21494	175.78	175.78	10/06/2020	INV	PD	October 2020
INVOICE:613073-0						CHECKDATE:10/07/2020					
66339	2102261	10/01/2020	60086	10022020	21381	214.14	214.14	10/01/2020	INV	PD	September 202
INVOICE:613077-0						CHECKDATE:10/02/2020					
67218	2102894	10/13/2020	60933	10142020	21611	237.09	237.09	10/13/2020	INV	PD	October offic
INVOICE:613428-0						CHECKDATE:10/13/2020					
67692	2103254	10/20/2020	61409	10212020	21776	80.62	80.62	10/20/2020	INV	PD	Manila Folder
INVOICE:613497-0						CHECKDATE:10/21/2020					
67942	2101544	10/22/2020	61653	10232020	1450	44.94	44.94	10/22/2020	INV	PD	Binders, disi
INVOICE:613772-0						CHECKDATE:10/23/2020					
						3,064.05					
18988 JACKIE MAYDEN											
66648	2102285	10/06/2020	60385	10072020	21495	25.00	25.00	10/06/2020	INV	PD	CHS Football
INVOICE:10-01-20/JMAYDEN						CHECKDATE:10/07/2020					
67231	2102285	10/14/2020	60946	10142020	21644	25.00	25.00	10/14/2020	INV	PD	CHS Football
INVOICE:10-08-20/JMAYDEN						CHECKDATE:10/14/2020					
67793	2102285	10/20/2020	61510	10212020	21777	25.00	25.00	10/20/2020	INV	PD	CHS Football
INVOICE:10-17-20/JMAYDEN						CHECKDATE:10/21/2020					
68214	2102285	10/29/2020	61903	10302020	21952	25.00	25.00	10/29/2020	INV	PD	CHS Football
INVOICE:10-22-20/JMAYDEN						CHECKDATE:10/30/2020					
68193	2102285	10/28/2020	61882	10282020	21907	45.00	45.00	10/28/2020	INV	PD	CHS Football
INVOICE:10-23-20/JMAYDEN						CHECKDATE:10/28/2020					
						145.00					
99995 MARK MCCLURE											
68224	2100174	10/29/2020	61913	10302020	21953	53.82	53.82	10/29/2020	INV	PD	Director's Tr
INVOICE:OCT 2020/MMcCLURE						CHECKDATE:10/30/2020					
100045 SARAH MCCLURE											
66869	2101610	10/08/2020	60588	10092020	21572	70.54	70.54	10/08/2020	INV	PD	September mil
INVOICE:SEP 20/SMcCLURE						CHECKDATE:10/09/2020					
22098 CHERI MCCULLOUGH											
66357	2101601	10/01/2020	60104	10022020	21382	11.43	11.43	10/01/2020	INV	PD	September mil
INVOICE:SEP 20/CMcCULLOUGH						CHECKDATE:10/02/2020					
96341 BRANDON MEAD											
68194	2102285	10/28/2020	61883	10282020	21908	50.00	50.00	10/28/2020	INV	PD	CHS Football
INVOICE:10-23-20/BMEAD						CHECKDATE:10/28/2020					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
96433 HEATH MELAND											
66877	2102050	10/08/2020	60596	10092020	21573	31.97	31.97	10/08/2020	INV PD		September 202
INVOICE:SEP 20/HMELAND		CHECKDATE:10/09/2020									
97864 MEMBERS CREDIT UNION											
67984		10/23/2020	61695	October	2501	1,500.00	1,500.00	10/23/2020	INV PD		Payroll Run 1
INVOICE:67984		CHECKDATE:10/23/2020									
108060 METEOR EDUCATION LLC											
67086	2103260	10/09/2020	60804	10092020	1445	60,759.59	60,759.59	10/09/2020	INV PD		Reference PO
INVOICE:104492		CHECKDATE:10/09/2020									
102748 METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA											
67989		10/23/2020	61700	October	2502	58.53	58.53	10/23/2020	INV PD		Payroll Run 1
INVOICE:67989		CHECKDATE:10/23/2020									
96140 METROPOLITAN LIFE											
67979		10/23/2020	61690	October	2503	50.00	50.00	10/23/2020	INV PD		Payroll Run 1
INVOICE:67979		CHECKDATE:10/23/2020									
108201 LANA MILSAP											
66660	2102109	10/06/2020	60397	10072020	21496	2.78	2.78	10/06/2020	INV PD		SEPTEMBER MIL
INVOICE:SEP 2020/LMILSAP		CHECKDATE:10/07/2020									
109362 MOBILE DEFENDERS, LLC											
67261	2101456	10/14/2020	60978	10142020	21645	739.80	739.80	10/14/2020	INV PD		Inventory for
INVOICE:EDU-000001333		CHECKDATE:10/14/2020									
66794	2102378	10/07/2020	60524	10072020	21498	4,474.75	4,474.75	10/07/2020	INV PD		TIPS# 200105
INVOICE:EDU-000001441		CHECKDATE:10/07/2020									
66793	2101456	10/07/2020	60523	10072020	21497	1,035.72	1,035.72	10/07/2020	INV PD		Inventory for
INVOICE:EDU-000001726		CHECKDATE:10/07/2020									
67263	2102378	10/14/2020	60981	10142020	21645	749.75	749.75	10/14/2020	INV PD		TIPS# 200105
INVOICE:EDU-000001971		CHECKDATE:10/14/2020									
67262	2102378	10/14/2020	60979	10142020	21645	549.75	549.75	10/14/2020	INV PD		TIPS# 200105
INVOICE:EDU-000001990		CHECKDATE:10/14/2020									
67778	2101456	10/20/2020	61495	10212020	21778	9,506.43	9,506.43	10/20/2020	INV PD		Inventory for
INVOICE:EDU-000002164		CHECKDATE:10/21/2020									
						17,056.20					
107908 MOBILE MINI											
67943	2102783	10/22/2020	61654	10232020	1451	125.99	125.99	10/22/2020	INV PD		StorageContai
INVOICE:9009260059		CHECKDATE:10/23/2020									
67944	2102783	10/22/2020	61655	10232020	1451	125.99	125.99	10/22/2020	INV PD		StorageContai
INVOICE:9009260060		CHECKDATE:10/23/2020									
67945	2102783	10/22/2020	61656	10232020	1451	125.99	125.99	10/22/2020	INV PD		StorageContai
INVOICE:9009260061		CHECKDATE:10/23/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67946 INVOICE: 9009260062	2102783	10/22/2020	61657	10232020	1451	125.99	125.99	10/22/2020	INV	PD	StorageContai
						503.96					
99608 MODERN WOODMEN OF AMERICA											
67986 INVOICE: 67986		10/23/2020	61697	October	2504	355.00	355.00	10/23/2020	INV	PD	Payroll Run 1
107649 NANCY MOHN-RAGO											
66649 INVOICE: 10-01-20/NMOHN-RAGO	2102301	10/06/2020	60386	10072020	21499	150.00	150.00	10/06/2020	INV	PD	SMS VBall Off
67656 INVOICE: 10-02-20/NRAGO	2102284	10/19/2020	61373	10192020	21721	125.00	125.00	10/19/2020	INV	PD	CHS VBall Off
68208 INVOICE: 10-15-20/NRAGO	2102301	10/29/2020	61897	10302020	21954	150.00	150.00	10/29/2020	INV	PD	SMS VBall Off
66299 INVOICE: 9-24-20/NRAGO	2102301	09/30/2020	60046	9302020	21340	135.00	135.00	09/30/2020	INV	PD	SMS VBall Off
						560.00					
107697 LANNY MOONEY											
67022 INVOICE: SEP 20/LMOONEY	2101622	10/08/2020	60745	10092020	21574	89.72	89.72	10/08/2020	INV	PD	Travel-Septem
22210 MOORE SUPPLY CO.											
66742 INVOICE: S159625047.001	2102946	10/07/2020	60472	10072020	21500	137.59	137.59	10/07/2020	INV	PD	Coleman/Fauce
67799 INVOICE: S159676025.001	2103290	10/20/2020	61516	10212020	21779	106.40	106.40	10/20/2020	INV	PD	Coleman/pond/
68119 INVOICE: S159736835.001	2103469	10/27/2020	61816	10282020	21909	94.40	94.40	10/27/2020	INV	PD	SMS/Concessio
66743 INVOICE: S159736869.001	2102948	10/07/2020	60473	10072020	21500	12.13	12.13	10/07/2020	INV	PD	Truck # 672/P
66741 INVOICE: S159746780.001	2102947	10/07/2020	60471	10072020	21500	88.12	88.12	10/07/2020	INV	PD	SMS/Repair cl
67740 INVOICE: S159782917.001	2103110	10/20/2020	61457	10212020	21779	28.28	28.28	10/20/2020	INV	PD	Administratio
67798 INVOICE: S159839984.001	2103230	10/20/2020	61515	10212020	21779	31.34	31.34	10/20/2020	INV	PD	Santa Fe/Irri
68122 INVOICE: S159879297.001	2103424	10/27/2020	61819	10282020	21909	9.41	9.41	10/27/2020	INV	PD	CHS/Sink Repa
68120 INVOICE: S159879297.002	2103468	10/27/2020	61817	10282020	21909	131.18	131.18	10/27/2020	INV	PD	Plumbing Shop
68121 INVOICE: S159930935.001	2103467	10/27/2020	61818	10282020	21909	40.06	40.06	10/27/2020	INV	PD	Gerard/Sink R
						678.91					
95586 DONNA MOORE											
67253 INVOICE: SEP 20/DMOORE	2101603	10/14/2020	60969	10142020	21646	20.24	20.24	10/14/2020	INV	PD	September mil

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99466 BELEN MORGAN											
66746	2101842	10/07/2020	60476	10072020	21501	31.79	31.79	10/07/2020	INV PD		September 202
INVOICE:SEP 20/BMORGAN CHECKDATE:10/07/2020											
16283 TERESA MORTON											
67657	2102284	10/19/2020	61374	10192020	21722	40.00	40.00	10/19/2020	INV PD		CHS VBall Off
INVOICE:10-13-20/TMORTON CHECKDATE:10/19/2020											
66345	2102284	10/01/2020	60092	10022020	21383	40.00	40.00	10/01/2020	INV PD		CHS VBall Off
INVOICE:9-22-20/TMORTON CHECKDATE:10/02/2020											
						80.00					
97165 MOUNTAIN MATH/LANGUAGE LLC											
66815	2103146	10/07/2020	60545	10072020	21502	99.95	99.95	10/07/2020	INV PD		1 YEAR SUBSCR
INVOICE:67635 CHECKDATE:10/07/2020											
101928 NAPA AUTO PARTS #347											
66930	2101962	10/08/2020	60652	10092020	21575	154.31	154.31	10/08/2020	INV PD		Parts for Rep
INVOICE:388620 CHECKDATE:10/09/2020											
66929	2101962	10/08/2020	60651	10092020	21575	8.72	8.72	10/08/2020	INV PD		Parts for Rep
INVOICE:388722 CHECKDATE:10/09/2020											
66928	2101962	10/08/2020	60650	10092020	21575	35.20	35.20	10/08/2020	INV PD		Parts for Rep
INVOICE:388723 CHECKDATE:10/09/2020											
66927	2101962	10/08/2020	60649	10092020	21575	29.38	29.38	10/08/2020	INV PD		Parts for Rep
INVOICE:388804 CHECKDATE:10/09/2020											
66926	2101962	10/08/2020	60648	10092020	21575	37.56	37.56	10/08/2020	INV PD		Parts for Rep
INVOICE:389044 CHECKDATE:10/09/2020											
66925	2101962	10/08/2020	60647	10092020	21575	84.99	84.99	10/08/2020	INV PD		Parts for Rep
INVOICE:389126 CHECKDATE:10/09/2020											
66924	2101962	10/08/2020	60646	10092020	21575	37.87	37.87	10/08/2020	INV PD		Parts for Rep
INVOICE:389423 CHECKDATE:10/09/2020											
67695	2103092	10/20/2020	61412	10212020	21780	175.30	175.30	10/20/2020	INV PD		Batteries for
INVOICE:389572 CHECKDATE:10/21/2020											
						563.33					
5205 NASSP											
67094	11001097	10/09/2020		SACHECK	3355	95.00	95.00	10/09/2020	INV PD		
INVOICE:9001300743 CHECKDATE:10/09/2020											
66243		09/29/2020		SACHECK	3352	385.00	385.00	09/29/2020	INV PD		
INVOICE:9001311425 CHECKDATE:10/02/2020											
						480.00					
19617 NATA											
66873	2103206	10/08/2020	60592	10092020	21576	279.00	279.00	10/08/2020	INV PD		Membership re
INVOICE:0156879 CHECKDATE:10/09/2020											
67277	2103307	10/14/2020	60995	10142020	21647	279.00	279.00	10/14/2020	INV PD		NATA Dues for
INVOICE:0156890 CHECKDATE:10/14/2020											
						558.00					
110101 NATIONAL ASSOCIATION OF SCHOOL NURSES											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67243	2103277	10/14/2020	60958	10142020	21648	159.50	159.50	10/14/2020	INV	PD	Membership Du
INVOICE:2103277/MBR CHECKDATE:10/14/2020											
22686 NATIONAL AWARDS INC.											
67670	2103371	10/19/2020	61387	10192020	21723	146.50	146.50	10/19/2020	INV	PD	Medals for Na
INVOICE:10-15-20 INV CHECKDATE:10/19/2020											
20303 NATIONAL CENTER FOR YOUTH ISSUES											
66673	2102682	10/06/2020	60410	10072020	21503	154.00	154.00	10/06/2020	INV	PD	Lone Star Sch
INVOICE:CI0162593 CHECKDATE:10/07/2020											
619 NATIONAL FFA ORGANIZATION											
68071	11001083	10/26/2020		SACHECK	3362	365.00	365.00	10/26/2020	INV	PD	
INVOICE:MDS214009 CHECKDATE:10/26/2020											
107887 NATIONAL LIFE-LSW											
67994		10/23/2020	61705	October	2505	2,200.00	2,200.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67994 CHECKDATE:10/23/2020											
103544 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS											
66305	2102756	09/30/2020	60052	9302020	21341	5,400.00	5,400.00	09/30/2020	INV	PD	ServSafe Food
INVOICE:16N6390520 CHECKDATE:10/01/2020											
110075 NAVIGATE360, LLC											
66798	2103184	10/07/2020	60528	10072020	7210	2,085.00	2,085.00	10/07/2020	INV	PD	Registration
INVOICE:56987 CHECKDATE:10/07/2020											
22734 NCS PEARSON, INC.											
68131	2102210	10/27/2020	61828	10282020	7217	595.00	595.00	10/27/2020	INV	PD	Seat License
INVOICE:11641935 CHECKDATE:10/28/2020											
106224 DALTON NEATHERY											
66749	2102060	10/07/2020	60479	10072020	21504	122.94	122.94	10/07/2020	INV	PD	September 202
INVOICE:SEP 20/DNEATHERY CHECKDATE:10/07/2020											
104603 NEVCO, INC.											
67033	2103118	10/08/2020	60756	10092020	21577	74.99	74.99	10/08/2020	INV	PD	CISD Athletic
INVOICE:0000189893 CHECKDATE:10/09/2020											
110036 NEW PRECISION TECHNOLOGY, INC.											
66672	2101993	10/06/2020	60409	10072020	21505	256.68	256.68	10/06/2020	INV	PD	Opti Clear Gl
INVOICE:0391994401019 CHECKDATE:10/07/2020											
18084 TAMMY NICHOLS											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66304	2101919	09/30/2020	60051	9302020	21342	48.13	48.13	09/30/2020	INV PD		Mileage - Sep
INVOICE:SEP 2020/TNICHOLS CHECKDATE:10/01/2020											
106348 NORTH CENTRAL TEXAS INTERLINK, INC.											
66334	2103082	10/01/2020	60081	10022020	21384	823.00	823.00	10/01/2020	INV PD		Contract to p
INVOICE:SEPT 2020 CHECKDATE:10/02/2020											
109984 NOTHING BUNDT CAKES											
66947	2101153	10/08/2020	60669	10092020	21578	125.00	125.00	10/08/2020	INV PD		Bundt cakes f
INVOICE:10-05-20 INV CHECKDATE:10/09/2020											
96143 NTALIFE											
67980		10/23/2020	61691	October	2506	89.85	89.85	10/23/2020	INV PD		Payroll Run 1
INVOICE:67980 CHECKDATE:10/23/2020											
104746 RICHARD NUNN											
68152	2102285	10/28/2020	61850	10282020	21910	50.00	50.00	10/28/2020	INV PD		CHS Football
INVOICE:10-23-20/RNUNN CHECKDATE:10/28/2020											
104065 ROSE NUNN											
68153	2102285	10/28/2020	61851	10282020	21911	50.00	50.00	10/28/2020	INV PD		CHS Football
INVOICE:10-23-20/RNUNN CHECKDATE:10/28/2020											
19376 O'REILLY AUTO											
66923	2101922	10/08/2020	60645	10092020	21579	99.48	99.48	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-466750 CHECKDATE:10/09/2020											
66922	2101922	10/08/2020	60644	10092020	21579	208.84	208.84	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-466768 CHECKDATE:10/09/2020											
66899	2101922	10/08/2020	60621	10092020	21579	-18.07	-18.07	10/08/2020	CRM PD		CREDIT/REPAIR
INVOICE:0709-466783 CHECKDATE:10/09/2020											
66921	2101922	10/08/2020	60643	10092020	21579	22.49	22.49	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-467072 CHECKDATE:10/09/2020											
66920	2101922	10/08/2020	60642	10092020	21579	41.26	41.26	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-469156 CHECKDATE:10/09/2020											
66919	2101922	10/08/2020	60641	10092020	21579	93.53	93.53	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-469352 CHECKDATE:10/09/2020											
66918	2101922	10/08/2020	60640	10092020	21579	161.78	161.78	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-469353 CHECKDATE:10/09/2020											
66917	2101922	10/08/2020	60639	10092020	21579	30.55	30.55	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-469566 CHECKDATE:10/09/2020											
66916	2101922	10/08/2020	60638	10092020	21579	8.54	8.54	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-469666 CHECKDATE:10/09/2020											
66915	2101922	10/08/2020	60637	10092020	21579	386.85	386.85	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-469667 CHECKDATE:10/09/2020											
66914	2101922	10/08/2020	60636	10092020	21579	275.15	275.15	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-469736 CHECKDATE:10/09/2020											
66913	2101922	10/08/2020	60635	10092020	21579	21.12	21.12	10/08/2020	INV PD		Parts for Rep
INVOICE:0709-469754 CHECKDATE:10/09/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66912	2101922	10/08/2020	60634	10092020	21579	57.29	57.29	10/08/2020	INV	PD	Parts for Rep
INVOICE:0709-469844			CHECKDATE:10/09/2020								
66911	2101922	10/08/2020	60633	10092020	21579	174.92	174.92	10/08/2020	INV	PD	Parts for Rep
INVOICE:0709-469894			CHECKDATE:10/09/2020								
66900	2101922	10/08/2020	60622	10092020	21579	-102.07	-102.07	10/08/2020	CRM	PD	CREDIT/RETURN
INVOICE:0709-469938			CHECKDATE:10/09/2020								
66910	2101922	10/08/2020	60632	10092020	21579	77.81	77.81	10/08/2020	INV	PD	Parts for Rep
INVOICE:0709-471064			CHECKDATE:10/09/2020								
66909	2101922	10/08/2020	60631	10092020	21579	8.39	8.39	10/08/2020	INV	PD	Parts for Rep
INVOICE:0709-471967			CHECKDATE:10/09/2020								
66908	2101922	10/08/2020	60630	10092020	21579	181.36	181.36	10/08/2020	INV	PD	Parts for Rep
INVOICE:0709-472141			CHECKDATE:10/09/2020								
66907	2101922	10/08/2020	60629	10092020	21579	14.99	14.99	10/08/2020	INV	PD	Parts for Rep
INVOICE:0709-473779			CHECKDATE:10/09/2020								
66905	2101922	10/08/2020	60627	10092020	21579	23.98	23.98	10/08/2020	INV	PD	Parts for Rep
INVOICE:0709-474123			CHECKDATE:10/09/2020								
66903	2101922	10/08/2020	60625	10092020	21579	78.18	78.18	10/08/2020	INV	PD	Parts for Rep
INVOICE:0709-475832			CHECKDATE:10/09/2020								
66902	2101922	10/08/2020	60624	10092020	21579	25.86	25.86	10/08/2020	INV	PD	Parts for Rep
INVOICE:0709-475868			CHECKDATE:10/09/2020								
66901	2101922	10/08/2020	60623	10092020	21579	25.86	25.86	10/08/2020	INV	PD	Parts for Rep
INVOICE:0709-476010			CHECKDATE:10/09/2020								
						1,898.09					
107563 DEAN FOODS COMPANY											
66491	2101985	10/02/2020	60241	10022020	2550	85.20	85.20	10/02/2020	INV	PD	Milk and juic
INVOICE:3345410			CHECKDATE:10/02/2020								
66466	2101985	10/02/2020	60216	10022020	2550	127.80	127.80	10/02/2020	INV	PD	Milk and juic
INVOICE:3345411			CHECKDATE:10/02/2020								
66471	2101985	10/02/2020	60221	10022020	2550	215.10	215.10	10/02/2020	INV	PD	Milk and juic
INVOICE:3345412			CHECKDATE:10/02/2020								
66481	2101985	10/02/2020	60231	10022020	2550	170.05	170.05	10/02/2020	INV	PD	Milk and juic
INVOICE:3345413			CHECKDATE:10/02/2020								
66486	2101985	10/02/2020	60236	10022020	2550	170.40	170.40	10/02/2020	INV	PD	Milk and juic
INVOICE:3345414			CHECKDATE:10/02/2020								
66460	2101985	10/02/2020	60210	10022020	2550	234.15	234.15	10/02/2020	INV	PD	Milk and juic
INVOICE:3345415			CHECKDATE:10/02/2020								
66455	2101985	10/02/2020	60205	10022020	2550	120.33	120.33	10/02/2020	INV	PD	Milk and juic
INVOICE:3345416			CHECKDATE:10/02/2020								
66476	2101985	10/02/2020	60226	10022020	2550	169.85	169.85	10/02/2020	INV	PD	Milk and juic
INVOICE:3345417			CHECKDATE:10/02/2020								
66450	2101985	10/02/2020	60200	10022020	2550	324.75	324.75	10/02/2020	INV	PD	Milk and juic
INVOICE:3345418			CHECKDATE:10/02/2020								
66445	2102761	10/02/2020	60195	10022020	2550	334.00	334.00	10/02/2020	INV	PD	Milk and Juic
INVOICE:3345419			CHECKDATE:10/02/2020								
66492	2101985	10/02/2020	60242	10022020	2550	172.50	172.50	10/02/2020	INV	PD	Milk and juic
INVOICE:3346869			CHECKDATE:10/02/2020								
66467	2101985	10/02/2020	60217	10022020	2550	186.80	186.80	10/02/2020	INV	PD	Milk and juic
INVOICE:3346870			CHECKDATE:10/02/2020								
66472	2101985	10/02/2020	60222	10022020	2550	215.10	215.10	10/02/2020	INV	PD	Milk and juic
INVOICE:3346871			CHECKDATE:10/02/2020								
66482	2101985	10/02/2020	60232	10022020	2550	170.05	170.05	10/02/2020	INV	PD	Milk and juic
INVOICE:3346872			CHECKDATE:10/02/2020								
66487	2101985	10/02/2020	60237	10022020	2550	283.45	283.45	10/02/2020	INV	PD	Milk and juic

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3346873				CHECKDATE:10/02/2020							
66462	2102533	10/02/2020	60212	10022020	2550	226.25	226.25	10/02/2020	INV PD		Milk and juic
INVOICE:3346874				CHECKDATE:10/02/2020							
66456	2101985	10/02/2020	60206	10022020	2550	135.95	135.95	10/02/2020	INV PD		Milk and juic
INVOICE:3346875				CHECKDATE:10/02/2020							
66477	2101985	10/02/2020	60227	10022020	2550	330.80	330.80	10/02/2020	INV PD		Milk and juic
INVOICE:3346876				CHECKDATE:10/02/2020							
66451	2101985	10/02/2020	60201	10022020	2550	368.85	368.85	10/02/2020	INV PD		Milk and juic
INVOICE:3346877				CHECKDATE:10/02/2020							
66446	2101985	10/02/2020	60196	10022020	2550	293.32	293.32	10/02/2020	INV PD		Milk and juic
INVOICE:3346878				CHECKDATE:10/02/2020							
66493	2101985	10/02/2020	60243	10022020	2550	85.20	85.20	10/02/2020	INV PD		Milk and juic
INVOICE:3348121				CHECKDATE:10/02/2020							
66468	2101985	10/02/2020	60218	10022020	2550	175.20	175.20	10/02/2020	INV PD		Milk and juic
INVOICE:3348122				CHECKDATE:10/02/2020							
66473	2101985	10/02/2020	60223	10022020	2550	136.70	136.70	10/02/2020	INV PD		Milk and juic
INVOICE:3348123				CHECKDATE:10/02/2020							
66483	2101985	10/02/2020	60233	10022020	2550	170.05	170.05	10/02/2020	INV PD		Milk and juic
INVOICE:3348124				CHECKDATE:10/02/2020							
66488	2101985	10/02/2020	60238	10022020	2550	186.70	186.70	10/02/2020	INV PD		Milk and juic
INVOICE:3348125				CHECKDATE:10/02/2020							
66463	2102533	10/02/2020	60213	10022020	2550	164.35	164.35	10/02/2020	INV PD		Milk and juic
INVOICE:3348126				CHECKDATE:10/02/2020							
66457	2101985	10/02/2020	60207	10022020	2550	96.00	96.00	10/02/2020	INV PD		Milk and juic
INVOICE:3348127				CHECKDATE:10/02/2020							
66478	2101985	10/02/2020	60228	10022020	2550	217.20	217.20	10/02/2020	INV PD		Milk and juic
INVOICE:3348128				CHECKDATE:10/02/2020							
66452	2101985	10/02/2020	60202	10022020	2550	158.30	158.30	10/02/2020	INV PD		Milk and juic
INVOICE:3348129				CHECKDATE:10/02/2020							
66447	2101985	10/02/2020	60197	10022020	2550	236.30	236.30	10/02/2020	INV PD		Milk and juic
INVOICE:3348130				CHECKDATE:10/02/2020							
66494	2101985	10/02/2020	60244	10022020	2550	44.80	44.80	10/02/2020	INV PD		Milk and juic
INVOICE:3349519				CHECKDATE:10/02/2020							
66469	2101985	10/02/2020	60219	10022020	2550	168.55	168.55	10/02/2020	INV PD		Milk and juic
INVOICE:3349520				CHECKDATE:10/02/2020							
66474	2101985	10/02/2020	60224	10022020	2550	151.35	151.35	10/02/2020	INV PD		Milk and juic
INVOICE:3349521				CHECKDATE:10/02/2020							
66484	2101985	10/02/2020	60234	10022020	2550	56.45	56.45	10/02/2020	INV PD		Milk and juic
INVOICE:3349522				CHECKDATE:10/02/2020							
66489	2102533	10/02/2020	60239	10022020	2550	99.40	99.40	10/02/2020	INV PD		Milk and juic
INVOICE:3349523				CHECKDATE:10/02/2020							
66464	2102533	10/02/2020	60214	10022020	2550	169.25	169.25	10/02/2020	INV PD		Milk and juic
INVOICE:3349524				CHECKDATE:10/02/2020							
66458	2101985	10/02/2020	60208	10022020	2550	146.85	146.85	10/02/2020	INV PD		Milk and juic
INVOICE:3349525				CHECKDATE:10/02/2020							
66479	2101985	10/02/2020	60229	10022020	2550	156.55	156.55	10/02/2020	INV PD		Milk and juic
INVOICE:3349526				CHECKDATE:10/02/2020							
66453	2101985	10/02/2020	60203	10022020	2550	215.20	215.20	10/02/2020	INV PD		Milk and juic
INVOICE:3349527				CHECKDATE:10/02/2020							
66448	2101985	10/02/2020	60198	10022020	2550	179.85	179.85	10/02/2020	INV PD		Milk and juic
INVOICE:3349528				CHECKDATE:10/02/2020							
66495	2101985	10/02/2020	60245	10022020	2550	133.76	133.76	10/02/2020	INV PD		Milk and juic
INVOICE:3350684				CHECKDATE:10/02/2020							
66470	2101985	10/02/2020	60220	10022020	2550	139.35	139.35	10/02/2020	INV PD		Milk and juic
INVOICE:3350685				CHECKDATE:10/02/2020							

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66475	2101985	10/02/2020	60225	10022020	2550	150.20	150.20	10/02/2020	INV	PD	Milk and juic
INVOICE: 3350686			CHECKDATE: 10/02/2020								
66485	2101985	10/02/2020	60235	10022020	2550	53.10	53.10	10/02/2020	INV	PD	Milk and juic
INVOICE: 3350687			CHECKDATE: 10/02/2020								
66490	2102533	10/02/2020	60240	10022020	2550	113.60	113.60	10/02/2020	INV	PD	Milk and juic
INVOICE: 3350688			CHECKDATE: 10/02/2020								
66465	2102533	10/02/2020	60215	10022020	2550	237.60	237.60	10/02/2020	INV	PD	Milk and juic
INVOICE: 3350689			CHECKDATE: 10/02/2020								
66459	2101985	10/02/2020	60209	10022020	2550	124.45	124.45	10/02/2020	INV	PD	Milk and juic
INVOICE: 3350690			CHECKDATE: 10/02/2020								
66480	2101985	10/02/2020	60230	10022020	2550	157.70	157.70	10/02/2020	INV	PD	Milk and juic
INVOICE: 3350692			CHECKDATE: 10/02/2020								
66454	2101985	10/02/2020	60204	10022020	2550	84.05	84.05	10/02/2020	INV	PD	Milk and juic
INVOICE: 3350693			CHECKDATE: 10/02/2020								
66449	2102533	10/02/2020	60199	10022020	2550	327.20	327.20	10/02/2020	INV	PD	Milk and juic
INVOICE: 3350694			CHECKDATE: 10/02/2020								
67075	2101985	10/09/2020	60795	10092020	2559	158.40	158.40	10/09/2020	INV	PD	Milk and juic
INVOICE: 3352281			CHECKDATE: 10/09/2020								
67059	2102761	10/09/2020	60780	10092020	2559	85.20	85.20	10/09/2020	INV	PD	Milk and Juic
INVOICE: 3352282			CHECKDATE: 10/09/2020								
67062	2102761	10/09/2020	60783	10092020	2559	201.00	201.00	10/09/2020	INV	PD	Milk and Juic
INVOICE: 3352283			CHECKDATE: 10/09/2020								
67068	2101985	10/09/2020	60789	10092020	2559	64.30	64.30	10/09/2020	INV	PD	Milk and juic
INVOICE: 3352284			CHECKDATE: 10/09/2020								
67072	2102761	10/09/2020	60792	10092020	2559	180.80	180.80	10/09/2020	INV	PD	Milk and Juic
INVOICE: 3352285			CHECKDATE: 10/09/2020								
67056	2102761	10/09/2020	60777	10092020	2559	174.55	174.55	10/09/2020	INV	PD	Milk and Juic
INVOICE: 3352286			CHECKDATE: 10/09/2020								
67052	2101985	10/09/2020	60773	10092020	2559	214.50	214.50	10/09/2020	INV	PD	Milk and juic
INVOICE: 3352287			CHECKDATE: 10/09/2020								
67065	2101985	10/09/2020	60786	10092020	2559	194.30	194.30	10/09/2020	INV	PD	Milk and juic
INVOICE: 3352288			CHECKDATE: 10/09/2020								
67049	2101985	10/09/2020	60770	10092020	2559	128.60	128.60	10/09/2020	INV	PD	Milk and juic
INVOICE: 3352289			CHECKDATE: 10/09/2020								
67046	2102761	10/09/2020	60767	10092020	2559	327.20	327.20	10/09/2020	INV	PD	Milk and Juic
INVOICE: 3352290			CHECKDATE: 10/09/2020								
67076	2101985	10/09/2020	60796	10092020	2559	85.20	85.20	10/09/2020	INV	PD	Milk and juic
INVOICE: 3353644			CHECKDATE: 10/09/2020								
67060	2102761	10/09/2020	60781	10092020	2559	180.10	180.10	10/09/2020	INV	PD	Milk and Juic
INVOICE: 3353645			CHECKDATE: 10/09/2020								
67063	2102761	10/09/2020	60784	10092020	2559	204.00	204.00	10/09/2020	INV	PD	Milk and Juic
INVOICE: 3353646			CHECKDATE: 10/09/2020								
67069	2101985	10/09/2020	60790	10092020	2559	111.40	111.40	10/09/2020	INV	PD	Milk and juic
INVOICE: 3353647			CHECKDATE: 10/09/2020								
67073	2102761	10/09/2020	60793	10092020	2559	237.60	237.60	10/09/2020	INV	PD	Milk and Juic
INVOICE: 3353648			CHECKDATE: 10/09/2020								
67057	2102761	10/09/2020	60778	10092020	2559	120.75	120.75	10/09/2020	INV	PD	Milk and Juic
INVOICE: 3353649			CHECKDATE: 10/09/2020								
67053	2101985	10/09/2020	60774	10092020	2559	164.40	164.40	10/09/2020	INV	PD	Milk and juic
INVOICE: 3353650			CHECKDATE: 10/09/2020								
67066	2101985	10/09/2020	60787	10092020	2559	211.50	211.50	10/09/2020	INV	PD	Milk and juic
INVOICE: 3353651			CHECKDATE: 10/09/2020								
67050	2101985	10/09/2020	60771	10092020	2559	293.70	293.70	10/09/2020	INV	PD	Milk and juic
INVOICE: 3353652			CHECKDATE: 10/09/2020								
67047	2101985	10/09/2020	60768	10092020	2559	339.76	339.76	10/09/2020	INV	PD	Milk and juic

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67077	2101985	10/09/2020	60797	10092020	2559	85.20	85.20	10/09/2020	INV	PD	Milk and juic
INVOICE:3355083				CHECKDATE:10/09/2020							
67061	2102761	10/09/2020	60782	10092020	2559	113.60	113.60	10/09/2020	INV	PD	Milk and Juic
INVOICE:3355084				CHECKDATE:10/09/2020							
67064	2102761	10/09/2020	60785	10092020	2559	172.60	172.60	10/09/2020	INV	PD	Milk and Juic
INVOICE:3355085				CHECKDATE:10/09/2020							
67071	2101985	10/09/2020	60791	10092020	2559	121.10	121.10	10/09/2020	INV	PD	Milk and juic
INVOICE:3355086				CHECKDATE:10/09/2020							
67074	2102761	10/09/2020	60794	10092020	2559	209.20	209.20	10/09/2020	INV	PD	Milk and Juic
INVOICE:3355087				CHECKDATE:10/09/2020							
67058	2102761	10/09/2020	60779	10092020	2559	89.35	89.35	10/09/2020	INV	PD	Milk and Juic
INVOICE:3355088				CHECKDATE:10/09/2020							
67055	2101985	10/09/2020	60776	10092020	2559	186.80	186.80	10/09/2020	INV	PD	Milk and juic
INVOICE:3355089				CHECKDATE:10/09/2020							
67067	2101985	10/09/2020	60788	10092020	2559	154.35	154.35	10/09/2020	INV	PD	Milk and juic
INVOICE:3355090				CHECKDATE:10/09/2020							
67051	2101985	10/09/2020	60772	10092020	2559	231.60	231.60	10/09/2020	INV	PD	Milk and juic
INVOICE:3355091				CHECKDATE:10/09/2020							
67048	2102761	10/09/2020	60769	10092020	2559	213.60	213.60	10/09/2020	INV	PD	Milk and Juic
INVOICE:3355092				CHECKDATE:10/09/2020							
67630	2103050	10/19/2020	61349	10192020	2571	106.90	106.90	10/19/2020	INV	PD	Milk and Juic
INVOICE:3356401				CHECKDATE:10/19/2020							
67593	2103050	10/19/2020	61312	10192020	2571	139.35	139.35	10/19/2020	INV	PD	Milk and Juic
INVOICE:3356402				CHECKDATE:10/19/2020							
67601	2103050	10/19/2020	61320	10192020	2571	149.50	149.50	10/19/2020	INV	PD	Milk and Juic
INVOICE:3356403				CHECKDATE:10/19/2020							
67616	2103050	10/19/2020	61335	10192020	2571	166.70	166.70	10/19/2020	INV	PD	Milk and Juic
INVOICE:3356404				CHECKDATE:10/19/2020							
67623	2103050	10/19/2020	61342	10192020	2571	163.70	163.70	10/19/2020	INV	PD	Milk and Juic
INVOICE:3356405				CHECKDATE:10/19/2020							
67586	2103050	10/19/2020	61305	10192020	2571	201.00	201.00	10/19/2020	INV	PD	Milk and Juic
INVOICE:3356406				CHECKDATE:10/19/2020							
67576	2103050	10/19/2020	61294	10192020	2571	175.25	175.25	10/19/2020	INV	PD	Milk and Juic
INVOICE:3356407				CHECKDATE:10/19/2020							
67608	2103050	10/19/2020	61327	10192020	2571	186.10	186.10	10/19/2020	INV	PD	Milk and Juic
INVOICE:3356408				CHECKDATE:10/19/2020							
67568	2103050	10/19/2020	61287	10192020	2571	236.90	236.90	10/19/2020	INV	PD	Milk and Juic
INVOICE:3356409				CHECKDATE:10/19/2020							
67561	2103050	10/19/2020	61280	10192020	2571	282.85	282.85	10/19/2020	INV	PD	Milk and Juic
INVOICE:3356410				CHECKDATE:10/19/2020							
67631	2103050	10/19/2020	61350	10192020	2571	158.40	158.40	10/19/2020	INV	PD	Milk and Juic
INVOICE:3357715				CHECKDATE:10/19/2020							
67594	2103050	10/19/2020	61313	10192020	2571	127.80	127.80	10/19/2020	INV	PD	Milk and Juic
INVOICE:3357716				CHECKDATE:10/19/2020							
67602	2103050	10/19/2020	61321	10192020	2571	178.60	178.60	10/19/2020	INV	PD	Milk and Juic
INVOICE:3357717				CHECKDATE:10/19/2020							
67617	2103050	10/19/2020	61336	10192020	2571	177.90	177.90	10/19/2020	INV	PD	Milk and Juic
INVOICE:3357718				CHECKDATE:10/19/2020							
67624	2103050	10/19/2020	61343	10192020	2571	186.80	186.80	10/19/2020	INV	PD	Milk and Juic
INVOICE:3357719				CHECKDATE:10/19/2020							
67587	2103050	10/19/2020	61306	10192020	2571	219.25	219.25	10/19/2020	INV	PD	Milk and Juic
INVOICE:3357720				CHECKDATE:10/19/2020							
67578	2103050	10/19/2020	61296	10192020	2571	203.65	203.65	10/19/2020	INV	PD	Milk and Juic
INVOICE:3357721				CHECKDATE:10/19/2020							

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INVOICE:3357722			CHECKDATE:10/19/2020								
67569	2103050	10/19/2020	61288	10192020	2571	293.70	293.70	10/19/2020	INV	PD	Milk and Juic
INVOICE:3357723			CHECKDATE:10/19/2020								
67562	2103050	10/19/2020	61281	10192020	2571	341.95	341.95	10/19/2020	INV	PD	Milk and Juic
INVOICE:3357724			CHECKDATE:10/19/2020								
67632	2103050	10/19/2020	61351	10192020	2571	135.30	135.30	10/19/2020	INV	PD	Milk and Juic
INVOICE:3359307			CHECKDATE:10/19/2020								
67595	2103050	10/19/2020	61314	10192020	2571	153.55	153.55	10/19/2020	INV	PD	Milk and Juic
INVOICE:3359308			CHECKDATE:10/19/2020								
67603	2103050	10/19/2020	61322	10192020	2571	175.95	175.95	10/19/2020	INV	PD	Milk and Juic
INVOICE:3359309			CHECKDATE:10/19/2020								
67618	2103050	10/19/2020	61337	10192020	2571	217.15	217.15	10/19/2020	INV	PD	Milk and Juic
INVOICE:3359310			CHECKDATE:10/19/2020								
67625	2103050	10/19/2020	61344	10192020	2571	216.60	216.60	10/19/2020	INV	PD	Milk and Juic
INVOICE:3359311			CHECKDATE:10/19/2020								
67588	2103050	10/19/2020	61307	10192020	2571	266.70	266.70	10/19/2020	INV	PD	Milk and Juic
INVOICE:3359312			CHECKDATE:10/19/2020								
67579	2103050	10/19/2020	61297	10192020	2571	163.70	163.70	10/19/2020	INV	PD	Milk and Juic
INVOICE:3359313			CHECKDATE:10/19/2020								
67610	2103050	10/19/2020	61329	10192020	2571	197.65	197.65	10/19/2020	INV	PD	Milk and Juic
INVOICE:3359314			CHECKDATE:10/19/2020								
67570	2103050	10/19/2020	61289	10192020	2571	231.60	231.60	10/19/2020	INV	PD	Milk and Juic
INVOICE:3359315			CHECKDATE:10/19/2020								
67563	2103050	10/19/2020	61282	10192020	2571	342.75	342.75	10/19/2020	INV	PD	Milk and Juic
INVOICE:3359316			CHECKDATE:10/19/2020								
67564	2103050	10/19/2020	61283	10192020	2571	339.30	339.30	10/19/2020	INV	PD	Milk and Juic
INVOICE:3360802			CHECKDATE:10/19/2020								
67571	2103050	10/19/2020	61290	10192020	2571	286.55	286.55	10/19/2020	INV	PD	Milk and Juic
INVOICE:3360803			CHECKDATE:10/19/2020								
67634	2103050	10/19/2020	61353	10192020	2571	135.30	135.30	10/19/2020	INV	PD	Milk and Juic
INVOICE:3360804			CHECKDATE:10/19/2020								
67596	2103050	10/19/2020	61315	10192020	2571	201.00	201.00	10/19/2020	INV	PD	Milk and Juic
INVOICE:3360805			CHECKDATE:10/19/2020								
67604	2103050	10/19/2020	61323	10192020	2571	186.80	186.80	10/19/2020	INV	PD	Milk and Juic
INVOICE:3360806			CHECKDATE:10/19/2020								
67619	2103050	10/19/2020	61338	10192020	2571	228.00	228.00	10/19/2020	INV	PD	Milk and Juic
INVOICE:3360807			CHECKDATE:10/19/2020								
67626	2103050	10/19/2020	61345	10192020	2571	186.80	186.80	10/19/2020	INV	PD	Milk and Juic
INVOICE:3360808			CHECKDATE:10/19/2020								
67589	2103050	10/19/2020	61308	10192020	2571	251.80	251.80	10/19/2020	INV	PD	Milk and Juic
INVOICE:3360809			CHECKDATE:10/19/2020								
67581	2103050	10/19/2020	61299	10192020	2571	163.70	163.70	10/19/2020	INV	PD	Milk and Juic
INVOICE:3360810			CHECKDATE:10/19/2020								
67611	2103050	10/19/2020	61330	10192020	2571	197.65	197.65	10/19/2020	INV	PD	Milk and Juic
INVOICE:3360811			CHECKDATE:10/19/2020								
67635	2103050	10/19/2020	61354	10192020	2571	113.60	113.60	10/19/2020	INV	PD	Milk and Juic
INVOICE:3362230			CHECKDATE:10/19/2020								
67597	2103050	10/19/2020	61316	10192020	2571	127.80	127.80	10/19/2020	INV	PD	Milk and Juic
INVOICE:3362231			CHECKDATE:10/19/2020								
67605	2103050	10/19/2020	61324	10192020	2571	144.20	144.20	10/19/2020	INV	PD	Milk and Juic
INVOICE:3362232			CHECKDATE:10/19/2020								
67620	2103050	10/19/2020	61339	10192020	2571	228.00	228.00	10/19/2020	INV	PD	Milk and Juic
INVOICE:3362233			CHECKDATE:10/19/2020								
67627	2103050	10/19/2020	61346	10192020	2571	208.40	208.40	10/19/2020	INV	PD	Milk and Juic

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INVOICE:3362235				CHECKDATE:10/19/2020							
67583	2103050	10/19/2020	61301	10192020	2571	121.10	121.10	10/19/2020	INV PD		Milk and Juic
INVOICE:3362236				CHECKDATE:10/19/2020							
67613	2103050	10/19/2020	61332	10192020	2571	214.50	214.50	10/19/2020	INV PD		Milk and Juic
INVOICE:3362237				CHECKDATE:10/19/2020							
67572	2103050	10/19/2020	61291	10192020	2571	214.05	214.05	10/19/2020	INV PD		Milk and Juic
INVOICE:3362238				CHECKDATE:10/19/2020							
67565	2103050	10/19/2020	61284	10192020	2571	251.10	251.10	10/19/2020	INV PD		Milk and Juic
INVOICE:3362239				CHECKDATE:10/19/2020							
67636	2103050	10/19/2020	61355	10192020	2571	149.40	149.40	10/19/2020	INV PD		Milk and Juic
INVOICE:3363488				CHECKDATE:10/19/2020							
67598	2103050	10/19/2020	61317	10192020	2571	160.35	160.35	10/19/2020	INV PD		Milk and Juic
INVOICE:3363489				CHECKDATE:10/19/2020							
67606	2103050	10/19/2020	61325	10192020	2571	172.60	172.60	10/19/2020	INV PD		Milk and Juic
INVOICE:3363490				CHECKDATE:10/19/2020							
67621	2103050	10/19/2020	61340	10192020	2571	228.00	228.00	10/19/2020	INV PD		Milk and Juic
INVOICE:3363491				CHECKDATE:10/19/2020							
67628	2103050	10/19/2020	61347	10192020	2571	213.20	213.20	10/19/2020	INV PD		Milk and Juic
INVOICE:3363492				CHECKDATE:10/19/2020							
67591	2103050	10/19/2020	61310	10192020	2571	155.05	155.05	10/19/2020	INV PD		Milk and Juic
INVOICE:3363493				CHECKDATE:10/19/2020							
67584	2103050	10/19/2020	61302	10192020	2571	132.65	132.65	10/19/2020	INV PD		Milk and Juic
INVOICE:3363494				CHECKDATE:10/19/2020							
67614	2103050	10/19/2020	61333	10192020	2571	239.55	239.55	10/19/2020	INV PD		Milk and Juic
INVOICE:3363495				CHECKDATE:10/19/2020							
67573	2103050	10/19/2020	61292	10192020	2571	231.40	231.40	10/19/2020	INV PD		Milk and Juic
INVOICE:3363496				CHECKDATE:10/19/2020							
67637	2103050	10/19/2020	61356	10192020	2571	129.90	129.90	10/19/2020	INV PD		Milk and Juic
INVOICE:3364726				CHECKDATE:10/19/2020							
67600	2103050	10/19/2020	61319	10192020	2571	149.40	149.40	10/19/2020	INV PD		Milk and Juic
INVOICE:3364727				CHECKDATE:10/19/2020							
67607	2103050	10/19/2020	61326	10192020	2571	243.50	243.50	10/19/2020	INV PD		Milk and Juic
INVOICE:3364728				CHECKDATE:10/19/2020							
67622	2103050	10/19/2020	61341	10192020	2571	121.10	121.10	10/19/2020	INV PD		Milk and Juic
INVOICE:3364729				CHECKDATE:10/19/2020							
67629	2103050	10/19/2020	61348	10192020	2571	186.70	186.70	10/19/2020	INV PD		Milk and Juic
INVOICE:3364730				CHECKDATE:10/19/2020							
67592	2103050	10/19/2020	61311	10192020	2571	194.85	194.85	10/19/2020	INV PD		Milk and Juic
INVOICE:3364731				CHECKDATE:10/19/2020							
67585	2103050	10/19/2020	61303	10192020	2571	214.45	214.45	10/19/2020	INV PD		Milk and Juic
INVOICE:3364732				CHECKDATE:10/19/2020							
67615	2103050	10/19/2020	61334	10192020	2571	300.05	300.05	10/19/2020	INV PD		Milk and Juic
INVOICE:3364733				CHECKDATE:10/19/2020							
67574	2103050	10/19/2020	61293	10192020	2571	283.45	283.45	10/19/2020	INV PD		Milk and Juic
INVOICE:3364734				CHECKDATE:10/19/2020							
67567	2103050	10/19/2020	61286	10192020	2571	278.80	278.80	10/19/2020	INV PD		Milk and Juic
INVOICE:3364735				CHECKDATE:10/19/2020							
67898	2103050	10/21/2020	61612	10212020	2576	106.80	106.80	10/21/2020	INV PD		Milk and Juic
INVOICE:3367471				CHECKDATE:10/21/2020							
67878	2103050	10/21/2020	61592	10212020	2576	132.65	132.65	10/21/2020	INV PD		Milk and Juic
INVOICE:3367472				CHECKDATE:10/21/2020							
67882	2103050	10/21/2020	61596	10212020	2576	215.10	215.10	10/21/2020	INV PD		Milk and Juic
INVOICE:3367473				CHECKDATE:10/21/2020							

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67894	2103050	10/21/2020	61608	10212020	2576	186.56	186.56	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3367474				CHECKDATE: 10/21/2020							
67874	2103050	10/21/2020	61588	10212020	2576	294.40	294.40	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3367475				CHECKDATE: 10/21/2020							
67870	2103050	10/21/2020	61584	10212020	2576	175.25	175.25	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3367476				CHECKDATE: 10/21/2020							
67886	2103050	10/21/2020	61600	10212020	2576	217.50	217.50	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3367477				CHECKDATE: 10/21/2020							
67866	2103050	10/21/2020	61580	10212020	2576	227.90	227.90	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3367478				CHECKDATE: 10/21/2020							
67862	2103050	10/21/2020	61576	10212020	2576	329.36	329.36	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3367479				CHECKDATE: 10/21/2020							
67899	2103050	10/21/2020	61613	10212020	2576	99.40	99.40	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3368849				CHECKDATE: 10/21/2020							
67879	2103050	10/21/2020	61593	10212020	2576	180.00	180.00	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3368850				CHECKDATE: 10/21/2020							
67883	2103050	10/21/2020	61597	10212020	2576	179.30	179.30	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3368851				CHECKDATE: 10/21/2020							
67895	2103050	10/21/2020	61609	10212020	2576	226.65	226.65	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3368852				CHECKDATE: 10/21/2020							
67875	2103050	10/21/2020	61589	10212020	2576	280.05	280.05	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3368853				CHECKDATE: 10/21/2020							
67871	2103050	10/21/2020	61585	10212020	2576	104.15	104.15	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3368854				CHECKDATE: 10/21/2020							
67887	2103050	10/21/2020	61601	10212020	2576	160.70	160.70	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3368855				CHECKDATE: 10/21/2020							
67867	2103050	10/21/2020	61581	10212020	2576	273.50	273.50	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3368856				CHECKDATE: 10/21/2020							
67863	2103050	10/21/2020	61577	10212020	2576	346.00	346.00	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3368857				CHECKDATE: 10/21/2020							
67890	2103050	10/21/2020	61604	10212020	2576	85.20	85.20	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3368858				CHECKDATE: 10/21/2020							
67900	2103050	10/21/2020	61614	10212020	2576	42.60	42.60	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370102				CHECKDATE: 10/21/2020							
67901	2103050	10/21/2020	61615	10212020	2576	106.80	106.80	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370103				CHECKDATE: 10/21/2020							
67880	2103050	10/21/2020	61594	10212020	2576	170.40	170.40	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370104				CHECKDATE: 10/21/2020							
67884	2103050	10/21/2020	61598	10212020	2576	135.20	135.20	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370105				CHECKDATE: 10/21/2020							
67891	2103050	10/21/2020	61605	10212020	2576	149.50	149.50	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370106				CHECKDATE: 10/21/2020							
67896	2103050	10/21/2020	61610	10212020	2576	202.26	202.26	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370107				CHECKDATE: 10/21/2020							
67876	2103050	10/21/2020	61590	10212020	2576	251.65	251.65	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370108				CHECKDATE: 10/21/2020							
67872	2103050	10/21/2020	61586	10212020	2576	132.55	132.55	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370109				CHECKDATE: 10/21/2020							
67888	2103050	10/21/2020	61602	10212020	2576	122.60	122.60	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370110				CHECKDATE: 10/21/2020							
67868	2103050	10/21/2020	61582	10212020	2576	236.70	236.70	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370111				CHECKDATE: 10/21/2020							
67864	2103050	10/21/2020	61578	10212020	2576	330.30	330.30	10/21/2020	INV	PD	Milk and Juic
INVOICE: 3370112				CHECKDATE: 10/21/2020							
67902	2103050	10/21/2020	61616	10212020	2576	150.90	150.90	10/21/2020	INV	PD	Milk and Juic

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3371423				CHECKDATE:10/21/2020							
67881	2103050	10/21/2020	61595	10212020	2576	186.70	186.70	10/21/2020	INV PD		Milk and Juic
INVOICE:3371424				CHECKDATE:10/21/2020							
67885	2103050	10/21/2020	61599	10212020	2576	142.00	142.00	10/21/2020	INV PD		Milk and Juic
INVOICE:3371425				CHECKDATE:10/21/2020							
67892	2103050	10/21/2020	61606	10212020	2576	135.30	135.30	10/21/2020	INV PD		Milk and Juic
INVOICE:3371426				CHECKDATE:10/21/2020							
67897	2103050	10/21/2020	61611	10212020	2576	216.32	216.32	10/21/2020	INV PD		Milk and Juic
INVOICE:3371427				CHECKDATE:10/21/2020							
67877	2103050	10/21/2020	61591	10212020	2576	255.05	255.05	10/21/2020	INV PD		Milk and Juic
INVOICE:3371428				CHECKDATE:10/21/2020							
67873	2103050	10/21/2020	61587	10212020	2576	232.00	232.00	10/21/2020	INV PD		Milk and Juic
INVOICE:3371429				CHECKDATE:10/21/2020							
67889	2103050	10/21/2020	61603	10212020	2576	210.45	210.45	10/21/2020	INV PD		Milk and Juic
INVOICE:3371430				CHECKDATE:10/21/2020							
67869	2103050	10/21/2020	61583	10212020	2576	360.85	360.85	10/21/2020	INV PD		Milk and Juic
INVOICE:3371431				CHECKDATE:10/21/2020							
67865	2103050	10/21/2020	61579	10212020	2576	299.25	299.25	10/21/2020	INV PD		Milk and Juic
INVOICE:3371432				CHECKDATE:10/21/2020							
68301	2103050	10/29/2020	61983	10302020	2588	207.70	207.70	10/29/2020	INV PD		Milk and Juic
INVOICE:3373578				CHECKDATE:10/30/2020							
68275	2103050	10/29/2020	61958	10302020	2588	156.20	156.20	10/29/2020	INV PD		Milk and Juic
INVOICE:3373579				CHECKDATE:10/30/2020							
68280	2103050	10/29/2020	61963	10302020	2588	142.00	142.00	10/29/2020	INV PD		Milk and Juic
INVOICE:3373580				CHECKDATE:10/30/2020							
68291	2103050	10/29/2020	61973	10302020	2588	135.30	135.30	10/29/2020	INV PD		Milk and Juic
INVOICE:3373581				CHECKDATE:10/30/2020							
68296	2103050	10/29/2020	61978	10302020	2588	198.80	198.80	10/29/2020	INV PD		Milk and Juic
INVOICE:3373582				CHECKDATE:10/30/2020							
68269	2103050	10/29/2020	61952	10302020	2588	233.45	233.45	10/29/2020	INV PD		Milk and Juic
INVOICE:3373583				CHECKDATE:10/30/2020							
68264	2103050	10/29/2020	61947	10302020	2588	221.20	221.20	10/29/2020	INV PD		Milk and Juic
INVOICE:3373584				CHECKDATE:10/30/2020							
68285	2103050	10/29/2020	61968	10302020	2588	205.60	205.60	10/29/2020	INV PD		Milk and Juic
INVOICE:3373585				CHECKDATE:10/30/2020							
68257	2103050	10/29/2020	61940	10302020	2588	340.60	340.60	10/29/2020	INV PD		Milk and Juic
INVOICE:3373586				CHECKDATE:10/30/2020							
68251	2103050	10/29/2020	61934	10302020	2588	191.90	191.90	10/29/2020	INV PD		Milk and Juic
INVOICE:3373587				CHECKDATE:10/30/2020							
68302	2103050	10/29/2020	61984	10302020	2588	171.00	171.00	10/29/2020	INV PD		Milk and Juic
INVOICE:3374692				CHECKDATE:10/30/2020							
68276	2103050	10/29/2020	61959	10302020	2588	222.60	222.60	10/29/2020	INV PD		Milk and Juic
INVOICE:3374693				CHECKDATE:10/30/2020							
68281	2103050	10/29/2020	61964	10302020	2588	184.60	184.60	10/29/2020	INV PD		Milk and Juic
INVOICE:3374694				CHECKDATE:10/30/2020							
68292	2103050	10/29/2020	61974	10302020	2588	160.35	160.35	10/29/2020	INV PD		Milk and Juic
INVOICE:3374695				CHECKDATE:10/30/2020							
68297	2103050	10/29/2020	61979	10302020	2588	220.40	220.40	10/29/2020	INV PD		Milk and Juic
INVOICE:3374696				CHECKDATE:10/30/2020							
68270	2103050	10/29/2020	61953	10302020	2588	113.80	113.80	10/29/2020	INV PD		Milk and Juic
INVOICE:3374697				CHECKDATE:10/30/2020							
68265	2103050	10/29/2020	61948	10302020	2588	175.20	175.20	10/29/2020	INV PD		Milk and Juic
INVOICE:3374698				CHECKDATE:10/30/2020							
68286	2103050	10/29/2020	61969	10302020	2588	246.35	246.35	10/29/2020	INV PD		Milk and Juic
INVOICE:3374699				CHECKDATE:10/30/2020							

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INVOICE:3374700				CHECKDATE:10/30/2020							
68252	2103050	10/29/2020	61935	10302020	2588	361.70	361.70	10/29/2020	INV	PD	Milk and Juic
INVOICE:3374701				CHECKDATE:10/30/2020							
68303	2103050	10/29/2020	61985	10302020	2588	113.60	113.60	10/29/2020	INV	PD	Milk and Juic
INVOICE:3376178				CHECKDATE:10/30/2020							
68277	2103050	10/29/2020	61960	10302020	2588	127.80	127.80	10/29/2020	INV	PD	Milk and Juic
INVOICE:3376179				CHECKDATE:10/30/2020							
68282	2103050	10/29/2020	61965	10302020	2588	200.90	200.90	10/29/2020	INV	PD	Milk and Juic
INVOICE:3376180				CHECKDATE:10/30/2020							
68293	2103050	10/29/2020	61975	10302020	2588	174.55	174.55	10/29/2020	INV	PD	Milk and Juic
INVOICE:3376181				CHECKDATE:10/30/2020							
68298	2103050	10/29/2020	61980	10302020	2588	229.30	229.30	10/29/2020	INV	PD	Milk and Juic
INVOICE:3376182				CHECKDATE:10/30/2020							
68271	2103050	10/29/2020	61954	10302020	2588	240.10	240.10	10/29/2020	INV	PD	Milk and Juic
INVOICE:3376183				CHECKDATE:10/30/2020							
68266	2103050	10/29/2020	61949	10302020	2588	196.05	196.05	10/29/2020	INV	PD	Milk and Juic
INVOICE:3376184				CHECKDATE:10/30/2020							
68288	2103050	10/29/2020	61970	10302020	2588	214.60	214.60	10/29/2020	INV	PD	Milk and Juic
INVOICE:3376185				CHECKDATE:10/30/2020							
68260	2103050	10/29/2020	61943	10302020	2588	286.10	286.10	10/29/2020	INV	PD	Milk and Juic
INVOICE:3376186				CHECKDATE:10/30/2020							
68254	2103050	10/29/2020	61937	10302020	2588	379.03	379.03	10/29/2020	INV	PD	Milk and Juic
INVOICE:3376187				CHECKDATE:10/30/2020							
68304	2103050	10/29/2020	61986	10302020	2588	142.00	142.00	10/29/2020	INV	PD	Milk and Juic
INVOICE:3377493				CHECKDATE:10/30/2020							
68278	2103050	10/29/2020	61961	10302020	2588	194.20	194.20	10/29/2020	INV	PD	Milk and Juic
INVOICE:3377494				CHECKDATE:10/30/2020							
68283	2103050	10/29/2020	61966	10302020	2588	186.00	186.00	10/29/2020	INV	PD	Milk and Juic
INVOICE:3377495				CHECKDATE:10/30/2020							
68294	2103050	10/29/2020	61976	10302020	2588	188.75	188.75	10/29/2020	INV	PD	Milk and Juic
INVOICE:3377496				CHECKDATE:10/30/2020							
68299	2103050	10/29/2020	61981	10302020	2588	234.66	234.66	10/29/2020	INV	PD	Milk and Juic
INVOICE:3377497				CHECKDATE:10/30/2020							
68272	2103050	10/29/2020	61955	10302020	2588	237.45	237.45	10/29/2020	INV	PD	Milk and Juic
INVOICE:3377498				CHECKDATE:10/30/2020							
68267	2103050	10/29/2020	61950	10302020	2588	124.40	124.40	10/29/2020	INV	PD	Milk and Juic
INVOICE:3377499				CHECKDATE:10/30/2020							
68289	2103050	10/29/2020	61971	10302020	2588	253.40	253.40	10/29/2020	INV	PD	Milk and Juic
INVOICE:3377500				CHECKDATE:10/30/2020							
68261	2103050	10/29/2020	61944	10302020	2588	292.55	292.55	10/29/2020	INV	PD	Milk and Juic
INVOICE:3377501				CHECKDATE:10/30/2020							
68255	2103050	10/29/2020	61938	10302020	2588	404.15	404.15	10/29/2020	INV	PD	Milk and Juic
INVOICE:3377502				CHECKDATE:10/30/2020							
68305	2103050	10/29/2020	61987	10302020	2588	73.10	73.10	10/29/2020	INV	PD	Milk and Juic
INVOICE:3378742				CHECKDATE:10/30/2020							
68279	2103050	10/29/2020	61962	10302020	2588	127.80	127.80	10/29/2020	INV	PD	Milk and Juic
INVOICE:3378743				CHECKDATE:10/30/2020							
68284	2103050	10/29/2020	61967	10302020	2588	175.90	175.90	10/29/2020	INV	PD	Milk and Juic
INVOICE:3378744				CHECKDATE:10/30/2020							
68295	2103050	10/29/2020	61977	10302020	2588	131.95	131.95	10/29/2020	INV	PD	Milk and Juic
INVOICE:3378745				CHECKDATE:10/30/2020							
68300	2103050	10/29/2020	61982	10302020	2588	271.82	271.82	10/29/2020	INV	PD	Milk and Juic
INVOICE:3378746				CHECKDATE:10/30/2020							
68273	2103050	10/29/2020	61956	10302020	2588	251.80	251.80	10/29/2020	INV	PD	Milk and Juic

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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68268	2103050	10/29/2020	61951	10302020	2588	192.75	192.75	10/29/2020	INV	PD	Milk and Juic
INVOICE:3378748				CHECKDATE:10/30/2020							
68290	2103050	10/29/2020	61972	10302020	2588	280.65	280.65	10/29/2020	INV	PD	Milk and Juic
INVOICE:3378749				CHECKDATE:10/30/2020							
68262	2103050	10/29/2020	61945	10302020	2588	262.65	262.65	10/29/2020	INV	PD	Milk and Juic
INVOICE:3378750				CHECKDATE:10/30/2020							
68256	2103050	10/29/2020	61939	10302020	2588	442.20	442.20	10/29/2020	INV	PD	Milk and Juic
INVOICE:3378751				CHECKDATE:10/30/2020							
68253	2103050	10/29/2020	61936	10302020	2588	-20.63	-20.63	10/29/2020	CRM	PD	Milk and Juic
INVOICE:40900103				CHECKDATE:10/30/2020							
68263	2103050	10/29/2020	61946	10302020	2588	-31.40	-31.40	10/29/2020	CRM	PD	Milk and Juic
INVOICE:40900146				CHECKDATE:10/30/2020							
67580	2103050	10/19/2020	61298	10192020	2571	-5.11	-5.11	10/19/2020	CRM	PD	CREDIT/RETURN
INVOICE:40901013				CHECKDATE:10/19/2020							
67582	2103050	10/19/2020	61300	10192020	2571	-3.98	-3.98	10/19/2020	CRM	PD	CREDIT/RETURN
INVOICE:40901044				CHECKDATE:10/19/2020							
67566	2103050	10/19/2020	61285	10192020	2571	221.20	221.20	10/19/2020	INV	PD	Milk and Juic
INVOICE:40901052				CHECKDATE:10/19/2020							
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106972 DONNA OCHESKEY											
66956	2102284	10/08/2020	60678	10092020	21580	140.00	140.00	10/08/2020	INV	PD	CHS VBall Off
INVOICE:10-02-20.DOCHESEY				CHECKDATE:10/09/2020							
109967 OCOP EXPRESS											
66285	2101573	09/30/2020	60031	9302020	21343	85.44	85.44	09/30/2020	INV	PD	File folders,
INVOICE:458363-0				CHECKDATE:10/01/2020							
66943	2102371	10/08/2020	60665	10092020	21581	125.98	125.98	10/08/2020	INV	PD	Monthly offic
INVOICE:459239-0				CHECKDATE:10/09/2020							
67438	2102371	10/15/2020	61155	10162020	21692	33.86	33.86	10/15/2020	INV	PD	Monthly offic
INVOICE:459326-0				CHECKDATE:10/16/2020							
						245.28					
21737 OFFICE DEPOT											
66257	2101495	09/29/2020	60003	9302020	21344	114.80	114.80	09/29/2020	INV	PD	office suppli
INVOICE:116192846001				CHECKDATE:10/01/2020							
66256	2101495	09/29/2020	60002	9302020	21344	52.49	52.49	09/29/2020	INV	PD	office suppli
INVOICE:116192846002				CHECKDATE:10/01/2020							
66255	2101495	09/29/2020	60001	9302020	21344	3.99	3.99	09/29/2020	INV	PD	office suppli
INVOICE:116198735001				CHECKDATE:10/01/2020							
66248	2102315	09/29/2020	59994	9302020	21344	223.32	223.32	09/29/2020	INV	PD	Office Suppli
INVOICE:123902728001				CHECKDATE:10/01/2020							
68107	2103142	10/27/2020	61804	10282020	21912	1,001.84	1,001.84	10/27/2020	INV	PD	Black toner c
INVOICE:128574381001				CHECKDATE:10/28/2020							
						1,396.44					
109334 OKLAHOMA CENTRALIZED SUPPORT REGISTRY											
67996		10/23/2020	61707	October	2507	250.00	250.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67996				CHECKDATE:10/23/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
95741 OMNI 1RST INTEGRATED SYSTEMS											
67709	2103145	10/20/2020	61426	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34078						CHECKDATE:10/21/2020					
67710	2103145	10/20/2020	61427	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34079						CHECKDATE:10/21/2020					
67711	2103145	10/20/2020	61428	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34080						CHECKDATE:10/21/2020					
67712	2103145	10/20/2020	61429	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34081						CHECKDATE:10/21/2020					
67713	2103145	10/20/2020	61430	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34082						CHECKDATE:10/21/2020					
67714	2103145	10/20/2020	61431	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34083						CHECKDATE:10/21/2020					
67715	2103145	10/20/2020	61432	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34084						CHECKDATE:10/21/2020					
67716	2103145	10/20/2020	61433	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34085						CHECKDATE:10/21/2020					
67717	2103145	10/20/2020	61434	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34086						CHECKDATE:10/21/2020					
67718	2103145	10/20/2020	61435	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34087						CHECKDATE:10/21/2020					
67719	2103145	10/20/2020	61436	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34088						CHECKDATE:10/21/2020					
67720	2103145	10/20/2020	61437	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34089						CHECKDATE:10/21/2020					
67721	2103145	10/20/2020	61438	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34090						CHECKDATE:10/21/2020					
67723	2103145	10/20/2020	61440	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34091						CHECKDATE:10/21/2020					
67724	2103145	10/20/2020	61441	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34092						CHECKDATE:10/21/2020					
67726	2103145	10/20/2020	61443	10212020	21781	120.00	120.00	10/20/2020	INV PD		4th Quarter M
INVOICE:34093						CHECKDATE:10/21/2020					
						1,920.00					
16818 OPPEL TIRE & SERVICE											
66259	2102184	09/29/2020	60005	9302020	21345	1,174.20	1,174.20	09/29/2020	INV PD		Tires for Uni
INVOICE:0169099						CHECKDATE:10/01/2020					
66260	2102341	09/29/2020	60006	9302020	21345	688.80	688.80	09/29/2020	INV PD		Tires for Mai
INVOICE:0169165						CHECKDATE:10/01/2020					
						1,863.00					
2233 ORIENTAL TRADING CO., INC.											
66537	11109004	10/02/2020		SACHECK	3950	288.13	288.13	10/02/2020	INV PD		
INVOICE:705140719-01						CHECKDATE:10/02/2020					
109985 VERONICA ORTIZ											
66264	2101991	09/30/2020	60010	9302020	21346	27.95	27.95	09/30/2020	INV PD		September 202
INVOICE:SEP 2020/VORTIZ						CHECKDATE:10/01/2020					
96335 BRITT OSBOURN											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66748 INVOICE:SEP	2102049 20/BOSBOURN	10/07/2020	60478 CHECKDATE:10/07/2020	10072020	21506	35.21	35.21	10/07/2020	INV	PD	September 202
101247 OTICON INC											
66795 INVOICE:SVI1052333	2102576	10/07/2020	60525 CHECKDATE:10/07/2020	10072020	21507	185.00	185.00	10/07/2020	INV	PD	REPAIR OF MIC
99348 BRIAN OWENS											
67772 INVOICE:2102754A	2102754	10/20/2020	61489 CHECKDATE:10/21/2020	10212020	21784	450.00	450.00	10/20/2020	INV	PD	11-13-20 GLEN
67773 INVOICE:2102754B	2102754	10/20/2020	61490 CHECKDATE:10/21/2020	10212020	21782	450.00	450.00	10/20/2020	INV	PD	11-17-20 FT.
67774 INVOICE:2102754C	2102754	10/20/2020	61491 CHECKDATE:10/21/2020	10212020	21783	450.00	450.00	10/20/2020	INV	PD	12-01-20 GRAN
						1,350.00					
104912 PAM BASSEL CHAPTER 13 TRUSTEE											
67993 INVOICE:67993		10/23/2020	61704 CHECKDATE:10/23/2020	October	2508	3,522.00	3,522.00	10/23/2020	INV	PD	Payroll Run 1
103085 PAPA JOHN'S PIZZA											
66737 INVOICE:11041063	11041063	10/06/2020		SACHECK CHECKDATE:10/07/2020	3957	113.52	113.52	10/06/2020	INV	PD	
66976 INVOICE:conf	11001106	10/08/2020		SACHECK CHECKDATE:10/08/2020	3963	340.49	340.49	10/08/2020	INV	PD	
67096 INVOICE:top	11041067	10/13/2020		SACHECK CHECKDATE:10/14/2020	3974	85.74	85.74	10/13/2020	INV	PD	
						539.75					
110071 MICHELLE PARSONS											
66657 INVOICE:SEP	2103093 2020/MPARSONS	10/06/2020	60394 CHECKDATE:10/07/2020	10072020	21508	54.75	54.75	10/06/2020	INV	PD	September Mil
107375 PATILLO, BROWN & HILL, L.L.P.											
66875 INVOICE:425090	2100269	10/08/2020	60594 CHECKDATE:10/09/2020	10092020	21582	20,000.00	20,000.00	10/08/2020	INV	PD	Annual Audit-
68161 INVOICE:425541	2100269	10/28/2020	61859 CHECKDATE:10/28/2020	10282020	21913	10,000.00	10,000.00	10/28/2020	INV	PD	Annual Audit-
						30,000.00					
108724 PATTERSON DENTAL SUPPLY INC											
67680 INVOICE:3007721310	2101755	10/20/2020	61397 CHECKDATE:10/21/2020	10212020	21785	170.41	170.41	10/20/2020	INV	PD	PPE for denta
108220 MIKAYLA WRIGHT PAUL											
66590	2102113	10/05/2020	60324	10052020	21425	66.93	66.93	10/05/2020	INV	PD	SEPTEMBER MIL

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SEP 20/MPAUL 66591	2102112	10/05/2020	60325	10052020	21424	20.00	20.00	10/05/2020	INV	PD	SEPTEMBER CEL
INVOICE:SEP20/MPAUL				CHECKDATE:10/05/2020							
108258 LORI PEDIGO						86.93					
68154	2102285	10/28/2020	61852	10282020	21914	50.00	50.00	10/28/2020	INV	PD	CHS Football
INVOICE:10-23-20/LPEDIGO				CHECKDATE:10/28/2020							
109271 PENSERVE PLAN SERVICES, INC											
67995		10/23/2020	61706	October	2509	250.00	250.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67995				CHECKDATE:10/23/2020							
107597 PERFECTION LEARNING											
66295	2100062	09/30/2020	60042	9302020	7207	127.56	127.56	09/30/2020	INV	PD	Perfection Le
INVOICE:159363				CHECKDATE:10/01/2020							
67961	2100062	10/22/2020	61672	10232020	7213	113.39	113.39	10/22/2020	INV	PD	Perfection Le
INVOICE:160173				CHECKDATE:10/23/2020							
20857 PETROLEUM CLUB OF FORT WORTH						240.95					
66977	11001102	10/08/2020		SACHECK	3356	1,200.00	1,200.00	10/08/2020	INV	PD	
INVOICE:banquet deposit				CHECKDATE:10/09/2020							
103281 PETROLEUM TRADERS											
66814	2101965	10/07/2020	60544	10072020	21509	9,277.22	9,277.22	10/07/2020	INV	PD	Fuel - Septem
INVOICE:1587938				CHECKDATE:10/07/2020							
68090	2103047	10/26/2020	61785	10262020	21872	9,171.67	9,171.67	10/26/2020	INV	PD	Fuel - Octobe
INVOICE:1594300				CHECKDATE:10/26/2020							
108979 PATRICIA PETTIJOHN						18,448.89					
66598	2102241	10/05/2020	60332	10052020	21426	85.10	85.10	10/05/2020	INV	PD	Sept. 2020 mi
INVOICE:SEP 20/PPETTIJOHN				CHECKDATE:10/05/2020							
109960 BELSIE PINERO											
67103	2101869	10/13/2020	60818	10142020	21612	13.21	13.21	10/13/2020	INV	PD	September 202
INVOICE:SEPT2020/PINERO				CHECKDATE:10/13/2020							
96370 PIONEER MANUFACTURING COMPANY											
66594	2102445	10/05/2020	60328	10052020	21427	359.95	359.95	10/05/2020	INV	PD	District/Sten
INVOICE:INV767815				CHECKDATE:10/05/2020							
68014	2103357	10/22/2020	61726	10232020	21837	383.80	383.80	10/22/2020	INV	PD	CHS Athletics
INVOICE:INV771291				CHECKDATE:10/23/2020							
110118 PIONEER STEEL & PIPE CO., INC.						743.75					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67960 INVOICE:322645	2103410	10/22/2020	61671	10232020	21838	1,887.11	1,887.11	10/22/2020	INV PD		Steel product
105668 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
67220 INVOICE:3312173454	2103023	10/13/2020	60935	10142020	21613	95.06	95.06	10/13/2020	INV PD		OCTOBER POSTA
22294 POCKET NURSE ENTERPRISES, INC.											
67106 INVOICE:1180283-1	2100152	10/13/2020	60821	10142020	21614	73.29	73.29	10/13/2020	INV PD		Gowns, gloves
107581 RACHELL POPE											
67770 INVOICE:2101233E	2101233	10/20/2020	61487	10212020	21786	300.00	300.00	10/20/2020	INV PD		11-13-20 ENN
67947 INVOICE:2103525A	2103525	10/22/2020	61658	10232020	21839	300.00	300.00	10/22/2020	INV PD		10-24-2020 W
						600.00					
17789 PORTA PHONE CO.											
66614 INVOICE:20PP4531	11001059	10/05/2020		SACHECK	3954	125.00	125.00	10/05/2020	INV PD		
108897 SABRINA PORTER											
68183 INVOICE:11001105	11001105	10/28/2020		SACHECK	3996	139.68	139.68	10/28/2020	INV PD		
68182 INVOICE:11001105	11001105	10/28/2020		SACHECK	3996	7.96	7.96	10/28/2020	INV PD		
						147.64					
8826 POSITIVE PROMOTIONS											
68043 INVOICE:06616231	11104007	10/23/2020		SACHECK	3987	13.95	13.95	10/23/2020	INV PD		
68042 INVOICE:06616231	11104006	10/23/2020		SACHECK	3987	88.50	88.50	10/23/2020	INV PD		
67807 INVOICE:06619358	2103193	10/20/2020	61524	10212020	21787	20.40	20.40	10/20/2020	INV PD		Ribbons for R
68375 INVOICE:06623329	2103244	10/30/2020	62054	10302020	21955	185.89	185.89	10/30/2020	INV PD		Items for Red
						308.74					
109719 POWER LIFT											
68136 INVOICE:21307	2101990	10/27/2020	61834	10282020	1456	336,123.82	336,123.82	10/27/2020	INV PD		Refer PO 2008
104736 PPE/JAN-TEX											
67681	2101616	10/20/2020	61398	10212020	21788	80 162.07	162.07	10/20/2020	INV PD		Equipment Rep

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:53543				CHECKDATE:10/21/2020							
67682	2101616	10/20/2020	61399	10212020	21788	135.00	135.00	10/20/2020	INV	PD	Equipment Rep
INVOICE:53627				CHECKDATE:10/21/2020							
67683	2101616	10/20/2020	61400	10212020	21788	990.99	990.99	10/20/2020	INV	PD	Equipment Rep
INVOICE:53628				CHECKDATE:10/21/2020							
67684	2101616	10/20/2020	61401	10212020	21788	273.87	273.87	10/20/2020	INV	PD	Equipment Rep
INVOICE:53631				CHECKDATE:10/21/2020							
67685	2101616	10/20/2020	61402	10212020	21788	968.34	968.34	10/20/2020	INV	PD	Equipment Rep
INVOICE:53936				CHECKDATE:10/21/2020							
67686	2101616	10/20/2020	61403	10212020	21788	495.79	495.79	10/20/2020	INV	PD	Equipment Rep
INVOICE:53978				CHECKDATE:10/21/2020							
67687	2101616	10/20/2020	61404	10212020	21788	117.99	117.99	10/20/2020	INV	PD	Equipment Rep
INVOICE:53979				CHECKDATE:10/21/2020							
						3,144.05					
110052 PRACTICON, INC.											
68104	2103350	10/27/2020	61801	10282020	21915	795.00	795.00	10/27/2020	INV	PD	Typodont dent
INVOICE:P05768920101				CHECKDATE:10/28/2020							
98176 BILLY PREISSINGER											
67658	2102284	10/19/2020	61375	10192020	21724	140.00	140.00	10/19/2020	INV	PD	CHS VBall Off
INVOICE:10-13-20/PREISSINGER				CHECKDATE:10/19/2020							
106718 PROFESSIONAL SERVICE INDUSTRIES, INC.											
66546	2101334	10/05/2020	60279	10052020	1443	611.50	611.50	10/05/2020	INV	PD	Ref PO 200408
INVOICE:00725321				CHECKDATE:10/05/2020							
15785 QUILL CORPORATION											
66310	2102074	09/30/2020	60057	9302020	21347	29.99	29.99	09/30/2020	INV	PD	File folders,
INVOICE:10615441				CHECKDATE:10/01/2020							
66307	2100118	09/30/2020	60054	9302020	21347	248.14	248.14	09/30/2020	INV	PD	Notebooks, pe
INVOICE:10724990				CHECKDATE:10/01/2020							
66309	2100118	09/30/2020	60056	9302020	21347	18.51	18.51	09/30/2020	INV	PD	Notebooks, pe
INVOICE:10749430				CHECKDATE:10/01/2020							
66308	2100118	09/30/2020	60055	9302020	21347	11.48	11.48	09/30/2020	INV	PD	Notebooks, pe
INVOICE:10760731				CHECKDATE:10/01/2020							
66756	2102074	10/07/2020	60486	10072020	21510	102.74	102.74	10/07/2020	INV	PD	File folders,
INVOICE:10848998				CHECKDATE:10/07/2020							
66757	2102074	10/07/2020	60487	10072020	21510	15.29	15.29	10/07/2020	INV	PD	File folders,
INVOICE:10863100				CHECKDATE:10/07/2020							
68029	2101179	10/23/2020	61741	10232020	21840	85.89	85.89	10/23/2020	INV	PD	Human Service
INVOICE:11359316				CHECKDATE:10/23/2020							
68163	2103397	10/28/2020	61861	10282020	21916	51.82	51.82	10/28/2020	INV	PD	Whiteboard an
INVOICE:11445218				CHECKDATE:10/28/2020							
68164	2103089	10/28/2020	61862	10282020	21916	87.60	87.60	10/28/2020	INV	PD	Pens, staples
INVOICE:11488605				CHECKDATE:10/28/2020							
68369	2103452	10/30/2020	62048	10302020	21956	54.43	54.43	10/30/2020	INV	PD	Paper trimmer
INVOICE:11536770				CHECKDATE:10/30/2020							
						705.89					
108120 RAB GROUP INC											

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66294 INVOICE:3324	2102120	09/30/2020	60041	9302020	1441	6,032.96	6,032.96	09/30/2020	INV	PD	TIPS# 200105
66791 INVOICE:3325	2102108	10/07/2020	60521	10072020	21511	1,662.48	1,662.48	10/07/2020	INV	PD	TIPS# 200105
						7,695.44					
106259 RALLY ZONE TEES											
68073 INVOICE:11001129	11001129	10/26/2020		SACHECK	3363	1,745.00	1,745.00	10/26/2020	INV	PD	
97711 REAGAN COUNTY-TAX ASSESSOR/COLLECTOR											
68353 INVOICE:9248	2103788	10/30/2020	62033	10302020	21957	500.71	500.71	10/30/2020	INV	PD	Gas Well-prop
106968 REGION 30 TMEA BAND											
66951 INVOICE:2103180/ENTRY	2103180	10/08/2020	60675	10092020	21583	45.00	45.00	10/08/2020	INV	PD	Entry fee TME
110113 WILLIAM JOSEPH REILLY III											
67411 INVOICE:10-13-20/WREILLY	2100735	10/15/2020	61128	10162020	21693	100.00	100.00	10/15/2020	INV	PD	Security for
109898 REYNOLDS ASPHALT AND CONSTRUCTION CO.											
67132 INVOICE:20174E03	2101541	10/13/2020	60847	10142020	1447	649.20	649.20	10/13/2020	INV	PD	Ref PO 200926
105295 CURTIS REYNOLDS											
66747 INVOICE:SEP 20/CREYNOLDS	2102059	10/07/2020	60477	10072020	21512	76.04	76.04	10/07/2020	INV	PD	September 202
100521 DEBBIE REYNOLDS											
66358 INVOICE:SEP 20/DREYNOLDS	2101611	10/01/2020	60105	10022020	21385	39.91	39.91	10/01/2020	INV	PD	September mil
109249 KRISTI RHONE											
66331 INVOICE:SEP 2020/KRHONE	2101867	09/30/2020	60078	9302020	21348	40.88	40.88	09/30/2020	INV	PD	September 202
107015 JERRIE RICHARD											
66650 INVOICE:10-01-20/JRICHARD	2102301	10/06/2020	60387	10072020	21513	150.00	150.00	10/06/2020	INV	PD	SMS VBall Off
67659 INVOICE:10-02-20/JRICHARD	2102284	10/19/2020	61376	10192020	21725	140.00	140.00	10/19/2020	INV	PD	CHS VBall Off
67232 INVOICE:10-08-20/JRICHARD	2102302	10/14/2020	60947	10142020	21649	135.00	135.00	10/14/2020	INV	PD	WMS Volleybal

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66300	2102301	09/30/2020	60047	9302020	21349	135.00	135.00	09/30/2020	INV	PD	SMS VBall Off
INVOICE: 9-24-20/JRICHARD CHECKDATE: 10/01/2020											
20376 RIDDELL/ ALL AMERICAN SPORTS CORP.						560.00					
68177	2100275	10/28/2020	61875	10282020	21917	19,949.95	19,949.95	10/28/2020	INV	PD	CHS Football
INVOICE: 60407472 CHECKDATE: 10/28/2020											
106901 DARYL ROBBINS											
66340	2101857	10/01/2020	60087	10022020	21386	68.61	68.61	10/01/2020	INV	PD	September 202
INVOICE: SEP 2020/DROBBINS CHECKDATE: 10/02/2020											
16449 AMY ROBERTS											
66601	2102672	10/05/2020	60335	10052020	21428	34.19	34.19	10/05/2020	INV	PD	Teacher Trave
INVOICE: SEP 20/AROBERTS CHECKDATE: 10/05/2020											
98125 LEA ROBERTSON											
67757	2102156	10/20/2020	61474	10212020	21789	420.00	420.00	10/20/2020	INV	PD	11-05-20 JOSH
INVOICE: 21022156E CHECKDATE: 10/21/2020											
102594 JENNIFER ROBINETTE											
66662	2101576	10/06/2020	60399	10072020	21514	23.37	23.37	10/06/2020	INV	PD	SEPTEMBER MIL
INVOICE: SEP 2020/JROBINETTE CHECKDATE: 10/07/2020											
99125 ROCHESTER 100 INC.											
67453	2103071	10/15/2020	61170	10162020	21694	270.00	270.00	10/15/2020	INV	PD	Nicky folders
INVOICE: INV67158 CHECKDATE: 10/16/2020											
16863 ROGER'S LUBE SERVICE											
66894	2101917	10/08/2020	60616	10092020	21584	25.50	25.50	10/08/2020	INV	PD	Contracted Ma
INVOICE: 38366 CHECKDATE: 10/09/2020											
66895	2101917	10/08/2020	60617	10092020	21584	7.00	7.00	10/08/2020	INV	PD	Contracted Ma
INVOICE: 38368 CHECKDATE: 10/09/2020											
66896	2101917	10/08/2020	60618	10092020	21584	25.50	25.50	10/08/2020	INV	PD	Contracted Ma
INVOICE: 38386 CHECKDATE: 10/09/2020											
66897	2101917	10/08/2020	60619	10092020	21584	25.50	25.50	10/08/2020	INV	PD	Contracted Ma
INVOICE: 38405 CHECKDATE: 10/09/2020											
101095 EMILY ROWLAND, MS, CCC/SLP						83.50					
66589	2101575	10/05/2020	60323	10052020	21429	5.70	5.70	10/05/2020	INV	PD	SEPTEMBER MIL
INVOICE: SEP 20/EROWLAND CHECKDATE: 10/05/2020											
100997 ROWLETT HARDWARE											
66962	2100179	10/08/2020	60684	10092020	2560	8.69	8.69	10/08/2020	INV	PD	Minor repairs
INVOICE: A205657 CHECKDATE: 10/09/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66833	2102188	10/08/2020	60555	10092020	21585	18.32	18.32	10/08/2020	INV	PD	Administrativ
INVOICE:A250523			CHECKDATE:10/09/2020								
66834	2102361	10/08/2020	60556	10092020	21585	62.51	62.51	10/08/2020	INV	PD	SMS/New Unit
INVOICE:A250535			CHECKDATE:10/09/2020								
66835	2102485	10/08/2020	60557	10092020	21585	22.98	22.98	10/08/2020	INV	PD	Stadium/Clean
INVOICE:A250694			CHECKDATE:10/09/2020								
66838	2102483	10/08/2020	60560	10092020	21585	51.96	51.96	10/08/2020	INV	PD	Stadium/Mathi
INVOICE:A250741			CHECKDATE:10/09/2020								
66837	2102484	10/08/2020	60559	10092020	21585	51.96	51.96	10/08/2020	INV	PD	Stadium/Ant C
INVOICE:A251041			CHECKDATE:10/09/2020								
66839	2102486	10/08/2020	60561	10092020	21585	9.37	9.37	10/08/2020	INV	PD	Child Nutriti
INVOICE:A251076			CHECKDATE:10/09/2020								
66840	2102482	10/08/2020	60562	10092020	21585	11.88	11.88	10/08/2020	INV	PD	WMS/Athletics
INVOICE:A251110			CHECKDATE:10/09/2020								
66841	2102480	10/08/2020	60563	10092020	21585	7.70	7.70	10/08/2020	INV	PD	SMS/Irrigatio
INVOICE:A251201			CHECKDATE:10/09/2020								
66842	2102498	10/08/2020	60564	10092020	21585	39.98	39.98	10/08/2020	INV	PD	WMS/Cooker Re
INVOICE:A251294			CHECKDATE:10/09/2020								
66843	2102479	10/08/2020	60565	10092020	21585	17.07	17.07	10/08/2020	INV	PD	Stadium/Truck
INVOICE:A251304			CHECKDATE:10/09/2020								
66966	2100179	10/08/2020	60688	10092020	2560	10.75	10.75	10/08/2020	INV	PD	Minor repairs
INVOICE:A251652			CHECKDATE:10/09/2020								
66847	2102488	10/08/2020	60567	10092020	21585	8.94	8.94	10/08/2020	INV	PD	Fulton/Med. C
INVOICE:A251671			CHECKDATE:10/09/2020								
66968	2100179	10/08/2020	60690	10092020	2560	9.78	9.78	10/08/2020	INV	PD	Minor repairs
INVOICE:A251976			CHECKDATE:10/09/2020								
66969	2100179	10/08/2020	60691	10092020	2560	39.11	39.11	10/08/2020	INV	PD	Minor repairs
INVOICE:A252100			CHECKDATE:10/09/2020								
66970	2100179	10/08/2020	60692	10092020	2560	24.47	24.47	10/08/2020	INV	PD	Minor repairs
INVOICE:A252438			CHECKDATE:10/09/2020								
66854	2102705	10/08/2020	60573	10092020	21585	18.68	18.68	10/08/2020	INV	PD	Stadium Groun
INVOICE:A252448			CHECKDATE:10/09/2020								
66857	2103074	10/08/2020	60576	10092020	21585	51.96	51.96	10/08/2020	INV	PD	Stadium/Ant K
INVOICE:A252672			CHECKDATE:10/09/2020								
66971	2100179	10/08/2020	60693	10092020	2560	8.99	8.99	10/08/2020	INV	PD	Minor repairs
INVOICE:A252682			CHECKDATE:10/09/2020								
66858	2103212	10/08/2020	60577	10092020	21585	15.98	15.98	10/08/2020	INV	PD	Grounds/Mathi
INVOICE:A252690			CHECKDATE:10/09/2020								
66972	2100179	10/08/2020	60694	10092020	2560	9.19	9.19	10/08/2020	INV	PD	Minor repairs
INVOICE:A252811			CHECKDATE:10/09/2020								
66974	2100179	10/08/2020	60696	10092020	2560	23.06	23.06	10/08/2020	INV	PD	Minor repairs
INVOICE:A253219			CHECKDATE:10/09/2020								
66975	2100179	10/08/2020	60697	10092020	2560	23.87	23.87	10/08/2020	INV	PD	Minor repairs
INVOICE:A253382			CHECKDATE:10/09/2020								
66961	2100179	10/08/2020	60683	10092020	2560	6.79	6.79	10/08/2020	INV	PD	Minor repairs
INVOICE:B261012			CHECKDATE:10/09/2020								
66865	2100181	10/08/2020	60584	10092020	21585	41.03	41.03	10/08/2020	INV	PD	Parts for rep
INVOICE:B261085			CHECKDATE:10/09/2020								
66836	2102487	10/08/2020	60558	10092020	21585	93.96	93.96	10/08/2020	INV	PD	Grounds/Chain
INVOICE:B261096			CHECKDATE:10/09/2020								
66963	2100179	10/08/2020	60685	10092020	2560	4.86	4.86	10/08/2020	INV	PD	Minor repairs
INVOICE:B261520			CHECKDATE:10/09/2020								
66964	2100179	10/08/2020	60686	10092020	2560	39.98	39.98	10/08/2020	INV	PD	Minor repairs
INVOICE:B261521			CHECKDATE:10/09/2020								
66965	2100179	10/08/2020	60687	10092020	2560	8.99	8.99	10/08/2020	INV	PD	Minor repairs

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:B261636				CHECKDATE:10/09/2020							
66846	2102481	10/08/2020	60566	10092020	21585	18.72	18.72	10/08/2020	INV	PD	Stadium Locke
INVOICE:B261741				CHECKDATE:10/09/2020							
66849	2102635	10/08/2020	60568	10092020	21585	28.77	28.77	10/08/2020	INV	PD	WMS/Aux. Gym/
INVOICE:B262379				CHECKDATE:10/09/2020							
66967	2100179	10/08/2020	60689	10092020	2560	4.59	4.59	10/08/2020	INV	PD	Minor repairs
INVOICE:B262450				CHECKDATE:10/09/2020							
66850	2102636	10/08/2020	60569	10092020	21585	40.94	40.94	10/08/2020	INV	PD	Irving/Flag P
INVOICE:B262478				CHECKDATE:10/09/2020							
66851	2102755	10/08/2020	60570	10092020	21585	23.96	23.96	10/08/2020	INV	PD	WMS/SMS/ Athl
INVOICE:B262616				CHECKDATE:10/09/2020							
66852	2102707	10/08/2020	60571	10092020	21585	19.48	19.48	10/08/2020	INV	PD	Truck # 649/D
INVOICE:B262907				CHECKDATE:10/09/2020							
66853	2102706	10/08/2020	60572	10092020	21585	77.16	77.16	10/08/2020	INV	PD	Stadium Groun
INVOICE:B262930				CHECKDATE:10/09/2020							
66855	2103072	10/08/2020	60574	10092020	21585	27.99	27.99	10/08/2020	INV	PD	CHS/Stadium/G
INVOICE:B262980				CHECKDATE:10/09/2020							
66856	2102953	10/08/2020	60575	10092020	21585	47.29	47.29	10/08/2020	INV	PD	CHS/Diesel La
INVOICE:B263015				CHECKDATE:10/09/2020							
66859	2103073	10/08/2020	60578	10092020	21585	4.59	4.59	10/08/2020	INV	PD	Stadium/Marki
INVOICE:B263245				CHECKDATE:10/09/2020							
66860	2103003	10/08/2020	60579	10092020	21585	11.98	11.98	10/08/2020	INV	PD	Maintenance/W
INVOICE:B263511				CHECKDATE:10/09/2020							
66861	2103115	10/08/2020	60580	10092020	21585	7.98	7.98	10/08/2020	INV	PD	WMS/Wasp Spra
INVOICE:B263575				CHECKDATE:10/09/2020							
66973	2100179	10/08/2020	60695	10092020	2560	2.18	2.18	10/08/2020	INV	PD	Minor repairs
INVOICE:B263594				CHECKDATE:10/09/2020							
66862	2103076	10/08/2020	60581	10092020	21585	71.94	71.94	10/08/2020	INV	PD	Football Fiel
INVOICE:B263606				CHECKDATE:10/09/2020							
66863	2103075	10/08/2020	60582	10092020	21585	19.99	19.99	10/08/2020	INV	PD	Grounds/Tape
INVOICE:B263607				CHECKDATE:10/09/2020							
66864	2103114	10/08/2020	60583	10092020	21585	20.07	20.07	10/08/2020	INV	PD	Administratio
INVOICE:B263654				CHECKDATE:10/09/2020							
						1,170.44					
105823 RUGBY HOLDINGS, LLC											
68117	2103408	10/27/2020	61814	10282020	21918	970.85	970.85	10/27/2020	INV	PD	CHS/CTE/Wall
INVOICE:0007469574-001				CHECKDATE:10/28/2020							
94392 SAFETY-KLEEN CORP.											
68092	2101086	10/26/2020	61787	10262020	21873	557.88	557.88	10/26/2020	INV	PD	Parts washer
INVOICE:84228044				CHECKDATE:10/26/2020							
104702 MICHELLE SALDANA											
66592	2102102	10/05/2020	60326	10052020	21430	100.58	100.58	10/05/2020	INV	PD	SEPTEMBER MIL
INVOICE:SEP 20/MSALDANA				CHECKDATE:10/05/2020							
108613 TERI SALGADO											
66586	2101581	10/05/2020	60320	10052020	21431	24.44	24.44	10/05/2020	INV	PD	SEPTEMBER MIL
INVOICE:SEP 20/TSALGADO				CHECKDATE:10/05/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8680 SAM'S CLUB DIRECT											
68188	11107016	10/28/2020		SACHECK	3364	156.63	156.63	10/28/2020	INV	PD	
INVOICE:001140						CHECKDATE:10/28/2020					
68187	11107009	10/28/2020		SACHECK	3364	178.14	178.14	10/28/2020	INV	PD	
INVOICE:001146						CHECKDATE:10/28/2020					
68185	11001117	10/28/2020		SACHECK	3997	164.92	164.92	10/28/2020	INV	PD	
INVOICE:001149						CHECKDATE:10/28/2020					
68189	11107016	10/28/2020		SACHECK	3364	184.14	184.14	10/28/2020	INV	PD	
INVOICE:001159						CHECKDATE:10/28/2020					
68186	11107009	10/28/2020		SACHECK	3364	243.41	243.41	10/28/2020	INV	PD	
INVOICE:001204						CHECKDATE:10/28/2020					
68184	11107006	10/28/2020		SACHECK	3997	365.02	365.02	10/28/2020	INV	PD	
INVOICE:001321						CHECKDATE:10/28/2020					
						1,292.26					
662 SAND TRAP SERVICE COMPANY											
66887	2100079	10/08/2020	60609	10092020	21586	450.00	450.00	10/08/2020	INV	PD	sand trap ser
INVOICE:180014						CHECKDATE:10/09/2020					
108428 SANDRA MERCURI EDUCATIONAL CONSULTANTS											
68168	2103359	10/28/2020	61866	10282020	21919	7,500.00	7,500.00	10/28/2020	INV	PD	professional
INVOICE:18						CHECKDATE:10/28/2020					
6693 SUSAN K. SARCHET											
66595	2101903	10/05/2020	60329	10052020	21432	64.00	64.00	10/05/2020	INV	PD	Sept. 2020/Op
INVOICE:SEP 20/SSARCHET						CHECKDATE:10/05/2020					
108100 LANCE SCARBROUGH											
67412	2100735	10/15/2020	61129	10162020	21695	180.00	180.00	10/15/2020	INV	PD	Security for
INVOICE:10-13-20/LSCARBROUGH						CHECKDATE:10/16/2020					
20673 SCHOLASTIC BOOK FAIRS, INC.											
66235	11111007	09/29/2020		SACHECK	3951	2,694.88	2,694.88	09/29/2020	INV	PD	
INVOICE:B4648070FR						CHECKDATE:10/02/2020					
2790 SCHOLASTIC, INC											
68106	2102564	10/27/2020	61803	10282020	21920	318.67	318.67	10/27/2020	INV	PD	Scholastic Ma
INVOICE:M6991432						CHECKDATE:10/28/2020					
68167	2103380	10/28/2020	61865	10282020	21920	831.00	831.00	10/28/2020	INV	PD	scholastic ma
INVOICE:M70506928						CHECKDATE:10/28/2020					
						1,149.67					
103753 INTRADO INTERACTIVE SERVICES CORP.											
67463	2103213	10/16/2020	61180	10162020	21696	13,377.89	13,377.89	10/16/2020	INV	PD	Annual Renewa
INVOICE:126983						CHECKDATE:10/16/2020					
22214 SCHOOL NURSE SUPPLY, INC.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66938	2102748	10/08/2020	60660	10092020	21587	136.92	136.92	10/08/2020	INV	PD	Clinic suppli
INVOICE:0809702-IN											
774 SCHOOL SPECIALTY INC.											
66880	2103060	10/08/2020	60599	10092020	21588	10.35	10.35	10/08/2020	INV	PD	Art Supplies,
INVOICE:208124613902											
66881	2103060	10/08/2020	60600	10092020	21588	190.80	190.80	10/08/2020	INV	PD	Art Supplies,
INVOICE:208124618675											
66882	2103060	10/08/2020	60601	10092020	21588	25.99	25.99	10/08/2020	INV	PD	Art Supplies,
INVOICE:208124628324											
66883	2103060	10/08/2020	60602	10092020	21588	103.34	103.34	10/08/2020	INV	PD	Art Supplies,
INVOICE:208124777211											
68359	2101679	10/30/2020	62038	10302020	21958	34.38	34.38	10/30/2020	INV	PD	crayloa dough
INVOICE:208126414253											
						364.86					
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
67030	2102833	10/08/2020	60753	10092020	21589	8.25	8.25	10/08/2020	INV	PD	October 2020/
INVOICE:1113376/OCT20											
68355	2103764	10/30/2020	62034	10302020	21961	12,885.44	12,885.44	10/30/2020	INV	PD	Property tax
INVOICE:126290100011/2020											
68356	2103762	10/30/2020	62035	10302020	21960	23.76	23.76	10/30/2020	INV	PD	Property Tax
INVOICE:2020 STATEMENT											
68357	2103763	10/30/2020	62036	10302020	21959	19.53	19.53	10/30/2020	INV	PD	Taxes on Gas
INVOICE:2020 STATEMENT/13967											
66333	2103088	10/01/2020	60080	10022020	21387	8.25	8.25	10/01/2020	INV	PD	Vehicle Inspe
INVOICE:2103088/REGIS											
67423	2103365	10/15/2020	61140	10162020	21697	54.00	54.00	10/15/2020	INV	PD	October Inspe
INVOICE:2103365/REGIS											
						12,999.23					
100061 SCRIPPS NATIONAL SPELLING BEE											
67040	2103177	10/09/2020	60761	10092020	21590	182.50	182.50	10/09/2020	INV	PD	Spelling Bee
INVOICE:361152											
67999	2102395	10/22/2020	61710	10232020	21841	182.50	182.50	10/22/2020	INV	PD	2021 Spelling
INVOICE:SK32-356420											
						365.00					
106520 RODNEY SEALS											
67233	2102303	10/14/2020	60948	10142020	21650	130.00	130.00	10/14/2020	INV	PD	SMS Football
INVOICE:10-06-20/RSEALS											
68220	2102303	10/29/2020	61909	10302020	21962	130.00	130.00	10/29/2020	INV	PD	SMS Football
INVOICE:10-13-20/RSEALS											
67234	2102303	10/14/2020	60949	10142020	21650	130.00	130.00	10/14/2020	INV	PD	SMS Football
INVOICE:9-29-20/RSEALS											
						390.00					
110119 RAMONA SEAWRIGHT											
67664	2103411	10/19/2020	61381	10192020	21726	82.00	82.00	10/19/2020	INV	PD	Partial CARE

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2103411/REFUND		CHECKDATE:10/19/2020									
109444 SECURED MOBILITY, LLC											
67420	2103314	10/15/2020	61137	10162020	21698	96,488.48	96,488.48	10/15/2020	INV	PD	Smart Tag Sys
INVOICE:1012175		CHECKDATE:10/16/2020									
67421	2103314	10/15/2020	61138	10162020	21698	5,431.16	5,431.16	10/15/2020	INV	PD	Smart Tag Sys
INVOICE:1012176		CHECKDATE:10/16/2020									
67419	2103314	10/15/2020	61136	10162020	21698	18,685.20	18,685.20	10/15/2020	INV	PD	Smart Tag Sys
INVOICE:1016872		CHECKDATE:10/16/2020									
66262	2100237	09/29/2020	60008	9302020	21350	1,129.94	1,129.94	09/29/2020	INV	PD	Student ID re
INVOICE:1025315		CHECKDATE:10/01/2020									
67806	2103262	10/20/2020	61523	10212020	21790	29.75	29.75	10/20/2020	INV	PD	Lanyards for
INVOICE:1032986		CHECKDATE:10/21/2020									
						121,764.53					
811 SHERWIN WILLIAMS COMPANY											
67741	2103156	10/20/2020	61458	10212020	21791	71.11	71.11	10/20/2020	INV	PD	District/Play
INVOICE:2393-2		CHECKDATE:10/21/2020									
67742	2103191	10/20/2020	61459	10212020	21791	18.31	18.31	10/20/2020	INV	PD	Maintenance/T
INVOICE:2394-0		CHECKDATE:10/21/2020									
68118	2103505	10/27/2020	61815	10282020	21921	32.76	32.76	10/27/2020	INV	PD	District Fiel
INVOICE:2566-3		CHECKDATE:10/28/2020									
68019	2102539	10/22/2020	61731	10232020	21843	1,523.69	1,523.69	10/22/2020	INV	PD	Grounds/Field
INVOICE:8364-8		CHECKDATE:10/23/2020									
68018	2102538	10/22/2020	61730	10232020	21842	381.96	381.96	10/22/2020	INV	PD	Grounds/Field
INVOICE:8365-5		CHECKDATE:10/23/2020									
						2,027.83					
11929 SHI GOVERNMENT SOLUTIONS, INC											
66682	2101447	10/06/2020	60419	10072020	21515	70.61	70.61	10/06/2020	INV	PD	adobe subscri
INVOICE:GB00383618		CHECKDATE:10/07/2020									
66312	2102329	09/30/2020	60059	9302020	21352	499.58	499.58	09/30/2020	INV	PD	PACE# P00185
INVOICE:GB00384001		CHECKDATE:10/01/2020									
66759	2102547	10/07/2020	60489	10072020	21515	2,500.00	2,500.00	10/07/2020	INV	PD	Renewal
INVOICE:GB00384732		CHECKDATE:10/07/2020									
66821	2102603	10/07/2020	60551	10072020	21516	249.79	249.79	10/07/2020	INV	PD	Adobe Creativ
INVOICE:GB00385616		CHECKDATE:10/07/2020									
						3,319.98					
1788 SHINDIGZ											
67939	11108009	10/21/2020		SACHECK	3984	3,072.99	3,072.99	10/21/2020	INV	PD	
INVOICE:Z27011090001		CHECKDATE:10/21/2020									
21814 SIGNS OF SUCCESS											
66265	2102299	09/30/2020	60011	9302020	21353	340.00	340.00	09/30/2020	INV	PD	Decals for do
INVOICE:607503		CHECKDATE:10/01/2020									
67700	2103187	10/20/2020	61417	10212020	21792	182.00	182.00	10/20/2020	INV	PD	Sign for cour
INVOICE:607534		CHECKDATE:10/21/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108948 JANIS SIKES						522.00					
68151	2102285	10/28/2020	61849	10282020	21922	50.00	50.00	10/28/2020	INV PD		CHS Football
INVOICE:10-23-20/JSIKES						CHECKDATE:10/28/2020					
110135 JOSEPH M. SILVAS											
68215	2102285	10/29/2020	61904	10302020	21963	85.00	85.00	10/29/2020	INV PD		CHS Football
INVOICE:10-17-20/JSILVAS						CHECKDATE:10/30/2020					
100530 SKILLS USA											
66950	2103189	10/08/2020	60674	10092020	21591	250.00	250.00	10/08/2020	INV PD		Teacher membe
INVOICE:S73181						CHECKDATE:10/09/2020					
104744 DONALD R SMITH											
68156	2102285	10/28/2020	61854	10282020	21923	50.00	50.00	10/28/2020	INV PD		CHS Football
INVOICE:10-23-20/DSMITH						CHECKDATE:10/28/2020					
107106 RODNEY SMITH											
66553	2102286	10/05/2020	60286	10052020	21433	130.00	130.00	10/05/2020	INV PD		WMS Football
INVOICE:9-29-20/RSMITH						CHECKDATE:10/05/2020					
102647 SHERRY SMITH											
68155	2102285	10/28/2020	61853	10282020	21924	75.00	75.00	10/28/2020	INV PD		CHS Football
INVOICE:10-23-20/SSMITH						CHECKDATE:10/28/2020					
110111 TONY LEE SMITH											
67239	2102303	10/14/2020	60954	10142020	21651	130.00	130.00	10/14/2020	INV PD		SMS Football
INVOICE:9-29-20/TSMITH						CHECKDATE:10/14/2020					
108976 BILLY SNOW											
66233	2101218	09/29/2020	59980	9302020	21354	4,000.00	4,000.00	09/29/2020	INV PD		Coaching and
INVOICE:10						CHECKDATE:10/01/2020					
104078 THE SOCCER CORNER											
66610	2101119	10/05/2020	60345	10052020	21434	2,992.00	2,992.00	10/05/2020	INV PD		CHS Girls Soc
INVOICE:76276						CHECKDATE:10/05/2020					
21200 SOCIAL STUDIES SCHOOL SERVICE											
67084	2102512	10/09/2020	60802	10092020	21592	484.38	484.38	10/09/2020	INV PD		Social studie
INVOICE:SI164156						CHECKDATE:10/09/2020					
109956 EMILY SOJOURNER											
66668	2102118	10/06/2020	60405	10072020	21517	46.46	46.46	10/06/2020	INV PD		SEPTEMBER MIL

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SEP 20/ESOJOURNER		CHECKDATE:10/07/2020									
103957 SOLAR SUPPLY											
66519	2100191	10/02/2020	60269	10022020	2551	262.62	262.62	10/02/2020	INV	PD	Emergency ref
INVOICE:1643701		CHECKDATE:10/02/2020									
66520	2102901	10/02/2020	60270	10022020	2551	33.40	33.40	10/02/2020	INV	PD	Addtnl Funds
INVOICE:1643729		CHECKDATE:10/02/2020									
66521	2102901	10/02/2020	60271	10022020	2551	108.60	108.60	10/02/2020	INV	PD	Addtnl Funds
INVOICE:1643753		CHECKDATE:10/02/2020									
66522	2102901	10/02/2020	60272	10022020	2551	27.92	27.92	10/02/2020	INV	PD	Addtnl Funds
INVOICE:1643830		CHECKDATE:10/02/2020									
66523	2102901	10/02/2020	60273	10022020	2551	90.44	90.44	10/02/2020	INV	PD	Addtnl Funds
INVOICE:1643832		CHECKDATE:10/02/2020									
66978	2102901	10/08/2020	60699	10092020	2561	44.32	44.32	10/08/2020	INV	PD	Addtnl Funds
INVOICE:1643947		CHECKDATE:10/09/2020									
66979	2102901	10/08/2020	60700	10092020	2561	21.78	21.78	10/08/2020	INV	PD	Addtnl Funds
INVOICE:1643958		CHECKDATE:10/09/2020									
67735	2103116	10/20/2020	61452	10212020	21793	120.39	120.39	10/20/2020	INV	PD	WMS/HVAC/More
INVOICE:1643999		CHECKDATE:10/21/2020									
67736	2103117	10/20/2020	61453	10212020	21793	24.98	24.98	10/20/2020	INV	PD	Truck # 669/H
INVOICE:1644000		CHECKDATE:10/21/2020									
67737	2103310	10/20/2020	61454	10212020	21793	42.83	42.83	10/20/2020	INV	PD	CHS/Consessio
INVOICE:1644059		CHECKDATE:10/21/2020									
68226	2102902	10/29/2020	61915	10302020	2589	393.55	393.55	10/29/2020	INV	PD	Emergency Ref
INVOICE:1644102		CHECKDATE:10/30/2020									
68227	2102902	10/29/2020	61916	10302020	2589	15.06	15.06	10/29/2020	INV	PD	Emergency Ref
INVOICE:1644103		CHECKDATE:10/30/2020									
68228	2102902	10/29/2020	61917	10302020	2589	23.50	23.50	10/29/2020	INV	PD	Emergency Ref
INVOICE:1644111		CHECKDATE:10/30/2020									
						1,209.39					
872 SOUTHWEST INTERNATIONAL TRUCKS INC											
67481	2101892	10/16/2020	61198	10162020	21699	311.20	311.20	10/16/2020	INV	PD	Parts for Rep
INVOICE:02P37009		CHECKDATE:10/16/2020									
67480	2101892	10/16/2020	61197	10162020	21699	261.52	261.52	10/16/2020	INV	PD	Parts for Rep
INVOICE:02P37075		CHECKDATE:10/16/2020									
67479	2101892	10/16/2020	61196	10162020	21699	284.22	284.22	10/16/2020	INV	PD	Parts for Rep
INVOICE:02P37304		CHECKDATE:10/16/2020									
67478	2101892	10/16/2020	61195	10162020	21699	38.24	38.24	10/16/2020	INV	PD	Parts for Rep
INVOICE:02P37648		CHECKDATE:10/16/2020									
67477	2101892	10/16/2020	61194	10162020	21699	166.20	166.20	10/16/2020	INV	PD	Parts for Rep
INVOICE:02P38130		CHECKDATE:10/16/2020									
67476	2101892	10/16/2020	61193	10162020	21699	336.39	336.39	10/16/2020	INV	PD	Parts for Rep
INVOICE:02P38172		CHECKDATE:10/16/2020									
67475	2101892	10/16/2020	61192	10162020	21699	50.06	50.06	10/16/2020	INV	PD	Parts for Rep
INVOICE:02P38598		CHECKDATE:10/16/2020									
67474	2101892	10/16/2020	61191	10162020	21699	130.21	130.21	10/16/2020	INV	PD	Parts for Rep
INVOICE:02P38666		CHECKDATE:10/16/2020									
67473	2101892	10/16/2020	61190	10162020	21699	115.80	115.80	10/16/2020	INV	PD	Parts for Rep
INVOICE:02P38994		CHECKDATE:10/16/2020									
67472	2101892	10/16/2020	61189	10162020	21699	241.10	241.10	10/16/2020	INV	PD	Parts for Rep
INVOICE:02P39543		CHECKDATE:10/16/2020									
67471	2101892	10/16/2020	61188	10162020	21699	673.40	673.40	10/16/2020	INV	PD	Parts for Rep

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:02P39559		CHECKDATE:10/16/2020									
105067 SPEED SWAG APPAREL						2,608.34					
67114	2102163	10/13/2020	60829	10142020	21615	1,512.00	1,512.00	10/13/2020	INV PD		CEF Grant Die
INVOICE:100620		CHECKDATE:10/13/2020									
108350 SS CONSTRUCTION SERVICES											
66777	2103182	10/07/2020	60507	10072020	21518	2,956.20	2,956.20	10/07/2020	INV PD		SMS/Excavate
INVOICE:1926		CHECKDATE:10/07/2020									
98979 STANDING CHAPTER 13 TRUSTEE											
67985		10/23/2020	61696	October	2510	90.00	90.00	10/23/2020	INV PD		Payroll Run 1
INVOICE:67985		CHECKDATE:10/23/2020									
20452 JERRY STANLEY											
67235	2102303	10/14/2020	60950	10142020	21652	130.00	130.00	10/14/2020	INV PD		SMS Football
INVOICE:9-29-20/JSTANLEY		CHECKDATE:10/14/2020									
22640 STAPLES ADVANTAGE											
66689	2102236	10/06/2020	60426	10072020	21519	141.32	141.32	10/06/2020	INV PD		office suppli
INVOICE:3456434891		CHECKDATE:10/07/2020									
66293	2102513	09/30/2020	60039	9302020	21355	459.13	459.13	09/30/2020	INV PD		Classroom: ta
INVOICE:3456937080		CHECKDATE:10/01/2020									
66236	2101553	09/29/2020	59983	9302020	21355	20.91	20.91	09/29/2020	INV PD		Start up supp
INVOICE:3456937083		CHECKDATE:10/01/2020									
66579	2102527	10/05/2020	60313	10052020	21435	108.96	108.96	10/05/2020	INV PD		Bulletin boar
INVOICE:3456937084		CHECKDATE:10/05/2020									
66565	2102209	10/05/2020	60298	10052020	21435	5.37	5.37	10/05/2020	INV PD		Supplies for
INVOICE:3456937085		CHECKDATE:10/05/2020									
66566	2102209	10/05/2020	60299	10052020	21435	5.37	5.37	10/05/2020	INV PD		Supplies for
INVOICE:3456937086		CHECKDATE:10/05/2020									
66567	2102209	10/05/2020	60300	10052020	21435	39.98	39.98	10/05/2020	INV PD		Supplies for
INVOICE:3456937088		CHECKDATE:10/05/2020									
66817	2101553	10/07/2020	60547	10072020	21519	8.40	8.40	10/07/2020	INV PD		Start up supp
INVOICE:3457454780		CHECKDATE:10/07/2020									
66816	2101553	10/07/2020	60546	10072020	21519	8.40	8.40	10/07/2020	INV PD		Start up supp
INVOICE:3457454790		CHECKDATE:10/07/2020									
66818	2101838	10/07/2020	60548	10072020	21519	11.38	11.38	10/07/2020	INV PD		Address label
INVOICE:3457454792		CHECKDATE:10/07/2020									
66819	2101934	10/07/2020	60549	10072020	21519	260.92	260.92	10/07/2020	INV PD		September 202
INVOICE:3457454793		CHECKDATE:10/07/2020									
66820	2102626	10/07/2020	60550	10072020	21519	19.34	19.34	10/07/2020	INV PD		Pens & Marker
INVOICE:3457454794		CHECKDATE:10/07/2020									
67456	2102527	10/15/2020	61173	10162020	21700	208.21	208.21	10/15/2020	INV PD		Bulletin boar
INVOICE:3457454795		CHECKDATE:10/16/2020									
67454	2102527	10/15/2020	61171	10162020	21700	93.19	93.19	10/15/2020	INV PD		Bulletin boar
INVOICE:3457454796		CHECKDATE:10/16/2020									
66940	2101196	10/08/2020	60662	10092020	21593	35.79	35.79	10/08/2020	INV PD		Binder clips,
INVOICE:3457454798		CHECKDATE:10/09/2020									

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66941	2101196	10/08/2020	60663	10092020	21593	35.07	35.07	10/08/2020	INV	PD	Binder clips,
INVOICE: 3457454799				CHECKDATE: 10/09/2020							
67455	2102527	10/15/2020	61172	10162020	21700	315.99	315.99	10/15/2020	INV	PD	Bulletin board
INVOICE: 3457454800				CHECKDATE: 10/16/2020							
67812	2102889	10/20/2020	61529	10212020	21794	141.75	141.75	10/20/2020	INV	PD	Cart for AP t
INVOICE: 3458350053				CHECKDATE: 10/21/2020							
67702	2102839	10/20/2020	61419	10212020	21794	54.24	54.24	10/20/2020	INV	PD	October 2020
INVOICE: 3458350062				CHECKDATE: 10/21/2020							
67745	2103111	10/20/2020	61462	10212020	21794	131.96	131.96	10/20/2020	INV	PD	HR-AAA & AA b
INVOICE: 3458350064				CHECKDATE: 10/21/2020							
67954	2102749	10/22/2020	61665	10232020	21844	326.10	326.10	10/22/2020	INV	PD	Toner for pri
INVOICE: 3458350069				CHECKDATE: 10/23/2020							
67955	2102749	10/22/2020	61666	10232020	21844	97.76	97.76	10/22/2020	INV	PD	Toner for pri
INVOICE: 3458350070				CHECKDATE: 10/23/2020							
67956	2102749	10/22/2020	61667	10232020	21844	97.76	97.76	10/22/2020	INV	PD	Toner for pri
INVOICE: 3458350071				CHECKDATE: 10/23/2020							
68091	2102950	10/26/2020	61786	10262020	21874	185.98	185.98	10/26/2020	INV	PD	binders, shee
INVOICE: 3458350072				CHECKDATE: 10/26/2020							
67747	2103091	10/20/2020	61464	10212020	21794	159.95	159.95	10/20/2020	INV	PD	Storage boxes
INVOICE: 3458350073				CHECKDATE: 10/21/2020							
67804	2101838	10/20/2020	61521	10212020	21794	39.49	39.49	10/20/2020	INV	PD	Address label
INVOICE: 3458948108				CHECKDATE: 10/21/2020							
67805	2102839	10/20/2020	61522	10212020	21794	256.38	256.38	10/20/2020	INV	PD	October 2020
INVOICE: 3458948127				CHECKDATE: 10/21/2020							
67803	2103112	10/20/2020	61520	10212020	21794	17.07	17.07	10/20/2020	INV	PD	Yellow pocket
INVOICE: 3458948129				CHECKDATE: 10/21/2020							
67817	2103231	10/20/2020	61534	10212020	21794	256.82	256.82	10/20/2020	INV	PD	clocks, print
INVOICE: 3458948134				CHECKDATE: 10/21/2020							
67824	2103175	10/21/2020	61541	10212020	21794	349.04	349.04	10/21/2020	INV	PD	Ink for HR Pr
INVOICE: 3458948137				CHECKDATE: 10/21/2020							
68238	2103252	10/29/2020	61928	10302020	2590	1,315.86	1,315.86	10/29/2020	INV	PD	Post it, Char
INVOICE: 3458948140				CHECKDATE: 10/30/2020							
68239	2103252	10/29/2020	61929	10302020	2590	81.26	81.26	10/29/2020	INV	PD	Post it, Char
INVOICE: 3458948144				CHECKDATE: 10/30/2020							
68363	2103337	10/30/2020	62042	10302020	21964	443.80	443.80	10/30/2020	INV	PD	LOTE supplies
INVOICE: 3459446797				CHECKDATE: 10/30/2020							
68364	2103338	10/30/2020	62043	10302020	21964	528.53	528.53	10/30/2020	INV	PD	Classroom sup
INVOICE: 3459446798				CHECKDATE: 10/30/2020							
68365	2103338	10/30/2020	62044	10302020	21964	23.10	23.10	10/30/2020	INV	PD	Classroom sup
INVOICE: 3459446799				CHECKDATE: 10/30/2020							
68366	2103338	10/30/2020	62045	10302020	21964	103.85	103.85	10/30/2020	INV	PD	Classroom sup
INVOICE: 3459446800				CHECKDATE: 10/30/2020							
68129	2102839	10/27/2020	61826	10282020	21925	17.95	17.95	10/27/2020	INV	PD	October 2020
INVOICE: 3459446801				CHECKDATE: 10/28/2020							
68130	2103355	10/27/2020	61827	10282020	21925	447.60	447.60	10/27/2020	INV	PD	Printer Ink -
INVOICE: 3459446802				CHECKDATE: 10/28/2020							
68179	2101196	10/28/2020	61877	10282020	21925	60.34	60.34	10/28/2020	INV	PD	Binder clips,
INVOICE: 3459446809				CHECKDATE: 10/28/2020							
68180	2101196	10/28/2020	61878	10282020	21925	13.60	13.60	10/28/2020	INV	PD	Binder clips,
INVOICE: 3459446811				CHECKDATE: 10/28/2020							
68200	2103356	10/28/2020	61889	10282020	21925	663.86	663.86	10/28/2020	INV	PD	Toner, File f
INVOICE: 3459446813				CHECKDATE: 10/28/2020							
68150	2101934	10/27/2020	61848	10282020	21925	49.00	49.00	10/27/2020	INV	PD	September 202
INVOICE: 3459446815				CHECKDATE: 10/28/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110073 STEELCONTAINERS.NET						7,640.78					
67104	2103221	10/13/2020	60819	10142020	21616	7,299.00	7,299.00	10/13/2020	INV PD		One steel con
INVOICE:SC5436						CHECKDATE:10/13/2020					
108893 ASHLEIGH STEGALL											
67667	2102115	10/19/2020	61384	10192020	21727	14.15	14.15	10/19/2020	INV PD		SEPTEMBER MIL
INVOICE:SEPT 20/ASTEGALL						CHECKDATE:10/19/2020					
99034 RENEE STEWART											
66868	2101608	10/08/2020	60587	10092020	21594	7.58	7.58	10/08/2020	INV PD		September mil
INVOICE:SEP 20/RSTEWART						CHECKDATE:10/09/2020					
20238 STUDIES WEEKLY											
66754	2102390	10/07/2020	60484	10072020	21520	238.50	238.50	10/07/2020	INV PD		USA Studies W
INVOICE:361722						CHECKDATE:10/07/2020					
67698	2102770	10/20/2020	61415	10212020	21795	238.50	238.50	10/20/2020	INV PD		social studie
INVOICE:365290						CHECKDATE:10/21/2020					
10874 SULLIVAN SUPPLY SOUTH INC.						477.00					
67414	2102976	10/15/2020	61131	10162020	21701	23.50	23.50	10/15/2020	INV PD		Blade, cover
INVOICE:PSI196748						CHECKDATE:10/16/2020					
67415	2102976	10/15/2020	61132	10162020	21701	954.99	954.99	10/15/2020	INV PD		Blade, cover
INVOICE:PSI96746						CHECKDATE:10/16/2020					
99826 SUNBELT RENTALS						978.49					
67743	2103001	10/20/2020	61460	10212020	21796	438.36	438.36	10/20/2020	INV PD		24" Track Tre
INVOICE:106100070-0001						CHECKDATE:10/21/2020					
102900 SUPERIOR PEDIATRIC CARE, INC.											
66752	2100502	10/07/2020	60482	10072020	21521	5,546.45	5,546.45	10/07/2020	INV PD		AUGUST PHYSIC
INVOICE:SEPT 2020						CHECKDATE:10/07/2020					
66753	2102161	10/07/2020	60483	10072020	21521	497.90	497.90	10/07/2020	INV PD		SEPTEMBER PPC
INVOICE:SEPT 2020A						CHECKDATE:10/07/2020					
103552 SWEETWATER SOUND, INC.						6,044.35					
67445	2101393	10/15/2020	61162	10162020	21702	1,503.79	1,503.79	10/15/2020	INV PD		Controllers,
INVOICE:24014966						CHECKDATE:10/16/2020					
110035 SYMBOLARTS											
68367	2102372	10/30/2020	62046	10302020	21965	1,861.25	1,861.25	10/30/2020	INV PD		Challenge coi
INVOICE:0360894-IN						CHECKDATE:10/30/2020					

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109181 T-MOBILE USA, INC.											
68358	2102787	10/30/2020	62037	10302020	21966	112.14	112.14	10/30/2020	INV PD		AirCards Mont
INVOICE:968261050/OCT20						CHECKDATE:10/30/2020					
66336	2101627	10/01/2020	60083	10022020	21388	58.10	58.10	10/01/2020	INV PD		AirCards Mont
INVOICE:968261050/SEP2020						CHECKDATE:10/02/2020					
						170.24					
101904 TAFE-TEXAS ASSOC OF FUTURE EDUCATORS											
67247	2103273	10/14/2020	60962	10142020	21653	80.00	80.00	10/14/2020	INV PD		Annual Member
INVOICE:3739						CHECKDATE:10/14/2020					
104523 TAG CUSTOM PRODUCTS											
68065	11001109	10/26/2020		SACHECK	3994	59.94	59.94	10/26/2020	INV PD		
INVOICE:1810						CHECKDATE:10/26/2020					
4639 TAGT											
67809	2102661	10/20/2020	61526	10212020	21797	70.00	70.00	10/20/2020	INV PD		TAGT Membersh
INVOICE:10557						CHECKDATE:10/21/2020					
67810	2102662	10/20/2020	61527	10212020	21797	279.00	279.00	10/20/2020	INV PD		Registration
INVOICE:10558						CHECKDATE:10/21/2020					
						349.00					
21300 GINGER TANEM											
66332	2101880	09/30/2020	60079	9302020	21356	45.50	45.50	09/30/2020	INV PD		September 202
INVOICE:SEP 2020/GTANEM						CHECKDATE:10/01/2020					
10614 TASB, INC											
66574	2102132	10/05/2020	60307	10052020	21436	36.00	36.00	10/05/2020	INV PD		Annual subscr
INVOICE:600005						CHECKDATE:10/05/2020					
20744 TASC-TEXAS ASSOCIATION OF STUDENT COUNCIL											
67523	11107019	10/16/2020		SACHECK	3357	85.00	85.00	10/16/2020	INV PD		
INVOICE:11107019						CHECKDATE:10/16/2020					
105084 TASSEL DEPOT											
67775	2103237	10/20/2020	61492	10212020	21798	268.00	268.00	10/20/2020	INV PD		60 AVID Grad
INVOICE:5285035						CHECKDATE:10/21/2020					
2845 TASSP											
66605	2102923	10/05/2020	60340	10052020	21437	205.00	205.00	10/05/2020	INV PD		MBR RENEWAL/A
INVOICE:53556						CHECKDATE:10/05/2020					
66246	2102660	09/29/2020	59992	9302020	21358	205.00	205.00	09/29/2020	INV PD		Membership Re
INVOICE:54102						CHECKDATE:10/01/2020					
66245	2102659	09/29/2020	59991	9302020	21357	205.00	205.00	09/29/2020	INV PD		Membership Re
INVOICE:56164						CHECKDATE:10/01/2020					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
96159	TCTA					615.00					
67982		10/23/2020	61693	October	2511	36.00	36.00	10/23/2020	INV PD		Payroll Run 1
INVOICE:67982 CHECKDATE:10/23/2020											
104094	TEACHERS SYNERGY LLC										
67697	2103015	10/20/2020	61414	10212020	21799	70.99	70.99	10/20/2020	INV PD		action 100 of
INVOICE:129427524 CHECKDATE:10/21/2020											
108974	TECHNOLOGY STUDENT ASSOCIATION										
68094	2102784	10/26/2020	61789	10262020	7214	900.00	900.00	10/26/2020	INV PD		Membership Fe
INVOICE:M14073 CHECKDATE:10/26/2020											
16303	TEMPERATURE CONTROL SYSTEMS, INC.										
68205	2101823	10/28/2020	61894	10282020	21926	1,006.95	1,006.95	10/28/2020	INV PD		Maintenance/H
INVOICE:S1588303.001 CHECKDATE:10/28/2020											
101418	TEMPLETON DEMOGRAPHICS										
66244	2102055	09/29/2020	59990	9302020	1442	11,000.00	11,000.00	09/29/2020	INV PD		2020-2021 Dem
INVOICE:INV-32932 CHECKDATE:10/01/2020											
3376	TEPSA										
66634	2103054	10/06/2020	60368	10072020	21522	251.00	251.00	10/06/2020	INV PD		TEPSA Dues/DA
INVOICE:300051291 CHECKDATE:10/07/2020											
66635	2103054	10/06/2020	60369	10072020	21523	251.00	251.00	10/06/2020	INV PD		TEPSA Dues/BR
INVOICE:300051294 CHECKDATE:10/07/2020											
108953	ESTHER TERRY					502.00					
66301	2102301	09/30/2020	60048	9302020	21359	135.00	135.00	09/30/2020	INV PD		SMS VBall Off
INVOICE:9-24-20/ETERRY CHECKDATE:10/01/2020											
104450	TEXAS A & M ENGINEERING EXTENSION SERVICE										
67953	2100318	10/22/2020	61664	10232020	21845	550.00	550.00	10/22/2020	INV PD		Recertificati
INVOICE:HL7270447 CHECKDATE:10/23/2020											
15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS										
68195	2103382	10/28/2020	61884	10282020	21927	305.00	305.00	10/28/2020	INV PD		TASBO Account
INVOICE:345694 CHECKDATE:10/28/2020											
66263	2102768	09/29/2020	60009	9302020	21360	135.00	135.00	09/29/2020	INV PD		Active annual
INVOICE:47916-2020 CHECKDATE:10/01/2020											
17319	TEXAS CHRISTIAN UNIVERSITY					440.00					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66230	2102673	09/29/2020	59977	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Virtual F
INVOICE:1008590				CHECKDATE:10/01/2020							
66228	2102673	09/29/2020	59975	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Virtual F
INVOICE:1008591				CHECKDATE:10/01/2020							
66227	2102673	09/29/2020	59974	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Virtual F
INVOICE:1008592				CHECKDATE:10/01/2020							
66226	2102673	09/29/2020	59973	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Virtual F
INVOICE:1008593				CHECKDATE:10/01/2020							
66229	2102673	09/29/2020	59976	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Virtual F
INVOICE:1008594				CHECKDATE:10/01/2020							
66225	2102675	09/29/2020	59972	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Fall Semi
INVOICE:1008595				CHECKDATE:10/01/2020							
66224	2102675	09/29/2020	59971	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Fall Semi
INVOICE:1008596				CHECKDATE:10/01/2020							
66223	2102675	09/29/2020	59970	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Fall Semi
INVOICE:1008597				CHECKDATE:10/01/2020							
66222	2102675	09/29/2020	59969	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Fall Semi
INVOICE:1008599				CHECKDATE:10/01/2020							
66221	2102674	09/29/2020	59968	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Fall Semi
INVOICE:1008600				CHECKDATE:10/01/2020							
66220	2102674	09/29/2020	59967	9302020	21361	175.00	175.00	09/29/2020	INV	PD	TCU Fall Semi
INVOICE:1008601				CHECKDATE:10/01/2020							
						1,925.00					
21970 TEXAS FFA ASSOCIATION											
68095	2102736	10/26/2020	61790	10262020	7215	2,852.50	2,852.50	10/26/2020	INV	PD	Membership du
INVOICE:207813				CHECKDATE:10/26/2020							
21448 TEXAS HIGH SCHOOL COACHES' ASSOC											
66347	2102944	10/01/2020	60094	10022020	21389	140.00	140.00	10/01/2020	INV	PD	THSCA/BASKETB
INVOICE:2102944/MBRS				CHECKDATE:10/02/2020							
99525 TEXAS OVERHEAD DOOR CO											
68232	2100721	10/29/2020	61922	10302020	2591	165.00	165.00	10/29/2020	INV	PD	Repair Gate
INVOICE:82957				CHECKDATE:10/30/2020							
102351 TEXAS ROYAL PIZZA											
67039	2103257	10/09/2020	60760	10092020	21595	195.46	195.46	10/09/2020	INV	PD	Remote Teachi
INVOICE:4258-14				CHECKDATE:10/09/2020							
101109 TEXAS SKYWARD USERS GROUP											
67661	2102575	10/19/2020	61378	10192020	21728	275.00	275.00	10/19/2020	INV	PD	Registration/
INVOICE:TSUG2009202004450452				CHECKDATE:10/19/2020							
100413 TEXAS TEACHERS											
67988		10/23/2020	61699	October	2512	2,140.00	2,140.00	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67988				CHECKDATE:10/23/2020							
21375 THE FLIPPEN GROUP, LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67748 INVOICE:62012	2100849	10/20/2020	61465	10212020	21800	4,569.09	4,569.09	10/20/2020	INV	PD	CKH Winning C
109994 THE HAPPY CHEF, INC.											
67427 INVOICE:1667807A	2103218	10/15/2020	61144	10162020	21703	1,575.80	1,575.80	10/15/2020	INV	PD	Chef Coats, b
67951 INVOICE:1667807B	2103218	10/22/2020	61662	10232020	21846	874.20	874.20	10/22/2020	INV	PD	Chef Coats, b
108786 THE HOME DEPOT PRO						2,450.00					
67137 INVOICE:0651098	2101666	10/13/2020	60852	10142020	21617	-11.05	-11.05	10/13/2020	CRM	PD	Cleaning Supp
67893 INVOICE:555440676A	2102799	10/21/2020	61607	10212020	21801	151.96	151.96	10/21/2020	INV	PD	Cleaning Supp
67487 INVOICE:569748890	2100229	10/16/2020	61204	10162020	2568	548.80	548.80	10/16/2020	INV	PD	Back to Schoo
66811 INVOICE:570259804	2101666	10/07/2020	60541	10072020	21524	1,527.24	1,527.24	10/07/2020	INV	PD	VERSAMATIC VA
67138 INVOICE:570518969	2101666	10/13/2020	60853	10142020	21617	1,570.37	1,570.37	10/13/2020	INV	PD	Cleaning Supp
67139 INVOICE:570518977	2101666	10/13/2020	60854	10142020	21618	584.99	584.99	10/13/2020	INV	PD	Cleaning Supp
67140 INVOICE:570518985	2101666	10/13/2020	60855	10142020	21617	2,129.71	2,129.71	10/13/2020	INV	PD	Cleaning Supp
67141 INVOICE:570518993	2101666	10/13/2020	60856	10142020	21617	368.40	368.40	10/13/2020	INV	PD	Cleaning Supp
67142 INVOICE:570519009	2101666	10/13/2020	60857	10142020	21617	1,248.50	1,248.50	10/13/2020	INV	PD	Cleaning Supp
67143 INVOICE:570801472	2101666	10/13/2020	60858	10142020	21617	55.36	55.36	10/13/2020	INV	PD	Cleaning Supp
67144 INVOICE:570801480	2101666	10/13/2020	60859	10142020	21617	337.20	337.20	10/13/2020	INV	PD	Cleaning Supp
67145 INVOICE:571076124	2103155	10/13/2020	60860	10142020	21617	589.85	589.85	10/13/2020	INV	PD	Additional fu
67146 INVOICE:571076132	2103155	10/13/2020	60861	10142020	21617	10.31	10.31	10/13/2020	INV	PD	Additional fu
67147 INVOICE:571076140	2103155	10/13/2020	60862	10142020	21617	123.16	123.16	10/13/2020	INV	PD	Additional fu
67148 INVOICE:571076157	2103155	10/13/2020	60863	10142020	21617	3.50	3.50	10/13/2020	INV	PD	Additional fu
67149 INVOICE:571335868	2103155	10/13/2020	60864	10142020	21617	353.77	353.77	10/13/2020	INV	PD	Additional fu
67150 INVOICE:571335876	2103155	10/13/2020	60865	10142020	21617	7.17	7.17	10/13/2020	INV	PD	Additional fu
67151 INVOICE:571335884	2103155	10/13/2020	60866	10142020	21617	7.35	7.35	10/13/2020	INV	PD	Additional fu
67152 INVOICE:571335892	2103155	10/13/2020	60867	10142020	21617	609.47	609.47	10/13/2020	INV	PD	Additional fu
67153 INVOICE:571632058	2103155	10/13/2020	60868	10142020	21617	1,014.94	1,014.94	10/13/2020	INV	PD	Additional fu
67154	2103155	10/13/2020	60869	10142020	21617	5.19	5.19	10/13/2020	INV	PD	Additional fu

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:571893460				CHECKDATE:10/13/2020							
67155	2103155	10/13/2020	60870	10142020	21617	321.69	321.69	10/13/2020	INV	PD	Additional fu
INVOICE:571893478				CHECKDATE:10/13/2020							
67156	2103155	10/13/2020	60871	10142020	21617	60.00	60.00	10/13/2020	INV	PD	Additional fu
INVOICE:571893486				CHECKDATE:10/13/2020							
66809	2101907	10/07/2020	60539	10072020	21524	763.62	763.62	10/07/2020	INV	PD	Vacuums for C
INVOICE:571893494				CHECKDATE:10/07/2020							
67157	2103155	10/13/2020	60872	10142020	21617	923.34	923.34	10/13/2020	INV	PD	Additional fu
INVOICE:572166296				CHECKDATE:10/13/2020							
67158	2103155	10/13/2020	60873	10142020	21617	256.14	256.14	10/13/2020	INV	PD	Additional fu
INVOICE:572166304				CHECKDATE:10/13/2020							
67159	2103155	10/13/2020	60874	10142020	21617	26.50	26.50	10/13/2020	INV	PD	Additional fu
INVOICE:572166312				CHECKDATE:10/13/2020							
67160	2103155	10/13/2020	60875	10142020	21617	6,098.63	6,098.63	10/13/2020	INV	PD	Additional fu
INVOICE:572166320				CHECKDATE:10/13/2020							
67161	2103155	10/13/2020	60876	10142020	21617	332.16	332.16	10/13/2020	INV	PD	Additional fu
INVOICE:572166338				CHECKDATE:10/13/2020							
67162	2103155	10/13/2020	60877	10142020	21617	584.99	584.99	10/13/2020	INV	PD	Additional fu
INVOICE:572431740				CHECKDATE:10/13/2020							
67163	2103155	10/13/2020	60878	10142020	21617	584.99	584.99	10/13/2020	INV	PD	Additional fu
INVOICE:572431757				CHECKDATE:10/13/2020							
67164	2103155	10/13/2020	60879	10142020	21617	584.99	584.99	10/13/2020	INV	PD	Additional fu
INVOICE:572431765				CHECKDATE:10/13/2020							
67165	2103155	10/13/2020	60880	10142020	21617	584.99	584.99	10/13/2020	INV	PD	Additional fu
INVOICE:572431773				CHECKDATE:10/13/2020							
67166	2103155	10/13/2020	60881	10142020	21617	1,508.56	1,508.56	10/13/2020	INV	PD	Additional fu
INVOICE:572703569				CHECKDATE:10/13/2020							
67167	2103155	10/13/2020	60882	10142020	21617	913.10	913.10	10/13/2020	INV	PD	Additional fu
INVOICE:572703577				CHECKDATE:10/13/2020							
67168	2103155	10/13/2020	60883	10142020	21617	198.50	198.50	10/13/2020	INV	PD	Additional fu
INVOICE:572703585				CHECKDATE:10/13/2020							
67169	2103155	10/13/2020	60884	10142020	21617	175.17	175.17	10/13/2020	INV	PD	Additional fu
INVOICE:572703593				CHECKDATE:10/13/2020							
67170	2103155	10/13/2020	60885	10142020	21617	297.44	297.44	10/13/2020	INV	PD	Additional fu
INVOICE:572703601				CHECKDATE:10/13/2020							
67133	2101666	10/13/2020	60848	10142020	21617	-106.20	-106.20	10/13/2020	CRM	PD	Cleaning Supp
INVOICE:572972024				CHECKDATE:10/13/2020							
67134	2101666	10/13/2020	60849	10142020	21617	-19.85	-19.85	10/13/2020	CRM	PD	Cleaning Supp
INVOICE:572972032				CHECKDATE:10/13/2020							
67171	2103155	10/13/2020	60886	10142020	21617	423.30	423.30	10/13/2020	INV	PD	Additional fu
INVOICE:572972040				CHECKDATE:10/13/2020							
67172	2103155	10/13/2020	60887	10142020	21617	920.14	920.14	10/13/2020	INV	PD	Additional fu
INVOICE:573237450				CHECKDATE:10/13/2020							
67173	2103155	10/13/2020	60888	10142020	21617	30.93	30.93	10/13/2020	INV	PD	Additional fu
INVOICE:573237468				CHECKDATE:10/13/2020							
67174	2103155	10/13/2020	60889	10142020	21617	924.95	924.95	10/13/2020	INV	PD	Additional fu
INVOICE:573237476				CHECKDATE:10/13/2020							
67175	2103155	10/13/2020	60890	10142020	21617	106.20	106.20	10/13/2020	INV	PD	Additional fu
INVOICE:573237484				CHECKDATE:10/13/2020							
66808	2101907	10/07/2020	60538	10072020	21524	-763.62	-763.62	10/07/2020	CRM	PD	CREDIT/VERSAM
INVOICE:573237492				CHECKDATE:10/07/2020							
67176	2103155	10/13/2020	60891	10142020	21617	55.23	55.23	10/13/2020	INV	PD	Additional fu
INVOICE:573237518				CHECKDATE:10/13/2020							
67177	2103155	10/13/2020	60892	10142020	21617	69.92	69.92	10/13/2020	INV	PD	Additional fu
INVOICE:573237526				CHECKDATE:10/13/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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INVOICE: 573504602			CHECKDATE: 10/13/2020								
67179	2103155	10/13/2020	60894	10142020	21617	139.49	139.49	10/13/2020	INV	PD	Additional fu
INVOICE: 573504610			CHECKDATE: 10/13/2020								
67180	2103155	10/13/2020	60895	10142020	21617	1,130.00	1,130.00	10/13/2020	INV	PD	Additional fu
INVOICE: 573504628			CHECKDATE: 10/13/2020								
67181	2102799	10/13/2020	60896	10142020	21617	64.32	64.32	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573504636			CHECKDATE: 10/13/2020								
67182	2102799	10/13/2020	60897	10142020	21617	1,002.48	1,002.48	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573504644			CHECKDATE: 10/13/2020								
66810	2101907	10/07/2020	60540	10072020	21524	763.62	763.62	10/07/2020	INV	PD	Vacuums for C
INVOICE: 573504651			CHECKDATE: 10/07/2020								
67183	2102799	10/13/2020	60898	10142020	21617	533.44	533.44	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573504669			CHECKDATE: 10/13/2020								
67184	2102799	10/13/2020	60899	10142020	21617	13.24	13.24	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573632643			CHECKDATE: 10/13/2020								
67185	2102799	10/13/2020	60900	10142020	21617	116.04	116.04	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573760147			CHECKDATE: 10/13/2020								
67186	2102799	10/13/2020	60901	10142020	21617	116.04	116.04	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573760154			CHECKDATE: 10/13/2020								
67187	2102799	10/13/2020	60902	10142020	21617	116.04	116.04	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573760162			CHECKDATE: 10/13/2020								
67188	2102799	10/13/2020	60903	10142020	21617	279.68	279.68	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573760170			CHECKDATE: 10/13/2020								
67189	2102799	10/13/2020	60904	10142020	21617	116.04	116.04	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573760188			CHECKDATE: 10/13/2020								
67190	2102799	10/13/2020	60905	10142020	21617	116.04	116.04	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573760196			CHECKDATE: 10/13/2020								
67191	2102799	10/13/2020	60906	10142020	21617	116.04	116.04	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573760204			CHECKDATE: 10/13/2020								
67192	2102799	10/13/2020	60907	10142020	21617	116.04	116.04	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 573760212			CHECKDATE: 10/13/2020								
67193	2102799	10/13/2020	60908	10142020	21617	58.02	58.02	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 574026126			CHECKDATE: 10/13/2020								
66807	2101907	10/07/2020	60537	10072020	21524	-763.62	-763.62	10/07/2020	CRM	PD	CREDIT/VERSAM
INVOICE: 574287587			CHECKDATE: 10/07/2020								
67194	2102799	10/13/2020	60909	10142020	21617	857.32	857.32	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 574553061			CHECKDATE: 10/13/2020								
67195	2102799	10/13/2020	60910	10142020	21617	672.39	672.39	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 574553079			CHECKDATE: 10/13/2020								
67196	2102799	10/13/2020	60911	10142020	21617	101.84	101.84	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 574553087			CHECKDATE: 10/13/2020								
67197	2102799	10/13/2020	60912	10142020	21617	65.12	65.12	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 574553095			CHECKDATE: 10/13/2020								
67198	2102799	10/13/2020	60913	10142020	21617	89.96	89.96	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 574553103			CHECKDATE: 10/13/2020								
67135	2101666	10/13/2020	60850	10142020	21617	-69.92	-69.92	10/13/2020	CRM	PD	Cleaning Supp
INVOICE: 574553111			CHECKDATE: 10/13/2020								
67136	2101666	10/13/2020	60851	10142020	21617	-48.50	-48.50	10/13/2020	CRM	PD	Cleaning Supp
INVOICE: 574822839			CHECKDATE: 10/13/2020								
67199	2102799	10/13/2020	60914	10142020	21617	33.00	33.00	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 574822847			CHECKDATE: 10/13/2020								
67200	2102799	10/13/2020	60915	10142020	21617	245.20	245.20	10/13/2020	INV	PD	Cleaning Supp
INVOICE: 574822854			CHECKDATE: 10/13/2020								
67201	2102799	10/13/2020	60916	10142020	21617	110.10	110.10	10/13/2020	INV	PD	Cleaning Supp

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:574822862				CHECKDATE:10/13/2020							
67202	2102799	10/13/2020	60917	10142020	21617	422.90	422.90	10/13/2020	INV	PD	Cleaning Supp
INVOICE:574822870				CHECKDATE:10/13/2020							
67203	2102799	10/13/2020	60918	10142020	21617	45.20	45.20	10/13/2020	INV	PD	Cleaning Supp
INVOICE:574822888				CHECKDATE:10/13/2020							
67204	2102799	10/13/2020	60919	10142020	21617	330.00	330.00	10/13/2020	INV	PD	Cleaning Supp
INVOICE:574822896				CHECKDATE:10/13/2020							
67205	2102799	10/13/2020	60920	10142020	21617	1,169.98	1,169.98	10/13/2020	INV	PD	Cleaning Supp
INVOICE:574822904				CHECKDATE:10/13/2020							
67206	2102799	10/13/2020	60921	10142020	21617	70.84	70.84	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575076146				CHECKDATE:10/13/2020							
67207	2102799	10/13/2020	60922	10142020	21617	64.32	64.32	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575076153				CHECKDATE:10/13/2020							
67208	2102799	10/13/2020	60923	10142020	21617	883.14	883.14	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575327572				CHECKDATE:10/13/2020							
67209	2102799	10/13/2020	60924	10142020	21617	828.50	828.50	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575327580				CHECKDATE:10/13/2020							
67210	2102799	10/13/2020	60925	10142020	21617	66.00	66.00	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575582846				CHECKDATE:10/13/2020							
67211	2102799	10/13/2020	60926	10142020	21617	99.00	99.00	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575582853				CHECKDATE:10/13/2020							
67212	2102799	10/13/2020	60927	10142020	21617	128.73	128.73	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575582861				CHECKDATE:10/13/2020							
67213	2102799	10/13/2020	60928	10142020	21617	49.97	49.97	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575582879				CHECKDATE:10/13/2020							
67214	2102799	10/13/2020	60929	10142020	21617	144.48	144.48	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575840707				CHECKDATE:10/13/2020							
67215	2102799	10/13/2020	60930	10142020	21617	175.17	175.17	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575840715				CHECKDATE:10/13/2020							
67216	2102799	10/13/2020	60931	10142020	21617	132.00	132.00	10/13/2020	INV	PD	Cleaning Supp
INVOICE:575840723				CHECKDATE:10/13/2020							
						37,882.09					
13217 THE TENNIS SHOP											
67795	2100811	10/20/2020	61512	10212020	21802	1,035.00	1,035.00	10/20/2020	INV	PD	CHS Tennis/Ba
INVOICE:7720				CHECKDATE:10/21/2020							
107670 OPAL LADINE THOMAS											
67236	2102284	10/14/2020	60951	10142020	21654	140.00	140.00	10/14/2020	INV	PD	CHS VBall Off
INVOICE:9-22-20/OLTHOMAS				CHECKDATE:10/14/2020							
103590 DARRYL THOMPSON											
67407	2102285	10/15/2020	61124	10162020	21704	85.00	85.00	10/15/2020	INV	PD	CHS Football
INVOICE:10-08-20/DTHOMPSON				CHECKDATE:10/16/2020							
106578 TREVOR THOMPSON											
66651	2102301	10/06/2020	60388	10072020	21525	150.00	150.00	10/06/2020	INV	PD	SMS VBall Off
INVOICE:10-01-20/TTHOMPSON				CHECKDATE:10/07/2020							
20643 THSBCA											

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68021 INVOICE:2103537/REGIS	2103537	10/22/2020	61733	10232020	21847	360.00	360.00	10/22/2020	INV	PD	THSBCA Dues &
109582 TIME WARNER CABLE											
67101 INVOICE:106398601100120	2101604	10/13/2020	60816	10142020	21619	70.35	70.35	10/13/2020	INV	PD	Utilities-Sep
381 TEXAS MUSIC EDUCATORS ASSOCIATION											
66606 INVOICE:2102959/MBR	2102959	10/05/2020	60341	10052020	21438	110.00	110.00	10/05/2020	INV	PD	Band TMEA con
67792 INVOICE:2103351/MBR	2103351	10/20/2020	61509	10212020	21803	110.00	110.00	10/20/2020	INV	PD	Texas Music E
						220.00					
110074 JUAN MIGUEL TORRES											
66639 INVOICE:10-01-20/MTORRES	2100735	10/06/2020	60375	10072020	21526	100.00	100.00	10/06/2020	INV	PD	Security for
68081 INVOICE:10-23-2020/TORRES	2102362	10/26/2020	61776	10262020	21875	120.00	120.00	10/26/2020	INV	PD	Officers for
68373 INVOICE:10-29-20/JTORRES	2102362	10/30/2020	62052	10302020	21967	90.00	90.00	10/30/2020	INV	PD	Officers for
						310.00					
104636 LANA TRAHERN											
68192 INVOICE:2103016A	2103016	10/28/2020	61881	10282020	21928	168.00	168.00	10/28/2020	INV	PD	10-30-2020 WE
105850 TRANSLATION & INTERPRETATION NETWORK											
66297 INVOICE:28511	2101847	09/30/2020	60044	9302020	21362	123.00	123.00	09/30/2020	INV	PD	September 202
66674 INVOICE:28639	2102864	10/06/2020	60411	10072020	21527	105.82	105.82	10/06/2020	INV	PD	October 2020
66675 INVOICE:28651	2102864	10/06/2020	60412	10072020	21527	63.58	63.58	10/06/2020	INV	PD	October 2020
67662 INVOICE:28819	2102864	10/19/2020	61379	10192020	21729	219.08	219.08	10/19/2020	INV	PD	October 2020
68038 INVOICE:28827	2103391	10/23/2020	61749	10232020	21848	504.68	504.68	10/23/2020	INV	PD	translation o
67825 INVOICE:28849	2102864	10/21/2020	61542	10212020	21804	42.02	42.02	10/21/2020	INV	PD	October 2020
68349 INVOICE:29003	2102864	10/30/2020	62029	10302020	21968	43.56	43.56	10/30/2020	INV	PD	October 2020
						1,101.74					
96162 TRELLIS COMPANY											
67983 INVOICE:67983		10/23/2020	61694	October	2513	514.07	514.07	10/23/2020	INV	PD	Payroll Run 1
106769 TRESONA MULTIMEDIA LLC											

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66290 INVOICE:364534 5724 TSPRA	2102516	09/30/2020	60036	9302020	21363	440.00	440.00	09/30/2020	INV PD		Permission to
			CHECKDATE:10/01/2020								
66237 INVOICE:MR-2020-2268 105444 DARBY TUCKER	2100332	09/29/2020	59984	9302020	21364	175.00	175.00	09/29/2020	INV PD		Annual Member
			CHECKDATE:10/01/2020								
67083 INVOICE:10-06-20/DTUCKER	2100411	10/09/2020	60801	10092020	21596	120.00	120.00	10/09/2020	INV PD		Security for
			CHECKDATE:10/09/2020								
67650 INVOICE:10-13-20/DTUCKER	2100411	10/19/2020	61369	10192020	21730	150.00	150.00	10/19/2020	INV PD		Security for
			CHECKDATE:10/19/2020								
						270.00					
102752 TUMBLEWEED PRESS INC.											
67948 INVOICE:102634 110115 TRAVIS WESLEY TURNBEAUGH	2102577	10/22/2020	61659	10232020	21849	1,510.11	1,510.11	10/22/2020	INV PD		SFE: 3 yr. Re
			CHECKDATE:10/23/2020								
67404 INVOICE:10-13-20/TTURNBEAUGH	2100735	10/15/2020	61121	10162020	21705	100.00	100.00	10/15/2020	INV PD		Security for
			CHECKDATE:10/16/2020								
100306 TYLER TECHNOLOGIES, INC.											
67242 INVOICE:045-314684 110137 JASON UMANZER	2100868	10/14/2020	60957	10142020	21655	400.00	400.00	10/14/2020	INV PD		New signature
			CHECKDATE:10/14/2020								
68221 INVOICE:10-13-20/JUMANZER	2102303	10/29/2020	61910	10302020	21969	130.00	130.00	10/29/2020	INV PD		SMS Football
			CHECKDATE:10/30/2020								
108955 EDDIE UNDERWOOD											
66652 INVOICE:10-01-20/EUNDERSOOD	2102285	10/06/2020	60389	10072020	21528	25.00	25.00	10/06/2020	INV PD		CHS Football
			CHECKDATE:10/07/2020								
67237 INVOICE:10-08-20/EUNDERWOOD	2102285	10/14/2020	60952	10142020	21656	25.00	25.00	10/14/2020	INV PD		CHS Football
			CHECKDATE:10/14/2020								
67796 INVOICE:10-17-20/EUNERWOOD	2102285	10/20/2020	61513	10212020	21805	25.00	25.00	10/20/2020	INV PD		CHS Football
			CHECKDATE:10/21/2020								
68216 INVOICE:10-22-20/EUNDERWOOD	2102285	10/29/2020	61905	10302020	21970	25.00	25.00	10/29/2020	INV PD		CHS Football
			CHECKDATE:10/30/2020								
						100.00					
108273 UNIQUE SCRUBS N' MORE											
66569 INVOICE:7518 108740 FIBER PLATFORM LLC	2102585	10/05/2020	60302	10052020	21439	210.00	210.00	10/05/2020	INV PD		Scrubs for CNA
			CHECKDATE:10/05/2020								

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66960 INVOICE:SI-20-013364	2101626	10/08/2020	60682	10092020	21597	1,179.14	1,179.14	10/08/2020	INV PD		WAN Circuits-
20759 UNITED COOPERATIVE SERVICES											
66644 INVOICE:59848-002/OCT20	2101657	10/06/2020	60381	10072020	21529	3,821.42	3,821.42	10/06/2020	INV PD		Utilities Ele
96106 UNITED EDUCATORS ASSOCIATION											
67969 INVOICE:67969		10/23/2020	61680	October	2514	6,525.30	6,525.30	10/23/2020	INV PD		Payroll Run 1
20813 UNITED REFRIGERATION INC.											
67488 INVOICE:72067525-00	2103135	10/16/2020	61205	10162020	2569	-75.00	-75.00	10/16/2020	CRM PD		CREDIT/WARRAN
67489 INVOICE:75864661-00	2103135	10/16/2020	61206	10162020	2569	1,246.21	1,246.21	10/16/2020	INV PD		Repair Adams
68229 INVOICE:75975882-00	2103321	10/29/2020	61919	10302020	2592	720.99	720.99	10/29/2020	INV PD		Repair Colema
68230 INVOICE:76011953-00	2103342	10/29/2020	61920	10302020	2592	739.02	739.02	10/29/2020	INV PD		Additional Fu
						2,631.22					
20160 UNITED WAY OF JOHNSON COUNTY											
67967 INVOICE:67967		10/23/2020	61678	October	2515	144.00	144.00	10/23/2020	INV PD		Payroll Run 1
104762 US EMPLOYEE BENEFITS SERVICES GROUP											
67992 INVOICE:67992		10/23/2020	61703	October	2516	102,532.60	102,532.60	10/23/2020	INV PD		Payroll Run 1
66633 INVOICE:OCTOBER 2020		10/06/2020	60367	10072020	2482	1,636.80	1,636.80	10/06/2020	INV PD		LINCOLN GROUP
						104,169.40					
101290 VALLEY SPEECH LANGUAGE & LEARNING CENTER											
66690 INVOICE:11661	2102211	10/06/2020	60427	10072020	21530	753.50	753.50	10/06/2020	INV PD		materials nee
96491 JASON VANDERLAAN											
67653 INVOICE:10-15-20/JVANDERLAAN	2102713	10/19/2020	61370	10192020	21731	120.00	120.00	10/19/2020	INV PD		Security for
67962 INVOICE:10-20-20/JVANDERLAAN	2102713	10/22/2020	61673	10232020	21850	120.00	120.00	10/22/2020	INV PD		Security for
						240.00					
110102 VARSITY SPIRIT											
67432	2103278	10/15/2020	61149	10162020	21706	575.00	575.00	10/15/2020	INV PD		Cheer UIL Ent

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:REG-0010667148 CHECKDATE:10/16/2020											
102694 AMANDA VASQUEZ											
66346	2102056	10/01/2020	60093	10022020	21390	42.55	42.55	10/01/2020	INV	PD	Mileage for A
INVOICE:SEP 20/AVASQUEZ CHECKDATE:10/02/2020											
108545 MARIA REYNA VEGA											
66603	2102728	10/05/2020	60338	10052020	21440	72.00	72.00	10/05/2020	INV	PD	Burritos for
INVOICE:2102728A CHECKDATE:10/05/2020											
103807 ISAMAR VELASQUEZ											
66615	2102292	10/05/2020	60349	10052020	21441	24.40	24.40	10/05/2020	INV	PD	September Mil
INVOICE:SEP 20/IVELASQUEZ CHECKDATE:10/05/2020											
106200 APRIL VERNON											
66800	2101580	10/07/2020	60530	10072020	21531	100.56	100.56	10/07/2020	INV	PD	SEPTEMBER MIL
INVOICE:SEP 20/AVERNON CHECKDATE:10/07/2020											
106857 DAVID VESELY											
67225	2100735	10/14/2020	60940	10142020	21657	120.00	120.00	10/14/2020	INV	PD	Security for
INVOICE:10-08-20/DVESELY CHECKDATE:10/14/2020											
67413	2100735	10/15/2020	61130	10162020	21707	180.00	180.00	10/15/2020	INV	PD	Security for
INVOICE:10-13-20/DVESELY CHECKDATE:10/16/2020											
68001	2100735	10/22/2020	61712	10232020	21851	120.00	120.00	10/22/2020	INV	PD	Security for
INVOICE:10-20-20/DVESLEY CHECKDATE:10/23/2020											
68083	2102362	10/26/2020	61778	10262020	21876	200.00	200.00	10/26/2020	INV	PD	Officers for
INVOICE:10-23-2020/VESELY CHECKDATE:10/26/2020											
68374	2102362	10/30/2020	62053	10302020	21971	140.00	140.00	10/30/2020	INV	PD	Officers for
INVOICE:10-29-20/DVESELY CHECKDATE:10/30/2020											
						760.00					
2406 VIRCO INC											
66568	2101590	10/05/2020	60301	10052020	21442	2,150.28	2,150.28	10/05/2020	INV	PD	Furniture for
INVOICE:91934135 CHECKDATE:10/05/2020											
102592 ALICIA VOIGT											
66669	2102098	10/06/2020	60406	10072020	21532	70.78	70.78	10/06/2020	INV	PD	SEPTEMBER MIL
INVOICE:SEP 20/AVOIGT CHECKDATE:10/07/2020											
721 WALMART COMMUNITY/GEMB											
66533	11102000	10/02/2020		SACHECK	3952	41.46	41.46	10/02/2020	INV	PD	
INVOICE: 02203 CHECKDATE:10/02/2020											
66531	11001011	10/02/2020		SACHECK	3952	37.92	37.92	10/02/2020	INV	PD	
INVOICE: 02099 CHECKDATE:10/02/2020											
66535	11102000	10/02/2020		SACHECK	3952	54.28	54.28	10/02/2020	INV	PD	
INVOICE:00013 CHECKDATE:10/02/2020											
66365	2100963	10/01/2020	60112	10022020	21391	46.50	46.50	10/01/2020	INV	PD	Corn meal, ve

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INVOICE:00014				CHECKDATE:10/02/2020							
66370	2102042	10/01/2020	60117	10022020	21391	118.74	118.74	10/01/2020	INV	PD	candy for sci
INVOICE:00335				CHECKDATE:10/02/2020							
66419	2100240	10/01/2020	60169	10022020	21391	36.06	36.06	10/01/2020	INV	PD	Supplies for
INVOICE:00653A				CHECKDATE:10/02/2020							
66394	2102403	10/01/2020	60142	10022020	21391	-16.88	-16.88	10/01/2020	CRM	PD	CREDIT/RETURN
INVOICE:00805				CHECKDATE:10/02/2020							
66413	2102405	10/01/2020	60162	10022020	21391	148.87	148.87	10/01/2020	INV	PD	Containers, B
INVOICE:00891				CHECKDATE:10/02/2020							
66536	11102000	10/02/2020		SACHECK	3952	36.62	36.62	10/02/2020	INV	PD	
INVOICE:00986				CHECKDATE:10/02/2020							
66534	11102000	10/02/2020		SACHECK	3952	25.18	25.18	10/02/2020	INV	PD	
INVOICE:00989				CHECKDATE:10/02/2020							
66403	2101532	10/01/2020	60152	10022020	21391	184.92	184.92	10/01/2020	INV	PD	CARE snacks a
INVOICE:00996				CHECKDATE:10/02/2020							
66529	11001011	10/02/2020		SACHECK	3952	2.93	2.93	10/02/2020	INV	PD	
INVOICE:01046				CHECKDATE:10/02/2020							
66388	2101585	10/01/2020	60136	10022020	21391	56.12	56.12	10/01/2020	INV	PD	September Clo
INVOICE:01101A				CHECKDATE:10/02/2020							
66386	2101585	10/01/2020	60134	10022020	21391	57.54	57.54	10/01/2020	INV	PD	September Clo
INVOICE:01102				CHECKDATE:10/02/2020							
66387	2101585	10/01/2020	60135	10022020	21391	103.21	103.21	10/01/2020	INV	PD	September Clo
INVOICE:01103				CHECKDATE:10/02/2020							
66528	11001062	10/02/2020		SACHECK	3952	134.44	134.44	10/02/2020	INV	PD	
INVOICE:01287				CHECKDATE:10/02/2020							
66389	2101585	10/01/2020	60137	10022020	21391	-56.12	-56.12	10/01/2020	CRM	PD	CREDIT/RETURN
INVOICE:01529				CHECKDATE:10/02/2020							
66390	2101585	10/01/2020	60138	10022020	21391	103.94	103.94	10/01/2020	INV	PD	September Clo
INVOICE:01536A				CHECKDATE:10/02/2020							
66404	2101886	10/01/2020	60153	10022020	21391	52.97	52.97	10/01/2020	INV	PD	September 202
INVOICE:01820				CHECKDATE:10/02/2020							
66416	2102594	10/01/2020	60166	10022020	21391	373.60	373.60	10/01/2020	INV	PD	Flour, eggs,
INVOICE:01876A				CHECKDATE:10/02/2020							
66408	2102067	10/01/2020	60157	10022020	21391	74.10	74.10	10/01/2020	INV	PD	SEPTEMBER FOO
INVOICE:02013				CHECKDATE:10/02/2020							
66391	2101585	10/01/2020	60139	10022020	21391	-69.18	-69.18	10/01/2020	CRM	PD	CREDIT/RETURN
INVOICE:02016A				CHECKDATE:10/02/2020							
66399	2100016	10/01/2020	60147	10022020	21391	17.77	17.77	10/01/2020	INV	PD	Snacks, drink
INVOICE:02169				CHECKDATE:10/02/2020							
66400		10/01/2020	60149	10022020	21391	52.30	52.30	10/01/2020	INV	PD	Refreshments
INVOICE:02265				CHECKDATE:10/02/2020							
66409	2101888	10/01/2020	60158	10022020	21391	38.92	38.92	10/01/2020	INV	PD	Supplies for
INVOICE:02341				CHECKDATE:10/02/2020							
66407	2101158	10/01/2020	60156	10022020	21391	149.40	149.40	10/01/2020	INV	PD	CLASSROOM FOO
INVOICE:02671A				CHECKDATE:10/02/2020							
66406	2101254	10/01/2020	60155	10022020	21391	70.20	70.20	10/01/2020	INV	PD	BEHAVIOR CART
INVOICE:02673				CHECKDATE:10/02/2020							
66405	2101159	10/01/2020	60154	10022020	21391	74.45	74.45	10/01/2020	INV	PD	CLASSROOM FOO
INVOICE:02675				CHECKDATE:10/02/2020							
66401	2101532	10/01/2020	60150	10022020	21391	296.51	296.51	10/01/2020	INV	PD	CARE snacks a
INVOICE:02679				CHECKDATE:10/02/2020							
66368	2102042	10/01/2020	60115	10022020	21391	55.84	55.84	10/01/2020	INV	PD	candy for sci
INVOICE:02786				CHECKDATE:10/02/2020							
66382	2100080	10/01/2020	60129	10022020	21391	9.84	9.84	10/01/2020	INV	PD	Meeting suppl
INVOICE:02970				CHECKDATE:10/02/2020							

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66374	2102170	10/01/2020	60121	10022020	21391	-172.66	-172.66	10/01/2020	CRM	PD	Supplies for
INVOICE:02993A				CHECKDATE:10/02/2020							
66373	2102170	10/01/2020	60120	10022020	21391	159.50	159.50	10/01/2020	INV	PD	Supplies for
INVOICE:02995				CHECKDATE:10/02/2020							
66379	2102198	10/01/2020	60126	10022020	21391	20.38	20.38	10/01/2020	INV	PD	Items for Sci
INVOICE:03912A				CHECKDATE:10/02/2020							
66378	2102296	10/01/2020	60125	10022020	21391	26.73	26.73	10/01/2020	INV	PD	Ingredients f
INVOICE:04484				CHECKDATE:10/02/2020							
66367	2100017	10/01/2020	60114	10022020	21391	70.99	70.99	10/01/2020	INV	PD	donuts, juice
INVOICE:04661				CHECKDATE:10/02/2020							
66369	2102042	10/01/2020	60116	10022020	21391	19.44	19.44	10/01/2020	INV	PD	candy for sci
INVOICE:04842				CHECKDATE:10/02/2020							
66418	2100240	10/01/2020	60168	10022020	21391	80.63	80.63	10/01/2020	INV	PD	Supplies for
INVOICE:05096A				CHECKDATE:10/02/2020							
66532	11102000	10/02/2020		SACHECK	3952	56.96	56.96	10/02/2020	INV	PD	
INVOICE:05365				CHECKDATE:10/02/2020							
66372	2102199	10/01/2020	60119	10022020	21391	53.88	53.88	10/01/2020	INV	PD	Ice cream for
INVOICE:05990				CHECKDATE:10/02/2020							
66381	2100080	10/01/2020	60128	10022020	21391	50.52	50.52	10/01/2020	INV	PD	Meeting suppl
INVOICE:06091A				CHECKDATE:10/02/2020							
66380	2100080	10/01/2020	60127	10022020	21391	38.84	38.84	10/01/2020	INV	PD	Meeting suppl
INVOICE:06409				CHECKDATE:10/02/2020							
66412	2100081	10/01/2020	60161	10022020	21391	103.06	103.06	10/01/2020	INV	PD	CNA, Pharm Te
INVOICE:06464				CHECKDATE:10/02/2020							
66376	2102198	10/01/2020	60123	10022020	21391	3.88	3.88	10/01/2020	INV	PD	Items for Sci
INVOICE:06601				CHECKDATE:10/02/2020							
66414	2100081	10/01/2020	60163	10022020	21391	90.11	90.11	10/01/2020	INV	PD	CNA, Pharm Te
INVOICE:06697				CHECKDATE:10/02/2020							
66410	2101668	10/01/2020	60159	10022020	21391	74.74	74.74	10/01/2020	INV	PD	Vinegar, corn
INVOICE:06736A				CHECKDATE:10/02/2020							
66402	2100965	10/01/2020	60151	10022020	21391	93.36	93.36	10/01/2020	INV	PD	August 2020 R
INVOICE:07427A				CHECKDATE:10/02/2020							
66415	2100081	10/01/2020	60165	10022020	21391	34.84	34.84	10/01/2020	INV	PD	CNA, Pharm Te
INVOICE:07495				CHECKDATE:10/02/2020							
66392	2102403	10/01/2020	60140	10022020	21391	24.66	24.66	10/01/2020	INV	PD	Stools
INVOICE:07561				CHECKDATE:10/02/2020							
66385	2100782	10/01/2020	60132	10022020	21391	99.34	99.34	10/01/2020	INV	PD	August Clothi
INVOICE:07563				CHECKDATE:10/02/2020							
66384	2100782	10/01/2020	60131	10022020	21391	74.05	74.05	10/01/2020	INV	PD	August Clothi
INVOICE:07652A				CHECKDATE:10/02/2020							
66396	2101585	10/01/2020	60144	10022020	21391	49.90	49.90	10/01/2020	INV	PD	September Clo
INVOICE:08067				CHECKDATE:10/02/2020							
66397	2101585	10/01/2020	60145	10022020	21391	73.81	73.81	10/01/2020	INV	PD	September Clo
INVOICE:08068				CHECKDATE:10/02/2020							
66417	2100437	10/01/2020	60167	10022020	21391	121.68	121.68	10/01/2020	INV	PD	Cups, bowls,
INVOICE:08218A				CHECKDATE:10/02/2020							
66383	2100782	10/01/2020	60130	10022020	21391	75.98	75.98	10/01/2020	INV	PD	August Clothi
INVOICE:08351				CHECKDATE:10/02/2020							
66395	2102403	10/01/2020	60143	10022020	21391	7.78	7.78	10/01/2020	INV	PD	Stools
INVOICE:08352A				CHECKDATE:10/02/2020							
66371	2102021	10/01/2020	60118	10022020	21391	47.88	47.88	10/01/2020	INV	PD	Containers fo
INVOICE:08472				CHECKDATE:10/02/2020							
66530	11001011	10/02/2020		SACHECK	3952	26.72	26.72	10/02/2020	INV	PD	
INVOICE:08671				CHECKDATE:10/02/2020							
66375	2102170	10/01/2020	60122	10022020	21391	172.66	172.66	10/01/2020	INV	PD	Supplies for

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:08827				CHECKDATE:10/02/2020							
66364	2100963	10/01/2020	60111	10022020	21391	31.49	31.49	10/01/2020	INV	PD	Corn meal, ve
INVOICE:08985A				CHECKDATE:10/02/2020							
66527	11001062	10/02/2020		SACHECK	3952	55.83	55.83	10/02/2020	INV	PD	
INVOICE:09154				CHECKDATE:10/02/2020							
66377	2102198	10/01/2020	60124	10022020	21391	31.38	31.38	10/01/2020	INV	PD	Items for Sci
INVOICE:09248A				CHECKDATE:10/02/2020							
66398	2100016	10/01/2020	60146	10022020	21391	134.06	134.06	10/01/2020	INV	PD	Snacks, drink
INVOICE:09392A				CHECKDATE:10/02/2020							
66411	2101887	10/01/2020	60160	10022020	21391	31.34	31.34	10/01/2020	INV	PD	Vinegar, corn
INVOICE:09500				CHECKDATE:10/02/2020							
66366	2101461	10/01/2020	60113	10022020	21391	141.22	141.22	10/01/2020	INV	PD	water, sodas,
INVOICE:09720				CHECKDATE:10/02/2020							
						4,317.43					
98822 WARD'S SCIENCE											
66557	2102093	10/05/2020	60290	10052020	21443	-24.99	-24.99	10/05/2020	CRM	PD	CREDIT/RETURN
INVOICE:8089758899				CHECKDATE:10/05/2020							
66559	2102157	10/05/2020	60292	10052020	21443	91.56	91.56	10/05/2020	INV	PD	Forensics lab
INVOICE:8801018227				CHECKDATE:10/05/2020							
66556	2102093	10/05/2020	60289	10052020	21443	-238.98	-238.98	10/05/2020	CRM	PD	CREDIT/RETURN
INVOICE:8801137762				CHECKDATE:10/05/2020							
66558	2102093	10/05/2020	60291	10052020	21443	432.10	432.10	10/05/2020	INV	PD	Drug & poison
INVOICE:8802149562				CHECKDATE:10/05/2020							
						259.69					
21790 WASHINGTON NATIONAL INSURANCE COMPANY											
67968		10/23/2020	61679	October	2517	69.65	69.65	10/23/2020	INV	PD	Payroll Run 1
INVOICE:67968				CHECKDATE:10/23/2020							
110100 WATERBOY SPORTS											
67814	2103276	10/20/2020	61531	10212020	21806	196.50	196.50	10/20/2020	INV	PD	Water Cow Ref
INVOICE:44243				CHECKDATE:10/21/2020							
2144 WATSON AND SON, INC.											
68061	2101589	10/26/2020	61769	10262020	21877	54.00	54.00	10/26/2020	INV	PD	Doormat Servi
INVOICE:33693149				CHECKDATE:10/26/2020							
68058	2101589	10/26/2020	61766	10262020	21877	72.40	72.40	10/26/2020	INV	PD	Doormat Servi
INVOICE:33693150				CHECKDATE:10/26/2020							
68063	2101589	10/26/2020	61771	10262020	21877	56.32	56.32	10/26/2020	INV	PD	Doormat Servi
INVOICE:33693151				CHECKDATE:10/26/2020							
68062	2101589	10/26/2020	61770	10262020	21877	171.17	171.17	10/26/2020	INV	PD	Doormat Servi
INVOICE:33693152				CHECKDATE:10/26/2020							
68064	2101589	10/26/2020	61772	10262020	21877	66.10	66.10	10/26/2020	INV	PD	Doormat Servi
INVOICE:33693155				CHECKDATE:10/26/2020							
68060	2101589	10/26/2020	61768	10262020	21877	20.80	20.80	10/26/2020	INV	PD	Doormat Servi
INVOICE:33693156				CHECKDATE:10/26/2020							
68057	2101589	10/26/2020	61765	10262020	21877	70.08	70.08	10/26/2020	INV	PD	Doormat Servi
INVOICE:33693157				CHECKDATE:10/26/2020							
68056	2101589	10/26/2020	61764	10262020	21877	55.12	55.12	10/26/2020	INV	PD	Doormat Servi
INVOICE:33693158				CHECKDATE:10/26/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
105452 WASTE CONNECTIONS						565.99					
67089	2103266	10/09/2020	60808	10092020	21598	11,689.28	11,689.28	10/09/2020	INV PD		Dumpster serv
INVOICE:686256											
67095	2102304	10/13/2020	60811	10142020	2563	141.32	141.32	10/13/2020	INV PD		Trash pick up
INVOICE:687664											
19197 WE BELIEVE IN YOU SCHOLARSHIP						11,830.60					
67965		10/23/2020	61676	October	2518	924.00	924.00	10/23/2020	INV PD		Payroll Run 1
INVOICE:67965											
108361 WEATHERPROOFING TECHNOLOGIES											
67032	2101215	10/08/2020	60755	10092020	21599	9,898.00	9,898.00	10/08/2020	INV PD		SMS/Roof Repa
INVOICE:95985735											
67276	2101529	10/14/2020	60994	10142020	21658	8,797.00	8,797.00	10/14/2020	INV PD		SMS/Roof Repa
INVOICE:96012128											
107793 WEISSMAN'S THEATRICAL SUPPLY INC.						18,695.00					
67090	11001104	10/09/2020		SACHECK	3971	492.70	492.70	10/09/2020	INV PD		
INVOICE:214022750											
67430	2103031	10/15/2020	61147	10162020	21708	1,094.94	1,094.94	10/15/2020	INV PD		Class set of
INVOICE:214029748											
7278 WENGER CORPORATION						1,587.64					
68242	11041051	10/29/2020		SACHECK	4003	2,193.00	2,193.00	10/29/2020	INV PD		
INVOICE:788971											
10864 WEST END GRILL											
67070	11041065	10/09/2020		SACHECK	3972	234.00	234.00	10/09/2020	INV PD		
INVOICE:301464											
21863 WEST MUSIC											
66329		09/30/2020	60076	9302020	21365	-1,049.65	-1,049.65	09/30/2020	CRM PD		CREDIT/SUBSCR
INVOICE:SC197401											
66328		09/30/2020	60075	9302020	21365	1,049.65	1,049.65	09/30/2020	INV PD		SUBSCRIPTION
INVOICE:SI1916050											
66327	2101776	09/30/2020	60074	9302020	21365	997.17	997.17	09/30/2020	INV PD		Online Music
INVOICE:SI930440											
109958 BETHANY WHITFILL						997.17					
66588	2102121	10/05/2020	60322	10052020	21444	23.48	23.48	10/05/2020	INV PD		SEPTEMBER MIL
INVOICE:SEP 20/BWHITFILL											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104034 JENNIFER WILSON											
67758	2102397	10/20/2020	61475	10212020	21807	490.00	490.00	10/20/2020	INV PD	11-05-20	BURL
INVOICE:2102397D						CHECKDATE:10/21/2020					
67759	2102397	10/20/2020	61476	10212020	21808	490.00	490.00	10/20/2020	INV PD	11-09-20	WEAT
INVOICE:2102397E						CHECKDATE:10/21/2020					
						980.00					
108614 WOODROW MUSIC LLC/HALEY WOODROW											
67085	2103217	10/09/2020	60803	10092020	21600	200.00	200.00	10/09/2020	INV PD		Adaptable Ban
INVOICE:1001						CHECKDATE:10/09/2020					
110112 THOMAS M. WORBINGTON											
67660	2102284	10/19/2020	61377	10192020	21732	125.00	125.00	10/19/2020	INV PD		CHS VBall Off
INVOICE:10-13-20/WORBINGTON						CHECKDATE:10/19/2020					
67238	2102284	10/14/2020	60953	10142020	21659	125.00	125.00	10/14/2020	INV PD		CHS VBall Off
INVOICE:9-22-20/TWORBINGTON						CHECKDATE:10/14/2020					
						250.00					
758 WRIGHT TIRE CO											
67802	2103414	10/20/2020	61519	10212020	21809	16.64	16.64	10/20/2020	INV PD		Truck # 627/E
INVOICE:17256						CHECKDATE:10/21/2020					
67801	2103413	10/20/2020	61518	10212020	21809	7.80	7.80	10/20/2020	INV PD		Maintenance/T
INVOICE:17269						CHECKDATE:10/21/2020					
68203	2103613	10/28/2020	61892	10282020	21929	11.44	11.44	10/28/2020	INV PD		Grounds/Mower
INVOICE:17366						CHECKDATE:10/28/2020					
						35.88					
22120 LEI ANN WRIGHT											
66612	2102019	10/05/2020	60347	10052020	21445	50.72	50.72	10/05/2020	INV PD		Mileage for S
INVOICE:SEP 20/LWRIGHT						CHECKDATE:10/05/2020					
12612 XEROX CORP.											
66831	11750007	10/07/2020		SACHECK	3961	116.21	116.21	10/07/2020	INV PD		
INVOICE: 011411393						CHECKDATE:10/07/2020					
66830	11750018	10/07/2020		SACHECK	3961	131.00	131.00	10/07/2020	INV PD		
INVOICE: 011411393						CHECKDATE:10/07/2020					
67439	2102227	10/15/2020	61156	10162020	21709	193.53	193.53	10/15/2020	INV PD		Copier Lease-
INVOICE:011508052						CHECKDATE:10/16/2020					
68287	11750012	10/29/2020		SACHECK	4002	116.21	116.21	10/29/2020	INV PD		
INVOICE:011508055						CHECKDATE:10/30/2020					
66363	2101016	10/01/2020	60110	10022020	21392	3,943.00	3,943.00	10/01/2020	INV PD		Copier leases
INVOICE:702425398						CHECKDATE:10/02/2020					
66770	2101016	10/07/2020	60500	10072020	21533	89.47	89.47	10/07/2020	INV PD		Copier leases
INVOICE:702430359						CHECKDATE:10/07/2020					
68371	2102265	10/30/2020	62050	10302020	21972	3,406.05	3,406.05	10/30/2020	INV PD		Copier leases
INVOICE:702433567						CHECKDATE:10/30/2020					
67397	2101281	10/15/2020	61114	10162020	21709	8,426.83	8,426.83	10/15/2020	INV PD		Copier Lease-
INVOICE:800694606						CHECKDATE:10/16/2020					

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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						16,422.30					
110120 CATALINO YAHAIIRA											
67663	2103412	10/19/2020	61380	10192020	21733	110.00	110.00	10/19/2020	INV PD		Partial refun
INVOICE:2103412/REFUND			CHECKDATE:10/19/2020								
5540 ZIMMERER KUBOTA & EQUIPMENT, INC.											
68204	2103617	10/28/2020	61893	10282020	21930	246.28	246.28	10/28/2020	INV PD		Grounds/Finis
INVOICE:CLE-4042113			CHECKDATE:10/28/2020								
101731 ZONAR SYSTEMS											
66813	2103148	10/07/2020	60543	10072020	21534	3,162.00	3,162.00	10/07/2020	INV PD		Adjusted Invo
INVOICE:SI467734			CHECKDATE:10/07/2020								
						3,162.00					
=====											
2,074 INVOICES						2,382,354.94					
=====											

** END OF REPORT - Generated by Cinthia Green **

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2020-2021 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 5	AMENDMENT # 6
00	FLOW THROUGH		
11	INSTRUCTION	\$ 3,874.00	\$ 2,498.00
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		
13	CURRICULUM AND INSTRUCTIONAL STAFF		\$ (8,280.00)
21	INSTRUCTIONAL DEVELOPMENT		\$ (268.00)
23	SCHOOL ADMINISTRATION		\$ 5,600.00
31	GUIDANCE & COUNSELING SERVICES		
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		\$ 400.00
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES		\$ 50.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES	\$ (3,874.00)	
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ -

Amendment 3: This amendment moves money between functions to allow proper coding for expenditures

Amendment 4: This amendment moves money between functions to allow proper coding for expenditures

And adds 120,000 to FN 34 for Smart Tag

Amendment 5: This amendment moves money between functions to allow proper coding for expenditures

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2020-2021 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 5	AMENDMENT # 6
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2020-2021 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 5	AMENDMENT # 6
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -

Cleburne ISD
2016 Bond
October 31, 2020

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	2,704.00	1,071.00	-	2,000.00	(367.00)
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	(106,907.00)	7,407.50	611.50	26,110.50	(140,425.00)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	(1,843,072.07)	12,599.99	6,751.87	158,307.52	(2,013,979.58)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	(500,272.60)	278,872.24	649.20	39,340.00	(818,484.84)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	(9,797.35)	-	-	-	(9,797.35)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	(78,492.86)	34,380.34	8,695.50	-	(112,873.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	(1,146.86)	489.08	123.59	-	(1,635.94)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	(2,058.23)	900.00	225.00	-	(2,958.23)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	(246.21)	137.18	32.18	-	(383.39)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	277.86	790.96	204.35	-	(513.10)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	285,611.00	72,788.74	21,500.00	8,000.00	204,822.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	(33,158.00)	2,391.96	503.96	4,424.04	(39,974.00)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	1,451.00	-	-	-	1,451.00
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	(1,600.60)	274.28	89.72	200.00	(2,074.88)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	(21,868.00)	24,900.00	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total		(2,276,632.12)	437,003.27	39,386.87	238,382.06	(2,952,017.45)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	(141,594.06)	-	-	33,150.00	(174,744.06)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	(983,391.00)	108,083.00	-	136,767.50	(1,228,241.50)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total		1,337,713.94	108,083.00	-	169,917.50	1,059,713.44
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	794,103.00	-	-	-	794,103.00
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	(59,296.00)	-	-	-	(59,296.00)

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617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	359.00	-	-	-	359.00
617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-02-61702	CHS/CTE GMP	Subguard - Earthwork	1,554.00	-	-	-	1,554.00
617-81-6429-01-001-99-A-03-61702	CHS/CTE GMP	Subguard - Structural Concrete	1,626.00	-	-	-	1,626.00
617-81-6429-01-001-99-A-07-61702	CHS/CTE GMP	Subguard - Roofing	12,488.00	-	-	-	12,488.00
617-81-6429-01-001-99-A-09-61702	CHS/CTE GMP	Subguard - Tile	719.00	-	-	-	719.00
617-81-6429-01-001-99-A-10-61702	CHS/CTE GMP	Subguard - Metal Lockers	(341.00)	-	-	-	(341.00)
617-81-6429-01-001-99-A-11-61702	CHS/CTE GMP	Subguard - Scoreboards	(42,626.00)	-	-	-	(42,626.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Grandstands & Press	(4,469.00)	-	-	-	(4,469.00)
617-81-6429-01-001-99-A-15-61702	CHS/CTE GMP	Subguard - Plumbing & Mechanic	422,102.00	-	-	-	422,102.00
617-81-6429-01-001-99-A-16-61702	CHS/CTE GMP	Subguard - Security & Access	377.00	-	-	-	377.00
617-81-6429-01-001-99-A-17-61702	CHS/CTE GMP	Subguard- Glazing	(61.00)	-	-	-	(61.00)
617-81-6429-02-001-99-A-01-61702	CHS/CTE GMP	Payment & Performance Bond	(166,419.00)	-	-	-	(166,419.00)
617-81-6429-02-001-99-A-02-61702	CHS/CTE GMP	Subguard - Site Utilities	(122,601.00)	-	-	-	(122,601.00)
617-81-6429-02-001-99-A-03-61702	CHS/CTE GMP	Subguard - Precast Concrete Ri	(1,663.00)	-	-	-	(1,663.00)
617-81-6429-02-001-99-A-09-61702	CHS/CTE GMP	Subguard - Terrazzo	3,779.00	-	-	-	3,779.00
617-81-6429-02-001-99-A-10-61702	CHS/CTE GMP	Subguard-Wall supported canopy	(5,386.00)	-	-	-	(5,386.00)
617-81-6429-02-001-99-A-15-61702	CHS/CTE GMP	Subguard - Direct Digital Cont	360.00	-	-	-	360.00
617-81-6429-02-001-99-A-16-61702	CHS/CTE GMP	Subguard - Fire Alarm	474.00	-	-	-	474.00
617-81-6429-03-001-99-A-02-61702	CHS/CTE GMP	Subguard - Fencing & Ball Fiel	(14,643.00)	-	-	-	(14,643.00)
617-81-6429-03-001-99-A-09-61702	CHS/CTE GMP	Subguard - Resilient Tile Floo	5,465.00	-	-	-	5,465.00
617-81-6429-03-001-99-A-16-61702	CHS/CTE GMP	Subguard - Data Cabling	(10,787.00)	-	-	-	(10,787.00)
617-81-6429-04-001-99-A-02-61702	CHS/CTE GMP	Subguard - Artificial Turf	35,042.00	-	-	-	35,042.00
617-81-6429-04-001-99-A-09-61702	CHS/CTE GMP	Subguard - Paint and Stencil	(3,426.00)	-	-	-	(3,426.00)
617-81-6429-04-001-99-A-16-61702	CHS/CTE GMP	Subguard - Audio/Visual System	10,996.00	-	-	-	10,996.00
617-81-6429-05-001-99-A-02-61702	CHS/CTE GMP	Subguard-Landscape and Irrigat	(15,656.00)	-	-	-	(15,656.00)
617-81-6629-00-001-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	(9,937,814.32)	663,657.30	154,554.55	8,910,362.00	(19,511,833.62)
617-81-6629-00-001-99-A-02-61702	CHS/CTE GMP	Demolition	283,751.00	-	-	-	283,751.00
617-81-6629-00-001-99-A-03-61702	CHS/CTE GMP	Concrete Paving	(386,871.00)	-	-	-	(386,871.00)
617-81-6629-00-001-99-A-04-61702	CHS/CTE GMP	Masonry	1,459,711.00	-	-	-	1,459,711.00
617-81-6629-00-001-99-A-05-61702	CHS/CTE GMP	Structural Steel	1,606,427.00	-	-	-	1,606,427.00
617-81-6629-00-001-99-A-06-61702	CHS/CTE GMP	Finish Carpentry/Casework	422,087.00	-	-	-	422,087.00
617-81-6629-00-001-99-A-07-61702	CHS/CTE GMP	Waterproofing, Sealants, Seale	263,714.00	-	-	-	263,714.00
617-81-6629-00-001-99-A-08-61702	CHS/CTE GMP	Metal Doors, Frames, Hardware	235,566.00	-	-	-	235,566.00
617-81-6629-00-001-99-A-09-61702	CHS/CTE GMP	Drywall & Ceilings	843,051.00	-	-	-	843,051.00
617-81-6629-00-001-99-A-10-61702	CHS/CTE GMP	Division 10 Specialties	244,610.00	-	-	-	244,610.00
617-81-6629-00-001-99-A-11-61702	CHS/CTE GMP	Food Service Equipment	1,270,832.00	-	-	-	1,270,832.00
617-81-6629-00-001-99-A-12-61702	CHS/CTE GMP	Window Treatments	9,308.00	-	-	-	9,308.00
617-81-6629-00-001-99-A-13-61702	CHS/CTE GMP	Greenhouse Relocation	5,200.00	-	-	-	5,200.00
617-81-6629-00-001-99-A-14-61702	CHS/CTE GMP	Elevators	62,621.00	-	-	-	62,621.00
617-81-6629-00-001-99-A-15-61702	CHS/CTE GMP	Fire Protection	242,351.00	-	-	-	242,351.00

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617-81-6629-00-001-99-A-16-61702	CHS/CTE GMP	Electrical Special Provisions	1,693,542.00	-	-	-	1,693,542.00
617-81-6629-00-001-99-A-17-61702	CHS/CTE GMP	Owners Contingency	2,171,728.00	-	-	-	2,171,728.00
617-81-6629-00-001-99-A-18-61702	CHS/CTE GMP	Change Orders	-	-	-	-	-
617-81-6629-01-001-99-A-02-61702	CHS/CTE GMP	Temp Shoring of Exist Structur	47,630.00	-	-	-	47,630.00
617-81-6629-01-001-99-A-03-61702	CHS/CTE GMP	Structural Concrete	1,540,808.00	-	-	-	1,540,808.00
617-81-6629-01-001-99-A-06-61702	CHS/CTE GMP	Rough Carpentry	(42,624.00)	-	-	-	(42,624.00)
617-81-6629-01-001-99-A-07-61702	CHS/CTE GMP	Sprayed Fireproofing	187,175.00	-	-	-	187,175.00
617-81-6629-01-001-99-A-08-61702	CHS/CTE GMP	Overhead Coiling Doors	(28,057.00)	-	-	-	(28,057.00)
617-81-6629-01-001-99-A-09-61702	CHS/CTE GMP	Interior sound rated partition	34,780.00	-	-	-	34,780.00
617-81-6629-01-001-99-A-10-61702	CHS/CTE GMP	Signage	(4,600.00)	-	-	-	(4,600.00)
617-81-6629-01-001-99-A-11-61702	CHS/CTE GMP	Theatrical Equipment/PipeGrid/	164,700.00	-	-	-	164,700.00
617-81-6629-01-001-99-A-12-61702	CHS/CTE GMP	Laboratory Casework & Equipmen	236,772.00	-	-	-	236,772.00
617-81-6629-01-001-99-A-14-61702	CHS/CTE GMP	Lifts	(19,421.00)	-	-	-	(19,421.00)
617-81-6629-01-001-99-A-15-61702	CHS/CTE GMP	Plumbing & Mechanical	2,943,963.00	-	-	-	2,943,963.00
617-81-6629-01-001-99-A-16-61702	CHS/CTE GMP	Security & Access Control	155,274.00	-	-	-	155,274.00
617-81-6629-01-001-99-A-17-61702	CHS/CTE GMP	Cpntractors Contingency	2,675,433.00	-	-	-	2,675,433.00
617-81-6629-02-001-99-A-02-61702	CHS/CTE GMP	Earthwork	135,448.00	-	-	-	135,448.00
617-81-6629-02-001-99-A-03-61702	CHS/CTE GMP	Precast Concrete Risers	(79,944.00)	-	-	-	(79,944.00)
617-81-6629-02-001-99-A-07-61702	CHS/CTE GMP	Roofing	1,604,027.00	-	-	-	1,604,027.00
617-81-6629-02-001-99-A-09-61702	CHS/CTE GMP	Tile	(562,345.00)	-	-	-	(562,345.00)
617-81-6629-02-001-99-A-10-61702	CHS/CTE GMP	Wall-Supported Prefab Canopies	(164,339.00)	-	-	-	(164,339.00)
617-81-6629-02-001-99-A-11-61702	CHS/CTE GMP	Projection Screens	12,482.00	-	-	-	12,482.00
617-81-6629-02-001-99-A-12-61702	CHS/CTE GMP	Library Furniture	5,447.00	-	-	-	5,447.00
617-81-6629-02-001-99-A-15-61702	CHS/CTE GMP	Test and Balance	180,775.00	-	-	-	180,775.00
617-81-6629-02-001-99-A-16-61702	CHS/CTE GMP	Paging System	429,014.00	-	-	-	429,014.00
617-81-6629-03-001-99-A-02-61702	CHS/CTE GMP	Courtyard Grading	30,600.00	-	-	-	30,600.00
617-81-6629-03-001-99-A-09-61702	CHS/CTE GMP	Terrazzo	339,324.00	-	-	-	339,324.00
617-81-6629-03-001-99-A-10-61702	CHS/CTE GMP	Metal Lockers	179,367.00	-	-	-	179,367.00
617-81-6629-03-001-99-A-11-61702	CHS/CTE GMP	Athletic Equipment	(52,167.00)	-	-	-	(52,167.00)
617-81-6629-03-001-99-A-12-61702	CHS/CTE GMP	Gymnasium Seating & Telescopin	112,006.00	-	-	-	112,006.00
617-81-6629-03-001-99-A-15-61702	CHS/CTE GMP	Direct Digital Control Systems	118,076.00	-	-	-	118,076.00
617-81-6629-03-001-99-A-16-61702	CHS/CTE GMP	Fire Alarm	138,659.00	-	-	-	138,659.00
617-81-6629-03-001-99-A-17-61702	CHS/CTE GMP	Pier Overages	50,000.00	-	-	-	50,000.00
617-81-6629-04-001-99-A-02-61702	CHS/CTE GMP	Termite Control	(49,111.00)	-	-	-	(49,111.00)
617-81-6629-04-001-99-A-09-61702	CHS/CTE GMP	Resilient Tile Flooring & Carp	414,876.00	-	-	-	414,876.00
617-81-6629-04-001-99-A-10-61702	CHS/CTE GMP	Miscellaneous Specialties	26,748.00	-	-	-	26,748.00
617-81-6629-04-001-99-A-11-61702	CHS/CTE GMP	Scoreboards	188,496.00	-	-	-	188,496.00
617-81-6629-04-001-99-A-12-61702	CHS/CTE GMP	Grandstands & Press Boxes	(279,343.00)	-	-	-	(279,343.00)
617-81-6629-04-001-99-A-16-61702	CHS/CTE GMP	Data Cabling	(101,229.00)	-	-	-	(101,229.00)
617-81-6629-04-001-99-A-17-61702	CHS/CTE GMP	Pier Casing	(91,442.00)	-	-	-	(91,442.00)
617-81-6629-05-001-99-A-02-61702	CHS/CTE GMP	Site Utilities	210,514.00	-	-	-	210,514.00
617-81-6629-05-001-99-A-09-61702	CHS/CTE GMP	Wood Flooring	20,911.00	-	-	-	20,911.00
617-81-6629-05-001-99-A-10-61702	CHS/CTE GMP	Cast Aluminum	465.00	-	-	-	465.00
617-81-6629-05-001-99-A-16-61702	CHS/CTE GMP	Audio/Visual Systems & Equipme	391,595.00	-	-	-	391,595.00
617-81-6629-05-001-99-A-17-61702	CHS/CTE GMP	Floor Moisture Mitigation	100,000.00	-	-	-	100,000.00
617-81-6629-06-001-99-A-02-61702	CHS/CTE GMP	Subsurface Utility Location	11,740.00	-	-	-	11,740.00
617-81-6629-06-001-99-A-09-61702	CHS/CTE GMP	Paint & Stencil-Painted Graphi	(100,279.00)	-	-	-	(100,279.00)

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617-81-6629-06-001-99-A-17-61702	CHS/CTE GMP	Site Utility / Power (Oncor)	100,000.00	-	-	-	100,000.00
617-81-6629-07-001-99-A-02-61702	CHS/CTE GMP	Fencing & Ball Field Netting	(27,179.00)	-	-	-	(27,179.00)
617-81-6629-07-001-99-A-17-61702	CHS/CTE GMP	Theatrical Lighting	120,000.00	-	-	-	120,000.00
617-81-6629-08-001-99-A-02-61702	CHS/CTE GMP	Pavement Markings	27,087.00	-	-	-	27,087.00
617-81-6629-08-001-99-A-17-61702	CHS/CTE GMP	Lightweight Concrete Roof Deck	70,000.00	-	-	-	70,000.00
617-81-6629-09-001-99-A-02-61702	CHS/CTE GMP	Landscape and Irrigation	379,712.00	-	-	-	379,712.00
617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total		14,818,359.68	663,657.30	154,554.55	8,910,362.00	5,244,340.38
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	(1,962.00)	-	-	-	(1,962.00)
	Cooke/Coleman Total		(1,961.00)	-	-	-	(1,961.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	162,548.24	8,957.12	8,957.12	-	153,591.12
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	(707,855.62)	499,546.44	224,408.91	17,812.07	(1,225,214.13)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	(219,552.29)	-	-	-	(219,552.29)
617-81-6399-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	(1,915,136.98)	360,200.92	222,396.02	24,436.25	(2,299,774.15)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies	(12,129.35)	-	-	-	(12,129.35)
617-81-6639-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	1,633,556.82	-	-	-	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	1,465,383.95	15,780.91	-	6,201.19	1,443,401.85
617-81-6639-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Furniture And Equipment	(88,546.00)	-	-	-	(88,546.00)
	Furniture Fixtures & Equipment Total		617,015.77	884,485.39	455,762.05	48,449.51	(315,919.13)
617-11-6249-AD-101-11-P-96-	Technology	Contracted Maintenance And Rep	14,479.00	-	-	-	14,479.00
617-11-6249-CK-109-11-B-96-	Technology	Contracted Maintenance And Rep	19,650.00	-	-	-	19,650.00
617-11-6249-CL-102-11-P-96-	Technology	Contracted Maintenance And Rep	19,098.00	-	-	-	19,098.00
617-11-6249-GR-108-11-P-96-	Technology	Contracted Maintenance And Rep	19,650.00	-	-	-	19,650.00
617-11-6249-IM-107-11-P-96-	Technology	Contracted Maintenance And Rep	28,957.00	-	-	-	28,957.00
617-11-6249-IR-104-11-P-96-	Technology	Contracted Maintenance And Rep	17,581.00	-	-	-	17,581.00
617-11-6249-JH-041-11-Q-96-	Technology	Contracted Maintenance And Rep	38,641.00	-	-	-	38,641.00
617-11-6249-MT-103-11-P-96-	Technology	Contracted Maintenance And Rep	18,615.00	-	-	-	18,615.00
617-11-6249-SF-111-11-P-96-	Technology	Contracted Maintenance And Rep	14,479.00	-	-	-	14,479.00
617-11-6299-HS-001-11-Q-96-	Technology	Miscellaneouscontracted Servic	-	6,692.96	660.00	8,340.00	(15,032.96)
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	4,521.00	-	-	-	4,521.00

Cleburne ISD
2016 Bond
October 31, 2020

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	44,435.00	-	-	-	44,435.00
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	70,167.00	-	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	(2,381.90)	717.60	717.60	-	(3,099.50)
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	13,723.78	284.88	284.88	-	13,438.90
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	634.00	-	-	-	634.00
Technology Total			994,693.88	7,695.44	1,662.48	8,340.00	978,658.44
Grand Total			15,489,190.15	2,100,924.40	651,365.95	9,375,451.07	4,012,814.68

Cleburne ISD
Debt Service Fund Expenditures
as of October 30, 2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	4,610,000.00	-	4,610,000.00	-	-	4,610,000.00	0.00%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	5,704,475.00	-	5,704,475.00	2,852,237.50	-	2,852,237.50	50.00%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	1,336.25	2,150.01	2,513.74	58.10%
	Total for 522 Debt Service	10,320,475.00	-	10,320,475.00	2,853,573.75	2,150.01	7,464,751.24	27.67%

Cleburne ISD
Federal and State Grant Expenditures
as of October 31, 2020

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,401,521.00	-	1,401,521.00	350,080.35	-	1,051,440.65	24.98%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	5,000.00	-	5,000.00	50.00%
6300 Supplies and Materials	58,000.00	-	58,000.00	687.50	-	57,312.50	1.19%
6400 Other Operating Costs	11,890.00	-	11,890.00	-	-	11,890.00	0.00%
Total for 211 Title I, Part A	1,481,411.00	-	1,481,411.00	355,767.85	-	1,125,643.15	24.02%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,184,607.00	-	1,184,607.00	261,103.21	-	923,503.79	22.04%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	15,000.00	-	15,000.00	1,418.85	657.25	12,923.90	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
Total for 224 Idea - Part B, Formula	1,199,607.00	-	1,199,607.00	262,522.06	657.25	936,427.69	21.94%
225 Idea - Part B, Preschool							
6100 Payroll Costs	34,916.00	-	34,916.00	6,961.54	-	27,954.46	19.94%
6200 Professional and Contracted Services	-	-	-	-	-	-	#DIV/0!
6300 Supplies and Materials	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	
Total for 225 Idea - Part B, Preschool	35,916.00	-	35,916.00	6,961.54	-	28,954.46	19.38%
240 National School Breakfast							
6100 Payroll Costs	1,946,302.00	-	1,946,302.00	391,353.35	-	1,554,948.65	20.11%
6200 Professional and Contracted Services	122,000.00	1,988.00	123,988.00	40,305.12	38,819.30	44,863.58	63.82%
6300 Supplies and Materials	1,824,175.00	(5,292.00)	1,818,883.00	384,858.65	274,831.63	1,159,192.72	36.27%
6400 Other Operating Costs	7,500.00	474.00	7,974.00	1,462.80	1,296.86	5,214.34	34.61%
6600 Capital Outlay	490,000.00	2,830.00	492,830.00	301,899.16	56,507.23	134,423.61	72.72%
Total for 240 National School Breakfast	4,389,977.00	-	4,389,977.00	1,119,879.08	371,455.02	2,898,642.90	33.97%
244 Vocational Education-Basic							
6100 Payroll Costs	-	-	-	-	-	-	0.00%
6200 Professional and Contracted Services	-	1,000.00	1,000.00	2,500.00	-	(1,500.00)	250.00%
6300 Supplies and Materials	-	24,045.00	24,045.00	9,562.00	17,966.18	(3,483.18)	114.49%
6400 Other Operating Costs	-	5,000.00	5,000.00	4,652.50	-	347.50	93.05%
6600 Capital outlay - Land, Furniture, and Equipment	-	42,000.00	42,000.00	-	35,640.00	6,360.00	84.86%
Total for 244 Vocational Education-Basic	-	72,045.00	72,045.00	16,714.50	53,606.18	1,724.32	97.61%

255 Title II, Part A, Tptr

Cleburne ISD
Federal and State Grant Expenditures
as of October 31, 2020

6100 Payroll Costs	210,282.00	-	210,282.00	27,375.08	-	182,906.92	13.02%
6200 Professional and Contracted Services	4,000.00	-	4,000.00	-	-	4,000.00	0.00%
6300 Supplies and Materials	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6400 Other Operating Costs	5,000.00	-	5,000.00	118.87	365.00	4,516.13	100.00%
Total for 255 Title II, Part A, Tptr	229,282.00	-	229,282.00	27,493.95	365.00	201,423.05	12.15%

263 Title III, Part A, Bilingual

6100 Payroll Costs	126,484.00	-	126,484.00	4,288.56	-	122,195.44	3.39%
6200 Professional and Contracted Services	500.00	-	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	500.00	-	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	500.00	-	500.00	-	-	500.00	0.00%
Total for 263 Title III, Part A, Bilingual	127,984.00	-	127,984.00	4,288.56	-	123,695.44	3.35%

289 Title IV, Part A, and STOP School Violence

6100 Payroll Costs	25,000.00	7,800.00	32,800.00	5,442.32	-	27,357.68	16.59%
6200 Professional and Contracted Services	10,000.00	38,000.00	48,000.00	3,750.00	10,790.00	33,460.00	30.29%
6300 Supplies and Materials	54,095.00	1,200.00	55,295.00	14,792.80	-	40,502.20	26.75%
6400 Other Operating Costs	15,000.00	5,000.00	20,000.00	2,148.00	1,468.28	16,383.72	18.08%
Total for 289 Title IV, Part A	104,095.00	52,000.00	156,095.00	26,133.12	12,258.28	117,703.60	24.59%

410 Instructional Materials AI

6300 Supplies and Materials	-	327,606.00	327,606.00	9,683.66	3,337.47	314,584.87	3.97%
6400 Other Operating Costs	-	-	-	-	-	-	-
Total for 410 Instructional Materials AI	-	327,606.00	327,606.00	9,683.66	3,337.47	314,584.87	3.97%

Total for Report

7,568,272.00	451,651.00	8,019,923.00	1,829,444.32	441,679.20	5,748,799.48	28.32%

Clebune ISD
General Fund Expenditures
as of October 31, 2020

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	39,334,604.00	(272,381.00)	39,062,223.00	6,536,248.12	-	32,525,974.88	16.73%
6200 Professional and Contracted Services	982,454.00	33,657.00	1,016,111.00	520,906.69	393,474.35	101,729.96	89.99%
6300 Supplies and Materials	1,220,304.00	110,852.00	1,331,156.00	405,245.49	408,139.43	517,771.08	61.10%
6400 Other Operating Costs	183,471.00	3,841.00	187,312.00	15,758.55	11,840.67	159,712.78	14.73%
Total for 11 Instruction	41,720,833.00	(124,031.00)	41,596,802.00	7,478,158.85	813,454.45	33,305,188.70	19.93%
12 Instructional Resources and Media							
6100 Payroll Costs	477,918.00	-	477,918.00	87,239.56	-	390,678.44	18.25%
6200 Professional and Contracted Services	23,330.00	-	23,330.00	17,048.79	384.40	5,896.81	74.72%
6300 Supplies and Materials	38,900.00	(1,340.00)	37,560.00	10,546.67	14,823.11	12,190.22	67.54%
6400 Other Operating Costs	1,595.00	(160.00)	1,435.00	(380.00)	-	1,815.00	-26.48%
Total for 12 Instructional Resources and Media	541,743.00	(1,500.00)	540,243.00	114,455.02	15,207.51	410,580.47	24.00%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	943,635.00	(33,274.00)	910,361.00	359,666.84	-	550,694.16	39.51%
6200 Professional and Contracted Services	451,355.00	19,589.00	470,944.00	182,721.44	12,026.85	276,195.71	41.35%
6300 Supplies and Materials	47,000.00	2,430.00	49,430.00	15,973.90	2,093.41	31,362.69	36.55%
6400 Other Operating Costs	151,035.00	9,555.00	160,590.00	13,044.23	9,638.45	137,907.32	14.12%
Total for 13 Curriculum and Instructional Staff	1,593,025.00	(1,700.00)	1,591,325.00	571,406.41	23,758.71	996,159.88	37.40%
21 Instructional Development							
6100 Payroll Costs	1,071,942.00	(6,000.00)	1,065,942.00	388,982.47	-	676,959.53	36.49%
6200 Professional and Contracted Services	123,323.00	15,750.00	139,073.00	56,539.10	81,333.76	1,200.14	99.14%
6300 Supplies and Materials	24,250.00	1,560.00	25,810.00	15,260.45	6,900.79	3,648.76	85.86%
6400 Other Operating Costs	49,645.00	(11,560.00)	38,085.00	5,088.40	7,141.33	25,855.27	32.11%
Total for 21 Instructional Development	1,269,160.00	(250.00)	1,268,910.00	465,870.42	95,375.88	707,663.70	44.23%
23 School Administration							
6100 Payroll Costs	3,928,193.00	-	3,928,193.00	1,136,790.69	-	2,791,402.31	28.94%
6200 Professional and Contracted Services	1,500.00	2,400.00	3,900.00	1,750.00	800.00	1,350.00	65.38%
6300 Supplies and Materials	22,496.00	3,732.00	26,228.00	13,159.04	6,300.04	6,768.92	74.19%
6400 Other Operating Costs	36,956.00	3,018.00	39,974.00	11,472.85	5,124.26	23,376.89	41.52%
Total for 23 School Administration	3,989,145.00	9,150.00	3,998,295.00	1,163,172.58	12,224.30	2,822,898.12	29.40%
31 Guidance and Counseling Services							
6100 Payroll Costs	1,594,222.00	-	1,594,222.00	378,477.59	-	1,215,744.41	23.74%
6200 Professional and Contracted Services	4,750.00	(590.00)	4,160.00	590.00	1,592.81	1,977.19	52.47%
6300 Supplies and Materials	29,554.00	(800.00)	28,754.00	16,282.38	5,484.66	6,986.96	75.70%

Cleburne ISD
General Fund Expenditures
as of October 31, 2020

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6400 Other Operating Costs	25,905.00	740.00	26,645.00	3,315.14	2,989.90	20,339.96	23.66%
Total for 31 Guidance and Counseling Services	1,654,431.00	(650.00)	1,653,781.00	398,665.11	10,067.37	1,245,048.52	24.72%
33 Health Services							
6100 Payroll Costs	792,530.00	-	792,530.00	138,816.63	-	653,713.37	17.52%
6200 Professional and Contracted Services	35,260.00	-	35,260.00	1,034.00	3,840.00	30,386.00	13.82%
6300 Supplies and Materials	45,616.00	1,040.00	46,656.00	39,613.93	4,298.92	2,743.15	94.12%
6400 Other Operating Costs	9,800.00	160.00	9,960.00	983.03	1,570.00	7,406.97	25.63%
Total for 33 Health Services	883,206.00	1,200.00	884,406.00	180,447.59	9,708.92	694,249.49	21.50%
34 Student (Pupil) Transportation							
6100 Payroll Costs	1,663,804.00	-	1,663,804.00	416,662.83	-	1,247,141.17	25.04%
6200 Professional and Contracted Services	99,200.00	111,000.00	210,200.00	48,793.80	19,338.00	142,068.20	32.41%
6300 Supplies and Materials	463,884.00	7,000.00	470,884.00	205,065.82	65,976.42	199,841.76	57.56%
6400 Other Operating Costs	101,555.00	2,000.00	103,555.00	77,429.34	6,343.00	19,782.66	80.90%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 34 Student (Pupil) Transportation	2,328,443.00	120,000.00	2,448,443.00	747,951.79	91,657.42	1,608,833.79	34.29%
35 Food Services							
6100 Payroll Costs	89,806.00	-	89,806.00	35,713.88	-	54,092.12	39.77%
Total for 35 Food Services	89,806.00	-	89,806.00	35,713.88	-	54,092.12	39.77%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,606,395.00	(70.00)	1,606,325.00	365,431.35	-	1,240,893.65	22.75%
6200 Professional and Contracted Services	144,034.00	(906.00)	143,128.00	43,889.00	34,725.00	64,514.00	54.93%
6300 Supplies and Materials	220,208.00	26,152.00	246,360.00	146,709.50	43,502.19	56,148.31	77.21%
6400 Other Operating Costs	514,935.00	(21,624.00)	493,311.00	83,760.71	31,976.50	377,573.79	23.46%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	(2,602.00)	398.00	-	-	398.00	0.00%
Total for 36 Cocurricular/Extracurricular	2,488,572.00	950.00	2,489,522.00	639,790.56	110,203.69	1,739,527.75	30.13%
41 General Administration							
6100 Payroll Costs	2,030,954.00	-	2,030,954.00	620,783.31	-	1,410,170.69	30.57%
6200 Professional and Contracted Services	276,400.00	2,000.00	278,400.00	61,328.86	116,003.93	101,067.21	63.70%
6300 Supplies and Materials	39,300.00	(1,000.00)	38,300.00	10,832.15	11,904.02	15,563.83	59.36%
6400 Other Operating Costs	236,050.00	(1,000.00)	235,050.00	146,836.03	18,785.26	69,428.71	70.46%
Total for 41 General Administration	2,582,704.00	-	2,582,704.00	839,780.35	146,693.21	1,596,230.44	38.20%
51 Plant Maintenance and Operations							
6100 Payroll Costs	3,660,689.00	121 -	3,660,689.00	1,147,773.04	-	2,512,915.96	31.35%
6200 Professional and Contracted Services	2,951,160.00	5,000.00	2,956,160.00	1,060,522.60	618,697.40	1,276,940.00	56.80%

Cleburne ISD
General Fund Expenditures
as of October 31, 2020

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6300 Supplies and Materials	1,214,300.00	(5,000.00)	1,209,300.00	339,546.49	213,942.67	655,810.84	45.77%
6400 Other Operating Costs	450,900.00	-	450,900.00	428,704.82	2,534.22	19,660.96	95.64%
6600 Capital outlay - Land, Furniture, and Equipment	295,000.00	-	295,000.00	64,084.34	106,633.00	124,282.66	57.87%
Total for 51 Plant Maintenance and Operations	8,572,049.00	-	8,572,049.00	3,040,631.29	941,807.29	4,589,610.42	46.46%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	543,839.00	1,395.00	545,234.00	131,848.32	174,522.50	238,863.18	56.19%
6300 Supplies and Materials	11,651.00	236.00	11,887.00	625.26	1,386.50	9,875.24	16.92%
Total for 52 Security and Monitoring Services	555,490.00	(3,169.00)	552,321.00	132,473.58	175,909.00	243,938.42	55.83%
53 Data Processing Services							
6100 Payroll Costs	703,449.00	120,000.00	823,449.00	237,198.61	-	586,250.39	28.81%
6200 Professional and Contracted Services	535,892.00	111,860.00	647,752.00	238,162.99	199,532.56	210,056.45	67.57%
6300 Supplies and Materials	131,759.00	20,400.00	152,159.00	58,000.38	71,587.08	22,571.54	85.17%
6400 Other Operating Costs	12,100.00	-	12,100.00	1,050.01	1,498.80	9,551.19	21.06%
Total for 53 Data Processing Services	1,383,200.00	252,260.00	1,635,460.00	534,411.99	272,618.44	828,429.57	49.35%
81 Facilities Acquisition							
6100 Payroll Costs	5,859.00	-	5,859.00	2,301.06	-	3,557.94	39.27%
	5,859.00	-	5,859.00	2,301.06	-	3,557.94	39.27%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	120,000.00	-	120,000.00	-	40,000.00	80,000.00	33.33%
Total for 93 Payments to Fiscal Agent/Member	120,000.00	-	120,000.00	-	40,000.00	80,000.00	33.33%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
Total for 95 Payments to Juvenile Justice	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
99 Other Intergovernmental							
6200 Professional and Contracted Services	560,000.00	-	560,000.00	138,889.46	-	421,110.54	24.80%
Total for 99 Other Intergovernmental	560,000.00	-	560,000.00	138,889.46	-	421,110.54	24.80%
Total for Report	70,350,306.00	252,260.00	70,602,566.00	16,484,119.94	2,758,686.19	51,359,759.87	27.26%

Cleburne ISD
General Fund Revenues
as of October 31, 2020

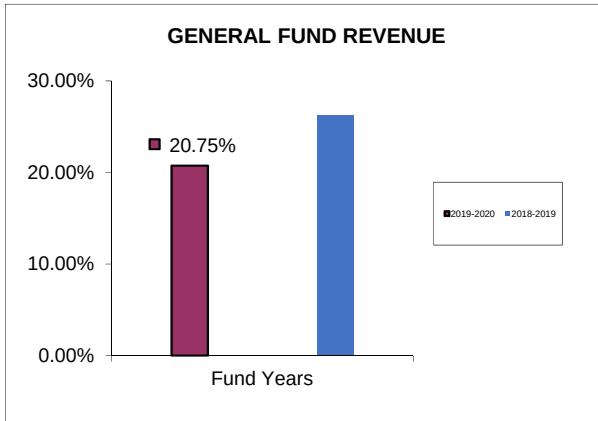
	ORIGINAL APPROP	TRANFRS/A DJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	28,253,862.00	-	28,253,862.00	892,441.97	-	27,361,420.03	3%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	111,274.85	-	188,725.15	37%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	80,566.45	-	219,433.55	27%
5739 Tuition and Fees	120,000.00	-	120,000.00	42,723.00	-	77,277.00	36%
5742 Investments	100,000.00	-	100,000.00	13,889.79	-	86,110.21	14%
5743 Rent-School Facilities	75,000.00	-	75,000.00	47,066.65	-	27,933.35	63%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	25,002.16	-	9,997.84	71%
5752 Athletic Activity	-	-	-	35,579.61	(1,500.00)	(34,079.61)	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	5,263.18	-	65,736.82	7%
5811 Per Capita -	2,515,917.00	-	2,515,917.00	307,090.00	-	2,208,827.00	12%
5812 Foundation Fund Salary & Opera	32,585,501.00	-	32,585,501.00	11,260,366.00	-	21,325,135.00	35%
5831 Teacher Retirement/Trs Care -	2,600,002.00	-	2,600,002.00	1,107,713.00	-	1,492,289.00	43%
5929 Federal Rev. Distributed By Te	45,000.00	-	45,000.00	3,978.37	-	41,021.63	9%
5931 School Health And Related Serv	400,000.00	-	400,000.00	59,941.74	-	340,058.26	15%
	67,431,282.00	-	67,431,282.00	13,992,896.77	(1,500.00)	53,439,885.23	21%

CLEBURNE ISD REVENUE / EXPENDITURE

OCTOBER 2020

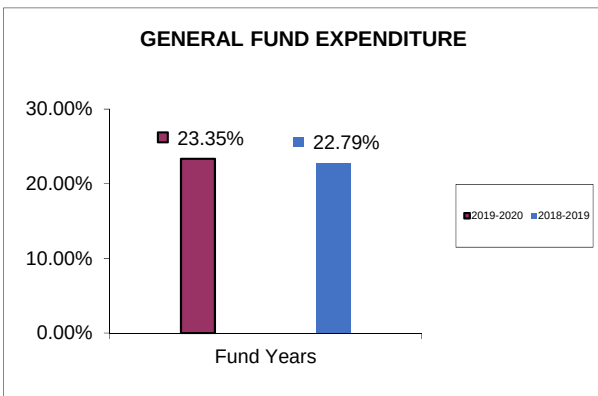
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF OCTOBER 31, 2020</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2020-2021 GENERAL FUND REVENUE	\$67,431,282.00	\$13,992,896.77	20.8%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF OCTOBER 31, 2020</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2019-2020 GENERAL FUND REVENUE	\$61,816,085.00	\$16,215,091.74	26.2%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF OCTOBER 31, 2020</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2020-2021 GENERAL FUND EXPENDITURE	\$70,602,566.00	\$16,484,119.94	23.3%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF OCTOBER 31, 2020</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2019-2020 GENERAL FUND EXPENDITURE	\$66,026,334.00	\$15,047,325.86	22.8%



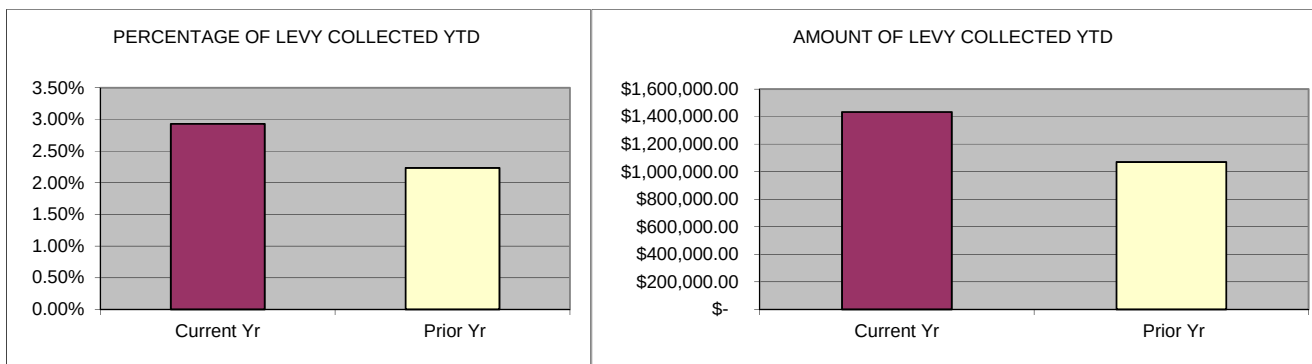
TAX COLLECTION SUMMARY - OCTOBER 2020
July 1, 2020 - June 30, 2021

<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 983,684.06	\$ 1,280,522.68
DELINQUENT TAXES	\$ 78,939.56	\$ 153,147.69
INTEREST & PENALTY	\$ 27,272.29	\$ 109,992.88
TOTAL COLLECTIONS	\$ 1,089,895.91	\$ 1,543,663.25
AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR		

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 43,713,257.96	\$ 43,127,668.21	\$ 585,589.75
CURRENT LEVY COLLECTED YTD	\$ 983,684.06	\$ 738,175.16	\$ 245,508.90
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER <i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>	\$ 296,838.62	\$ 225,050.27	\$ 71,788.35
CURRENT TAXES COLLECTED YTD	\$ 1,280,522.68	\$ 963,225.43	\$ 317,297.25
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	2.93%	2.23%	0.70%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 41,605,124.00	\$ 40,278,017.00	\$ 1,327,107.00
TOTAL COLLECTIONS YTD	\$ 1,433,670.37	\$ 1,070,340.65	\$ 363,329.72
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	3.45%	2.66%	0.79%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 1,084,283.27	\$ 28,853,862.00	3.76%
I&S DEBT SERVICE SUMMARY	\$ 459,379.98	\$ 12,751,262.00	3.60%
TOTAL	\$ 1,543,663.25	\$ 41,605,124.00	3.71%



	AGENCY		October			
2019-20	Description	Balance	Rev	Exp.	Trans.	Balance
CL-102	Coleman School Student Council	\$ 2,022.50	55.00			\$ 2,077.50
CK-109	Cooke School Student Council	\$ 2,645.33	1,307.00			\$ 3,952.33
BU-041	Smith MS Builders Club	\$ 32.80				\$ 32.80
55-041	Smith MS Student Council	\$ 5,520.93				\$ 5,520.93
73-041	Smith MS Lowell Smith Donation	\$ 1,772.19				\$ 1,772.19
11-041	Smith MS Rainbow Kids	\$ 2,103.80				\$ 2,103.80
NH-041	Smith MS NJHS	\$ 1,655.76	200.00	780.00		\$ 1,075.76
55-107	Wheat MS Student Council	\$ 4,001.09	3,001.15	2,447.21		\$ 4,555.03
NH-107	Wheat MS NJHS	\$ 7,229.72				\$ 7,229.72
BU-107	Wheat MS Builders Club	\$ 6,849.21				\$ 6,849.21
AL-801	All Sports	\$ 154.32				\$ 154.32
SS-999	Student Success Fund	\$ (453.50)				\$ (453.50)
SP-850	Single Parent Bright	\$ 159.39				\$ 159.39
CM-750	Central Office Misc	\$ 13,474.73	108.04			\$ 13,582.77
FO-870	Food Service-Donations	\$ 1.88				\$ 1.88
CF-900	Christmas Fund	\$ 255,875.04	51,660.00			\$ 307,535.04
3B	BETA Club	\$ 2,527.35				\$ 2,527.35
4B	BPA-Hauk	\$ 2,796.01				\$ 2,796.01
23-001	Choir	\$ 115.06				\$ 115.06
1D	DECA Club	\$ 157.07	100.00	144.00		\$ 113.07
1E	Exchangettes	\$ 2,312.83	28,908.29	1,200.00		\$ 30,021.12
1F	FCA	\$ 1,956.88	100.00			\$ 2,056.88
3F	FCCLA	\$ 453.68	475.00			\$ 928.68
2F	FFA	\$ 16,014.32	805.00	1,868.07		\$ 14,951.25
5F	French Club	\$ 3,940.87				\$ 3,940.87
6F	Freshman Class	\$ 86.16				\$ 86.16
1G	Gaming Club	\$ 143.59				\$ 143.59
08-001	HOSA	\$ 769.01				\$ 769.01
IC	Interact Club	\$ 1,500.00				\$ 1,500.00
2F	Int'l Thespian Society	\$ 1,094.98				\$ 1,094.98
1J	Junior Class	\$ 3,204.26				\$ 3,204.26
1K	Key Club	\$ 5,461.07	877.00			\$ 6,338.07
03-001	Nat'l Art Honors Society	\$ 396.01	150.00			\$ 546.01
1N	Natl Honor Society	\$ 3,069.30	190.00			\$ 3,259.30
NS	Nat'l Spanish Honor Society	\$ 1,780.80				\$ 1,780.80
NT-001	Nat'l Technical Honor Society	\$ 838.43				\$ 838.43
1S	Senior Class	\$ 1,735.78				\$ 1,735.78
24-001	Skills USA-Construction	\$ 636.92				\$ 636.92
3S	Sophomore Class	\$ 549.51				\$ 549.51
6S	Spanish	\$ 5,273.91				\$ 5,273.91
7S	Student Council	\$ 8,017.60	1,704.00	1,973.00		\$ 7,748.60
1T	TAFE	\$ 2,224.54				\$ 2,224.54
TC-001	Tech Student Assoc Club	\$ 402.44				\$ 402.44

	AGENCY		October			
2019-20	Description	Balance	Rev	Exp.	Trans.	Balance
30-001	Teen Library Board	\$ 73.65				\$ 73.65
TF	TFME-TX Future Music Educators	\$ -				\$ -
TM	Tri-M Music Honor Society	\$ 195.00				\$ 195.00
84-001	Vocation	\$ 860.47				\$ 860.47
	TOTAL	\$ 371,632.69	89,640.48	8,412.28	-	\$ 452,860.89

	Co-Curricular		October			
2019-20	Description	Balance	Rev	Exp.	Trans.	Balance
AD-101	ADAMS ELEMENTARY	22,980.91	51.75	1.31		23,031.35
02-101	ADAMS-CAMP GRADY SPRUCE	9,776.88				9,776.88
59-101	ADAMS PE DEPT.	7,804.50				7,804.50
CL-102	COLEMAN ELEMENTARY	33,312.38	2,167.86	2,934.50		32,545.74
NG-102	COLEMAN NATURE GARDEN	4,605.32				4,605.32
CK-109	COOKE ELEMENTARY	18,840.33	1,771.00	300.45		20,310.88
14-109	COOKE CHOIR	1,386.23				1,386.23
GR-108	GERARD ELEMENTARY	57,881.93	10.99	6,423.47		51,469.45
IR-104	IRVING ELEMENTARY	27,698.63	4,044.25	305.10		31,437.78
MT-103	MARTI ELEMENTARY	44,648.34		1.64		44,646.70
SF-111	SANTA FE ELEMENTARY	61,246.42	4,671.90	55.06		65,863.26
11-041	SMITH MIDDLE SCHOOL	7,440.10	12,382.55	3,473.28		16,349.37
20-041	SMITH MS ART FUND	552.19		409.06		143.13
18-041	SMITH MS BAND	17,056.29	50.00			17,106.29
16-041	SMITH MS BOYS SPORTS	4,597.91	208.00	2,374.75		2,431.16
07-041	SMITH MS CHEER	422.93	1,315.00	1,622.71		115.22
14-041	SMITH MS CHOIR	15,155.13	3,425.55	6,163.00		12,417.68
1F-041	SMITH FCA	1,057.23	100.00			1,157.23
17-041	SMITH MS GIRLS SPORTS	10,292.35	417.60	1,727.07		8,982.88
12-041	SMITH MS LIBRARY	950.99	98.50	89.89		959.60
19-041	SMITH MS PE	87.94				87.94
22-041	SMITH ROBOTICS	28.00	292.81	2.30		318.51
JT-041	SMITH MS TENNIS	82.95				82.95
TH-041	SMITH MS THEATER ARTS	1.61				1.61
TS-002	TEAM SCHOOL	2,968.96	60.00	261.25		2,767.71
GU-002	PHOENIX DAEP SCHOOL	114.01				114.01
11-107	WHEAT MIDDLE SCHOOL	18,267.32	54.00	508.65		17,812.67
20-107	WHEAT MS ART FUND	344.65				344.65
AV-107	WHEAT AVID	2,803.26				2,803.26
18-107	WHEAT MS BAND	20,539.47				20,539.47
16-107	WHEAT MS BOYS SPORTS	9,513.39		630.00		8,883.39
07-107	WHEAT MS CHEER	1,322.90	1,283.00	365.02		2,240.88
14-107	WHEAT MS CHOIR	1,341.95				1,341.95
21-107	WHEAT MS COOKING	968.94	132.80			1,101.74
1F-107	WHEAT FCA	1,502.69	100.00			1,602.69
17-107	WHEAT MS GIRLS SPORTS	10,955.43	1,555.00			12,510.43
15-107	WHEAT MS JOURNALISM	1,070.68				1,070.68
12-107	WHEAT MS LIBRARY	2,447.99				2,447.99
OE-107	WHEAT OUTDOOR EDUCATION	1,191.79				1,191.79
19-107	WHEAT MS PE	331.13				331.13
PP-107	WHEAT MS PRIDE PROGRAM	6,295.69	1,480.00	810.00		6,965.69
RE-107	WHEAT MS READERS ARE LEADERS	150.21				150.21
22-107	WHEAT MS ROBOTICS	982.68				982.68

	Co-Curricular		October			
2019-20	Description	Balance	Rev	Exp.	Trans.	Balance
RT-107	WHEAT MS RUNNING TEAM	25.01				25.01
TH-107	WHEAT MS THEATER ARTS	4,636.63	240.00			4,876.63
WC-107	WHEAT MS WRITERS CLUB	612.35				612.35
AE-821	ADULT EDUCATION SUPPORT	418.06	247.21	363.42		301.85
CB-806	BUS BARN COKE FUND	19,643.34	72.00			19,715.34
CM-750	CENTRAL OFFICE MISC	8,925.12	156.50			9,081.62
RL-999	REMOTE LEARNING	72.00				72.00
01-750	TECHNOLOGY	960.00				960.00
RF-750	RADIO FUND	500.00				500.00
MA-831	MAINTENANCE	2,512.81				2,512.81
RN-835	RESOURCE NICHE	1.98				1.98
TF-838	TEXTBOOKS & FINES	8,619.01				8,619.01
TL-837	TEXTBOOKS LOST	6,323.07				6,323.07
SB/823	VENDING MACHINES-SP ED	508.95				508.95
	TEACHER OF THE YEAR	386.69				386.69
MD-110	MEDICARE/BOOKER T	11,231.69				11,231.69
AT-929	ATHLETIC DIRECTOR	7,707.40		7,115.63		591.77
XX-931	ATHLETIC CAMPS	1,479.43				1,479.43
PK-001	PETE KENDALL MEMORIAL FUND	15,789.48				15,789.48
	DUE FROM	23,680.61				23,680.61
AI	Attendance Incentives	2.02				2.02
AU	Athletic UIL	-				-
60	ACTIVITY	3,032.18	513.50	706.70		2,838.98
62	ACTIVITY TRIPS	0.99				0.99
3	ART DEPT	332.14				332.14
6	BAND	11,039.55		2,367.15		8,672.40
36	BASEBALL	19,236.50		7,825.00		11,411.50
10	BASKETBALL-BOYS	5,685.18	378.50	41.67		6,022.01
39	BASKETBALL-GIRLS	7,725.13	2,131.00	469.14		9,386.99
13	BASS ANGLERS	1,960.00		1,326.78		633.22
74	BROADCAST JOURNALISM	56.50				56.50
35	CHEER	6,643.51	1,516.36	206.56		7,953.31
23	CHOIR	9,504.87	3,442.00			12,946.87
24	CONSTRUCTION CLASS	1,722.60				1,722.60
98	COUNSELING CTR	896.78				896.78
97	CROSS COUNTRY	11,582.20				11,582.20
84	CULINARY-(CTESD)	8,212.95	790.00	1,436.49		7,566.46
25	DRAMA	2,603.83	3,660.00			6,263.83
28	ENGLISH DEPT	774.34				774.34
92	ESOL	499.42				499.42
7	FLORAL DESIGN	111.87				111.87
WW	FOOTBALL	2,185.95		1,187.36		998.59
94	GOLF	13,454.01	3,600.00			17,054.01

	Co-Curricular		October			
2019-20	Description	Balance	Rev	Exp.	Trans.	Balance
8	HEALTH SCIENCE (HOSA)	1,056.36				1,056.36
66	HUMAN SERVICES	836.48				836.48
30	LIBRARY	1,751.77	30.00			1,781.77
67	LIFESKILLS	1.28				1.28
68	MATH DEPT	128.70				128.70
73	MODERN LANGUAGE	876.73				876.73
26	MUSICAL PRODUCTION	1,186.24		190.27		995.97
72	PARKING	9,838.17	675.00			10,513.17
71	PHYSICAL ED	2,461.78	15.00			2,476.78
PL	POWERLIFTING	234.49				234.49
75	SCIENCE DEPT	353.23				353.23
34	SHOW STOPPERS	3,148.70	107.00	1,646.22		1,609.48
64	SOCCER-BOYS	3,009.85	1,981.10	25.00		4,965.95
79	SOCCER-GIRLS	1,948.99	161.10	25.00		2,085.09
76	SOCIAL STUDIES	38.65				38.65
80	SOFTBALL	11,106.05	400.00	1,225.00		10,281.05
78	SWIM TEAM	1,387.42				1,387.42
81	TENNIS	1,707.23	714.00	450.50		1,970.73
95	TRACK-GIRLS	3,529.47				3,529.47
96	TRACK-BOYS	1,071.10				1,071.10
77	TRAINER	1,641.09				1,641.09
22	UIL	633.73				633.73
99	VOLLEYBALL	6,480.15	1,151.25	266.52		7,364.88
93	YEARBOOK	3,880.27		2,137.92		1,742.35
65	YOUTH & GOVERNMENT	1,083.23				1,083.23
	TOTAL	711,707.94	57,654.08	57,470.84	-	711,891.18

Cleburne ISD



For the Quarter Ended

September 30, 2020

Report Name

Certification Page
Executive Summary
Benchmark Comparison
Detail of Security Holdings
Change in Value
Earned Income
Investment Transactions
Amortization and Accretion
Projected Fixed Income Cash Flows

MARKET RECAP - SEPTEMBER 2020:

The U.S. economy continued to recover with some areas, housing in particular, doing exceptionally well. On the whole, economic data reporting during September was better than expected. The economy contracted at an annualized -31.4% rate during the second quarter, but the Atlanta Fed's GDPNow model is projecting a remarkable +34.6% rebound in the third quarter. The government clearly succeeded in keeping consumption afloat with stimulus including \$1200 checks for individuals, \$600 weekly unemployment supplements, and the Paycheck Protection Program. With those measures having expired, the question now is whether Americans can keep up the pace of spending into the fourth quarter.

There are still areas of concern, most notably on the employment front. Nonfarm payrolls added back another 1.4 million jobs during August and at this point, 10.5 million jobs have returned, which is still less than half of the 22 million jobs lost in March and April. The headline unemployment rate dropped from 10.2% to 8.4%, well below the 9.8% median forecast, but the broader U6 measure, the so called "under-employment rate" which is arguably a more accurate indicator, remains quite high 14.2%. Weekly initial claims for unemployment benefits remain elevated with the four-week moving average ending September at 867k, roughly four times higher than pre-pandemic levels. On the brighter side, the ISM manufacturing index for August showed another month of improving optimism with the factory index climbing from 54.2 to 56.0, while the services index slipped from 58.1 to 56.9, indicating a more moderate pace of expansion. Retail sales for August came in below the +1.0% forecast at +0.6% but were still up +2.6% year-over-year. This seems remarkable considering around 20 million Americans were still jobless. Housing data has been nothing short of stunning. Existing home sales, which represent about 85% of the market, rose +14.6% in June, a record +24.7% in July and another +2.5% in August to climb above the 6 million annualized unit pace for the first time since late 2006. New home sales, making up a smaller (but very important) portion of the market rose a record +22.5% in May, +20.5% in June, +14.7% in July and another +4.8% in August to reach the 1 million annualized unit pace, also for the first time in almost 14 years. Americans with the financial means, no longer tethered to their office buildings, are apparently taking advantage of record low mortgage rates to exit big cities in search of the tranquil suburbs.

At the annual Jackson Hole Economic Policy Symposium in late-August, Fed Chairman Jay Powell announced a major shift in the Fed's inflation policy: a new pledge to focus on *maximum* employment and a commitment to an *average* inflation target that will let inflation run above 2% for a time. This suggests the overnight fed funds target will remain near zero for years to come. Treasury yields rose modestly in September, but we don't expect any significant changes in the near-term. Treasuries out to three years are trading below 0.16%, and it's not until five years that a modest upward slope can be observed, with the 5-year Treasury at 0.28% and the 10-year at 0.68%. Bloomberg's September survey of economists continues to forecast a zero-rate environment until at least 2023.

For the Quarter Ended
September 30, 2020

This report is prepared for the **Cleburne ISD** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:



Chief Financial Officer

Account Summary

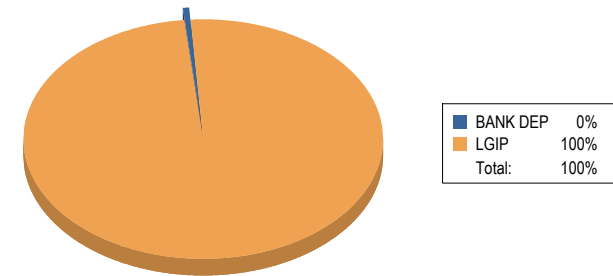
Allocation by Security Type

Beginning Values as of 06/30/20

Ending Values as of 09/30/20

Par Value	49,507,070.05	41,346,348.74
Market Value	49,507,070.05	41,346,348.74
Book Value	49,507,070.05	41,346,348.74
Unrealized Gain /(Loss)	0.00	0.00
Market Value %	100.00%	100.00%

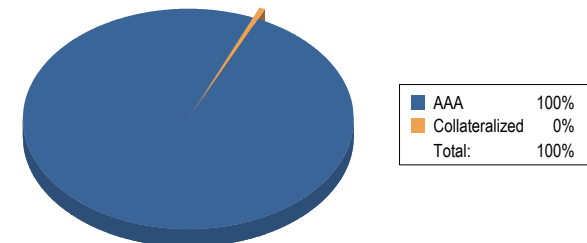
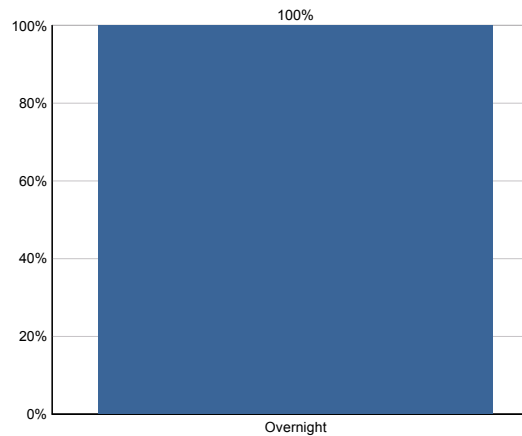
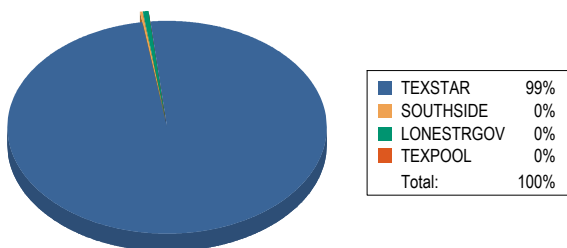
Weighted Avg. YTW	0.198%	0.135%
Weighted Avg. YTM	0.198%	0.135%



Allocation by Issuer

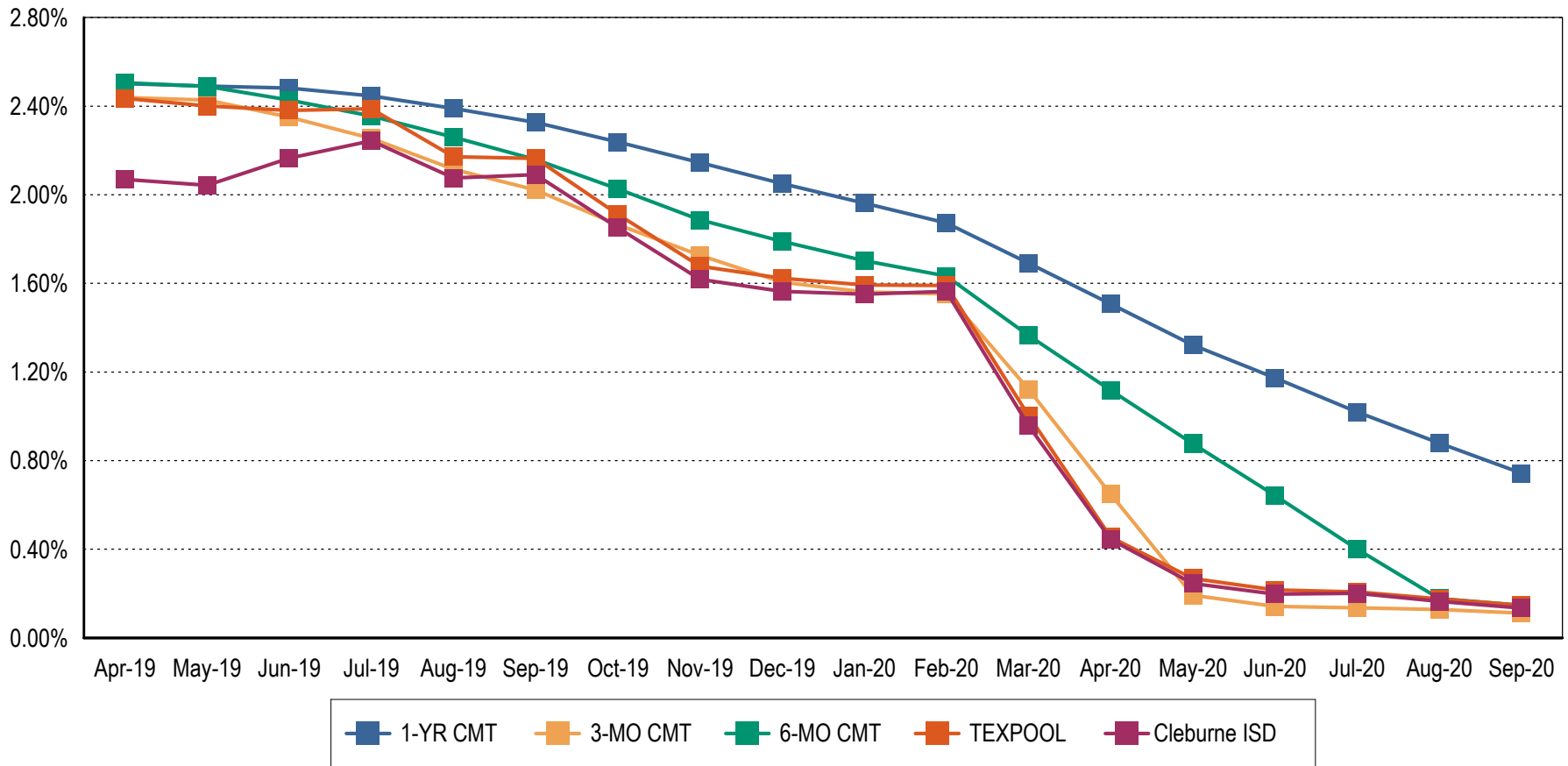
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 1

134



Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Construction Fund																	
TEXSTAR		LGIP	TexSTAR					10,261,217.51	100.000	10,261,217.51	10,261,217.51	100.000	10,261,217.51	1		0.134	0.134
Total for Construction Fund								10,261,217.51	100.000	10,261,217.51	10,261,217.51	100.000	10,261,217.51	1		0.134	0.134
Food Service Fund																	
TEXSTAR		LGIP	TexSTAR					925,635.21	100.000	925,635.21	925,635.21	100.000	925,635.21	1		0.134	0.134
Total for Food Service Fund								925,635.21	100.000	925,635.21	925,635.21	100.000	925,635.21	1		0.134	0.134
General Fund																	
SSBK-CLEB		BANK DEP	Southside Bk MM					781.10	100.000	781.10	781.10	100.000	781.10	1		0.400	0.400
TEXPOOL		LGIP	TexPool					17,161.57	100.000	17,161.57	17,161.57	100.000	17,161.57	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					20,347,756.46	100.000	20,347,756.46	20,347,756.46	100.000	20,347,756.46	1		0.134	0.134
Total for General Fund								20,365,699.13	100.000	20,365,699.13	20,365,699.13	100.000	20,365,699.13	1		0.134	0.134
Interest & Bond Debt Fund																	
SSBK-CLEB		BANK DEP	Southside Bk MM					1,900.94	100.000	1,900.94	1,900.94	100.000	1,900.94	1		0.400	0.400
TEXPOOL		LGIP	TexPool					4,672.18	100.000	4,672.18	4,672.18	100.000	4,672.18	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					7,411,988.86	100.000	7,411,988.86	7,411,988.86	100.000	7,411,988.86	1		0.134	0.134
Total for Interest & Bond Debt Fund								7,418,561.98	100.000	7,418,561.98	7,418,561.98	100.000	7,418,561.98	1		0.134	0.134
Scholarship Funds																	
LNSTGOV		LGIP	LoneStar Gov O/N					152,019.66	100.000	152,019.66	152,019.66	100.000	152,019.66	1		0.090	0.090
SSBK-CLEB		BANK DEP	Southside Bk MM					201,596.92	100.000	201,596.92	201,596.92	100.000	201,596.92	1		0.400	0.400
TEXPOOL		LGIP	TexPool					4,225.23	100.000	4,225.23	4,225.23	100.000	4,225.23	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					2,017,393.10	100.000	2,017,393.10	2,017,393.10	100.000	2,017,393.10	1		0.134	0.134
Total for Scholarship Funds								2,375,234.91	100.000	2,375,234.91	2,375,234.91	100.000	2,375,234.91	1		0.154	0.154

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Total for Cleburne ISD									41,346,348.74	100.000	41,346,348.74	41,346,348.74	100.000	41,346,348.74	1	0.135	0.135

CUSIP	Security Type	Security Description	06/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	06/30/20 Market Value	09/30/20 Market Value	Change in Mkt Value
Construction Fund											
TEXSTAR	LGIP	TexSTAR	12,756,332.78	0.00	(2,495,115.27)	0.00	0.00	10,261,217.51	12,756,332.78	10,261,217.51	(2,495,115.27)
Total for Construction Fund			12,756,332.78	0.00	(2,495,115.27)	0.00	0.00	10,261,217.51	12,756,332.78	10,261,217.51	(2,495,115.27)
Food Service Fund											
TEXSTAR	LGIP	TexSTAR	1,425,099.90	242.45	(499,707.14)	0.00	0.00	925,635.21	1,425,099.90	925,635.21	(499,464.69)
Total for Food Service Fund			1,425,099.90	242.45	(499,707.14)	0.00	0.00	925,635.21	1,425,099.90	925,635.21	(499,464.69)
General Fund											
SSBK-CLEB	BANK DEP	Southside Bk MM	780.31	0.79	0.00	0.00	0.00	781.10	780.31	781.10	0.79
TEXPOOL	LGIP	TexPool	17,153.86	7.71	0.00	0.00	0.00	17,161.57	17,153.86	17,161.57	7.71
TEXSTAR	LGIP	TexSTAR	22,938,706.18	502,183.37	(3,093,133.09)	0.00	0.00	20,347,756.46	22,938,706.18	20,347,756.46	(2,590,949.72)
Total for General Fund			22,956,640.35	502,191.87	(3,093,133.09)	0.00	0.00	20,365,699.13	22,956,640.35	20,365,699.13	(2,590,941.22)
Interest & Bond Debt Fund											
SSBK-CLEB	BANK DEP	Southside Bk MM	1,899.02	1.92	0.00	0.00	0.00	1,900.94	1,899.02	1,900.94	1.92
TEXPOOL	LGIP	TexPool	4,670.09	2.09	0.00	0.00	0.00	4,672.18	4,670.09	4,672.18	2.09
TEXSTAR	LGIP	TexSTAR	9,983,291.37	252,526.14	(2,823,828.65)	0.00	0.00	7,411,988.86	9,983,291.37	7,411,988.86	(2,571,302.51)
Total for Interest & Bond Debt Fund			9,989,860.48	252,530.15	(2,823,828.65)	0.00	0.00	7,418,561.98	9,989,860.48	7,418,561.98	(2,571,298.50)
Scholarship Funds											
LNSTGOV	LGIP	LoneStar Gov O/N	151,974.36	45.30	0.00	0.00	0.00	152,019.66	151,974.36	152,019.66	45.30
SSBK-CLEB	BANK DEP	Southside Bk MM	206,392.71	134.70	(4,930.49)	0.00	0.00	201,596.92	206,392.71	201,596.92	(4,795.79)
TEXPOOL	LGIP	TexPool	4,223.33	1.90	0.00	0.00	0.00	4,225.23	4,223.33	4,225.23	1.90
TEXSTAR	LGIP	TexSTAR	2,016,546.14	846.96	0.00	0.00	0.00	2,017,393.10	2,016,546.14	2,017,393.10	846.96
Total for Scholarship Funds			2,379,136.54	1,028.86	(4,930.49)	0.00	0.00	2,375,234.91	2,379,136.54	2,375,234.91	(3,901.63)

CUSIP	Security Type	Security Description	06/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	06/30/20 Market Value	09/30/20 Market Value	Change in Mkt Value
Total for Cleburne ISD			49,507,070.05	755,993.33	(8,916,714.64)	0.00	0.00	41,346,348.74	49,507,070.05	41,346,348.74	(8,160,721.31)

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Construction Fund									
TEXSTAR	LGIP	TexSTAR	0.00	4,884.73	4,884.73	0.00	0.00	0.00	4,884.73
Total for Construction Fund			0.00	4,884.73	4,884.73	0.00	0.00	0.00	4,884.73
Food Service Fund									
TEXSTAR	LGIP	TexSTAR	0.00	535.31	535.31	0.00	0.00	0.00	535.31
Total for Food Service Fund			0.00	535.31	535.31	0.00	0.00	0.00	535.31
General Fund									
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	0.79	0.79	0.00	0.00	0.00	0.79
TEXPOOL	LGIP	TexPool	0.00	7.71	7.71	0.00	0.00	0.00	7.71
TEXSTAR	LGIP	TexSTAR	0.00	9,050.28	9,050.28	0.00	0.00	0.00	9,050.28
Total for General Fund			0.00	9,058.78	9,058.78	0.00	0.00	0.00	9,058.78
Interest & Bond Debt Fund									
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	1.92	1.92	0.00	0.00	0.00	1.92
TEXPOOL	LGIP	TexPool	0.00	2.09	2.09	0.00	0.00	0.00	2.09
TEXSTAR	LGIP	TexSTAR	0.00	3,697.49	3,697.49	0.00	0.00	0.00	3,697.49
Total for Interest & Bond Debt Fund			0.00	3,701.50	3,701.50	0.00	0.00	0.00	3,701.50
Scholarship Funds									
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	45.30	45.30	0.00	0.00	0.00	45.30
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	204.21	204.21	0.00	0.00	0.00	204.21
TEXPOOL	LGIP	TexPool	0.00	1.90	1.90	0.00	0.00	0.00	1.90
TEXSTAR	LGIP	TexSTAR	0.00	846.96	846.96	0.00	0.00	0.00	846.96
Total for Scholarship Funds			0.00	1,098.37	1,098.37	0.00	0.00	0.00	1,098.37

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Total for Cleburne ISD			0.00	19,278.69	19,278.69	0.00	0.00	0.00	19,278.69

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW

Total for All Portfolios



CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value



Projected Cash Flows

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount



Projected Cash Flows

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount

Total for All Portfolios

CLEBURNE ISD ENROLLMENT

	Current Date	1st Day of School 2020-2021	Difference- Current & 1st Day 2020-21	Same Day of School Last Year	Difference- Current & Same Day Last Yr	Same Day Last Month	Difference- Current & Same Day Last Mo
	11/2/2020	8/31/2020		11/4/2019		10/1/2020	
CAMPUS ENROLLMENT	ENROLLMENT	ENROLLMENT		ENROLLMENT		ENROLLMENT	
Adams Elementary	408	378	30	424	-16	403	5
Coleman Elementary	526	500	26	524	2	517	9
Cooke Elementary	561	544	17	605	-44	567	-6
Gerard Elementary	488	474	14	513	-25	489	-1
Irving Elementary	507	494	13	531	-24	504	3
Marti Elementary	460	452	8	493	-33	465	-5
Santa Fe Elementary	347	302	45	343	4	338	9
Smith Middle School	860	826	34	804	56	860	0
Wheat Middle School	704	688	16	759	-55	703	1
Cleburne High School	1964	1925	39	1867	97	1973	-9
JJAEP	0	3	-3	1	-1	0	0
Team School	46	43	3	38	8	45	1
*Phoenix - Elementary	0	1	-1	1	-1	0	0
*Phoenix - Secondary	22	6	16	31	-9	3	19
*Lifeskills - Elementary	67	68	-1	69	-2	65	2
TOTAL	6871	6626	245	6902	-31	6864	7

*Students are included in their campus of enrollment

	Current Date	1st Day of School 2020-2021	Difference- Current & 1st Day 2020-21	Same Day of School Last Year	Difference- Current & Same Day Last Yr	Same Day Last Month	Difference- Current & Same Day Last Mo
	11/2/2020	8/31/2020		11/4/2019		10/1/2020	
CAMPUS ENROLLMENT	ENROLLMENT	ENROLLMENT		ENROLLMENT		ENROLLMENT	
EE	13	8	5	8	5	11	2
PRE K	252	221	31	328	-76	249	3
K	504	489	15	491	13	508	-4
1st	472	467	5	496	-24	470	2
2nd	468	452	16	481	-13	465	3
3rd	483	466	17	513	-30	484	-1
4th	514	490	24	513	1	511	3
5th	505	476	29	509	-4	501	4
6th	518	507	11	520	-2	520	-2
7th	535	519	16	503	32	535	0
8th	511	488	23	540	-29	508	3
9th	578	570	8	601	-23	579	-1
10th	564	558	6	461	103	572	-8
11th	420	409	11	412	8	423	-3
12th	402	388	14	393	9	399	3
JJAEP	0	0	0	1	-1	0	0
TEAM	46	43	3	38	8	45	1
Life Skills- Elementary	67	63	4	69	-2	65	2
Private/Home School	4	3	1	3	1	3	1
Speech Only	15	12	3	22	-7	16	-1
*Phoenix - Elementary	0	1	-1	1	-1	0	0
*Phoenix - Secondary	22	6	16	31	-9	5	17
TOTAL	6871	6626	245	6902	-31	6864	7

*Students are included in their campus of enrollment

	Current Date	Same Day of School Last Year	Same Day Last Month		
GRADE	11/2/2020	11/4/2019	10/1/2020	TEACHERS	AVERAGE
	ENROLLMENT	ENROLLMENT	ENROLLMENT		CLASS SIZE

Pre-Kindergarten	191	271	188	10	19
Pre-Kindergarten - BIL	61	57	61	3	20
TOTAL	252	328	249		
Kindergarten	442	420	444	23	19
Kindergarten - BIL	62	71	64	4	16
Total	504	491	508		
1st Grade	406	422	402	22	18
1st Grade - BIL	66	74	68	4	17
Total	472	496	470		
2nd Grade	398	406	395	22	18
2nd Grade - BIL	70	75	70	5	14
Total	468	481	465		
3rd Grade	409	435	408	22	19
3rd Grade - BIL	74	78	76	4	19
Total	483	513	484		
4th Grade	438	439	432	25	18
4th Grade - BIL	76	74	79	4	19
Total	514	513	511		
5th Grade	435	433	426	20	22
5th Grade - BIL	70	76	75	4	18
Total	505	509	501		

SUMMARY OF TEACHER PUPIL RATIO PER CAMPUS

11/2/2020

ADAMS CAMPUS TOTALS				COLEMAN CAMPUS TOTALS				COOKE CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE	GRADE	STUDENTS	TEACHER	CLASS SIZE	GRADE	STUDENTS	TEACHER	CLASS SIZE
EE				EE				EE			
PK	21	1	21	PK	40	2	20	PK	21	1	21
K	68	4	17	K	58	3	19	PK BIL	22	1	22
K BIL				K BIL				K	57	3	19
1st	63	3	21	1st	75	4	19	K BIL	30	2	15
1st BIL				1st BIL				1st	61	3	20
2nd	59	3	20	2nd	92	5	18	1st BIL	28	2	14
2nd BIL				2nd BIL				2nd	45	3	15
3rd	60	3	20	3rd	70	4	18	2nd BIL	34	3	11
3rd BIL				3rd BIL				3rd	43	2	22
4th	70	4	18	4th	80	4	20	3rd BIL	33	2	17
4th BIL				4th BIL				4th	46	2	23
5th	67	3	22	5th	92	4	23	4th BIL	41	2	21
5th BIL				5th BIL				5th	49	3	16
TOTAL	408			TOTAL	507			5th BIL	36	2	18
LifeSkills	0			LifeSkills	17			TOTAL	546		
Priv/Home S	0			Priv/Home S	0			LifeSkills	13		
Speech Only	0			Speech Only	2			Priv/Home S	0		
DAEP	0			DAEP	0			Speech Only	2		
TOTAL	408			TOTAL	526			DAEP	0		
								TOTAL	561		

SUMMARY OF TEACHER PUPIL RATIO PER CAMPUS

11/2/2020

GERARD CAMPUS TOTALS				IRVING CAMPUS TOTALS				MARTI CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE	GRADE	STUDENTS	TEACHER	CLASS SIZE	GRADE	STUDENTS	TEACHER	CLASS SIZE
EE				#REF!	#REF!	#REF!	#REF!	EE			
PK	28	1	28	PK	30	2	15	PK	32	2	16
K	87	4	22	PK BIL	17	1	17	K	81	4	20
K BIL				K	61	3	20	K BIL			
1st	59	3	20	K BIL	19	1	19	1st	65	4	16
1st BIL				1st	52	3	17	1st BIL			
2nd	56	3	19	1st BIL	17	1	17	2nd	57	3	19
2nd BIL				2nd	58	3	19	2nd BIL			
3rd	86	4	22	2nd BIL	15	1	15	3rd	68	4	17
3rd BIL				3rd	53	3	18	3rd BIL			
4th	87	5	17	3rd BIL	19	1	19	4th	76	4	19
4th BIL				4th	49	3	16	4th BIL			
5th	78	3	26	4th BIL	18	1	18	5th	67	3	22
5th BIL				5th	47	2	24	5th BIL			
TOTAL	481			5th BIL	19	1	19	TOTAL	446		
LifeSkills	2			TOTAL	474			LifeSkills	12		
Priv/Home S	4			LifeSkills	12			Priv/Home S	0		
Speech Only	1			Priv/Home S	0			Speech Only	2		
DAEP	1			Speech Only	8			DAEP	0		
TOTAL	488			DAEP	0			TOTAL	460		
				TOTAL	507						

SUMMARY OF TEACHER PUPIL RATIO PER CAMPUS

11/2/2020

SANTA FE CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	19	1	19
PK BIL	22	1	22
K	30	2	15
K BIL	13	1	13
1st	31	2	16
1st BIL	21	1	21
2nd	31	2	16
2nd BIL	21	1	21
3rd	29	2	15
3rd BIL	22	1	22
4th	30	3	10
4th BIL	17	1	17
5th	35	2	18
5th BIL	15	1	15
TOTAL	336		
LifeSkills	11		
BRIDGES	0		
Priv/Home S	0		
Speech Only	0		
DAEP	0		
TOTAL	347		

ADAMS CAMPUS TOTALS

TEACHER	GRADE	ENROLLMENT	+/-
Culp, Cathy G	PK	21	1.00
		<u>21</u>	
Rotenberry, Lacey E	K	17	5.00
Collings, Stephanie M	K	16	6.00
Cantrell, Valerie L	K	17	5.00
Cheek, Lindsay E	K	18	4.00
TOTAL		68	
Murphy, Holley	1st	21	1.00
Beck, Debra S	1st	17	5.00
Rains, Elizabeth F	1st	20	2.00
Allison, Jacqueline C	REMOTE ONLY	5	17.00
TOTAL		63	
Tassin, Taylor R	2nd	18	4.00
Allen, Amber A	2nd	20	2.00
Pence, Meredith A.	2nd	21	1.00
TOTAL		59	
Diduch, Bailey A	3rd	20	2.00
Poole, Cynthia L	3rd	20	2.00
Barrett, Tonja I	3rd	20	2.00
TOTAL		60	
Corkran, Danette	4th	18	4.00
Roberts, Gina L	4th	18	4.00
Hodges, Sarajane S	4th	17	5.00
Head, Cristin R	4th	17	5.00
TOTAL		70	
Rainville, Meghan L	5th	22	4.00
Melson, Joni B	5th	23	3.00
Woodall, Ronda L	5th	22	4.00
TOTAL		67	

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	21	1	21
K	68	4	17
1st	63	3	21
2nd	59	3	20
3rd	60	3	20
4th	70	4	18
5th	67	3	22
TOTAL	408		
LifeSkills	0		
Priv/Home	0	"0" ADA	
Speech Only	0	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	408		

OTHER TEACHING STAFF

Private/Home School		0	Grd
Stegall, Mary E	Speech Only	0	EE Grd
	DAEP		

TEACHER	GRADE	ENROLLMENT	+/-
Howard, Schalyne L	PK	20	2.00
Rigolout, Jennifer	PK	20	2.00
TOTAL		40	
Hoots, Elizabeth M	K	20	2.00
Thomas, Amy	K	19	3.00
Harlow, Cynthia	K	19	3.00
TOTAL		58	
Bicknell, Natalie R	1st	18	4.00
Gilbert, Ashlee L	1st	19	3.00
Utley, Cherri L	1st	18	4.00
Hamel, Ashley N	1st	20	2.00
TOTAL		75	
Ricketts, Jennifer R.	2nd	18	4.00
Stepp, Brenda G.	2nd	19	3.00
Leck, Gina R.	2nd	18	4.00
Schlabs, Jennifer C	2nd	18	4.00
Garr, Amy M	2nd	19	3
TOTAL		92	
Franks, Cheryl D	3rd	18	4.00
Sims, Sarah E	3rd	18	4.00
Wallace, Jennifer A	3rd	17	5.00
Vega, Brooke C	3rd	17	5.00
TOTAL		70	
Bond, Terri K	4th	19	3.00
Earley, Candiece L	4th	20	2.00
Jones, Lisa G	4th	21	1.00
Klenke, Josie R	4th	20	2.00
TOTAL		80	
Barnes, LisaMarie A	5th	23	3.00
Mpreno, Erica E	5th	23	3.00
Rangel, Robin	5th	23	3.00
Smith, Blaire F	5th	23	3.00
TOTAL		92	

COLEMAN CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PRE K	40	2	20
K	58	3	19
1st	75	4	19
2nd	92	5	18
3rd	70	4	18
4th	80	4	20
5th	92	4	23
TOTAL	507		
LifeSkills	17		
Priv/Home	0	"0" ADA	
Speech Only	2	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	526		

OTHER TEACHING STAFF

Clark, Cheryl	Life Skills	0	KG
		3	1st Grd
		0	2nd Grd
		1	3rd Grd
		2	4th Grd
		2	5th Grd
Webb, Victoria	Life Skills	0	KG
		4	1st Grd
		1	2nd Grd
		1	3rd Grd
		0	4th Grd
		3	5th Grd
Private/Home School		0	
Stegall, Mary E	Speech Only	2	EE Grd

DAEP 0

TEACHER	GRADE	ENROLLMENT	+/-
Edmonds, Becky M	PK	21	1.00
Paez, Jose M	PK-BIL	22	0.00
TOTAL		43	
Brewer, Rebekah N	K	20	2.00
Stepp, Kayla A	K	19	3.00
Piedra, Evelyn A	K	18	4.00
Delarosa-Ibarra, Edna S.	K-BIL	16	6.00
Rangel, Guillermina	K-BIL	14	8.00
TOTAL		87	
Allison, Jacqueline	REMOTE ONLY	4	18.00
Comer, Janna D	1st	19	3.00
Null, Marci S	1st	17	5.00
Hernandez, Kari A	1st	21	1.00
Chavez, Maria	1st-BIL	14	8.00
Morales, Yesenia V	1st-BIL	14	8.00
TOTAL		89	
Riza, Cobette L	2nd	15	7.00
Horton, Gari' L	2nd	14	8.00
Bell, Erin M	2nd	16	10.00
Sousa, Vera L	2nd-BIL	14	12.00
Robles Gutierrez, Brenda M	2nd-BIL	14	8.00
Polasek, Maria	2nd-BIL-REMOTE	6	16.00
TOTAL		79	
Despain, Kailee L	3rd	22	0.00
Myers, Brenda	3rd	21	1.00
Ortiz, Miguel	3rd-BIL	15	7.00
Andersen, Perla D.	3rd-BIL	14	8.00
Polasek, Maria	3rd-BIL-REMOTE	4	18.00
TOTAL		76	
Wade, Gina G	REMOTE ONLY	5	17.00
Diaz, Christopher G	4th	19	3.00
Williams, Ali N	4th	22	0.00
Estrada, Carlos E	4th-BIL	21	1.00
Mercado, Suheily	4th-BIL	20	2.00
TOTAL		87	
Mathson, Heather	5th	16	10.00
Waldrop, Tina K	5th	18	8.00
Hendricks, Elissa N	5th	15	11.00
Walker, Stephanie	5th-BIL	18	8.00
Rodriguez, Ashley M	5th-BIL	18	8.00
TOTAL		85	

COOKE CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	21	1	21
PK-BIL	22	1	22
K	57	3	19
K-BIL	30	2	15
1st	61	3	20
1st-BIL	28	2	14
2nd	45	3	15
2nd-BIL	34	3	11
3rd	43	2	22
3rd-BIL	33	2	17
4th	46	2	23
4th-BIL	41	2	21
5th	49	3	16
5th-BIL	36	2	18
TOTAL	546		
LifeSkills	13		
Tier 3	0		
Priv/Home	0	"0" ADA	
Speech Only	2	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	561		

OTHER TEACHING STAFF

Hill, Kelly A	Life Skills	1	PK
		0	KG
		2	1st Grd
		3	2nd Grd
		5	3rd Grd
		1	4th Grd
		1	5th Grd
Private/Home School		0	
Davis, Fabiola I	Speech Only	2	EE Grd
	DAEP	0	

GERARD ELEMENTARY ENROLLMENT

11/2/2020

TEACHER	GRADE	ENROLLMENT	+/-
Edmonds, David L	PK	15	9.00
Jobe, Stephanie D	PK	13	-6.00
TOTAL		28	
Pritchard, Kristi S	K	22	0.00
Cole, Lauren S	K	22	0.00
Harrison, Shannon K	K	21	1.00
Hammond, Kaitlyn M	K	22	0.00
TOTAL		87	
Brightwell, Chrisanne W	1st	20	2.00
Parsons, Jessica L	1st	20	2.00
Stevens, Lauren L	1st	19	3.00
TOTAL		59	
Humphreys, Tracy	2nd	19	3.00
Jones, Rosalina	2nd	19	3.00
Smith, Crystal L	2nd	18	4.00
TOTAL		56	
Hobby, Staci	3rd	21	1.00
Click, Tama L	3rd	21	1.00
Kahla, Amanda L	3rd	22	0.00
Richardson, Meghan A.	3rd	22	0.00
TOTAL		86	
Glover, Jennifer R	4th	20	2.00
Sanchez, Melannie M	4th	20	2.00
Leftwich, Charissa L	4th	19	3.00
Adams, Melissa N	4th	21	1.00
Wade, Gina G	REMOTE ONLY	7	15.00
TOTAL		87	
Keeton, Trina	5th	23	3.00
Holland, Dianna M.	5th	23	3.00
Ledbetter, Cara L	5th	23	3.00
Smith, Christie J	REMOTE ONLY	9	17.00
TOTAL		78	

GERARD CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	28	1	28
K	87	4	22
1st	59	3	20
2nd	56	3	19
3rd	86	4	22
4th	87	5	17
5th	78	3	26
TOTAL	481		
Life Skills	2		
Priv/Home	4	"0" ADA	
Speech Only	1	"0" ADA	
DAEP	1	Counted in Grd Level	
TOTAL	488		

OTHER TEACHING STAFF

Grisham, Crystal L	Bridges	0	EE
		0	KG
		0	1st Grd
		1	2nd Grd
		1	3rd Grd
		0	4th Grd
		0	5th Grd
Private/Home School		0	
Rowland, Emily E	Speech Only	1	EE Grd
Private/Home School	Speech Only	1	KG
Private/Home School	Speech Only	1	3rd
Private/Home School	Speech Only	1	4th
Private/Home School	Speech Only	1	5th
	DAEP	0	

TEACHER	GRADE	ENROLLMENT	+/-
Eubanks, Tracy L	PK	14	8.00
Reynaga, Jasmyne Z	PK	16	6.00
Marrero, Waleska	PK-BIL	17	5.00
TOTAL		47	
Solis, Victoria A	K	20	2.00
Garcia, Rachel	K	19	3.00
Lozano, Diana E	K	22	0.00
Reynaga, Maria M	K-BIL	19	3.00
TOTAL		80	
Allison, Jacqueline C	REMOTE ONLY	1	21.00
Bentley, Mindi M	1st	17	5.00
Rice, Tracie	1st	17	5.00
Ward, Shanda K	1st	17	5.00
Rodriguez, Lourdes A	1st-BIL	17	5.00
TOTAL		68	
Hubenschmidt, Suzanne	2nd	21	1.00
Oliver, Glynis A	2nd	19	3.00
Scheler, Patricia	2nd	18	4.00
Retamozo, Elvia G	2nd-BIL	13	9.00
Polasek, Maria D	REMOTE - 2nd-BIL	2	20.00
TOTAL		73	
Ayers, Amanda	3rd	16	6.00
Carignan, Kristen R	3rd	15	7.00
Cortinas, Allyson R	3rd	16	6.00
George, Rhonda G	REMOTE ONLY	6	16.00
Martinez, Ana I	3rd-BIL	17	5.00
Polasek, Maria D	REMOTE-3rd-BIL	2	20.00
TOTAL		72	
Chapman, Faith	4th	14	8.00
Morales, Taylor A	4th	13	9.00
Sadler, Seandre J	4th	14	8.00
Wade, Gina G	REMOTE ONLY	8	14.00
Turner, Reina O	4th-BIL	18	4.00
TOTAL		67	
Jackson, Lyric D	5th	23	3.00
Worl-Neal, Lauren E	5th	24	2.00
Hueske, Nancy P	5th-BIL	19	7.00
TOTAL		66	

IRVING CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	30	2	15
PK-BIL	17	1	17
K	61	3	20
K-BIL	19	1	19
1st	52	3	17
1st-BIL	17	1	17
2nd	58	3	19
2nd-BIL	15	1	15
3rd	53	3	18
3rd-BIL	19	1	19
4th	49	3	16
4th-BIL	18	1	18
5th	47	2	24
5th-BIL	19	1	19
TOTAL	474		
LifeSkills/PPCD	12		
EE/PPCD	13		
Priv/Home	0	"0" ADA	
Speech Only	8	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	507		

OTHER TEACHING STAFF

Sides, Niki D.	Life Skills	1	EE
		1	PK
		1	KG
Eubanks, Tracy L	ECSE	1	EE
Hewett, Hayden B	Life Skills	3	PK
Johnson, Marci	Life Skills	7	KG
Perry, Lanita D	ECSE	6	EE - AM
		5	EE - PM
Miller, Allison R	Speech Only	7	EE
Jones, Courtney N	Speech Only	1	EE
Private/Home School		0	

DAEP

MARTI ELEMENTARY ENROLLMENT
11/2/2020

TEACHER	GRADE	ENROLLMENT	+/-
Bonner, Sarah E	PK	16	6.00
Martinez, Jennifer D.	PK	16	6.00
TOTAL		32	
Hill, Gloria M.	K	19	3.00
Martin, Michelle L	K	19	3.00
Moser, Bianca D	K	22	0.00
Doty, Deloris N	K	21	1.00
TOTAL		81	
Killion Sylva J	1st	18	4.00
Johnson, Shelley R	1st	18	4.00
Leck, Madison H	1st	19	3.00
Allison, Jacqueline C	REMOTE ONLY	10	12.00
TOTAL		65	
Campbell, Christy S	2nd	19	3.00
Godfrey, Eric E	2nd	19	3.00
Thompson , Lori D	2nd	19	3.00
TOTAL		57	
Carlisle, Shelley D	3rd	13	9.00
Comer, Malayna D	3rd	17	5.00
Haught, Carolyn C	3rd	14	8.00
Sexton, Misti N	3rd	12	10.00
George, Rhonda G	REMOTE ONLY	12	10.00
TOTAL		68	
Wurster, Eric L	4th	18	4.00
McPherson, Courtney D	4th	19	3.00
Arriola, Tracy M	4th	19	3.00
Edmonds, Brian A	4th	20	2.00
TOTAL		76	
Hollars, Mary E	5th	23	3.00
Ford, Elizabeth A	5th	24	2.00
Wade, Chad	5th	20	6.00
TOTAL		67	

MARTI CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	32	2	16
K	81	4	20
1st	65	4	16
2nd	57	3	19
3rd	68	4	17
4th	76	4	19
5th	67	3	22
TOTAL	446		
LifeSkills	12		
Priv/Home	0	"0" ADA	
Speech Only	2	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	460		

OTHER TEACHERS

Cooper , Shelley K	Life Skills	0	KG
		1	1st Grd
		0	2nd Grd
		0	3rd Grd
		3	4th Grd
		1	5th Grd
Prather, Mollie	Life Skills	0	KG
		1	1st Grd
		4	2nd Grd
		0	3rd Grd
		1	4th Grd
		1	5th Grd
Private/Home School		0	
Voigt, Alicia C	Speech Only	2	EE Grd
	DAEP	0	4th

SANTA FE ELEMENTARY ENROLLMENT
11/2/2020

TEACHER	GRADE	ENROLLMENT	+/-
Pierce, Emily S L	PK	19	3.00
Asencio, Glorimar	PK-BIL	22	0.00
TOTAL		41	
Russell, Joy A	K	16	6.00
Razaq, Sara A	K	14	8.00
Donaires, Sonia	K-BIL	13	9.00
TOTAL		43	
Beaty, Jana L	1st	16	6.00
Planells, Yvette T	1st	15	7.00
Rios Lopez, Carmen	1st-BIL	21	1.00
TOTAL		52	
Chapa, Liliana	2nd	16	6.00
Sharma, Many	2nd	15	7.00
Ramirez, Margarita T	2nd- BIL	20	2.00
Polasek, Maria D	REMOTE - BIL	1	21.00
TOTAL		52	
George, Rhonda G	REMOTE ONLY	2	20.00
Weishuhn, Katherine E	3rd	13	9.00
Williams, Trevor A	3rd	14	8.00
Byrd, Marcia E	3rd-BIL	18	4.00
Polasek, Maria D	REMOTE - BIL	4	18.00
TOTAL		51	
Adams, Melinda S	4th	13	9.00
Chapman, Tabitha	4th	16	6.00
Wade, Gina G	REMOTE	1	21.00
Munoz, Carmen E	4th-BIL	17	5.00
TOTAL		47	
Smith, Christie J	REMOTE	10	16.00
Pence, Amanda K	5th	25	1.00
Quiles-Paez, Aurora M	5th-BIL	15	11.00
TOTAL		50	

SANTA FE CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	19	1	19
PK-BIL	22	1	22
K	30	2	15
K-BIL	13	1	13
1st	31	2	16
1st-BIL	21	1	21
2nd	31	2	16
2nd- BIL	21	1	21
3rd	29	2	15
3rd-BIL	22	1	22
4th	30	3	10
4th-BIL	17	1	17
5th	35	2	18
5th-BIL	15	1	15
TOTAL	336		
Life Skills	11		
Priv/Home	0	"0" ADA	
Speech Only	0	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	347		

OTHER TEACHING STAFF

Koscielniak, Katherine A	Life Skills	0	EE
		0	KG
		3	1st Grd
		2	2nd Grd
		1	3rd Grd
		1	4th Grd
		4	5th Grd
Private/Home School		0	"0" ADA
Davis, Fabiola	Speech Only	0	EE "0" ADA
	DAEP	0	

CLEBURNE SECONDARY ENROLLMENT**11/2/2020****SMITH MIDDLE SCHOOL**

GRADE	ENROLLMENT		
6 th	299	0	Private/Home School - "0" ADA
7 th	292	5	DAEP
8 th	269		
TOTAL	860		

WHEAT MIDDLE SCHOOL

GRADE	ENROLLMENT		
6 th	219	0	Private/Home School - "0" ADA
7 th	243	0	DAEP
8 th	242		
TOTAL	704		

CLEBURNE HIGH SCHOOL

GRADE	ENROLLMENT		
9 th	578	0	Private/Home School - "0" ADA
10 th	564	17	DAEP
11 th	420	2	Active Continuers with "0" ADA
12 th	402		
TOTAL	1964		

TEAM

GRADE	ENROLLMENT		
9 th	1	0	Private/Home School - "0" ADA
10 th	11	0	DAEP
11 th	24	0	Active Continuers with "0" ADA
12 th	10		
	46		

PHOENIX

22

JJAEP

6 th	
7 th	
8 th	
9 th	
10 th	
11 th	
12 th	
TOTAL	0



Board of Trustees

TITLE: Consider Approval of out of state travel for Junior and Senior U.S. History and U.S. Government students

DATE: 11/16/2020

BOARD ACTION ITEM

BACKGROUND:

Learning through personal experience takes education beyond the classroom. Through educational travel, students use the knowledge acquired in the classroom to analyze the world around them and make a personal connection by applying their knowledge to better understand the way government works. In the classroom, students can only read or watch a video about how the government works, on this trip, the student gets to be a part of an immersive experience. Students will meet with Members of Congress to discuss the roles they have and tour the Capitol Building while learning about the powers Congress has. Our students will get the opportunity to see Washington D.C. and its many historical aspects and use their prior knowledge of U.S. History to cement the things they learned into cherished memories they can relay to their families and friends. Students will study and compare different roles of the President while stopping at the White House and visiting the Lincoln Memorial. The students will apply the knowledge learned by keeping a journal to write about their experiences and further understanding of key concepts of government and history.

While in D.C. students will visit:

- Arlington National Cemetery
- Pentagon Memorial
- The Washington Monument
- National Archives
- The Smithsonian Institution
- Mount Vernon

This trip is open to any current Junior or Sophomore that will be taking Government or U.S. History in 2022. Our goal is to take as many that can go to provide this amazing opportunity for the students of CHS.

CONSIDERATIONS:

Trip Date: March 9-12, 2022

Current Trip Price: (Through Worldstrides)

\$1,999 per student (this covers round trip transportation from DFW to Washington D.C., sightseeing transportation, admission fees, hotel accommodations, and breakfast and dinner).

\$2,200 per adult.

Buses will be provided from CHS to DFW Airport and back once 35 students have enrolled at no cost to the students. Worldstrides also offers Financial Aid based on income making the trip more affordable.

The cost will be covered by the students and adults who choose to go. No need for district money.

RECOMMENDATIONS:

Respectfully request board approval for the 2022 student trip to Washington D.C.

CLEBURNE INDEPENDENT SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2020

CLEBURNE INDEPENDENT SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2020

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CERTIFICATE OF THE BOARD

Cleburne Independent School District
Name of School District

Johnson
County

126-903
Co. – District Number

We, the undersigned, certify that the attached annual financial reports of the above named school district were reviewed and (check one) ____ approved ____ disapproved for the year ended June 30, 2020, at a meeting of the board of trustees of such school district on the 16th day of November, 2020.

Signature of Board Secretary

Signature of Board President

If the Board of Trustees disapproved of the auditors' report, the reason(s) for disapproving it is (are):
(attach list as necessary).

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Cleburne Independent School District
Cleburne, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Cleburne Independent School District as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise Cleburne Independent School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Cleburne Independent School District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Cleburne Independent School District, as of June 30, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison, and pension and OPEB information, as presented in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance in the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Cleburne Independent School District's basic financial statements. The combining nonmajor fund financial statements, required TEA schedules and the Schedule of Expenditures of Federal and State Awards, as required by Title 2 U.S. Code of Federal Regulations, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and the State of Texas *Uniform Grant Management Standards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor fund financial statements, required TEA schedules and the Schedule of Expenditures of Federal and State Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements, required TEA schedules and the Schedule of Expenditures of Federal and State Awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated [REDACTED], 2020 on our consideration of Cleburne Independent School District's internal control over financial reporting and on our tests of its compliance with certain provisions of law, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Cleburne Independent School District's internal control over financial reporting and compliance.

Waco, Texas
[REDACTED], 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Cleburne Independent School District (the "District"), we offer this narrative overview and analysis of the financial activities of the District for the year ended June 30, 2020. Please read this narrative in conjunction with the independent auditors' report and the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The net position of the District at the close of its fiscal year was \$36,096,416, a net increase of \$6,985,626 from operations over last year. Unrestricted net position of (\$20,170,916) may be used to meet the District's ongoing obligations to citizens and creditors. Net Investment in Capital Assets is \$44,443,416. The remaining \$11,823,916 is restricted for Federal and State Programs, Debt Service, Capital Projects and Campus Activities.
- As of the close of the current fiscal year, the District's governmental funds reported a combined ending fund balance of \$52,152,365 a net decrease of \$6,114,608 over the prior year. The General Fund increased by \$1,185,081 from current year operations. Other funds had a decrease of \$7,299,689 from current year operations. This is primarily the result of the Capital Projects Fund being reduced by \$10,295,336 from current year operations.
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$24,093,939 or 37% of total General Fund current year expenditures. Prior year unassigned fund balance for the General Fund was \$22,490,064, or 39% of total General Fund expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

The discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

- Government-wide financial statements - These statements provide information about the activities of the District as a whole and present both a long-term and short-term view of the District's finances. The government-wide financial statements include the statement of net position and the statement of activities.

The statement of net position presents information on all of the District's assets, deferred outflows/inflows, liabilities, and deferred inflows of resources with the difference being reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information on all of the current year's revenues and expenses regardless of when cash is received or paid. Thus, revenues and expenses are reported in the statement for some items that will only result in cash flows in future fiscal periods.

Both of the District's government-wide financial statements distinguish the functions of the District as being principally supported by taxes and intergovernmental revenues (government activities) as opposed to business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges. The District has no business-type activities and no component units for which it is financially accountable.

Fund financial statements – These statements report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds. Some funds are required by State law and/or bond covenants. Other funds may be established by the Board to control and manage money for particular purposes or to show that it is properly using certain taxes or grants.

All the funds of the District can be divided into three categories; governmental funds, proprietary funds, and fiduciary funds.

- Governmental funds – these financial statements tell how services were financed in the short term as well as what resources remain for future spending. They reflect the flow of current financial resources and supply the basis for tax levies and the appropriations budget.
- Proprietary funds – these financial statements tell how goods or services of the District were sold to departments within the District or to external customers and how the revenues covered the expenses of the goods or services. The District has no proprietary funds.
- Fiduciary funds – these financial statements provide information about activities for which the District acts solely as a trustee or agent for the benefit of others, for example, student activity funds and scholarships for graduating students. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the District's operations.
- Notes to the financial statements – The notes provide additional information that is essential to a complete understanding of the data provided in the government-wide statements and the fund financial statements.
- Other information – This annual report contains other supplementary information in addition to the basic financial statements and the notes to the financial statements. The Management's Discussion and Analysis is required supplementary information under governmental accounting standards. The "Combining Schedules" for nonmajor funds contain even more information about the District's individual funds. The "Required Texas Education Agency Schedules" and "Reports on Internal Controls, Compliance and Federal Awards" contain data used by monitoring or regulatory agencies for assurance that the District is using supplied funds in compliance with terms of grants.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The following analysis presents both current and prior year data and discusses significant changes in the accounts. Our analysis focuses on the statement of net position (Table 1) and the statement of activities (Table 2) of the District's governmental activities.

TABLE 1
NET POSITION

	Governmental Activities	
	2020	2019
Assets:		
Current and other assets	\$ 64,405,880	\$ 76,932,514
Capital assets	<u>182,497,554</u>	<u>172,227,309</u>
Total assets	<u>246,903,434</u>	<u>249,159,823</u>
Deferred Outflows of Resources:		
Deferred charges for refunding	1,436,691	1,609,091
Teach Retirement System	<u>14,138,064</u>	<u>15,309,789</u>
Total deferred outflows of resources	<u>15,574,755</u>	<u>16,918,880</u>
Liabilities:		
Long-term liabilities	199,041,551	206,906,433
Other liabilities	<u>12,264,182</u>	<u>19,903,630</u>
Total liabilities	<u>211,305,733</u>	<u>226,810,063</u>
Deferred Inflows of Resources:		
Teacher Retirement System	<u>15,076,040</u>	<u>10,157,850</u>
Net position:		
Net investment in capital assets	44,443,416	39,566,591
Restricted	11,823,916	7,457,104
Unrestricted	<u>(20,170,916)</u>	<u>(17,912,905)</u>
Total net position	<u>\$ 36,096,416</u>	<u>\$ 29,110,790</u>

The District's governmental activities net position increased by a net of \$6,985,626 from operations, as previously discussed. A large portion of net position, \$44,443,416, or 123%, reflects the District's net investment in capital assets (e.g., land, buildings, furniture and equipment, and accumulated depreciation), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to students; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. An additional portion of the District's net position, \$11,823,916 or 33%, represent resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted assets, (\$20,170,916), may be used to meet the District's ongoing obligations.

TABLE 2
CHANGES IN NET POSITION

	Governmental Activities	
	2020	2019
Revenues:		
Program revenues:		
Charges for services	\$ 1,823,193	\$ 1,984,362
Operating grants and contributions	15,626,506	13,015,264
General revenues:		
Maintenance and operations taxes	30,280,567	29,815,255
Debt service taxes	13,017,001	11,768,275
State aid - formula grants	31,220,791	25,094,190
Investment earnings	756,315	1,568,729
Gain on sale of assets	16,091	-
Miscellaneous local & intermediate revenue	364,345	291,959
Total revenues	<u>93,104,809</u>	<u>83,538,034</u>
Expenses:		
Instruction	46,256,493	42,712,308
Instructional resources and media services	593,817	602,584
Curriculum and staff development	1,540,522	1,613,142
Instructional leadership	1,243,779	1,162,395
School leadership	4,377,219	4,010,832
Guidance, counseling, and evaluation services	2,634,134	2,512,860
Social work services	-	769
Health services	890,615	775,168
Student transportation	2,538,300	2,230,980
Food service	3,875,211	3,776,845
Extracurricular activities	3,123,999	2,940,755
General administration	2,452,402	2,125,022
Facilities maintenance and operations	8,088,160	7,412,055
Security and monitoring services	1,207,631	934,154
Data processing services	1,710,451	1,575,530
Community services	9,154	4,153
Interest on long-term debt	4,943,901	5,103,712
Bond issuance cost and fees	2,949	3,567
Payments related to shared services arrangements	77,906	59,793
Other governmental changes	552,540	542,856
Total expenses	<u>86,119,183</u>	<u>80,099,480</u>
Increase/(Decrease) in net position before inflows/outflows and special items	6,985,626	3,438,554
NET POSITION, BEGINNING	<u>29,110,790</u>	<u>25,672,236</u>
NET POSITION, ENDING	<u>\$ 36,096,416</u>	<u>\$ 29,110,790</u>

Governmental Revenue by Source

	Governmental Activities	
	2020	2019
Program Revenues:		
Charges for services	2.0%	2.4%
Operating grants and contributions	16.8%	15.6%
General Revenues:		
Maintenance & operating taxes	32.5%	35.7%
Debt Service taxes	14.0%	14.1%
State aid - formula grants	33.5%	30.0%
All others	1.2%	2.2%
Total Revenues	<u>100.0%</u>	<u>100.0%</u>

Governmental Expenses by Function

	Governmental Activities	
	2020	2019
Instruction	53.71%	53.32%
Instructional resources and media services	0.69%	0.75%
Curriculum and staff development	1.79%	2.01%
Instructional leadership	1.44%	1.45%
School leadership	5.08%	5.01%
Guidance, counseling, and evaluation services	3.06%	3.14%
Health services	1.03%	0.97%
Student transportation	2.95%	2.79%
Food service	4.50%	4.72%
Extracurricular activities	3.63%	3.67%
General administration	2.85%	2.65%
Facilities maintenance and operations	9.39%	9.25%
Security and monitoring services	1.40%	1.17%
Data processing services	1.99%	1.97%
Community services	0.01%	0.01%
Interest on long-term debt	5.74%	6.37%
Bond issuance costs and fees	0.00%	0.00%
Payments related to shared services arrangements	0.09%	0.07%
Other governmental changes	0.64%	0.68%
	<u>100.00%</u>	<u>100.00%</u>

The District's net position increased by a net of \$6,985,626, or 24% from current fiscal year operations as shown below.

- 1) Total net change in Fund Balances – Governmental Funds – (\$6,114,608)
- 2) Capital outlays and long-term debt principal – \$17,953,520
- 3) Depreciation – (\$3,654,556)
- 4) GASB 68 adjustments – (\$2,870,091)
- 5) Other miscellaneous adjustments – \$2,100,619
- 6) GASB 75 adjustments – (\$429,258)

The District is required under GASB 68 to report its proportionate share of the unfunded liability associated with the Teacher Retirement System of Texas (TRS) pension plan. The required entries to record the effects of GASB 68 and GASB 71, an amendment to GASB 68, are book entries only in the statement of governmental activities and do not affect the funding of the District. These entries decreased the District's ending net position and is discussed in greater detail in the notes to the financial statements.

The District is required under GASB 75 to report its proportionate share of the unfunded liability associated with TRS-Care. The required entries to record the effects of GASB 75 are book entries only in the statement of governmental activities and do not affect the funding of the District. These entries decreased the District's ending net position and is discussed in greater detail in the notes to the financial statements.

GOVERNMENTAL FUNDS FINANCIAL ANALYSIS

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balance of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the District's net resources available for spending at the end of a fiscal year.

The District's governmental funds reported a combined ending fund balance of \$52,152,365 , a net decrease of \$6,114,608 over last year's combined fund balance. Unassigned fund balance is \$24,093,939 , or 46%, and is available for spending at the District's discretion. The remainder of fund balance is not available for discretionary spending because it is classified as nonspendable, restricted or committed for the following items:

Nonspendable fund balance:	
Prepaid items -	
General Fund	\$ 94,817
Total prepaid items	<u>\$ 94,817</u>
Restricted fund balance:	
Federal or state funds grant restrictions -	
National Breakfast & Lunch Program	\$ 1,649,705
Other State Special Revenue Funds	<u>751</u>
Total federal or state funds grant restriction	<u>\$ 1,650,456</u>
Capital acquisition & contractual obligations -	
Capital Projects Fund	\$ 12,399,865
Retirement of long-term debt - Debt Service fund	10,319,015
Committed fund balance:	
Other committed fund balance - Campus Activity funds	675,249
Assigned fund balance:	
Other assigned fund balance - Subsequent year's budget	2,919,024

The General Fund is the chief operating fund of the District. At the end of the current fiscal the General Fund's unassigned fund balance was \$24,093,939 or 89% while the total fund balance was \$27,107,780. The total fund balance increased by \$1,185,081 from current year operations.

GENERAL FUND BUDGETARY HIGHLIGHTS

Over the course of the year, the Board of Trustees revised the District's budget several times. These budget amendments fall into three categories:

1. Major amendment to function 34, Transportation for the purchase of 14 school buses.
2. Major amendments were in Function 11, Instruction for the purchase of Chromebooks for the District, an increase to teacher payroll, and for curriculum software.
3. Major amendments to Function 81, Facilities Acquisition and Construction for the purchase of land.

The District's actual General Fund balance of \$27,107,780 differs from the General Fund's budgetary fund balance of \$16,732,404. The difference of \$10,375,376 is primarily due to actual revenues exceeding budgeted revenues by \$4,639,619 and actual expenditures being \$5,714,466 less than budgeted expenditures.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The District's investments in capital assets for its governmental activities at the end of this fiscal year amounts to \$182,497,554 (net of accumulated depreciation) for a net increase of \$10,270,245 or 6% from last year. The increase is due to preliminary costs associated with new facilities, and the purchase of 14 new school buses and a tract of land. This investment in capital assets includes land, CIP, buildings and improvements, and furniture and equipment.

More detailed information about the District's capital assets are presented in the notes to the financial statements.

	Capital Assets	
	2020	2019
Land	\$ 3,909,266	\$ 2,905,636
Construction-in-progress	117,342,980	107,115,951
Buildings and improvements	118,886,238	118,608,321
Furniture and equipment	17,449,064	15,787,852
Less depreciation	(75,089,994)	(72,190,451)
Totals	\$ 182,497,554	\$ 172,227,309

Long-term Liabilities

At year-end, the District had \$199,041,551 in long-term debt, consisting of \$125,012,843 in outstanding general obligation bonds; accreted interest of \$636,187; premium on bonds of \$21,044,572; net pension liability of \$21,323,709; net OPEB liability of \$25,827,148; and retainage payable of \$5,197,092, versus \$195,389,020 last year for a decrease of \$3,652,531.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

For fiscal year 2020, the District experienced an overall increase in the tax base of approximately 11%. Single family residences and oil, gas, and minerals showed increases of approximately 21% and 35% relative to the prior year amounts respectively and individually. The current year funding does not provide sufficient resources necessary to adopt a budget in which budgeted revenue exceeds budgeted expenditures, however, the fund balance position of the District is sufficient to ensure that operations can be maintained at the current level and the district can remain financially strong.

Next Year's Budget and Rates

The District's elected and appointed officials considered many factors when setting the fiscal year 2021 budget and tax rate. In preparing the 2021 budget, the goal of the Board of Trustees was to adopt a budget that meets the District's educational goals for successful education of its students, provides for a marketable salary for district employees, and to provide sufficient resources to address aging facilities. The general fund budget, as presented and approved, resulted in a budgetary deficit of approximately \$2.9 million, primarily due to the decline in revenue as a result of the decline in the tax base.

For the 2021 fiscal year, the District's budgeted revenue is projected to increase approximately \$3.8 million from the 2020 revenue due to the changes in revenue for school districts adopted in House Bill 3. Budgeted expenditures included increases in salaries for all employees of the district. Enrollment assumptions used in calculating state revenue for the 2020-2021 operating budget anticipated no increase in enrollment from the 2019-2020 final enrollment figures.

By adopting a general fund budget deficit for the 2021 fiscal year, the District plans to decrease fund balance on an annual basis. The year-end fund balance for the 2020 fiscal year ended June 30, 2020, and the beginning fund balance for the 2021 fiscal year in the general fund is \$27.1 million, which is approximately 38.5% of the 2021 annual budgeted operating expenditures. The total approved budgeted expenses is \$70.3 million for the 2021 fiscal year. With ongoing changes and developments in the accountability standards established by the State of Texas, the District will continue to monitor expenditures and to ensure programmatic requirements and compliance are met.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

The financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need additional information, contact the Superintendent's Office, at Cleburne Independent School District, 505 N. Ridgeway, Suite 100, Cleburne, Texas 76033.

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BASIC FINANCIAL STATEMENTS

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CLEBURNE INDEPENDENT SCHOOL DISTRICT

EXHIBIT A-1

STATEMENT OF NET POSITION

JUNE 30, 2020

Data Control Codes		1 <u>Primary Government</u> Governmental Activities
ASSETS		
1110	Cash and cash equivalents	\$ 49,859,005
1220	Delinquent property taxes receivables	2,804,610
1230	Allowance for uncollectible taxes	(1,426,330)
1240	Due from other governments	12,947,879
1300	Inventories	125,899
1410	Prepayments	94,817
	Capital assets:	
1510	Land	3,909,266
1520	Buildings, net	56,424,970
1530	Furniture and equipment, net	4,820,338
1580	Construction in progress	<u>117,342,980</u>
1000	Total assets	<u>246,903,434</u>
DEFERRED OUTFLOWS OF RESOURCES		
1701	Deferred charge for refunding	1,436,691
1705	Deferred outflow related to pensions	10,057,110
1706	Deferred outflow related to other post-employment benefit	<u>4,080,954</u>
1700	Total deferred outflows of resources	<u>15,574,755</u>
LIABILITIES		
2110	Accounts payable	2,649,530
2140	Interest payable	2,131,342
2150	Payroll deductions and withholdings	1,403,735
2160	Accrued wages payable	5,973,689
2180	Due to other governments	24,589
2200	Accrued expenses	21,818
2300	Unearned revenue	59,479
	Noncurrent liabilities:	
2501	Due within one year	4,610,000
2502	Due in more than one year	147,280,694
2540	Net pension liability	21,323,709
2545	Net other post-employment benefit liability	<u>25,827,148</u>
2000	Total liabilities	<u>211,305,733</u>
DEFERRED INFLOWS OF RESOURCES		
2605	Deferred inflow related to pensions	3,902,832
2606	Deferred inflow related to other post-employment benefit	<u>11,173,208</u>
2600	Total deferred inflows of resources	<u>15,076,040</u>
NET POSITION		
3200	Net investment in capital assets	44,443,416
	Restricted for:	
3820	Federal and state programs	1,650,456
3850	Debt service	9,498,211
3870	Campus activities	675,249
3900	Unrestricted	<u>(20,170,916)</u>
3000	Total net position	\$ <u>36,096,416</u>

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CLEBURNE INDEPENDENT SCHOOL DISTRICT

EXHIBIT B-1

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED JUNE 30, 2020

Data Control Codes	Functions/Programs	1 Expenses	Program Revenues	Program Revenues	Net (Expenses) Revenue Changes in Net Position
			3	4	6
			Charges for Services	Operating Grants and Contributions	Primary Government Governmental Activities
Primary government:					
	Governmental activities:				
11	Instruction	\$ 46,256,493	\$ 184,560	\$ 9,528,746	\$(36,543,187)
12	Instructional resources and media services	593,817	-	47,460	(546,357)
13	Curriculum and staff development	1,540,522	-	239,423	(1,301,099)
21	Instructional leadership	1,243,779	-	123,366	(1,120,413)
23	School leadership	4,377,219	-	406,863	(3,970,356)
31	Guidance, counseling, and evaluation services	2,634,134	-	1,011,793	(1,622,341)
33	Health services	890,615	-	80,305	(810,310)
34	Student transportation	2,538,300	-	153,510	(2,384,790)
35	Food service	3,875,211	641,175	3,186,793	(47,243)
36	Extracurricular activities	3,123,999	883,462	159,352	(2,081,185)
41	General administration	2,452,402	-	178,319	(2,274,083)
51	Facilities maintenance and operations	8,088,160	113,996	336,072	(7,638,092)
52	Security and monitoring services	1,207,631	-	-	(1,207,631)
53	Data processing services	1,710,451	-	71,330	(1,639,121)
61	Community services	9,154	-	9,154	-
72	Interest on long-term debt	4,943,901	-	88,957	(4,854,944)
73	Bond issuance costs and fees	2,949	-	-	(2,949)
93	Payments related to shared services arrangements	77,906	-	5,063	(72,843)
99	Other governmental changes	552,540	-	-	(552,540)
TG	Total governmental activities	<u>\$ 86,119,183</u>	<u>\$ 1,823,193</u>	<u>\$ 15,626,506</u>	<u>(68,669,484)</u>
General revenues:					
Taxes:					
MT	Property taxes, levied for general purposes				30,280,567
DT	Property taxes, levied for debt service				13,017,001
SF	State aid - formula grants				31,220,791
IE	Investment earnings				756,315
GS	Gain on sale of assets				16,091
MI	Miscellaneous local and intermediate revenue				<u>364,345</u>
TR	Total general revenues				<u>75,655,110</u>
CN	Change in net position				6,985,626
NB	Net position, beginning				<u>29,110,790</u>
NE	Net position, ending				<u>\$ 36,096,416</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT

BALANCE SHEET
GOVERNMENTAL FUNDS

JUNE 30, 2020

Data Control Codes		10	50	60
		General Fund	Debt Service Fund	Capital Projects
ASSETS				
1110	Cash and cash equivalents	\$ 23,569,764	\$ 10,188,993	\$ 12,974,768
1220	Property taxes - delinquent	2,161,555	643,055	-
1230	Allowance for uncollectible taxes	(1,099,294)	(327,036)	-
1240	Due from other governments	9,922,808	-	-
1260	Due from other funds	2,932,759	28,344	331,246
1300	Inventories	-	-	-
1410	Prepayments	94,817	-	-
1000	Total assets	<u>37,582,409</u>	<u>10,533,356</u>	<u>13,306,014</u>
LIABILITIES				
2110	Accounts payable	1,421,653	-	905,724
2150	Payroll deductions and withholdings	1,319,724	-	425
2160	Accrued wages	5,437,440	-	-
2170	Due to other funds	359,590	-	-
2180	Due to other governments	8,070	-	-
2200	Accrued expenditures/expenses	21,818	-	-
2300	Unearned revenue	-	-	-
2000	Total liabilities	<u>8,568,295</u>	<u>-</u>	<u>906,149</u>
DEFERRED INFLOWS OF RESOURCES				
	Unavailable revenue			
2601	Property taxes	810,137	214,341	-
2602	Grants	1,096,197	-	-
2600	Total deferred inflows of resources	<u>1,906,334</u>	<u>214,341</u>	<u>-</u>
FUND BALANCES				
3430	Prepaid items	94,817	-	-
	Restricted for:			
3450	Federal and state programs	-	-	-
3470	Capital acquisitions			
	and contractual obligations	-	-	12,399,865
3480	Debt service	-	10,319,015	-
3490	Assigned for:			
	Other	2,919,024	-	-
	Committed for:			
3545	Other	-	-	-
3600	Unassigned	24,093,939	-	-
3000	Total fund balances	<u>27,107,780</u>	<u>10,319,015</u>	<u>12,399,865</u>
4000	Total liabilities, deferred inflows of resources and fund balances	\$ <u>37,582,409</u>	\$ <u>10,533,356</u>	\$ <u>13,306,014</u>

Other Funds	Total Governmental Funds
\$ 3,125,480	\$ 49,859,005
-	2,804,610
-	(1,426,330)
3,025,071	12,947,879
8,429	3,300,778
125,899	125,899
-	94,817
<u>6,284,879</u>	<u>67,706,658</u>
322,153	2,649,530
83,586	1,403,735
536,249	5,973,689
2,941,188	3,300,778
16,519	24,589
-	21,818
59,479	59,479
<u>3,959,174</u>	<u>13,433,618</u>
-	1,024,478
-	<u>1,096,197</u>
-	<u>2,120,675</u>
-	94,817
1,650,456	1,650,456
-	12,399,865
-	10,319,015
-	2,919,024
675,249	675,249
-	24,093,939
<u>2,325,705</u>	<u>52,152,365</u>
\$ <u>6,284,879</u>	\$ <u>67,706,658</u>

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CLEBURNE INDEPENDENT SCHOOL DISTRICT**EXHIBIT C-2****RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO
THE STATEMENT OF NET POSITION**

JUNE 30, 2020

Total fund balances - governmental funds	\$ 52,152,365
1 Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. In addition, long-term liabilities, including bonds payable, are not due and payable in the current period, and, therefore are not reported as liabilities in the funds. The net effect of including the beginning balances for capital assets (net of depreciation) and long-term debt in the governmental activities is to decrease net position.	16,871,390
2 Current year capital outlays and long-term debt principal payments are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. The net effect of including the 2020 capital outlays and debt principal payments is to increase net position.	17,825,003
3 Included in the items related to debt is the recognition of the District's proportionate share of net pension liability required by GASB 68. The net position related to TRS included a deferred resource outflow in the amount of \$10,057,110, a deferred resource inflow in the amount of \$3,902,832, and a net pension liability in the amount of \$21,323,709. This resulted in a decrease to net position.	(15,169,431)
4 Included in the items related to debt is the recognition of the District's proportionate share of net OPEB liability required by GASB 75. The net position related to TRS included a deferred resource outflow in the amount of \$4,080,954, a deferred resource inflow in the amount of \$11,173,208, and a net OPEB liability in the amount of \$25,827,148. This resulted in a decrease to net position.	(32,919,402)
5 The 2020 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation is to decrease net position.	(3,654,556)
6 Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing unavailable revenue from property taxes and grants as revenue, eliminating interfund transactions, reclassifying the proceeds of bond sales as an increase in bonds payable, and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of these reclassifications and recognitions is to decrease net position.	<u>991,047</u>
19 Net position of governmental activities	\$ <u>36,096,416</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED JUNE 30, 2020

Data Control Codes		10	50 Debt Service Fund	60 Capital Projects
		General		
	REVENUES			
5700	Local and intermediate sources	\$ 31,375,124	\$ 13,090,594	\$ 291,528
5800	State programs	34,605,443	88,957	-
5900	Federal programs	475,137	-	-
5020	Total revenues	<u>66,455,704</u>	<u>13,179,551</u>	<u>291,528</u>
	EXPENDITURES			
	Current:			
0011	Instruction	37,004,983	-	38,954
0012	Instructional resources and media services	547,225	-	-
0013	Curriculum and staff development	1,276,359	-	-
0021	Instructional leadership	1,138,156	-	-
0023	School leadership	3,996,206	-	-
	Guidance, counseling,			
0031	and evaluation services	1,625,038	-	-
0033	Health services	822,716	-	-
0034	Student transportation	3,510,708	-	-
0035	Food service	100,430	-	-
0036	Extracurricular activities	2,318,881	-	-
0041	General administration	2,159,597	-	133,841
0051	Facilities maintenance and operations	7,161,016	-	12,388
0052	Security and monitoring services	400,659	-	10,292
0053	Data processing services	1,235,773	-	-
0061	Community services	-	-	-
	Debt service:			
0071	Principal on long-term debt	-	4,425,000	-
0072	Interest on long-term debt	-	5,877,725	-
0073	Bond issuance costs and fees	-	2,949	-
	Capital outlay			
0081	Facilities acquisition and construction	1,363,721	-	10,391,389
	Intergovernmental:			
	Payments to fiscal agent/member			
0093	districts of SSA	77,906	-	-
0099	Other intergovernmental charges	552,540	-	-
6030	Total expenditures	<u>65,291,914</u>	<u>10,305,674</u>	<u>10,586,864</u>
1100	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>1,163,790</u>	<u>2,873,877</u>	<u>(10,295,336)</u>
	OTHER FINANCING SOURCES (USES)			
7912	Sale of real or personal property	21,291	-	-
7080	Total other financing sources (uses)	<u>21,291</u>	<u>-</u>	<u>-</u>
1200	NET CHANGE IN FUND BALANCES	<u>1,185,081</u>	<u>2,873,877</u>	<u>(10,295,336)</u>
0100	FUND BALANCES, BEGINNING	<u>25,922,699</u>	<u>7,445,138</u>	<u>22,695,201</u>
3000	FUND BALANCES, ENDING	<u>\$ 27,107,780</u>	<u>\$ 10,319,015</u>	<u>\$ 12,399,865</u>

The accompanying notes are an integral
part of this financial statement.

Other Governmental	98 Total Governmental Funds
\$ 1,413,577	\$ 46,170,823
732,169	35,426,569
<u>7,262,395</u>	<u>7,737,532</u>
<u>9,408,141</u>	<u>89,334,924</u>
4,245,430	41,289,367
792	548,017
149,078	1,425,437
-	1,138,156
13,037	4,009,243
727,056	2,352,094
-	822,716
595	3,511,303
3,619,375	3,719,805
481,478	2,800,359
77	2,293,515
16,381	7,189,785
5,543	416,494
-	1,235,773
9,154	9,154
-	4,425,000
-	5,877,725
-	2,949
18,375	11,773,485
-	77,906
-	<u>552,540</u>
<u>9,286,371</u>	<u>95,470,823</u>
<u>121,770</u>	<u>(6,135,899)</u>
-	<u>21,291</u>
-	<u>21,291</u>
<u>121,770</u>	<u>(6,114,608)</u>
<u>2,203,935</u>	<u>58,266,973</u>
\$ <u>2,325,705</u>	\$ <u>52,152,365</u>

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CLEBURNE INDEPENDENT SCHOOL DISTRICT**EXHIBIT C-4****RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES****FOR THE YEAR ENDED JUNE 30, 2020**

Net change in fund balances - total governmental funds	\$(6,114,608)
Current year capital outlays and long-term debt principal payments are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. The net effect of removing the 2020 capital outlays and debt principal payments is to increase to change in net position.	17,953,520
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to decrease the change in net position.	(3,654,556)
GASB 68 required that certain plan expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of the plan caused the change in ending net position to increase by \$1,356,868. Contributions made before the measurement date and during the previous fiscal year were also expended and recorded as a reduction in net pension liability. This caused a decrease in the change in net position totaling \$1,205,968. Finally, the proportionate share of the TRS pension expense in the plan as a whole had to be recorded. The net pension expense decreased the change in net position by \$3,020,991. The net result is a decrease in the change in net position.	(2,870,091)
GASB 75 required that certain plan expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of the plan caused the change in ending net position to increase by \$345,597. Contributions made before the measurement date and during the previous fiscal year were also expended and recorded as a reduction in net OPEB liability. This caused a decrease in the change in net position totaling \$320,512. Finally, the proportionate share of the TRS OPEB expense in the plan as a whole had to be recorded. The net OPEB expense decreased the change in net position by \$454,343. The net result is an decrease in the change in net position.	(429,258)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing unavailable revenue from property taxes and grants as revenue, adjusting current year revenue to show the revenue earned from the current year's tax levy, eliminating interfund transactions, reclassifying the proceeds of bond sales, and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of these reclassifications and recognitions is to increase the change in net position.	<u>2,100,619</u>
Change in net position of governmental activities	<u>\$ 6,985,626</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT**EXHIBIT E-1**

STATEMENT OF FIDUCIARY NET POSITION

FIDUCIARY FUNDS

JUNE 30, 2020

	Private Purpose Trusts	Agency Fund
ASSETS		
Cash and cash equivalents	\$ 3,453,695	\$ 307,224
Total assets	<u>3,453,695</u>	<u>307,224</u>
LIABILITIES		
Short-term debt payable	-	193,216
Due to student groups	-	114,008
Total liabilities	<u>-</u>	<u>\$ 307,224</u>
NET POSITION		
Restricted for scholarships	<u>3,453,695</u>	
Total net position	<u>\$ 3,453,695</u>	

CLEBURNE INDEPENDENT SCHOOL DISTRICT**EXHIBIT E-2****STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS**

FOR THE YEAR ENDED JUNE 30, 2020

	Private Purpose Trusts
ADDITIONS	
Local and intermediate sources	\$ 45,304
Total additions	<u>45,304</u>
DEDUCTIONS	
Scholarships awarded	<u>54,302</u>
Total deductions	<u>54,302</u>
Change in Net Position	(8,998)
TOTAL NET POSITION - Beginning	<u>3,462,693</u>
TOTAL NET POSITION - Ending	\$ <u>3,453,695</u>

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CLEBURNE INDEPENDENT SCHOOL DISTRICT

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2020

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The District is governed by a seven-member Board of Trustees (the "Board") elected by registered voters of the District. The District is a public educational agency operating under the applicable laws and regulations of the State of Texas. The Board has responsibility and control over all activities related to public school education within the District. The District receives funds from local, state and federal sources and must comply with all the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by GAAP. The Board has decision-making authority, the power to designate management, the ability to significantly influence operations and the primary accountability for fiscal matters. The District is not financially accountable for any other organizations; therefore, no component units are included within the reporting entity.

The accounting policies of the District substantially comply with the rules prescribed by the Texas Education Agency's (the "TEA") Financial Accountability System Resource Guide. These accounting policies conform to generally accepted accounting principles applicable to state and local governments.

B. Basis of Presentation

The District prepares its financial statements in accordance with reporting practices prescribed by the Agency in the Resource Guide and the Governmental Accounting Standards Board.

C. Government-Wide and Fund Financial Statements

The government-wide financial statements (the statement of net position and the statement of activities) are prepared using the accrual basis of accounting and the information about the District as a whole. These statements include the financial activities of the primary government, except for fiduciary funds. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes, state foundation funds, grants and other intergovernmental revenues are reported separately from business-type activities which rely to a significant extent on charge for services. The District does not have business-type activities.

The statement of activities demonstrates the degree to which direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Depreciation expense is specifically identified by function and is included in the direct expense of each function. Certain indirect costs are also included in the program expense reported by individual functions and activities. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods or services provided by a given function or segment of the District, examples include tuition paid by students not residing in the District, school lunch charges, etc. and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a given function or segment, examples include grants under the Elementary and Secondary Education Act. If a revenue is not a program revenue, it is a general revenue used to support all of the District's functions. Taxes are always general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the fiduciary funds are excluded from the government-wide financial statements. The District considers some governmental funds major and reports their financial condition and results of operations in separate columns.

D. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported on a flow of economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Fiduciary funds do not have a measurement focus as they report only assets and liabilities. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. All assets, deferred outflows, liabilities and deferred inflows associated with the operation of these funds are included on the statement of net position.

All Governmental Funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets, deferred outflows, current liabilities and deferred inflows are generally included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in fund balance.

The accounts of the Governmental Funds are maintained and the financial statements have been prepared on the modified accrual basis of accounting. Under this basis of accounting, revenues are recognized when they become measurable and available as net current assets. Substantially all revenues (state, federal and local property tax and interest revenues) are considered to be susceptible to accrual. Revenues from expenditure-driven grants are recognized when the expenditure is incurred. Accordingly, when such funds are received, they are recorded as unearned revenues until related and authorized expenditures have been made. If balances have not been expended by the end of the project period, grantors sometimes require the District to refund all or part of the unused amount.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include principal and interest on general long-term debt which is recognized as expenditures when due.

Property tax revenues recorded in the General Fund and Debt Service Fund are recognized under the "susceptible to accrual" concept. This District generally considers property taxes as available if they are collected within 60 days of year-end. Property taxes received after the 60-day period are not considered available and, therefore, are recorded as deferred inflow of resources in the Governmental Funds Balance Sheet totaling \$810,137 in the General Fund and \$214,341 in the Debt Service Fund. Grant revenues are recognized when expenditures are made. Charges for services and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are measurable and available within 60 days of year-end.

E. Purpose of Funds

The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts to reflect results of activities. Major individual governmental funds are reported as separate columns in the fund financial statements. The following funds are used by the District:

Major Governmental Funds

General Fund – The General Fund is the District's primary operating fund. It is used to account for all financial transactions except for those required to be accounted for in another fund. Major revenue sources include local property taxes and state funding under the Foundation School Program. Expenditures include all costs associated with the daily operations of the District except for costs incurred by programs accounted for in the Special Revenue Funds, Debt Service Fund, Proprietary Fund, and Fiduciary Funds. The General Fund is a budgeted fund, and any fund balances are considered resources for current and future operations.

Debt Service Fund – The Debt Service Fund, which is a budgeted fund, accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt. Revenues include property taxes collections, state funding under the Instructional Facilities and Existing Debt Allotments, and earned interest. The fund balance represents amounts that are available for retirement of future payments of principal, interest and fees.

Capital Projects Fund – This fund, which is an unbudgeted fund, is used to account for proceeds from sales of bonds and other revenues to be used for authorized construction, renovations, and technology projects/enhancements.

Non-major Governmental Funds

Special Revenue Funds – These funds are used to account for federal, state and locally financed programs where unused balances are generally returned to the grantor at the close of specified project periods. Proceeds of specific revenue resources that are restricted or committed to expenditures for specified purposes, other than debt service or capital projects, are accounted for in a special revenue fund. Project accounting is employed to maintain integrity for the various sources of funds.

The District's Food Service Fund (National Breakfast and Lunch Program) is considered a special revenue fund since it meets the following criteria: (1) User fees are charged to supplement the National School Breakfast and Lunch Program, (2) the General Fund subsidizes the Food Service Program for all expenditures in excess of the National Breakfast and Lunch Program, and (3) the District does not consider the Food Service Program completely self-supporting. Food Service fund balances are used exclusively for child nutrition program purposes. This is a budgeted fund.

Fiduciary Funds

Private-purpose Trust Fund – This fund is used to account for all trust agreements under which the principal and income benefit a specific school or group of students.

Fiduciary Funds – Agency Funds – the Agency Fund is custodial in nature and accounts for activities of student groups and other types of activities requiring clearing accounts. The fund has no equity. Assets are equal to liabilities, and do not include revenues and expenditures for general operations of the District. This accounting reflects the District's agency relationship with student activity organizations. Fiduciary funds use the accrual basis of accounting to recognize assets and liabilities.

F. Cash and Cash Equivalents

The District's cash and cash equivalents are considered as cash on hand, demand deposits, and short-term investments with original maturities of three months or less from date of acquisition. Investments for the District are reported at fair value.

G. Investments

Investments are recorded at fair value. Investments are considered as and classified as cash equivalents. Investments are primarily in FDIC insured investments, savings accounts and public funds money markets and are not significantly affected by impairment of the credit standing of the issues or other factors.

H. Receivables and Payables

Interfund activities result from loans, services provided, reimbursements or transfers between funds. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related costs as a reimbursement. All other interfund transactions are treated as transfers. Transfers in and transfers out are netted and presented as a single "transfers" line on the government-wide statement of activities. The District did not have any transfers in or transfers out during the current fiscal year. Similarly, interfund receivables and payables are netted and presented as a single "internal balances" line of the government-wide statement of net position.

Delinquent property tax receivables are prorated between the General Fund and Debt Service Fund based on rates adopted for the year of the levy. Allowances for uncollectible tax receivables is based on historical experience in collecting property taxes. Management periodically reviews outstanding property taxes and establishes an allowance adequate to reflect the anticipated net collectible balance. The District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

Other receivables and payables may include amounts due from local, state and federal agencies resulting from excess of expenditures over revenues incurred, accrued liabilities, interest payable, and accrued wages payable.

I. Inventories and Prepaid Items

The District uses the consumption method to account for inventories of food products, school supplies, and athletic equipment. Under this method, these items are carried in an inventory account of the respective fund at cost, using the first-in, first-out method of accounting and are subsequently charged to expenditures when consumed. In the General Fund, reported inventories are offset by a fund balance reserve. Inventories of food commodities used in the food service program are recorded at fair market values supplied by the Texas Department of Human Services. Although commodities are received at no cost, their fair market value is recorded as inventory and unearned revenue when received. When requisitioned, inventory and unearned revenues are relieved, expenditures are charged, and revenue is recognized for an equal amount.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepayment in both government-wide and fund financial statements.

J. Interfund Activities

All interfund transactions that do not represent services provided and used between governmental funds and between governmental funds and internal service funds are eliminated on the government-wide statements. Interfund activities between governmental funds and enterprise funds remain on the government-wide statements and appear on the government-wide Statement of Net Position as internal balances and on the Statement of Activities as interfund transfers. Interfund activities between governmental funds and fiduciary funds remain as due to/due from other funds on the government-wide Statement of Net Position.

K. Capital Assets

Capital assets, which include land, buildings and improvements, furniture and equipment and construction in progress, are reported in the applicable governmental column in the government-wide financial statements. The cost of the infrastructure (e.g., roads, bridges, sidewalks, and similar items) was initially capitalized with the building cost and is being depreciated over the same useful life as the building. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value, which is the price that would be paid to acquire an asset with equivalent service potential at the acquisition date.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Buildings and improvements, furniture and equipment, and capital lease assets of the District are depreciated using the straight-line method over the following estimated lives:

<u>Asset Classification</u>	<u>Useful Lives</u>
Buildings and improvements	40
Furniture and equipment	5-15
Vehicles	5-10

Land and construction in progress are not depreciable.

L. Long-term Obligations

General obligation bonds which have been issued to fund the District's capital projects are to be repaid from tax revenues of the District.

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activity. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method which approximates the effective interest rate method. Bonds payable are reported net of the applicable bond premium or discount. Deferred loss on refunding, will be recognized as a deferred outflow of resources and amortized to interest expense over the life of the bonds. Bond issuance costs are expensed in the current period.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

M. Deferred Outflows/ Inflow of Resources

Deferred outflows and inflows of resources are reported in the financial statements as described below:

A deferred outflow of resources is a consumption of a government's net position (a decrease in assets in excess of any related decrease in liabilities or an increase in liabilities in excess of any related increase in assets) by the government that is applicable to a future reporting period. The District had the following deferred outflows of resources:

- Deferred outflows of resources for refunding – Reported in the government-wide statement of net position, this deferred charge on refunding results from the difference in the carrying value of the refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- Deferred outflows of resources for pension – Reported in the government-wide financial statement of net position, this deferred outflow results from pension plan contributions made after the measurement date of the net pension liability, the results of differences between expected and actual experience, changes in actuarial assumptions and changes in proportion and difference between the employer's contributions and the proportionate share of contributions. The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the next fiscal year.
- Deferred outflows of resources for OPEB – Reported in the government-wide financial statement of net position, this deferred outflow results from OPEB plan contributions made after the measurement date of the net pension liability, the differences between projected and actual investment earnings, and changes in proportion and difference between the employer's contributions and the proportionate share of contributions. The deferred outflows related to OPEB resulting to District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the next fiscal year.

A deferred inflow of resources is an acquisition of a government's net position (an increase in assets in excess of any related increase in liabilities or a decrease in liabilities in excess of any related decrease in assets) by the government that is applicable to a future reporting period. The District had two items that qualify for reporting in this category:

- Deferred inflow of resources for unavailable revenues – Reported only in the governmental funds balance sheet, for unavailable revenues from property taxes and grants arise under the modified accrual basis of accounting. These amounts are deferred and recognized as an inflow of revenues in the period that the amounts become available. During the current year, the District recorded deferred inflow of resources as unavailable revenues – property taxes with the General Fund and Debt Service Fund respectively, and unavailable revenues – grants with the General Fund.
- Deferred inflow of resources for pensions – Reported in the government-wide financial statement of net position, these deferred inflows result from differences between expected and actual economic experience, changes in actuarial assumptions, differences between projected and actual investment earnings, as well as changes in proportion and difference between the employer's contributions and the proportionate share of contributions.

- Deferred inflow of resources for OPEB – Reported in the government-wide financial statement of net position, these deferred inflows result from differences between expected and actual economic experience and changes in actuarial assumptions.

N. Categories and Classifications of Fund Balance and Net Position

In accordance with GASB 54 which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of resources reported in governmental funds. The objective of GASB 54 is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions.

Government-wide Financial Statements – Net position on the Statement of Net Position includes the following:

Net investment in capital assets - the component of net position that reports capital assets less both the accumulated depreciation and the outstanding balance of debt and is directly attributable to the acquisition, construction, or improvement of these capital assets.

Restricted for federal and state programs – the component of net position that reports the difference between assets and liabilities related to federal and state programs that consist of assets with constraints placed on their use by granting agencies.

Restricted for debt service – the component of net position that reports the difference between assets and liabilities adjusted on a government-wide basis that consists of assets with constraints placed on their use by the bond covenants.

Restricted for capital projects – funds that have been assigned for future expenditures for equipment.

Restricted for campus activities – funds that have been committed solely for the use by various campuses within the District.

Restricted for other purposes – funds that have been designated by the District to classify locally funded grants. The District does not have funds restricted for other purposes.

Unrestricted net position - the difference between the assets and liabilities that are not reported in net investment in capital assets or restricted net position.

Net position flow assumption – Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restrict bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the District's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Governmental Fund Financial Statements – In the fund financial statements, government funds report fund balances as either a non-spendable fund balance or a spendable fund balance.

Non-spendable fund balance – includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual requirements. Examples include inventories, long-term receivables, endowment principal, and/or prepaid/deferred items.

Spendable fund balance – Spendable fund balance includes restricted, committed, assigned, and unassigned components. These components can be described as follows:

Restricted fund balance – the component of the spendable fund balance constrained to a specific purpose by a provider, such as creditor, grantor, contributor, or law or regulation of other governments. Restricted fund balance includes funds for federal/state grants, long-term debt service, and other restrictions.

Committed fund balance – the component of spendable fund balance constrained to a specific purpose by the Board. A Board resolution is required to establish, modify, or rescind a fund balance commitment. Only the action that constitutes the most binding constraint of the Board can be considered a commitment for fund balance classification purposes. Committed fund balance includes funds for campus activity funds.

Assigned fund balance – the component of the spendable fund balance that is spendable or available for appropriation but has been tentatively earmarked for some specific purpose by the Board of Trustees or by an official or body to which the Board of Trustees delegates. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service, or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is a specific purpose that is narrower than the general purposes of the District itself. The District does not have assigned fund balances.

Unassigned fund balance – is the residual classification of the General Fund and includes all amounts not contained in other classifications. This portion of the total fund balance in the general fund is available to finance operating expenditures. Only the General Fund will have unassigned amounts. By accounting for amounts in other funds, the District has implicitly assigned the funds for purposes of those particular funds.

The District does not have a minimum fund balance policy. The District does have an informal policy to have a minimum of 25% of annual expenditures.

Fund balance flow assumptions – Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

O. Management's Use of Estimates

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimations and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

The amount of state foundation revenue a district earns for a year can and does vary until the time when final values for each of the factors in the formula become available. Availability can be as late as into the next fiscal year. It is at least reasonably possible that the foundation revenue for the fiscal year will ultimately change from the amount calculated as of June 30, 2020 because of the factors that TEA uses in its calculations.

P. Defined Benefit Pension Plan

The District participates in a cost-sharing multiple-employer defined benefit pension that has a special funding situation. The Teacher Retirement System of Texas (TRS) administers the plan. The fiduciary net position of the TRS of Texas (TRS) has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes, for purposes of measuring the net pension liability reported to the District, deferred outflows of resources and deferred inflows of resources related to pension, pension expense, and information about assets, liabilities and additions to/deductions from TRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Q. Other Post-Employment Benefit Plans

The fiduciary net position of the Teacher Retirement System of Texas (TRS) TRS Care Plan has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefits, OPEB expense, and information about assets, liabilities and additions to/deductions from TRS Care's fiduciary net position. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no investments as this is a pay-as you-go plan and all cash is held in a cash account.

R. Data Control Codes

The data control codes refer to the account code structure prescribed by the Texas Education Agency (the "Agency") in the Financial Accountability System Resource Guide. The Agency requires school districts to display these codes in the financial statements filed with the Agency in order to ensure accuracy in building a statewide data base for policy development and funding plans.

II. DETAILED NOTES ON ALL FUNDS

A. Cash and Cash Equivalents

The District's funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act. The depository bank places approved pledged securities for safekeeping and trust with the District's agent bank in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

Since the District complies with this law, it has no custodial credit risk for deposits.

The District's cash and cash equivalents, considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from date of acquisition.

The District's cash deposits at June 30, 2020, and during the year then ended, were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

The following investments are considered as cash equivalents:

<u>Investment/Rating</u>	<u>Carrying Amount</u>	<u>Fair Value</u>	<u>Percentage of Investments</u>	<u>Weighted Average Maturity (Days)</u>
TexStar/AAAm	\$ 49,119,977	\$ 49,119,977	99.64%	31
TexPool/AAAm	26,046	26,046	0.05%	33
Lone Star/AAAm	<u>151,974</u>	<u>151,974</u>	<u>0.31%</u>	35
Totals	<u>\$ 49,297,997</u>	<u>\$ 49,297,997</u>	<u>100.00%</u>	

The District does not have any cash or cash equivalents in foreign currency; therefore, there is no foreign currency risk.

The TexStar, TexPool, and Lone Star pools each have a redemption notice period of one day and may redeem daily. The investment pools' authorities may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium or national state of emergency that affects the pool's liquidity.

The Public Funds Investment Act (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the District to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of returns, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit. The District maintains an investment policy which authorizes the District to invest in obligations of U.S. Treasury and U.S. agencies, municipal securities and repurchase agreements and the State Treasurer's investment pool or similar public investment pools. The Act also requires the District to have independent auditors perform test procedures related to investment practices as provided by the Act. The District is in substantial compliance with the requirements of the Act and with local policies.

In compliance with the Public Funds Investment Act, the District has adopted a deposit and investment policy.

Custodial Credit Risk – Investments - For an investment this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. The District's investment are not exposed to custodial risk. External investment pools are not subject custodial risk because investments are not evidenced by securities that exist in physical or book entry form. State law limits investments in public funds investment pools to those rated no lower than AAA or AAAM or an equivalent rating by at least one nationally recognized rating service. District investments are not exposed to custodial credit risk.

Credit Risk – This is the risk that a security issuer may default on an interest or principal payment. State law limits investment in local government pools to those that are rated AAA or equivalent by at least one Nationally Recognized Statistical Rating Organization (NRSRO). The District controls and monitors this risk by purchasing quality rated instruments that have been evaluated by agencies such as Standard and Poor's (S&P) or Moody's Investors Service, or by investing in public fund investment pools rated no lower than AAA or AAAM.

Interest-rate Risk – This type of risk occurs when potential purchasers of debt securities do not agree to pay face value for those securities if interest rates rise. The District's investment policy does not allow the purchase of investments that would expose the District to interest-rate risk.

Concentration of Credit Risk – This type of risk is defined as positions of 5 percent or more in securities of a single issuer. The District is not exposed to concentration of credit risk because the investment portfolio mainly consists of external investment pools.

Foreign Currency Risk – This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

B. Property Taxes

Property taxes are levied by October 1 and are due and payable at that time. The Board establishes the District's property tax rates annually. The authorized tax rates for property taxes assessed on January 1, 2019, were \$1.06830 and \$0.4600 per \$100 for the General Fund and Debt Service Fund, respectively, based on a net assessed valuation of \$2,827,507,557.

The legally authorized tax rate limit for the District is \$1.17 per \$100 assessed valuation for maintenance and operations. On January 1 of each year, a tax lien attaches to property to secure the payment of penalties imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period and those expected to collect during the 60-day period after the close of the District's fiscal year.

Delinquent taxes are prorated between the General Fund and Debt Service Fund based rates adopted for the year of the levy. Allowances for uncollectible tax receivables within the General and Debt Service Funds are based on historical experience in collecting property taxes.

Delinquent taxes receivables and the related allowance for uncollectible taxes in the governmental fund financial statements as of June 30, 2020 are as follows:

	Property Taxes - Delinquent	Allowance for Uncollectible Taxes	Unavailable Revenue - Property Taxes
General Fund	\$ 2,161,555	\$(1,099,294)	\$(810,137)
Debt Service Fund	<u>643,055</u>	<u>(327,036)</u>	<u>(214,341)</u>
Totals	<u>\$ 2,804,610</u>	<u>\$(1,426,330)</u>	<u>\$(1,024,478)</u>

Current tax collections for the levy year ended June 30, 2020 were 97.7% of the year-end adjusted tax levy.

Uncollectible personal property taxes are periodically reviewed and written off by the District. The District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

The District has an agreement with Johnson County Tax Office ("County") whereby the County bills and collects the District's property taxes.

C. Disaggregation of Receivables and Payables

The District believes that sufficient detail of receivable and payable balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances.

There are no significant receivables which are not scheduled for collection within one year of June 30, 2020.

D. Receivables from Other Governments

Receivables from other governments, as of June 30, 2020, are as follow:

	Due from State
General Fund	\$ 9,922,808
Special Revenue Funds:	
Summer Food Service Program	129,508
ESEA I, A - Improving Basic Programs	609,944
IDEA - Part B Formula	590,507
IDEA - Part B Preschool	23,434
Career and Technical - Basic Grant	1,236
ESEA II, A - Training & Recruiting	117,631
Title III, A - English Language Acquisition	42,490
ESSER Grant	1,108,900
Instructional Continuity Grant	56,000
Other State Special Revenue Funds	5,495
Advanced Placement Incentives	9,020
State Textbook Fund	<u>330,906</u>
Total Special Revenue Funds	<u>3,025,071</u>
Total receivables from other governments	<u>\$ 12,947,879</u>

E. Interfund Receivables and Payables

The following is a summary of amounts due to and due from other funds:

<u>Receivable fund</u>	<u>Payable fund</u>	<u>Amount</u>
General fund	Nonmajor governmental funds	\$ 2,932,759
Debt service fund	General fund	28,344
Capital projects fund	General fund	331,246
Nonmajor governmental funds	Nonmajor governmental funds	<u>8,429</u>
Totals		<u>\$ 3,300,778</u>

Interfund receivables and payables generally arise from interfund loans between different funds with balances being repaid generally within one year.

F. Operating Leases

The District leases office equipment and automobiles under noncancelable operating leases. Total costs for such leases were \$148,573 for the year. The future minimum lease payments for active operating leases are summarized below:

<u>Year Ending</u> <u>June 30</u>	<u>Amount</u>
2021	\$ 152,286
2022	124,290
2023	92,696
2024	41,152
2025	4,552
2026	<u>959</u>
	<u>\$ 415,935</u>

G. Capital Asset Activity

Capital asset activity for the year ended June 30, 2020 is as follows:

	<u>Beginning</u> <u>Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending</u> <u>Balance</u>
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 2,905,636	\$ 1,003,630	\$ -	\$ 3,909,266
Construction in progress	<u>107,115,951</u>	<u>10,227,029</u>	<u>-</u>	<u>117,342,980</u>
Total capital assets, not being depreciated	<u>110,021,587</u>	<u>11,230,659</u>	<u>-</u>	<u>121,252,246</u>
Capital assets, being depreciated:				
Buildings and improvements	118,608,321	277,917	-	118,886,238
Furniture and equipment	<u>15,787,852</u>	<u>2,421,425</u>	<u>760,213</u>	<u>17,449,064</u>
Total capital assets, being depreciated	<u>134,396,173</u>	<u>2,699,342</u>	<u>760,213</u>	<u>136,335,302</u>
Less accumulated depreciation for:				
Buildings and improvements	59,915,284	2,545,984	-	62,461,268
Furniture and equipment	<u>12,275,167</u>	<u>1,108,572</u>	<u>755,013</u>	<u>12,628,726</u>
Total accumulated depreciation	<u>72,190,451</u>	<u>3,654,556</u>	<u>755,013</u>	<u>75,089,994</u>
Governmental activities capital assets, net	<u>\$ 172,227,309</u>	<u>\$ 10,275,445</u>	<u>\$ 5,200</u>	<u>\$ 182,497,554</u>

Depreciation expense was charged to governmental functions of the District as follows:

Governmental activities:	
11 - Instruction	\$ 1,096,479
12 - Instruction Resources & Media Services	4,122
13 - Curriculum and Staff Development	8,958
34 - Student (Pupil) Transportation	283,914
35 - Food Services	122,402
36 - Extracurricular Activities	159,481
51 - Plant Maintenance & Operations	760,236
52 - Security & Monitoring Services	801,429
53 - Data Processing Services	<u>417,535</u>
Total Depreciation Expense	\$ <u>3,654,556</u>

H. Long-Term Debt

Long-term debt of the District is comprised of bonds payable, accreted interest, premium on bonds, and retainage payable. Debt service requirements for general obligation bonds are payable from fund balance and future revenues of the Debt Service Fund which consists principally of property taxes collected by the District, state funding, and interest earnings. Capital leases are paid from fund balance and future revenues of the General Fund.

The following is a summary of changes in long-term debt for government activities for the year ended June 30, 2020.

	Beginning Balance	Additions	Retirements	Ending Balance	Due Within One Year
Bonds payable	\$ 129,304,126	\$ -	\$ 4,425,000	\$ 124,879,126	\$ 4,610,000
Accreted interest	636,187	133,717	-	769,904	-
Premium on bonds	22,223,886	-	1,179,314	21,044,572	-
Retainage payable	<u>4,800,811</u>	<u>396,281</u>	<u>-</u>	<u>5,197,092</u>	<u>-</u>
Total	\$ <u>156,965,010</u>	\$ <u>529,998</u>	\$ <u>5,604,314</u>	\$ <u>151,890,694</u>	\$ <u>4,610,000</u>

I. Bonds Payable

Bonded indebtedness of the District is reflected in the statement of net position. Current requirements for principal and interest expenditures are accounted for in the Debt Service Fund in the fund financial statements.

A summary of changes in general obligation bonds for the year ended June 30, 2020, are as follows:

Issue/ Maturity Date	Interest Rates Payable	Amounts Original Issue	Beginning Balance	Accreted Interest/ Issued	Retired	Ending Balance	Amounts Due Within One Year
Series 2008							
UTR	3.875%/						
Bonds/2020	5.250%	72,100,006	525,000	-	525,000	-	-
Series 2013							
UTSB Bonds/	1.40%/						
2018	3.00%	8,659,995	6,070,000	-	1,115,000	4,955,000	1,150,000
Series 2014							
UTR	2.00%/						
Bonds/2029	3.69%	8,622,083	1,160,000	-	625,000	535,000	-
Principal on CAB		-	2,012,083	-	-	2,012,083	-
Premium on CAB		-	1,057,043	-	-	1,057,043	-
Accreted Interest on CAB		-	636,187	133,717	-	769,904	-
Series 2015							
UTR	1.00%/						
Bonds/2031	5.00%	12,740,000	11,450,000	-	265,000	11,185,000	290,000
Series 2016							
UTSB Bonds/	2.00%/						
2041	5.00%	108,975,000	<u>107,030,000</u>	<u>-</u>	<u>1,895,000</u>	<u>105,135,000</u>	<u>3,170,000</u>
Total			\$ <u>129,940,313</u>	\$ <u>133,717</u>	\$ <u>4,425,000</u>	\$ <u>125,649,030</u>	\$ <u>4,610,000</u>

The following is a summary of the District's future annual debt service requirements to maturity for general obligation bonds.

Year Ended June 30	Principal	Interest	Total Requirements
2021	\$ 4,610,000	\$ 5,704,475	\$ 10,314,475
2022	3,415,000	5,502,775	8,917,775
2023	3,650,000	5,361,325	9,011,325
2024	3,910,000	5,210,625	9,120,625
2025	4,195,000	5,023,150	9,218,150
2026-2030	24,600,000	22,327,500	46,927,500
2031-2035	31,340,000	17,070,700	48,410,700
2036-2040	41,410,000	8,460,450	49,870,450
2041-2042	9,690,000	460,050	10,150,050
	<u>126,820,000</u>	<u>\$ 75,121,050</u>	<u>\$ 201,941,050</u>
Less: accreted interest on bonds	<u>1,170,970</u>		
Par value of bonds outstanding	<u>\$ 125,649,030</u>		

A portion of the bonds sold in the Series 2014A bond issues were premium capital appreciation bonds. These obligations have par values of \$3,069,126 and maturity values of \$5,010,000. The interest on these obligations will be paid upon maturity in fiscal years ending June 30, 2027 through 2029. The accreted value of these bonds at June 30, 2020, is \$3,839,030 which has been recorded in the government-wide financial statements.

Interest and fees paid on general obligation bonds during the year was \$5,877,725.

There are numerous limitations and restrictions contained in the various general obligation bond indentures. The District has complied with all significant limitations and restrictions as of June 30, 2020.

The District's outstanding bonds payable contain a provision that in an event of default, outstanding amounts will be paid from the corpus of the Texas Permanent School Fund.

Prior Year Defeasances of Debt

In prior years, the District issued refunding bonds for the purpose of restructuring debt cash flow requirements. Proceeds from the refunding bonds were placed in an irrevocable trust to provide for all future debt service payments on the old bonds. The old bonds are considered defeased, and accordingly, the trust account assets and liabilities are not included in the District's financial statements. On June 30, 2020, the District had no bonds considered defeased and outstanding.

J. Unearned Revenues

Unearned revenues represent revenues received by the District but not yet earned and are not available for use by the District to liquidate current year liabilities. A summary of unearned revenues by fund follows:

Special Revenue Fund:	
National Breakfast & Lunch Program - commodity inventory	\$ <u>59,479</u>
Total	\$ <u>59,479</u>

K. Unavailable Revenue- Grants

The District recorded unavailable revenues related to grants in the amount of \$1,096,197 as of June 30, 2020. This amount will be recognized as revenue in the subsequent fiscal year, when the grant funds are available.

L. Revenue from Local and Intermediate Sources

During the current year local and intermediate revenues consisted of the following:

Revenues	General Fund	Capital Projects Fund	Debt Service Fund	Other Funds	Totals
Property taxes	\$ 29,903,752	\$ -	\$ 12,889,900	\$ -	\$ 42,793,652
Food sales	-	-	-	641,175	641,175
Penalties, interest & other tax-related income	327,466	-	105,852	-	433,318
Tuition & fees	176,609	-	-	-	176,609
Earnings - temporary deposits & investments	349,946	291,528	94,842	19,999	756,315
Rent	121,947	-	-	-	121,947
Other revenues from local sources	261,954	-	-	-	261,954
Ex/curricular activities	233,450	-	-	752,403	985,853
Totals	<u>\$ 31,375,124</u>	<u>\$ 291,528</u>	<u>\$ 13,090,594</u>	<u>\$ 1,413,577</u>	<u>\$ 46,170,823</u>

M. State Aid Revenue

The District receives state revenues from TEA based upon application of formula allocations, on behalf allocations, and other state miscellaneous programs. The components of state program revenues as shown in the governmental fund financial statements are as follows:

Revenues	General Fund	Debt Service Fund	Other Funds	Totals
Per Capita Apportionment	\$ 1,977,242	\$ -	\$ -	\$ 1,977,242
Found. School Prg. Act Entitlements	29,243,549	-	-	29,243,549
State Program Revenues	-	88,957	732,169	821,126
TRS On-behalf Payments	3,180,387	-	-	3,180,387
TRS Medicare Part-D	204,265	-	-	204,265
Totals	<u>\$ 34,605,443</u>	<u>\$ 88,957</u>	<u>\$ 732,169</u>	<u>\$ 35,426,569</u>

N. Federal Program Revenues

The District receives federal program revenues for various programs as follows:

Revenues	General Fund	Other Funds	Totals
Indirect costs	\$ 83,861	\$ -	\$ 83,861
School Health & Related Services	391,276	-	391,276
U.S. Department of Education	-	4,268,521	4,268,521
U.S. Department of Agriculture	-	2,993,874	2,993,874
Totals	<u>\$ 475,137</u>	<u>\$ 7,262,395</u>	<u>\$ 7,737,532</u>

O. Employee Benefits**1. Compensated Absences**

Employees of the District are entitled to personal leave based on category/class of employment. Personal leave is allowed to accumulate but does not vest. Therefore, a liability for unused personal leave has not been recorded in the financial statements.

2. Defined Benefit Pension Plan

Plan Description. The District participates in a cost-sharing multiple-employer defined benefit pension that has a special funding situation. The plan is administered by the Teacher Retirement System of Texas (TRS). It is a defined benefit pension plan established and administered in accordance with the Texas Constitution, Article XVI, Section 67 and Texas Government Code, Title 8, Subtitle C. The pension trust fund is a qualified pension trust under Section 401(a) of the Internal Revenue Code. The Texas Legislature establishes benefits and contribution rates within the guidelines of the Texas Constitution. The pension's Board of Trustees does not have the authority to establish or amend benefit terms.

All employees of public, state-supported educational institutions in Texas who are employed for one-half or more of the standard workload and who are not exempted from membership under Texas Government Code, Title 8, Section 822.002 are covered by the system.

Pension Plan Fiduciary Net Position. Detailed information about the Teacher Retirement System's fiduciary net position is available in a separately-issued Comprehensive Annual Financial Report that includes financial statements and required supplementary information. That report may be obtained on the Internet at https://www.trs.texas.gov/TRS%20Documents/cafr_2018.pdf; by writing to TRS at 1000 Red River Street, Austin, TX, 78701-2698; or by calling (512) 542-6592.

Benefits Provided. TRS provides service and disability retirement, as well as death and survivor benefits, to eligible employees (and their beneficiaries) of public and higher education in Texas. The pension formula is calculated using 2.3 percent (multiplier) times the average of the five highest annual creditable salaries times years of credited service to arrive at the annual standard annuity except for members who are grandfathered, the three highest annual salaries are used. The normal service retirement is at age 65 with 5 years of credited service or when the sum of the member's age and years of credited service equals 80 or more years. Early retirement is at age 55 with 5 years of service credit or earlier than 55 with 30 years of service credit. There are additional provisions for early retirement if the sum of the member's age and years of service credit total at least 80, but the member is less than age 60 or 62 depending on date of employment, or if the member was grandfathered in under a previous rule. There are no automatic post-employment benefit changes; including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs can be granted by the Texas Legislature as noted in the Plan description above.

Texas Government Code section 821.006 prohibits benefit improvements, if, as a result of the particular action, the time required to amortize TRS' unfunded actuarial liabilities would be increased to a period that exceeds 31 years, or, if the amortization period already exceeds 31 years, the period would be increased by such action.

In May, 2019, the 86th Texas Legislature approved the TRS Pension Reform Bill (Senate Bill 12) that provides for gradual contribution increases from the state, participating employers and active employees to make the pension fund actuarially sound. This action causing the pension fund to be actuarially sound, allowed the legislature to approve funding for a 13th check in September 2019. All eligible members retired as of December 31, 2018 received an extra annuity check in either the matching amount of their monthly annuity or \$2,000, whichever was less.

Contributions. Contribution requirements are established or amended pursuant to Article 16, section 67 of the Texas Constitution which requires the Texas legislature to establish a member contribution rate of not less than 6% of the member's annual compensation and a state contribution rate of not less than 6% and not more than 10% of the aggregate annual compensation paid to members of the system during the fiscal year.

Employee contribution rates are set in state statute, Texas Government Code 825.402. The TRS Pension Reform Bill (Senate Bill 12) of the 86th Texas Legislature amended Texas Government Code 825.402 for member contributions and increased employee and employer contribution rates for fiscal years 2020 thru 2025.

	Contribution Rates	
	2019	2020
Member	7.7%	7.7%
Non-Employer Contributing Entity (State)	6.8%	7.5%
Employers	6.8%	7.5%
Current fiscal year employer contributions		\$ 1,587,204
Current fiscal year member contributions		3,663,575
2019 measurement year NECE on-behalf contributions		2,079,568

Contributors to the plan include members, employers and the State of Texas as the only non-employer contributing entity. The State is the employer for senior colleges, medical schools and state agencies including TRS. In each respective role, the State contributes to the plan in accordance with state statutes and the General Appropriations Act (GAA).

As the non-employer contributing entity for public education and junior colleges, the State of Texas contributes to the retirement system an amount equal to the current employer contribution rate times the aggregate annual compensation of all participating members of the pension trust fund during that fiscal year reduced by the amounts described below which are paid by the employers. Employers (public school, junior college, other entities or the State of Texas as the employer for senior universities and medical schools) are required to pay the employer contribution rate in the following instances:

- On the portion of the member's salary that exceeds the statutory minimum for members entitled to the statutory minimum under Section 21.402 of the Texas Education Code.
- During a new member's first 90 days of employment.
- When any part or all of an employee's salary is paid by federal funding sources, a privately sponsored source, from non-educational and general, or local funds.
- When the employing district is a public junior college or junior college district, the employer shall contribute to the retirement system an amount equal to 50% of the state contribution rate for certain instructional or administrative employees; and 100% of the state contribution rate for all other employees.
- When the employing district is a public or charter school, the employer shall contribute 1.5% of covered payroll to the pension fund beginning in fiscal year 2020. This contribution rate called the Public Education Employer Contribution will replace the Non(OASDI) surcharge that was in effect in fiscal year 2019.

In addition to the employer contributions listed above, there are two additional surcharges an employer is subject to.

- When employing a retiree of the Teacher Retirement System the employer shall pay both the member contribution and the state contribution as an employment after retirement surcharge.
- When a school district or charter school does not contribute to the Federal Old-Age, Survivors and Disability Insurance (OASDI) Program for certain employees, they must contribute 1.5% of the state contribution rate for certain instructional or administrative employees; and 100% of the state contribution rate for all other employees. This surcharge was in effect through fiscal year 2019 and was replaced with the Public Education Employer Contribution explained above.

Actuarial Assumptions. The total pension liability in the August 31, 2018 actuarial valuation rolled forward to August 31, 2019 was determined using the following actuarial assumptions:

Actuarial Cost Method	Individual Entry Age Normal
Asset Valuation Method	Market Value
Single Discount Rate	7.25%
Long-term Expected Investment Rate of Return	7.25%
Payroll Growth Rate	3.00%
Inflation	2.30%
Salary Increases Including Inflation	3.05% to 9.05%
Ad Hoc Post-Employment Benefit Changes	None

The actuarial methods and assumptions are used in the determination of the total pension liability are the same assumptions used in the actuarial valuation as of August 31, 2018. For a full description of these assumptions, please see the actuarial valuation report dated November 9, 2018.

Discount Rate. A single discount rate of 7.25 percent was used to measure the total pension liability. The single discount rate was based on the expected rate of return on plan investments of 7.25 percent. The projection of cash flows used to determine this single discount rate assumed that contributions from active members, employers and the non-employer contributing entity will be made at the rates set by the legislature during the 2019 session. It is assumed that future employer and state contributions will be 8.50 percent of payroll in fiscal year 2020 gradually increasing to 9.55 percent of payroll over the next several years. This includes all employer and state contributions for active and rehired retirees.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all projected benefit payments to determine the total pension liability.

The long-term rate of return on pension plan investments is 7.25%. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimates ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Best estimates of geometric real rates of return for each major asset class included in the Systems target asset allocation as of August 31, 2019 are summarized below:

Asset Class	FY 2019 Target Allocation ¹ %	New Target Allocation ² %	Long-Term Expected Geometric Real Rate of Return ³
Global Equity			
U.S.	18%	18%	6.40%
Non-U.S. Developed	13%	13%	6.30%
Emerging Markets	9%	9%	7.30%
Directional Hedge Funds	4%	0%	0.00%
Private Equity	13%	14%	8.40%
Stable Value			
U.S. Treasuries ⁴	11%	16%	3.10%
Stable Value Hedge Funds	4%	5%	4.50%
Absolute Return (Including Credit Sensitive Investments)	0%	0%	0.00%
Real Return			
Global Inflation Linked Bonds ⁴	3%	0%	0.00%
Real Estate	14%	15%	8.50%
Energy, Natural Resources and Infrastructure	5%	6%	7.30%
Commodities	0%	0%	0.00%
Risk Parity			
Risk Parity	5%	8%	5.8%/6.5% ⁵
Asset Allocation Leverage			
Cash	1%	2%	2.50%
Asset Allocation Leverage	<u>0%</u>	-6%	<u>2.70%</u>
Total	<u>100%</u>		<u>7.23%</u>

¹ FY 2019 Target allocations are based on the Strategic Asset Allocation dated 10/1/2018

² New target allocation based on the Strategic Asset Allocation dated 10/1/2019

³ 10-Year annualized geometric nominal returns include the real rate of return and inflation of 2.1%

⁴ New Target Allocation groups Government Bonds within the stable value allocation. This includes global sovereign nominal and inflation-linked bonds

⁵ 5.8% (6.5%) return expectation corresponds to Risk Parity with a 10% (12%) target volatility

Discount Rate Sensitivity Analysis. The following schedule shows the impact of the Net Pension Liability if the discount rate used was 1% less than and 1% greater than the discount rate that was used (7.25%) in measuring the Net Pension Liability.

	1% Decrease in Discount Rate (6.25%)	Discount Rate (7.25%)	1% Increase in Discount Rate (8.25%)
District's proportionate share of the net pension liability:	\$ 32,777,639	\$ 21,323,709	\$ 12,043,816

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. At June 30, 2020, the District's liability was \$21,323,709 for its proportionate share of the TRS's net pension liability. This liability reflects a reduction for State pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the collective net pension liability	\$	21,323,709
State's proportionate share that is associated with District		<u>30,886,662</u>
Total	\$	<u>52,210,371</u>

The net pension liability was measured as of August 31, 2018 and rolled forward to August 31, 2019 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The employer's proportion of the net pension liability was based on the employer's contributions to the pension plan relative to the contributions of all employers to the plan for the period September 1, 2018 thru August 31, 2019.

At August 31, 2019 the employer's proportion of the collective net pension liability was 0.0410204446% which was a decrease of 0.0005015811% from its proportion measured as of August 31, 2018.

Changes Since the Prior Actuarial Valuation.

- The single discount rate as of August 31, 2018 was a blended rate of 6.907 percent and that has changed to the long-term rate of return of 7.25 percent as of August 31, 2019.
- With the enactment of SB 3 by the 2019 Texas Legislature, an assumption has been made about how this would impact future salaries. It is assumed that eligible active members will each receive a \$2,700 increase in fiscal year 2020. This is in addition to the salary increase expected in the actuarial assumptions.
- The Texas legislature approved funding for a 13th check. All eligible members retired as of December 31, 2018 will receive an extra annuity check in September 2019 in either the matching amount of their monthly annuity payment or \$2,000, whichever is less.

For the year ended June 30, 2020, the District's pension expense was \$9,078,818 and revenue of \$4,851,859 was recognized for support provided by the State.

At June 30, 2020, the District's proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual actuarial experiences	\$ 89,579	\$ 740,393
Changes in actuarial assumptions	6,615,662	2,733,905
Difference between projected and actual investment earnings	214,115	-
Changes in proportion and difference between the employer's contributions and the proportionate share of contributions	1,780,886	428,534
Contributions paid to TRS subsequent to the measurement date	<u>1,356,868</u>	<u>-</u>
Total	\$ <u>10,057,110</u>	\$ <u>3,902,832</u>

The net amounts of the employer's balances of deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30	Pension Expense Amount
2021	\$ 1,313,197
2022	1,053,645
2023	1,167,550
2024	1,090,990
2025	379,235
Thereafter	(207,207)

3. Defined Other Post-Employment Benefit Plans

Plan Description. The District participates in the Texas Public School Retired Employees Group Insurance Program (TRS-Care). It is a multiple-employer, cost-sharing defined Other Post-Employment Benefit (OPEB) plan that has a special funding situation. The plan is administered through a trust by the Teacher Retirement System of Texas (TRS) Board of Trustees. It is established and administered in accordance with the Texas Insurance Code, Chapter 1575.

OPEB Plan Fiduciary Net Position. Detail information about the TRS-Care's fiduciary net position is available in the separately-issued TRS Comprehensive Annual Financial Report that includes financial statements and required supplementary information. That report may be obtained on the Internet at https://www.trs.texas.gov/TRS%20Documents/cafr_2018.pdf; by writing to TRS at 1000 Red River Street, Austin, TX, 78701-2698; or by calling (512) 542-6592.

Benefits Provided. TRS-Care provides health insurance coverage to retirees from public schools, charter schools, regional education service centers and other educational districts who are members of the TRS pension plan. Optional dependent coverage is available for an additional fee.

Eligible non-Medicare retirees and their dependents may enroll in TRS-Care Standard, a high-deductible health plan. Eligible Medicare retirees and their dependents may enroll in the TRS-Care Medicare Advantage medical plan and the TRS-Care Medicare Rx prescription drug plan. To qualify for TRS-Care coverage, a retiree must have at least 10 years of service credit in the TRS pension system. The Board of Trustees is granted the authority to establish basic and optional group insurance coverage for participants as well as to amend benefit terms as needed under Chapter 1575.052. There are no automatic post-employment benefit changes; including automatic COLAs.

The premium rates for retirees are reflected in the following table.

	TRS-Care Monthly for Retirees January 1, 2019 thru December 31, 2019	
	Medicare	Non-Medicare
Retiree*	\$ 135	\$ 200
Retiree and Spouse	529	689
Retiree* and Children	468	408
Retiree and Family	1,020	999

* or surviving spouse

Contributions. Contribution rates for the TRS-Care plan are established in state statute by the Texas Legislature, and there is no continuing obligation to provide benefits beyond each fiscal year. The TRS-Care plan is currently funded on a pay-as-you-go basis and is subject to change based on available funding. Funding for TRS-Care is provided by retiree premium contributions and contributions from the state, active employees, and school districts based upon public school district payroll. The TRS Board of trustees does not have the authority to set or amend contribution rates.

Texas Insurance Code, section 1575.202 establishes the state's contribution rate which is 1.25% of the employee's salary. Section 1575.203 establishes the active employee's rate which is .75% of pay. Section 1575.204 establishes an employer contribution rate of not less than 0.25 percent or not more than 0.75 percent of the salary of each active employee of the public. The actual employer contribution rate is prescribed by the Legislature in the General Appropriations Act. The following table shows contributions to the TRS-Care plan by type of contributor.

	Contribution Rates	
	2019	2020
Active employee	0.65%	0.65%
Non-Employer Contributing Entity (State)	1.25%	1.25%
Employers	0.75%	0.75%
Federal/Private Funding Remitted by Employers	1.25%	1.25%
Current fiscal year employer contributions		\$ 409,698
Current fiscal year member contributions		309,223
2019 measurement year NECE on-behalf contributions		515,004

In addition to the employer contributions listed above, there is an additional surcharge all TRS employers are subject to (regardless of whether or not they participate in the TRS Care OPEB program). When employers hire a TRS retiree, they are required to pay to TRS Care, a monthly surcharge of \$535 per retiree.

TRS-Care received supplemental appropriations from the State of Texas as the Non-Employer Contributing Entity in the amount of \$73.6 million in fiscal year 2019.

Actuarial Assumptions. The total OPEB liability in the August 31, 2018 actuarial valuation was rolled forward to August 31, 2019. The actuarial valuation was determined using the following actuarial assumptions:

The following assumptions and other inputs used for members of TRS-Care are identical to the assumptions used in the August 31, 2018 TRS pension actuarial valuation that was rolled forward to August 31, 2019:

Rates of Mortality	General Inflation
Rates of Retirement	Wage Inflation
Rates of Termination	Expected Payroll Growth
Rates of Disability Incidence	

Additional Actuarial Methods and Assumptions

Valuation Date	August 31, 2018 rolled forward to August 31, 2019
Actuarial Cost Method	Individual Entry Age Normal
Inflation	2.30%
Single Discount Rate	2.63% as of August 31, 2019
Aging Factors	Based on plan specific experience.
Expenses	Third-party administrative expenses related to the delivery of health care benefits are included in the age-adjusted claim costs.
Projected Salary Increases**	3.05% to 9.05%, including inflation
Healthcare Trend Rates	10.25% to 4.50%
Election Rates	Normal Retirement: 65% participation prior to age 65 and 50% after age 65. 25% of pre-65 retirees are assumed to discontinue coverage at age 65
Ad Hoc Post-Employment Benefit Changes	None

Other Information. In this valuation, the impact of the Cadillac Tax that is returning in fiscal year 2023, has been calculated as a portion of the trend assumption. Assumptions and methods used to determine the impact of the Cadillac Tax include:

- 2018 thresholds of \$850/\$2,292 were indexed annually by 2.30 percent.
- Premium data submitted was not adjusted for permissible exclusions to the Cadillac Tax.
- There were no special adjustments to the dollar limit other than those permissible for non-Medicare retirees over 55.

Discount Rate. A single discount rate of 2.63% was used to measure the total OPEB liability. There was an increase of 1.06 percent in the discount rate since the previous year. Because the plan is essentially a “pay-as-you-go” plan, the single discount rate is equal to the prevailing municipal bond rate. The projection of cash flows used to determine the discount rate assumed that contributions from active members and those of the contributing employers and the non-employer contributing entity are made at the statutorily required rates. Based on those assumptions, the OPEB plan's fiduciary net position was projected to not be able to make all future benefit payments of current plan members. Therefore, the municipal bond rate was applied to all periods of projected benefit payments to determine the total OPEB liability.

Discount Rate Sensitivity Analysis. The following schedule shows the impact of the Net OPEB Liability if the discount rate used was 1% less than and 1% greater than the discount rate that was used (2.63%) in measuring the Net OPEB Liability.

	1% Decrease in Discount Rate (1.63%)	Discount Rate (2.63%)	1% Increase in Discount Rate (3.63%)
Proportionate share of the net OPEB liability:	\$ 31,181,655	\$ 25,827,148	\$ 21,638,313

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs. At June 30, 2020, the District reported a liability of \$25,827,148 for its proportionate share of the TRS's Net OPEB Liability. This liability reflects a reduction for State OPEB support provided to the District. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the collective net OPEB obligation	\$ 25,827,148
State's proportionate share that is associated with the District	<u>34,318,503</u>
Total	<u>\$ 60,145,651</u>

The Net OPEB Liability was measured as of August 31, 2018 and rolled forward to August 31, 2019, and the Total OPEB Liability used to calculate the Net OPEB Liability was determined by an actuarial valuation as of that date. The employer's proportion of the Net OPEB Liability was based on the employer's contributions to the OPEB plan relative to the contributions of all employers to the plan for the period September 1, 2018 thru August 31, 2019.

At August 31, 2019 the employer's proportion of the collective Net OPEB Liability was 0.0546129822% which was an increase of .0003646433% from its proportion measured as of August 31, 2018.

Healthcare Cost Trend Rates Sensitivity Analysis. The following schedule shows the impact of the Net OPEB Liability if a healthcare trend rate that is 1% less than and 1% greater than the assumed 8.5% rate used.

	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
Proportionate share of the net OPEB liability:	\$ 21,068,882	\$ 25,827,148	\$ 32,201,041

Changes Since the Prior Actuarial Valuation. The following were changes to the actuarial assumptions or other inputs that affected measurement of the Total OPEB liability since the prior measurement period:

- The discount rate changed from 3.69 percent as of August 31, 2018 to 2.63 percent as of August 31, 2019. This change increased the TOL.
- The health care trend rates were reset to better reflect the plan's anticipated experience. This change increased the TOL.
- The participation rate for pre-65 retirees was lowered from 70 percent to 65 percent. The participation rate for post-65 retirees was lowered from 75 percent to 50 percent. 25 percent of pre-65 retirees are assumed to discontinue their coverage at age 65. There was no lapse assumption in the prior valuation. These changes decreased the TOL.
- The percentage of retirees who are assumed to have two-person coverage was lowered from 20 percent to 15 percent. In addition, the participation assumption for the surviving spouses of employees that die while actively employed was lowered from 20 percent to 10 percent. These changes decreased the TOL.
- Change of Benefit Terms Since the Prior Measurement Date- There were no changes in benefit terms since the prior measurement date.

In this valuation the impact of the Cadillac Tax that is returning in fiscal year 2023 has been calculated as a portion of the trend assumption. Assumptions and methods used to determine the impact of the Cadillac Tax include:

- 2018 thresholds of \$850/\$2,292 were indexed annually by 2.30 percent.
- Premium data submitted was not adjusted for permissible exclusions to the Cadillac Tax.
- There were no special adjustments to the dollar limit other than those permissible for non Medicare retirees over 55.

Results indicate that the value of the excise tax would be reasonably represented by a 25-basis point addition to the long-term trend rate assumption.

For the year ended June 30, 2020, the District recognized OPEB expense of \$1,679,350 and revenue of \$904,495 for support provided by the State.

At June 30, 2020, the District reported its proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to other post-employment benefits from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual actuarial experiences	\$ 1,267,041	\$ 4,226,339
Changes in actuarial assumptions	1,434,497	6,946,869
Difference between projected and actual investment earnings	2,786	-
Changes in proportion and difference between the employer's contributions and the proportionate share of contributions	1,031,033	-
Contributions paid to TRS subsequent to the measurement date	<u>345,597</u>	<u>-</u>
Total as of fiscal year-end	<u>\$ 4,080,954</u>	<u>\$ 11,173,208</u>

The net amounts of the employer's balances of deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Year ended June 30,</u>	<u>OPEB Expense Amount</u>
2021	\$ (1,282,100)
2022	(1,282,100)
2023	(1,283,002)
2024	(1,283,518)
2025	(1,283,376)
Thereafter	(1,023,755)

4. Medicare Part D Coverage

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003, effective January 1, 2006, established prescription drug coverage for Medicare beneficiaries known as Medicare Part D. One of the provisions of Medicare Part D allows for the Texas Public School Retired Employee Group Insurance Program (TRS-Care) to receive retiree drug subsidy payments from the federal government to offset certain prescription drug expenditures for eligible TRS-Care participants. For the fiscal years ended June 30, 2020, 2019, and 2018, the subsidy payments received by TRS-Care on-behalf of the District were \$204,265, \$166,091, and \$128,957 respectively. The information for the year ended June 30, 2020 is an estimate provided by the Teachers Retirement System. These payments are recorded as equal revenues and expenditures in the governmental funds financial statements of the District.

5. Active Employee Health Care Coverage

During the period ended June 30, 2020, employees of the District were covered by a state-wide health care plan, TRS Active Care. The District's participation in this plan is renewable annually. The District paid into the Plan \$325 per month per employee. Employees, at their option, pay premiums for any coverage above these amounts as well as for dependent coverage.

The Teachers Retirement System (TRS) manages TRS Active Care. The medical plan is administered by Blue Cross and Blue Shield of Texas, FIRSTCARE and Scott and White HMO. Medco Health administers the prescription drug plan. The latest financial information on the state-wide plan may be obtained by writing to the TRS Communications Department, 1000 Red River Street, Austin, Texas 78701, by calling the TRS Communications Department at 1-800-223-8778, or by downloading the report from the TRS website, www.trs.state.tx.us.

6. Workers' Compensation Program

During the year, the District met its statutory workers' compensation obligations through participation in the Texas Association of School Boards ("TASB") Risk Management Fund (the "Fund"). The Fund was created and is operated under the provision of the Inter-local Cooperation Act, Chapter 491 of the Texas Governmental Code. The Fund's Workers Compensation Program is authorized by Chapter 504, Texas Labor Code. All members participating in the Fund execute Interlocal Agreements that define the responsibilities of the parties. The Fund provides statutory workers' compensation benefits to its members and their injured employees.

The member participates in the Fund's reimbursable aggregate deductible program. As such, the member is responsible for a certain amount of claims liability as outlined on the member's Contribution and Coverage Summary document. After the member's deductible has been met, the Fund is responsible for additional claims.

The Fund and its members are protected against higher than expected claims costs through the purchase of stop loss coverage for any claim in excess of the Fund's self-insured retention of \$1.5 million. The Fund uses the services of an independent actuary to determine reserve adequacy and fully funds those reserves. For the year-ended August 31, 2019, the Fund anticipates no additional liability to members beyond their contractual obligations for payment of contributions and reimbursable aggregate deductibles.

The Fund engages the services of independent auditors to conduct a financial audit after the close of each plan year on August 31. The audit is approved by the Fund's Board of Trustees in February of the following year. The Fund's audited financial statements as of August 31, 2019, are available on the TASB Risk Management Fund website and have been filed with the Texas Department of Insurance in Austin.

The following is the District's estimated outstanding liability as of June 30, 2020:

Fund Year	Claim Count at 2/29/20	Aggregate Liability	Estimated Paid Loss & ALAE at 6/30/2020	Selected Ultimate Loss & ALAE	District Net Retained Loss * ALAE 6/30/2020
2013-14	58	\$ 249,811	\$ 94,083	\$ 94,083	\$ -
2014-15	76	251,862	260,558	251,862	-
2015-16	90	254,622	160,008	160,008	-
2016-17	100	261,948	172,227	203,594	31,367

P. Commitments and Contingencies

State and Federal Grants

Minimum foundation funding received from TEA is based primarily upon information concerning average daily attendance at the District's schools which is compiled by the District and supplied to TEA. Federal funding for Food Service under child nutrition programs is based primarily upon the number and type of meals served and on user charges as reported to the United States Department of Agriculture ("USDA"). Federal and state funding received related to various grant programs are based upon periodic reports detailing reimbursable expenditures made in compliance with program guidelines to the grantor agencies. These programs are governed by various statutory rules and regulations of the grantors. Amounts received and receivable under these various funding programs are subject to periodic audit and adjustment by the funding agencies. To the extent, if any, that the District has not complied with all the rules and regulations with respect to performance, financial or otherwise, adjustment to or return of funding monies may be required. In the opinion of the District's administration, there are no significant contingent liabilities relating to matters of compliance and, accordingly, no provision has been made in the accompanying financial statements for such contingencies.

Q. Risk Management

The District is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the current fiscal year, the District purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year, and there were no settlements exceeding insurance coverage for each of the past three fiscal years.

R. Related Party Transactions

In fiscal year 2020, the District entered into transactions with two vendors in which members of the Board of Trustees had a material interest. The board members disclosed this interest in accordance with HB 23. Further, the board members abstained from voting when the Board of Trustees approved the contracts and payments to the vendors. The total payments to these vendors in 2020 were \$39,900 and \$42,138 respectively.

In fiscal year 2020, the District purchased real property for \$1,003,360. A member of the Board of Trustees acted as the broker in the transaction. The board member disclosed the relationship in accordance with HB 23. Further, the board member abstained from voting when the Board of Trustees approved the transaction, and proper bidding procedures were followed.

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**REQUIRED SUPPLEMENTARY
INFORMATION**

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CLEBURNE INDEPENDENT SCHOOL DISTRICT

EXHIBIT G-1

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND

FOR THE YEAR ENDED JUNE 30, 2020

Data Control Codes		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
REVENUES					
5700	Local and intermediate sources	\$ 28,650,071	\$ 28,650,071	\$ 31,375,124	\$ 2,725,053
5800	State programs	32,721,014	32,721,014	34,605,443	1,884,429
5900	Federal programs	445,000	445,000	475,137	30,137
5020	Total revenues	61,816,085	61,816,085	66,455,704	4,639,619
EXPENDITURES					
Current:					
0011	Instruction	38,082,425	39,474,095	37,004,983	2,469,112
0012	Instructional resources and media sources	562,786	602,786	547,225	55,561
0013	Curriculum and staff development	1,568,702	1,567,893	1,276,359	291,534
0021	Instructional leadership	1,132,640	1,209,555	1,138,156	71,399
0023	School leadership	3,987,421	4,025,466	3,996,206	29,260
0031	Guidance, counseling, and evaluation services	1,612,063	1,632,609	1,625,038	7,571
0032	Social work services	1,000	1,000	-	1,000
0033	Health services	801,584	833,284	822,716	10,568
0034	Student transportation	2,324,465	3,747,511	3,510,708	236,803
0035	Food service	89,806	106,806	100,430	6,376
0036	Extracurricular activities	2,258,114	2,420,553	2,318,881	101,672
0041	General administration	1,688,394	2,228,544	2,159,597	68,947
0051	Facilities maintenance and operations	8,199,020	8,591,220	7,161,016	1,430,204
0052	Security and monitoring services	545,644	598,388	400,659	197,729
0053	Data processing services	1,368,771	1,799,071	1,235,773	563,298
0081	Facilities acquisition and construction	255,859	1,505,859	1,363,721	142,138
Intergovernmental:					
Payments related to					
0093	shared services arrangements	140,000	89,100	77,906	11,194
0095	Payments to Juvenile Justice Alternative	12,640	12,640	-	12,640
0099	Other governmental charges	560,000	560,000	552,540	7,460
6030	Total expenditures	65,191,334	71,006,380	65,291,914	5,714,466
1100	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,375,249)	(9,190,295)	1,163,790	10,354,085
OTHER FINANCING SOURCES (USES)					
7912	Sale of real or personal property	-	-	21,291	21,291
7080	Total other financing sources (uses)	-	-	21,291	21,291
1200	NET CHANGE IN FUND BALANCES	(3,375,249)	(9,190,295)	1,185,081	10,375,376
0100	FUND BALANCES, BEGINNING	25,922,699	25,922,699	25,922,699	-
3000	FUND BALANCES, ENDING	\$ 22,547,450	\$ 16,732,404	\$ 27,107,780	\$ 10,375,376

CLEBURNE INDEPENDENT SCHOOL DISTRICT**SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE
OF THE NET PENSION LIABILITY
TEACHER RETIREMENT SYSTEM****FOR THE YEAR ENDED JUNE 30, 2020**

Measurement Year Ended August 31,	<u>2019</u>	<u>2018</u>
District's proportion of the net pension liability (asset)	0.0410204%	0.0415220%
District's proportionate share of the net pension liability (asset)	\$ 21,323,709	\$ 22,854,731
State's proportionate share of the net pension liability (asset) associated with the District	<u>30,886,662</u>	<u>32,700,255</u>
Total	\$ <u>52,210,371</u>	\$ <u>55,554,986</u>
District's covered-employee payroll	\$ 44,710,811	\$ 42,903,204
District's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	47.69%	53.27%
Plan fiduciary net position as a percentage of the total pension liability	75.24%	73.74%

Note: Only six years of data is presented in accordance with GASB #68, paragraph 138. "The information for all periods for the 10-year schedules that are required to be presented as required supplementary information may not be available initially. In these cases, during the transition period, that information should be presented for as many years as are available. The schedules should not include information that is not measured in accordance with the requirements of this Statement."

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
0.0398100%	0.0411719%	0.0419954%	0.0258296%
\$ 12,729,108	\$ 15,558,267	\$ 14,844,815	\$ 6,899,443
<u>19,670,350</u>	<u>22,945,963</u>	<u>22,040,794</u>	<u>19,174,424</u>
\$ <u>32,399,458</u>	\$ <u>38,504,230</u>	\$ <u>36,885,609</u>	\$ <u>26,073,867</u>
\$ 41,211,496	\$ 39,874,564	\$ 38,197,429	\$ 35,778,661
30.89%	39.02%	38.86%	19.28%
82.17%	78.00%	78.43%	83.25%

CLEBURNE INDEPENDENT SCHOOL DISTRICT

**SCHEDULE OF DISTRICT CONTRIBUTIONS FOR PENSIONS
TEACHER RETIREMENT SYSTEM**

FOR THE YEAR ENDED 2020

Fiscal Year Ended June 30,	<u>2020</u>	<u>2019</u>
Contractually required contribution	\$ 1,587,204	\$ 1,429,796
Contributions in relation to the contractually required contribution	(<u>1,587,204</u>)	(<u>1,429,796</u>)
Contribution deficiency (excess)	\$ <u>-</u>	\$ <u>-</u>
District's covered-employee payroll	\$ 47,578,461	\$ 44,316,256
Contribution as a percentage of covered-employee payroll	3.34%	3.23%

Note: Only six years of data is presented in accordance with GASB #68, paragraph 138. "The information for all periods for the 10-year schedules that are required to be presented as required supplementary information may not be available initially. In these cases, during the transition period, that information should be presented for as many years as are available. The schedules should not include information that is not measured in accordance with the requirements of this Statement."

* During the fiscal year 2017, the District changed its fiscal year to June 30. This represents ten months of data.

<u>2018</u>	<u>2017*</u>	<u>2016</u>	<u>2015</u>
\$ 1,390,972	\$ 1,093,347	\$ 1,231,658	\$ 1,149,892
<u>(1,390,972)</u>	<u>(1,093,347)</u>	<u>(1,231,658)</u>	<u>(1,149,892)</u>
\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
\$ 42,618,117	\$ 34,301,830	\$ 39,874,564	\$ 38,197,429
3.26%	3.19%	3.09%	3.01%

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
TEACHER RETIREMENT SYSTEM

FOR THE YEAR ENDED JUNE 30, 2020

Measurement Year Ended August 31,	<u>2019</u>	<u>2018</u>	<u>2017</u>
District's Proportion of the Net OPEB Liability (Asset)	0.0546130%	0.0542483%	0.0525196%
District's Proportionate Share of Net OPEB Liability (Asset)	\$ 25,827,148	\$ 27,086,692	\$ 22,838,805
States Proportionate Share of the Net OPEB Liability (Asset) associated with the District	<u>34,318,503</u>	<u>35,883,144</u>	<u>31,519,770</u>
Total	\$ <u>60,145,651</u>	\$ <u>62,969,836</u>	\$ <u>54,358,575</u>
District's Covered Employee Payroll	\$ 44,710,811	\$ 42,903,204	\$ 41,211,496
District's Proportionate Share of the Net OPEB Liability (Asset) as a percentage of its Covered Employee Payroll	57.76%	63.13%	55.42%
Plan Fiduciary Net Position as a percentage of the Total OPEB Liability	2.66%	1.57%	0.91%

Note: Only three years of data is presented in accordance with GASB #75, paragraph 245. "The information for all periods for the 10-year schedules that are required to be presented as required supplementary information may not be available initially. In these cases, during the transition period, that information should be presented for as many years as are available. The schedules should not include information that is not measured in accordance with the requirements of this Statement."

CLEBURNE INDEPENDENT SCHOOL DISTRICT**EXHIBIT G-5****SCHEDULE OF THE DISTRICT'S OPEB CONTRIBUTIONS
TEACHER RETIREMENT SYSTEM**

FOR THE YEAR ENDED JUNE 30, 2020

Fiscal Year Ended June 30,	<u>2020</u>	<u>2019</u>	<u>2018</u>
Contractually Required Contribution	\$ 409,698	\$ 381,556	\$ 358,248
Contribution in Relation to the Contractually Required Contribution	(409,698)	(381,556)	(358,248)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -
District's Covered Employee Payroll	\$ 47,578,461	\$ 44,316,256	\$ 42,618,117
Contributions as a percentage of Covered Employee Payroll	0.86%	0.86%	0.84%

Note: Only three years of data is presented in accordance with GASB #75, paragraph 245. "The information for all periods for the 10-year schedules that are required to be presented as required supplementary information may not be available initially. In these cases, during the transition period, that information should be presented for as many years as are available. The schedules should not include information that is not measured in accordance with the requirements of this Statement."

CLEBURNE INDEPENDENT SCHOOL DISTRICT

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

JUNE 30, 2020

The Board of Trustees adopts an “appropriated budget” for the General Fund, Child Nutrition Program and the Debt Service Fund. The District is required to present the adopted and final amended budgeted revenues and expenditures for each of these funds. The District compares the final amended budget to actual revenues and expenditures. The general fund budget report appears in Exhibit G-1 “Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund” and the other two reports are in Exhibit J-4 “Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Child Nutrition Program” and J-5 “Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Debt Service Fund.”

The following procedures are followed in establishing the budgetary data reflected in the general purpose financial statements:

1. Prior to June 20 the District prepares a budget for the next succeeding fiscal year beginning July 1. The operating budget includes proposed expenditures and the means of financing them.
2. A meeting of the Board is then called for the purpose of adopting the proposed budget. At least ten days' public notices of the meeting must be given.
3. Prior to July 1, the budget is legally enacted through passage of a resolution by the Board. Once a budget is approved, it can be amended at the function and fund level by approval of a majority of the members of the Board. Changes can be made to the budget at any detail within the function level without an amendment approved by the Board. During the year, several budget amendments were made with Board approval. The most significant amendments were for carryover funding; mid-year adjustments of operating costs; and year-end adjustments to expenditures based on the latest information concerning operating cost. All budget appropriations lapse at year-end.

COMBINING SCHEDULES

CLEBURNE INDEPENDENT SCHOOL DISTRICT

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

JUNE 30, 2020

	211 ESEA I, A Improving Basic Program	224 IDEA - Part B Formula	225 IDEA - Part B Preschool	240 National Breakfast and Lunch Program
ASSETS				
Cash and cash equivalents	\$ 723,724	\$ -	\$ -	\$ 1,724,829
Due from other governments	609,944	590,507	23,434	129,508
Due from other funds	-	-	-	-
Inventories	-	-	-	125,899
Total assets	<u>1,333,668</u>	<u>590,507</u>	<u>23,434</u>	<u>1,980,236</u>
LIABILITIES				
Accounts payable	119	-	-	8,015
Payroll deductions and withholdings payable	10,456	9,054	146	62,439
Accrued wages payable	139,832	166,232	8,894	198,517
Due to other funds	1,183,261	415,221	14,394	2,081
Due to other governments	-	-	-	-
Unearned revenues	-	-	-	59,479
Total liabilities	<u>1,333,668</u>	<u>590,507</u>	<u>23,434</u>	<u>330,531</u>
FUND BALANCES				
Restricted for:				
Federal and state programs	-	-	-	1,649,705
Committed for:				
Other committed fund balance	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,649,705</u>
Total liabilities and fund balances	<u>\$ 1,333,668</u>	<u>\$ 590,507</u>	<u>\$ 23,434</u>	<u>\$ 1,980,236</u>

244 Career and Technical - Basic Grant	255 ESEA II, A Training and Recruiting	263 Title III, A English Lang. Acquisition	266 ESSER Grant Fund	276 Instructional Continuity Grant	289 Other Federal Special Revenue Funds	397 Advanced Placement Incentives
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,236	117,631	42,490	1,108,900	56,000	5,495	9,020
-	-	5,866	-	-	-	2,555
-	-	-	-	-	-	-
<u>1,236</u>	<u>117,631</u>	<u>48,356</u>	<u>1,108,900</u>	<u>56,000</u>	<u>5,495</u>	<u>11,575</u>
-	119	-	-	-	-	-
-	1,256	-	-	-	-	-
-	22,774	-	-	-	-	-
1,236	93,482	48,356	1,108,900	56,000	5,495	11,575
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,236</u>	<u>117,631</u>	<u>48,356</u>	<u>1,108,900</u>	<u>56,000</u>	<u>5,495</u>	<u>11,575</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,236</u>	<u>\$ 117,631</u>	<u>\$ 48,356</u>	<u>\$ 1,108,900</u>	<u>\$ 56,000</u>	<u>\$ 5,495</u>	<u>\$ 11,575</u>

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CLEBURNE INDEPENDENT SCHOOL DISTRICT

EXHIBIT H-1

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

JUNE 30, 2020

	410 State Textbook Fund	429 Other State Special Awards	461 Campus Activity Funds	Total Nonmajor Governmental Funds
ASSETS				
Cash and cash equivalents	\$ -	\$ 1,451	\$ 675,476	\$ 3,125,480
Due from other governments	330,906	-	-	3,025,071
Due from other funds	-	-	8	8,429
Inventories	-	-	-	125,899
Total assets	<u>330,906</u>	<u>1,451</u>	<u>675,484</u>	<u>6,284,879</u>
LIABILITIES				
Accounts payable	313,900	-	-	322,153
Payroll deductions and withholdings payable	-	-	235	83,586
Accrued wages payable	-	-	-	536,249
Due to other funds	1,187	-	-	2,941,188
Due to other governments	15,819	700	-	16,519
Unearned revenues	-	-	-	59,479
Total liabilities	<u>330,906</u>	<u>700</u>	<u>235</u>	<u>3,959,174</u>
FUND BALANCES				
Restricted for:				
Federal and state programs	-	751	-	1,650,456
Committed for:				
Other committed fund balance	-	-	675,249	675,249
Total fund balances	<u>-</u>	<u>751</u>	<u>675,249</u>	<u>2,325,705</u>
Total liabilities and fund balances	\$ <u>330,906</u>	\$ <u>1,451</u>	\$ <u>675,484</u>	\$ <u>6,284,879</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED JUNE 30, 2020

	211 ESEA I, A Improving Basic Program	224 IDEA - Part B Formula	225 IDEA - Part B Preschool	240 National Breakfast and Lunch Program
REVENUES				
Local and intermediate sources	\$ -	\$ -	\$ -	\$ 661,174
State programs	-	-	-	19,386
Federal programs	<u>1,360,525</u>	<u>1,263,211</u>	<u>43,863</u>	<u>2,993,874</u>
Total revenues	<u>1,360,525</u>	<u>1,263,211</u>	<u>43,863</u>	<u>3,674,434</u>
EXPENDITURES				
Current:				
Instruction	1,351,371	536,155	43,863	-
Instruction resources and media services	-	-	-	-
Curriculum and staff development	-	-	-	-
School leadership	-	-	-	-
Guidance, counseling and evaluation services	-	727,056	-	-
Student transportation	-	-	-	-
Food service	-	-	-	3,619,375
Extracurricular activities	-	-	-	-
General administration	-	-	-	-
Facilities maintenance and operations	-	-	-	15,789
Securities and monitoring services	-	-	-	-
Community services	9,154	-	-	-
Capital Outlay:				
Facilities acquisition and construction	-	-	-	-
Total expenditures	<u>1,360,525</u>	<u>1,263,211</u>	<u>43,863</u>	<u>3,635,164</u>
NET CHANGE IN FUND BALANCES	-	-	-	39,270
FUND BALANCES, BEGINNING	-	-	-	<u>1,610,435</u>
FUND BALANCES, ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,649,705</u>

244 Career and Technical - Basic Grant	255 ESEA II, A Training and Recruiting	263 Title III, A English Lang. Acquisition	266 ESSER Grant Fund	276 Instructional Continuity Grant	289 Other Federal Special Revenue Funds	397 Advanced Placement Incentives
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	9,290
<u>83,181</u>	<u>194,815</u>	<u>120,944</u>	<u>1,108,900</u>	<u>56,000</u>	<u>37,082</u>	<u>-</u>
<u>83,181</u>	<u>194,815</u>	<u>120,944</u>	<u>1,108,900</u>	<u>56,000</u>	<u>37,082</u>	<u>9,290</u>
77,937	194,815	-	1,108,900	56,000	23,142	-
-	-	-	-	-	-	-
5,244	-	120,944	-	-	13,345	9,290
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	595	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>83,181</u>	<u>194,815</u>	<u>120,944</u>	<u>1,108,900</u>	<u>56,000</u>	<u>37,082</u>	<u>9,290</u>
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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CLEBURNE INDEPENDENT SCHOOL DISTRICT

EXHIBIT H-2

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED JUNE 30, 2020

	410 State Textbook Fund	429 Other State Special Revenue Funds	461 Campus Activity Funds	Total Nonmajor Governmental Funds
REVENUES				
Local and intermediate sources	\$ -	\$ -	\$ 752,403	\$ 1,413,577
State programs	703,493	-	-	732,169
Federal programs	-	-	-	7,262,395
Total revenues	<u>703,493</u>	<u>-</u>	<u>752,403</u>	<u>9,408,141</u>
EXPENDITURES				
Current:				
Instruction	703,493	-	149,754	4,245,430
Instruction resources and media services	-	-	792	792
Curriculum and staff development	-	-	255	149,078
School leadership	-	-	13,037	13,037
Guidance, counseling and evaluation services	-	-	-	727,056
Student transportation	-	-	-	595
Food service	-	-	-	3,619,375
Extracurricular activities	-	-	481,478	481,478
General administration	-	-	77	77
Facilities maintenance and operations	-	-	592	16,381
Securities and monitoring services	-	-	5,543	5,543
Community services	-	-	-	9,154
Capital Outlay:				
Facilities acquisition and construction	-	-	18,375	18,375
Total expenditures	<u>703,493</u>	<u>-</u>	<u>669,903</u>	<u>9,286,371</u>
NET CHANGE IN FUND BALANCES	-	-	82,500	121,770
FUND BALANCES, BEGINNING	<u>-</u>	<u>751</u>	<u>592,749</u>	<u>2,203,935</u>
FUND BALANCES, ENDING	<u>\$ -</u>	<u>\$ 751</u>	<u>\$ 675,249</u>	<u>\$ 2,325,705</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT**COMBINING STATEMENT OF NET POSITION
PRIVATE PURPOSE TRUST FUNDS**

JUNE 30, 2020

	815 Nell Wiseman Neal Scholarship	816 Miscellaneous Scholarship Fund	818 Ball Snively Scholarship Fund	819 Pete Kendall Memorial Scholarship
ASSETS				
Cash and cash equivalents	\$ 748,101	\$ 51,657	\$ 112,632	\$ 19,431
Total assets	<u>748,101</u>	<u>51,657</u>	<u>112,632</u>	<u>19,431</u>
LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET POSITION				
Restricted for scholarships	<u>748,101</u>	<u>51,657</u>	<u>112,632</u>	<u>19,431</u>
Total net position	<u>\$ 748,101</u>	<u>\$ 51,657</u>	<u>\$ 112,632</u>	<u>\$ 19,431</u>

820 Matt Calder Scholarship Fund	821 Lynn Palmer Scholarship Fund	822 Class of '42 Scholarship Fund	823 Johnnie Hyde Scholarship Fund	824 Alumni Scholarship Fund	825 Gerard Scholarship Fund
\$ 19,506	\$ 1,749	\$ 946	\$ 2,510	\$ 1,569,477	\$ 504,909
<u>19,506</u>	<u>1,749</u>	<u>946</u>	<u>2,510</u>	<u>1,569,477</u>	<u>504,909</u>
-	-	-	-	-	-
19,506	1,749	946	2,510	1,569,477	504,909
<u>\$ 19,506</u>	<u>\$ 1,749</u>	<u>\$ 946</u>	<u>\$ 2,510</u>	<u>\$ 1,569,477</u>	<u>\$ 504,909</u>

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CLEBURNE INDEPENDENT SCHOOL DISTRICT**EXHIBIT H-3****COMBINING STATEMENT OF NET POSITION
PRIVATE PURPOSE TRUST FUNDS**

JUNE 30, 2020

	826 Green & Davis Scholarship Fund	827 Lucile Ball Scholarship Fund	828 F. Nooner Scholarship Fund	Total Private Purpose Trust Funds
ASSETS				
Cash and cash equivalents	\$ 234,883	\$ 179,488	\$ 8,406	\$ 3,453,695
Total assets	<u>234,883</u>	<u>179,488</u>	<u>8,406</u>	<u>3,453,695</u>
LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET POSITION				
Restricted for scholarships	<u>234,883</u>	<u>179,488</u>	<u>8,406</u>	<u>3,453,695</u>
Total net position	<u>\$ 234,883</u>	<u>\$ 179,488</u>	<u>\$ 8,406</u>	<u>\$ 3,453,695</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
PRIVATE PURPOSE TRUST FUNDS

FOR THE YEAR ENDED JUNE 30, 2020

	815 Nell Wiseman Neal Scholarship	816 Miscellaneous Scholarship Fund	818 Bell Snavely Scholarship Fund	819 Pete Kendall Memorial Scholarship
ADDITIONS				
Local and intermediate sources	\$ 340	\$ 11,604	\$ 702	\$ 10
Total additions	<u>340</u>	<u>11,604</u>	<u>702</u>	<u>10</u>
DEDUCTIONS				
Scholarships awarded	<u>4,250</u>	<u>4,027</u>	<u>1,000</u>	<u>-</u>
Total deduction	<u>4,250</u>	<u>4,027</u>	<u>1,000</u>	<u>-</u>
Change in net position	<u>(3,910)</u>	<u>7,577</u>	<u>(298)</u>	<u>10</u>
TOTAL NET POSITION - Beginning	<u>752,011</u>	<u>44,080</u>	<u>112,930</u>	<u>19,421</u>
TOTAL NET POSITION - Ending	\$ <u>748,101</u>	\$ <u>51,657</u>	\$ <u>112,632</u>	\$ <u>19,431</u>

820 Matt Calder Scholarship Fund	821 Lynn Palmer Scholarship Fund	822 Class of '42 Scholarship Fund	823 Johnnie Hyde Scholarship Fund	824 Alumni Scholarship Fund	825 Gerard Scholarship Fund
\$ <u>9</u>	\$ <u>1</u>	\$ <u>3</u>	\$ <u>2</u>	\$ <u>21,847</u>	\$ <u>6,780</u>
<u>9</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>21,847</u>	<u>6,780</u>
<u>-</u>	<u>-</u>	<u>438</u>	<u>250</u>	<u>36,789</u>	<u>3,375</u>
<u>-</u>	<u>-</u>	<u>438</u>	<u>250</u>	<u>36,789</u>	<u>3,375</u>
<u>9</u>	<u>1</u>	<u>(435)</u>	<u>(248)</u>	<u>(14,942)</u>	<u>3,405</u>
<u>19,497</u>	<u>1,748</u>	<u>1,381</u>	<u>2,758</u>	<u>1,584,419</u>	<u>501,504</u>
\$ <u>19,506</u>	\$ <u>1,749</u>	\$ <u>946</u>	\$ <u>2,510</u>	\$ <u>1,569,477</u>	\$ <u>504,909</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT**EXHIBIT H-4**

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
PRIVATE PURPOSE TRUST FUNDS

FOR THE YEAR ENDED JUNE 30, 2020

	826 Green & Davis Scholarship Fund	827 Lucile Ball Scholarship Fund	828 F. Nooner Scholarship Fund	Total Private Purpose Trust Funds
ADDITIONS				
Local and intermediate sources	\$ 2,995	\$ 1,005	\$ 6	\$ 45,304
Total additions	<u>2,995</u>	<u>1,005</u>	<u>6</u>	<u>45,304</u>
DEDUCTIONS				
Scholarships awarded	<u>2,149</u>	<u>24</u>	<u>2,000</u>	<u>54,302</u>
Total deduction	<u>2,149</u>	<u>24</u>	<u>2,000</u>	<u>54,302</u>
Change in net position	<u>846</u>	<u>981</u>	<u>(1,994)</u>	<u>(8,998)</u>
TOTAL NET POSITION - Beginning	<u>234,037</u>	<u>178,507</u>	<u>10,400</u>	<u>3,462,693</u>
TOTAL NET POSITION - Ending	<u>\$ 234,883</u>	<u>\$ 179,488</u>	<u>\$ 8,406</u>	<u>\$ 3,453,695</u>

**REQUIRED TEXAS EDUCATION
AGENCY SCHEDULES**

CLEBURNE INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF DELINQUENT TAXES RECEIVABLE

FOR THE YEAR ENDED JUNE 30, 2020

Last Ten Years Ended June 30,	1	2	3	10
	Tax Rates		Net Assessed/ Appraised Value for School Tax Purpose	Beginning Balance 07/01/19
	Maintenance	Debt Service		
2011 and prior years	1.040000	0.196800	2,957,824,842	\$ 768,900
2012	1.040000	0.196800	2,900,378,134	70,966
2013	1.040000	0.196800	2,815,894,307	80,617
2014	1.040000	0.196800	2,644,490,296	134,668
2015	1.170000	0.196800	2,608,578,516	106,263
2016	1.170000	0.196800	2,560,987,414	119,675
2017	1.170000	0.460000	2,390,457,178	179,179
2018	1.170000	0.460000	2,416,904,417	278,985
2019	1.170000	0.460000	2,564,392,393	981,028
2020 (School year under audit)	1.068300	0.460000	2,827,507,557	-
1000 Totals				\$ 2,720,281

EXHIBIT J-1

20	31	32	40	50
Current Year's Total Levy	Maintenance Total Collections	Debt Service Total Collections	Entire Year's Adjustments	Ending Balance 06/30/20
\$ -	\$ 19,695	\$ 3,046	\$ (10,752)	\$ 735,407
-	3,935	745	(1,023)	65,263
-	5,159	976	(945)	73,537
-	5,665	1,072	(2,558)	125,373
	8,171	1,374	(13,412)	83,306
-	14,288	2,403	(4,342)	98,642
-	22,477	8,837	(3,794)	144,071
-	45,615	17,934	(20,509)	194,927
-	411,382	161,740	(97,846)	310,060
<u>43,212,798</u>	<u>29,393,149</u>	<u>12,656,415</u>	<u>(189,210)</u>	<u>974,024</u>
\$ <u>43,212,798</u>	\$ <u>29,929,536</u>	\$ <u>12,854,542</u>	\$ <u>(344,391)</u>	\$ <u>2,804,610</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT

EXHIBIT J-4

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CHILD NUTRITION PROGRAM

FOR THE YEAR ENDED JUNE 30, 2020

Data Control Codes		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
		Original	Final		
REVENUES					
5700	Local and intermediate sources	\$ 762,400	\$ 762,400	\$ 661,174	\$(101,226)
5800	State programs	20,200	20,200	19,386	(814)
5900	Federal programs	<u>3,071,252</u>	<u>3,071,252</u>	<u>2,993,874</u>	<u>(77,378)</u>
5020	Total revenues	<u>3,853,852</u>	<u>3,853,852</u>	<u>3,674,434</u>	<u>(179,418)</u>
EXPENDITURES					
0035	Food service	4,051,317	4,201,317	3,619,375	581,942
0051	Facilities maintenance and operations	25,000	25,000	15,789	9,211
0081	Facilities acquisition and construction	<u>-</u>	<u>160,000</u>	<u>-</u>	<u>160,000</u>
6030	Total expenditures	<u>4,076,317</u>	<u>4,226,317</u>	<u>3,635,164</u>	<u>591,153</u>
1200	NET CHANGE IN FUND BALANCES	(222,465)	(372,465)	39,270	411,735
0100	FUND BALANCES, BEGINNING	<u>1,610,435</u>	<u>1,610,435</u>	<u>1,610,435</u>	<u>-</u>
3000	FUND BALANCES, ENDING	<u>\$ 1,387,970</u>	<u>\$ 1,237,970</u>	<u>\$ 1,649,705</u>	<u>\$ 411,735</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT

EXHIBIT J-5

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCES
BUDGET AND ACTUAL - DEBT SERVICE FUND

FOR THE YEAR ENDED JUNE 30, 2020

Data Control Codes	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUES					
5700	Local and intermediate sources	\$ 12,233,946	\$ 12,233,946	13,090,594	\$ 856,648
5800	State programs	<u>97,916</u>	<u>97,916</u>	<u>88,957</u>	<u>(8,959)</u>
5020	Total revenues	<u>12,331,862</u>	<u>12,331,862</u>	<u>13,179,551</u>	<u>847,689</u>
EXPENDITURES					
Debt service:					
0071	Principal on long-term debt	4,425,000	4,426,613	4,425,000	1,613
0072	Interest on long-term debt	5,877,725	5,877,725	5,877,725	-
0073	Bond issuance costs and fees	<u>6,000</u>	<u>4,387</u>	<u>2,949</u>	<u>1,438</u>
6030	Total expenditures	<u>10,308,725</u>	<u>10,308,725</u>	<u>10,305,674</u>	<u>3,051</u>
1200	NET CHANGE IN FUND BALANCES	2,023,137	2,023,137	2,873,877	850,740
0100	FUND BALANCES, BEGINNING	<u>7,445,138</u>	<u>7,445,138</u>	<u>7,445,138</u>	<u>-</u>
3000	FUND BALANCES, ENDING	\$ <u>9,468,275</u>	\$ <u>9,468,275</u>	\$ 10,319,015	\$ <u>850,740</u>

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COMPLIANCE SECTION

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Board of Trustees
Cleburne Independent School District
Cleburne, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Cleburne Independent School District as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise Cleburne Independent School District's basic financial statements, and have issued our report thereon dated [REDACTED], 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Cleburne Independent School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Cleburne Independent School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Cleburne Independent School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Cleburne Independent School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Waco, Texas
[REDACTED], 2020

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL AND STATE PROGRAM AND REPORT ON INTERNAL CONTROL OVER
COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE AND THE
STATE OF TEXAS *UNIFORM GRANT MANAGEMENT STANDARDS***

Board of Trustees
Cleburne Independent School District
Cleburne, Texas

Report on Compliance for Each Major Federal and State Program

We have audited Cleburne Independent School District's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the State of Texas *Uniform Grant Management Standards* that could have a direct and material effect on each of Cleburne Independent School District's major federal and state programs for the year ended June 30, 2020. Cleburne Independent School District's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Cleburne Independent School District's management is responsible for compliance with federal and state statutes, regulations, and the terms and conditions of its federal and state awards applicable to its federal and state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Cleburne Independent School District's major federal and state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards* (Uniform Guidance); and the State of Texas *Uniform Grant Management Standards*. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or state program occurred. An audit includes examining, on a test basis, evidence about Cleburne Independent School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on the compliance for each major federal and state program. However, our audit does not provide a legal determination on Cleburne Independent School District's compliance.

Opinion on Each Major Federal and State Program

In our opinion, Cleburne Independent School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2020.

Report on Internal Control Over Compliance

Management of Cleburne Independent School District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Cleburne Independent School District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal and state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and Uniform Grant Management Standards, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Cleburne Independent School District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and Uniform Grant Management Standards. Accordingly, this report is not suitable for any other purpose.

Waco, Texas
[REDACTED], 2020

CLEBURNE INDEPENDENT SCHOOL DISTRICT

EXHIBIT K-1

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

FOR THE YEAR ENDED JUNE 30, 2020

(1) Federal Grantor/ Pass-through Grantor/ Grantor/Program Title	(2) Federal CFDA Number	(2A) Pass-through Entity Identifying Number	(3) Federal Expenditures
<u>U. S. DEPARTMENT OF AGRICULTURE</u>			
Passed through the Texas Education Agency:			
School Breakfast Program	10.553	714019	\$ 490,969
National School Lunch Program	10.555	713019	<u>1,670,471</u>
Total Passed through the Texas Education Agency			<u>2,161,440</u>
Passed through the Texas Department of Agriculture:			
Commodities - Noncash Assistance	10.555	00665	284,820
Summer Food Service Program for Children (COVID-19)	10.559	00665	<u>547,614</u>
Total Passed through the Texas Department of Agriculture			<u>832,434</u>
Total Child Nutrition Cluster			<u>2,993,874</u>
TOTAL U. S. DEPARTMENT OF AGRICULTURE			<u>2,993,874</u>
<u>U. S. DEPARTMENT OF EDUCATION</u>			
Passed through the Texas Education Agency:			
ESEA, Title I, Part A - Improving Basic Programs	84.010A	20610101126903	1,399,218
IDEA - Part B, Formula	84.027A	206600011269036	1,298,388
IDEA - Part B, Preschool	84.173A	206610011269036	<u>44,915</u>
Total Special Education Cluster (IDEA)			<u>1,343,303</u>
Career and Technical - Basic Grant	84.048A	20420006126903	83,181
Title III, Part A - English Language Acquisition	84.365A	20671001126903	123,243
ESEA, Title II, Part A, Teacher/Principal Training	84.367A	20694501126903	200,348
ESEA, Title IV, Part A - Student Support and Academic Enrichment	84.424A	20680101126903	<u>38,189</u>
Total Passed through the Texas Education Agency			<u>3,187,482</u>
TOTAL U. S. DEPARTMENT OF EDUCATION			<u>3,187,482</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ <u>6,181,356</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT**EXHIBIT K-1****SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS**

FOR THE YEAR ENDED JUNE 30, 2020

(1) State Grantor/ Pass-through Grantor/ Grantor/Program Title	(2A) Contract Number	(3) State Expenditures
<u>TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</u>		
Texas Volkswagen Environmental Mitigation Program	582-19-97482-VW	\$ <u>1,096,197</u> <u>1,096,197</u>
TOTAL TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		<u>1,096,197</u>
TOTAL EXPENDITURES OF STATE AWARDS		\$ <u>1,096,197</u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

FOR THE YEAR ENDED JUNE 30, 2020

1. For all federal programs, the District uses the fund types specified in Texas Education Agency's *Financial Accountability System Resource Guide*. Special revenue funds are used to account for resources restricted to, or designed for, specific purposes by a grantor. Federal and state financial assistance generally is accounted for in a Special Revenue Fund.
2. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. The governmental funds are accounting for using a current financial resources measurement focus. All federal grant funds were accounted for in special revenue funds, which are governmental fund types. With this measurement focus, only current assets, current liabilities and fund balance are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

The modified accrual basis of accounting is used for the Governmental Fund types. This basis of accounting recognizes revenues in the accounting period in which they become susceptible to accrual, i.e., both measurement and available, and expenditures in the accounting period in which the liability is incurred, if measureable, except for unmatured interest on long-term debt, which is recognized when due, and certain compensated absences and claims and judgements, which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

Federal and state grant revenues are considered to be earned to the extent of expenditures made under the provisions of the grant, and accordingly, when such amounts are received, they are recorded as unearned revenues until earned. The accompanying Schedule of Expenditures of Federal and State Awards is presented on the modified accrual basis of accounting.

3. The District participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustments by the grantor agencies; therefore, to the extent that the District has not complied with rules and regulations governing the grants, refund of any money received may be required and the collectability of any related receivable may be impaired.
4. The District has not elected to use the 10% de minimis indirect cost rate as allowed in the Uniform Guidance.
5. None of the federal or state programs expended by the District were passed through to subrecipients.
6. The following is a reconciliation of expenditures of federal awards program per the Schedule of Expenditures of Federal and State Awards and expenditures reported in the financial statements as follows:

Federal revenues per the Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds (Exhibit C-3)	\$	7,737,532
Less:		
School health and related services revenue	(	391,276)
ESSER funds recognized but not yet approved	(	1,108,900)
Instructional Continuity grant funds recognized but not yet approved	(	<u>56,000</u>)
Federal expenditures per the Schedule of Expenditures of Federal and State Awards (Exhibit K-1)	\$	<u><u>6,181,356</u></u>

CLEBURNE INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED JUNE 30, 2020

Summary of Auditor's Results

Financial Statements:

Type of auditor's report issued Unmodified

Internal control over financial reporting:

Material weakness(es) identified? No

Significant deficiency(ies) identified? None reported

Noncompliance material to financial statements noted?

None

Federal and State Awards:

Internal control over major programs:

Material weakness(es) identified? No

Significant deficiency(ies) identified? None reported

Type of auditor's report issued on compliance for major programs

Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a) or *Uniform Grant Management Standards*

None

Identification of major federal programs:

CFDA Number(s):

Name of Federal Program or Cluster:

10.553, 10.555, 10.559

Child Nutrition Cluster

Identification of major state programs:

Name of State Program or Cluster:

Texas Volkswagen Environmental Mitigation Program

Dollar threshold used to distinguish between type A and type B federal programs

\$750,000

Dollar threshold used to distinguish between type A and type B state programs

\$300,000

Auditee qualified as low-risk auditee?

Yes

Findings Relating to the Financial Statements Which are Required to be Reported in Accordance With Generally Accepted Government Auditing Standards

None

Findings and Questioned Costs for Federal and State Awards

None

CLEBURNE INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED JUNE 30, 2020

None.

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Board of Trustees of
Cleburne Independent School District
Cleburne, Texas

Dear Board of Trustees:

We have audited the financial statements of Cleburne Independent School District as of and for the year ended June 30, 2020, and have issued our report thereon dated [REDACTED], 2020. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated May 27, 2020, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Cleburne Independent School District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, and, as appropriate, our firm have complied with all relevant ethical requirements regarding independence.

As a part of the engagement we assisted in preparing the financial statements, schedule of expenditures of federal and state awards, and related notes to the financial statements of Cleburne Independent School District in conformity with U.S. generally accepted accounting principles; Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the State of Texas *Uniform Grant Management Standards* based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services were not conducted in accordance with *Government Auditing Standards*.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

In order to ensure we maintain our independence for performing these nonaudit services certain safeguards were applied to this engagement. Management assumed responsibility for the financial statements, schedule of expenditures of federal and state awards and related notes to the financial statements and any other nonaudit services we provided. Management acknowledged in the management representation letter our assistance with the preparation of the financial statements, schedule of expenditures of federal and state awards and related notes to the financial statements and that these items were reviewed and approved prior to their issuance and accepted responsibility for them. Further, the nonaudit services were overseen by an individual within management that has the suitable skill, knowledge, or experience; evaluated the adequacy and results of the services; and accepted responsibility for them.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Cleburne Independent School District is included in Note I to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the current year. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgement.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate of the useful lives of capital assets is based on the expected lifespan of the asset in accordance with standard guidelines. We evaluated the key factors and assumptions used to develop the estimate of useful lives in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the allowance for uncollectible property taxes is based on historical collection of outstanding property taxes as of June 30, 2020. We evaluated the key factors and assumptions used to develop the allowance for uncollectible property taxes in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of both the net pension liability, pension expense, the net OPEB liability, OPEB expense and deferred outflows/inflows related to TRS includes estimates made by an actuary. The actuarial assumptions are based on demographics of the plan and future projections that the actuary makes based on historical information of the plan and the investment market.

Management's estimate of foundation revenue is based on the near final summary of finance produced by the Texas Education Agency. We evaluated the key factors and assumptions used to develop the estimates listed above and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting Cleburne Independent School District's financial statements relate to the net pension liability and the net OPEB liability. The disclosures in the financial statements are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. The effects in the current and prior periods of the uncorrected financial statement misstatement related to accounts payable, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole and each applicable opinion unit.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Cleburne Independent School District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letter dated [REDACTED], 2020.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with Cleburne Independent School District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as Cleburne Independent School District's auditors.

New Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) issued the following statements which become effective for fiscal years 2021 and 2022.

Statement No. 84, *Fiduciary Activities* – This Statement improves guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The focus is generally on whether a government is controlling the assets of the fiduciary activity and on the beneficiaries with whom a fiduciary relationship exists. This Statement will become effective for the District in fiscal year 2021.

Statement No. 87, *Leases* – This Statement will improve the accounting and financial reporting for leases by governments by requiring recognition of certain lease assets and liabilities previously classified as operating leases. It establishes a single model for lease accounting based on the principle that leases are financing the right to use an underlying asset. Under the Statement a lessee is required to recognize a lease liability and an intangible right-to-use asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resource, enhancing the relevance and consistency of information about leasing activities. This Statement will become effective for the District in fiscal year 2022.

Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period* – The objectives of this statement are to (1) enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and (2) to simplify accounting for interest cost incurred before the end of a construction period. This statement will become effective for the County in fiscal year 2022.

Statement No. 90, *Majority Equity Interests* – an amendment of GASB Statements No. 14 and No. 61 – The objective of this statement is to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. This statement is effective for the County in fiscal year 2021.

This report is intended solely for the information and use of the Board of Trustees and management of Cleburne Independent School District and is not intended to be and should not be used by anyone other than these specified parties.

Waco, Texas

_____, 2020



To: Dr. Kyle Heath, Superintendent
From: Sarah Taylor, CFO
Date: November 16, 2020
Re: Cleburne Chamber of Commerce District Membership

The Cleburne Chamber of Commerce has modified their membership investment structure. Prior to the change, the individual membership held by the Superintendent allowed for District promotion and involvement. With the modified structure, if the Board wishes for the District to remain an active member of the Chamber, the District will need to pay an annual fee of \$1,050.



Membership Package

- ☐ **Non-Profit Organization, Church, or Elected Official** **\$ 150**
- ☐ **1 to 5 Employees** **\$ 225**
- ☐ **6 to 20 Employees** **\$ 295**
- ☐ **21 to 50 Employees** **\$ 400**
- ☐ **51 to 150 Employees** **\$ 550**
- ☐ **151 to 500 Employees** **\$ 775**
- ☐ **Community Giants** **\$ 1,050**
500+ Employees, Utilities, Municipalities, Banks, Credit Unions, School Districts
- ☐ **Community Supporter** **\$ 50**
Non-Business, Retired, Individual - No business promotion allowed.

SUBJECT: PERSONNEL ACTION - Contracted Personnel

DATE: November 16, 2020

TO: Dr. Kyle Heath
Superintendent

FROM: Dr. Andrea Hensley
Assistant Superintendent of Human Resources

RE: **NEW HIRES/TRANSFERS FOR BOARD APPROVAL**

**NEW-HIRES/
TRANSFER:**

NAME: Gina Goforth
ASSIGNMENT: Biology Science Teacher / Cleburne High School
EXPERIENCE: 4 Years' Experience
DEGREE: Bachelor's Degree / Freed-Hardeman University
START DATE: November 17, 2020

NAME: John Reedy
ASSIGNMENT: 7th Grade Science Teacher / Wheat Middle School
EXPERIENCE: 3 Years' Experience
DEGREE: Bachelor's Degree / University of Mary Hardin Baylor
START DATE: November 17, 2020

* Years of experience are self-reported and verified upon receipt of service records.



Board of Trustees

TITLE: Additional Position(s) Request for 2020-2021

DATE: November 16, 2020

BOARD ACTION ITEM

BACKGROUND:

Circumstances for the 2020-2021 school year indicate the need for additional positions.

CONSIDERATION:

Board of Trustees approval of these additions for the 2020-2021 school year will enable the District to proceed with 2020-2021 hiring/staffing.

Campus/ Department	Additional Personnel/ Adjustment	Proposed Title/ Adjustment	Salary/ Stipend
Various Campuses	Additional Personnel	5 Teachers	Teacher Pay Grade

RECOMMENDATION:

The Superintendent recommends these additional positions to accommodate District needs for the 2020-2021 school year as presented.



Board of Trustees

TITLE: Targeted Improvement Plans

DATE: November 11, 2020

BOARD OF TRUSTEES ACTION ITEM

BACKGROUND:

Because no accountability ratings were issued for 2020-21 due to the cancellation of STAAR, any campus rated a “D” or an “F” in the 2019 state accountability system must continue to implement a board-approved Targeted Improvement Plan (TIP) for the 2020-21 school year. This includes Irving, Cooke, Wheat, Santa Fe, Marti, and Smith.

CONSIDERATION:

Although each plan is written to meet the unique needs of each campus, there are several common elements of strategic improvement we have implemented among all these campuses. These strategies include:

- Focus on writing and aligning common formative assessments for each grade and subject level teacher team.
- Establishment of an instructional leadership team at each campus to regularly review and adjust instructional plans based on student performance data from CBAs, interim assessments, and common formative assessments.
- Providing an instructional leadership coach for each these campuses to engage the administrative team and teachers in critical feedback around the components of the Effective Schools Framework (ESF).
- Data disaggregation training with grade level teams with specific focus on TEKS performance analysis by student, subject, and grade.
- Student intervention plans that focus on the growth of every student from prior year in math and reading.

RECOMMENDATION:

The campus instructional leadership teams are respectfully submitting these plans to Cleburne ISD Board of Trustees for their review and approval.

CAMPUS INFORMATION

Complete all campus information, including all names for the roles listed. In row 6, please indicate if this Targeted Improvement Plan is the implementation of a Turnaround Plan. If so, please put the school year that the TAP was first implemented. Please indicate if you were ordered to implement the TAP or if implementation is voluntary.

District Name	Cleburne ISD	Campus Name	Cooke Elementary	Superintendent	Dr. Kyle Heath	Principal	Jacob Walker
District Number	126903	Campus Number	126903109	District Coordinator of School Improvement (DCSI)	Dr. Chris Jackson	ESC Number	11
Is this a Turnaround Implementation Plan?	No	What Year was the TAP first implemented?		Was TAP Implementation Ordered or Voluntary?		ESC Support	Melissa Sulak

ASSURANCES

Enter the name of the person in each role below and the date this tab was completed. Please update row 12 with the Board Approval Date when the TIP has been board approved.

DCSI	I, the District Coordinator of School Improvement, attest that I will provide or facilitate the provision of all the necessary district-level commitments and support mechanisms to ensure the successful implementation of the Targeted Improvement Plan for this campus. I understand I am responsible for the implementation of all intervention requirements. If I am the principal supervisor, I understand I am responsible for ensuring the principal carries out the plan elements as indicated herein.	Chris Jackson, 10/2/2020
Principal Supervisor <i>* Only necessary if the DCSI is NOT the Principal supervisor.</i>	I, as supervisor of the principal for this campus, attest that I will coordinate with the DCSI to provide or facilitate the provision of all the necessary district-level commitments and support mechanisms to ensure the principal I supervise can achieve successful implementation of the Targeted Improvement Plan for this campus. I understand I am responsible for ensuring the principal carries out the plan elements as indicated herein.	Dr. Kristi Rhone
Principal	I, as principal for this campus, attest that I will coordinate with the DCSI (and my supervisor, if they are not the same person) to use the district-provided commitments and support mechanisms to ensure the successful implementation of the Targeted Improvement Plan for this campus. I agree to carry out the plan elements as indicated herein.	Jacob Walker
Board Approval Date	16-11-2020	

DATA ANALYSIS

Using your accountability data from 2019 (see link in Column G), and any relevant student achievement data from 2019-2020, set reasonable goals in each domain (1, 2B and 3). Include what special student groups you will be monitoring for progress. Include CCMR goals, if applicable.

<https://rptsvr1.tea.texas.gov/perfreport/tapr/2019/index.html>

Data Analysis Questions	What accountability goals for each Domain has your campus set for the year? Be sure to include how you determined the goal for each domain and how these goals will impact your overall Accountability Rating.	Domain 1: For the 2020/2021 school year, our campus will increase our Domain 1 component score to a scaled score of 69 by raising the approaches performance to 70, the meets performance to 35, and the masters performance to 15. Rationale: These percentages match very closely to the scores that we had during the 2017-2018 school year and were in line with the scores we expected to receive during the 2019-2020 school year based on spring assessment data from our 5th grade students. Domain 2B: We will be focusing on Domain 2B. Our goal is to reach a component score of 40 (scaled 74) specifically for our econ dis students in 2021. Rationale: We have an Econ Dis percentage of 74%. We need to focus on campus relative performance this year. We know we can prove the possible for our students and ensure that our students can achieve at similar or higher levels compared to other schools with similar demographics. Domain 3: We will have a domain 3 scaled score of 75. Rationale: Based off of projections, if we achieve the above scores then our domain 3 improvement will raise to a scaled score of 75, matching our performance from 2018.

	What changes in student group and subject performance are included in these goals?	Domain 1: We will focus on weekly data meetings that result in teacher analyzing student work, identifying gaps, and creating a remediation plan. Domain 2: The majority of our students are economically disadvantaged, by focusing on this group, we will raise the scores of students in most other sub groups. Domain 3: The majority of our students are economically disadvantaged, by focusing on this group, we will raise the scores of students in most other sub groups.
	If applicable, what goals has your campus set for CCMR and Graduation Rate?	

CAMPUS FOCUS AREAS

Use information from your *Reflective Prioritization Activity* and *ESF Diagnostic (if available)* to complete the following section.

Essential Action	Implementation Level (1 Not Yet Started - 5 Fully Implemented)
1.1 Develop campus instructional leaders with clear roles and responsibilities.	3 - Planning for Implementation
2.1 Recruit, select, assign, induct and retain a full staff of highly qualified educators.	3 - Planning for Implementation
3.1 Compelling and aligned vision, mission, goals, and values focused on a safe environment and high expectations.	3 - Planning for Implementation
4.1 Curriculum and assessments aligned to TEKS with a year-long scope and sequence.	3 - Planning for Implementation
5.1 Objective-driven daily lesson plans with formative assessments.	3 - Planning for Implementation
5.3 Data-driven instruction.	3 - Planning for Implementation

PRIORITIZED FOCUS AREAS

Complete each section below (please refer to your RPA):

Essential Action: From the drop-down menu, select 2-3 Essential Actions the campus has selected to prioritize in the 2020-2021 school year.

Rationale: Explain the reason(s) this campus chose to focus on these Essential Actions this year.

Capacity Building: For each prioritized focus area selected, list any internal/external capacity building efforts or cohorts in which you will participate this year. You can refer to the Vetted Improvement Programs found here: <https://texasesf.org/vetted-programs/>

Barriers: For each prioritized focus area selected, list the barriers to implementation the campus may face throughout the year.

Desired Annual Outcome: For each prioritized focus area selected, create your annual goal that is specific, measurable, attainable, and realistic.

District Commitment Theory of Action: For each prioritized focus area selected, list what the district will do to support the campus to achieve its desired annual outcome. Be sure to reference the District Commitments found in the ESF located here: <https://texasesf.org/framework/>

	Prioritized Focus Area #1	Prioritized Focus Area #2	Prioritized Focus Area #3
Essential Action	5.3	5.1	4.1

Rationale	The campus has lacked a system in which data was regularly collected, reviewed, and acted upon. Teachers have done this on their own, but formalized training and expectations have not been offered.	Lesson plans have been checked for compliance, but training has not been provided on the parts that should be included. This will also tie in well with how we will do math data meetings, as teams will be agreeing on a short CFA's for students to do and bring to PLC meetings so that gaps can be identified and re-teaching can take place.	The district will be adjusting aspects of the assessment cycle this year. As a school we are working around those adjustments to insure our curriculum, essential questions, and short term assessments match up.
How will the campus build capacity in this area? Who will you partner with?	District consultant Dr. Snow has trained five staff members on a data meeting PLC process. We will continue to work with him during the course of the year.	We will be providing lesson plan templates and training at the start of the year. The training will be done in conjunction to data meeting training which was put together based off of a presentation by Dr. Snow.	District personnel will provide some initial training on changes to the curriculum and assessment cycle. We will then follow that up with training on creating lesson plans, breaking down TEKS, writing exemplar questions and answers, creating re-teaching scripts, and modeling.
Barriers to Address throughout this year	Scheduling will be a challenge as we seek out personnel resources and put them in different roles. There are several parts of the process, most notably exemplar writing, script writing, and modeling that we need to get better at.	Training will be necessary, with re-established expectations being important. Because accountability on lesson plans has not been an area of focus, the initial accountability will be very important.	A need for training and follow through will be the biggest barriers, especially considering the need for remote instruction.
How will you communicate these priorities to your stakeholders? How will create buy-in?	Due to the change in calendar we will have multiple days to train staff members, including opportunities to practice. Three teacher leaders attended the training, and each bought in and provided feedback as we considered how to present the information to staff.	During initial staff professional development we will be discussing these areas of focus. We will also be reviewing the ESF six pager and highlighting each success criteria as we discuss how we will meet it this year. By the end of the two weeks of PD, all ESF success criteria should be highlighted.	During our initial training, teachers will be reviewing their curriculum and creating a schedule for the instruction of TEKS based upon the first learning cycle. We will use that initial learning cycle to create lesson plans, write essential questions, and write scripts.
Desired Annual Outcome	By the end of the year, teams will conduct high quality data meeting PLC's on their own, including completing pre work and post work, following each step in the agenda during grade level planning time and morning data meeting PLC time.	As a campus we will improve our lesson plans. Lesson plans will include the TEKS, Essential Question, opening activities, lesson activities, formative assessment, and adjustments made for remote learners, with lesson plans turned in to the administration team on Friday, and administrators reviewing the plans and providing feedback by the start of the next week.	Each team of teachers will create a calendar for the lesson cycle with TEKS, assessment tie-ins, and assessment dates on it. This calendar will be used to guide instructional planning ahead of district CBA's. After CBA's are given, teachers will review data to adjust instruction heading into the next learning cycle, and create a new calendar for the next learning cycle.
District Commitment Theory of Action	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be able build a data-driven school culture with a focus on improving student performance.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be supported in building an expectation that teachers are using high-quality lesson plans centered around student learning objectives than include formative assessment.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will leverage the resources within the district's curriculum department to ensure they are able to provide the necessary tools and resources for instruction and assessment.

CYCLE 2 90-DAY OUTCOMES (December-February)

Essential Action: Pre-populates from the 'Foundations' tab.

Desired Annual Outcome: Pre-populates from the 'Foundations' tab.

For each Prioritized Focus Area, please complete the following sections:

Desired 90-Day Outcome: Describe the specific, measurable goal the campus plans to achieve by the end of this cycle for each prioritized focus area.

Barriers: For each prioritized focus area selected, list the barriers to implementation the campus may face during this cycle.

District Actions for this Cycle: List what the district will do to support the campus during this 90-day cycle to achieve the desired outcome.

District Commitment Theory of Action: Pre-populates from the 'Foundations' tab.

	Prioritized Focus Area #1	Prioritized Focus Area #2	Prioritized Focus Area #3
Essential Action	5.3	5.1	4.1
Desired Annual Outcome	By the end of the year, teams will conduct high quality data meeting PLC's on their own, including completing pre work and post work, following each step in the agenda during grade level planning time and morning data meeting PLC time.	As a campus we will improve our lesson plans. Lesson plans will include the TEKS, Essential Question, opening activities, lesson activities, formative assessment, and adjustments made for remote learners, with lesson plans turned in to the administration team on Friday, and administrators reviewing the plans and providing feedback by the start of the next week.	Each team of teachers will create a calendar for the lesson cycle with TEKS, assessment tie-ins, and assessment dates on it. This calendar will be used to guide instructional planning ahead of district CBA's. After CBA's are given, teachers will review data to adjust instruction heading into the next learning cycle, and create a new calendar for the next learning cycle.
Desired 90-day Outcome	1st-5th grade teams will meet on their day from 7:38-8:40 for their Data Meeting PLC. Principals will lead the meeting, guiding the team as they review data, create a know/show chart for the TEKS, identify learning gaps and a high leverage gap, and then work as a team to plan a reteach lesson. 1st grade and 2nd grade will do math. 3rd-5th will do tested subjects. Leadership of the meeting will eventually be taken over by the grade level team leader or designee.	Lesson plans will be submitted weekly to administrators with teachers including the TEKS, We Will Statement, Essential Question, Engagement Activity, Teacher Activities, formative assessments, and adjustments made for remote learners.	Teachers will use curriculum resources to create an instructional plan following the learning cycles. The calendar will include when TEKS are to be taught, the assessment plan for the cycle, when CBA questions are to be taught, and targeted time for low TEKS as indicated on the district CBA.
Barriers to Address During this Cycle	Teachers will need to improve at two separate skills in order for this process to be successful: exit ticket creation and exemplar response on the proper level aligned with the TEKS and the writing of intervention scripts. Reading teachers will need to figure out to adapt this for reading. Time and routine of completing prework. Intervention for remote instruction students.	Lesson plan creation has not been a focus at Cooke. Teachers will need support in creating lesson plans and administrators will need to make time review lesson plans and provide feedback. Exit tickets, specifically for reading is a skill that we need to get better at.	Teachers will be working with new materials as the district adjusts instructional planning to learning cycles and long cycle assessment. Getting in the routine of referring back to the cycle at a glance to insure they are teaching to the proper level of the CBA and staying on schedule.
District Actions for this Cycle	The DCSI and Principal Supervisor will observe campus PLC meetings and classroom instruction, and provide feedback and coaching to the principal and members of the campus leadership team to ensure that the PLCs are data-driven and develop action plans to improve student performance through effective classroom instruction.	The DCSI and Principal Supervisor will conference with the principal to review lesson plans to ensure that lesson plans are focus with specific student objectives and include formative assessments to check for understanding.	The DCSI and Principal Supervisor will ensure that the campus teachers have the proper resources, support, and training to access the district's aligned curriculum and interim assessments (CBAs).

District Commitment Theory of Action	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be able build a data-driven school culture with a focus on improving student performance.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be supported in building an expectation that teachers are using high-quality lesson plans centered around student learning objectives than include formative assessment.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will leverage the resources within the district's curriculum department to ensure they are able to provide the necessary tools and resources for instruction and assessment.

ACTION PLAN

In each row below, list the actions the campus is taking during this cycle to achieve its desired outcomes and address the identified barriers to implementation.

For each action step, indicate:

- the prioritized essential action it is aligned to,
- the start date/end date during this specific cycle,
- the resources needed to accomplish this task,
- the person(s) responsible for ensuring task is accomplished,
- the evidence that will be used to determine progress toward the action step, and
- the date evidence will be collected.

At the end of each cycle -

For each action step: (1) select the progress review status from the drop down menu, and (2) describe what next steps will be taken during the next cycle.

For each action that has not been MET, please update column J with necessary adjustments or next steps for this action step.

Action Step	Prioritized Focus Area	Start Date/End Date	Resources Needed	Person(s) Responsible	Evidence used to Determine Progress toward Action Step (May be requested by Specialist)	Evidence Collection Date	Progress toward Action Step	Necessary Adjustments / Next Steps
The grade level team leader or designee will lead the grade level data meeting PLC with members of the administrative team observing. After the meeting, feedback will be provided to the team leader with goals being made for the next meeting.	5.3	12/1/2020-2/26/2021	Data Meeting PLC Agenda	Jake Walker, Crystal Kampen	Data Meeting PLC Google Slides	2/26/2021		
Reading teachers in 3rd grade, 4th grade, and 5th grade will meet with the district reading curriculum director to discuss how to implement reading into the data meeting PLC process. Reading teachers will then begin to break apart from math teachers to conduct the PLC on their own. The 5th grade science teacher will meet with the district science coordinator to discuss how she can conduct the meeting on her own.	5.3	TBD	Exit Ticket Support Materials	Belen Morgan, Jake Walker, Crystal Kampen	Data Meeting PLC Google Slides for Reading and Science	2/26/2021		

Staff members will improve their question writing and exemplar answer creation by reviewing exit tickets and discussing the tickets ability to pull out thinking from the student each week, and looking at examples of strong exit tickets displayed in the PLC room.	5.3, 5. 1	12/1/2020-2/26/2021	Exit Ticket Example Posters	Crystal Kampen, Jake Walker	Exemplar Questions and Exemplar Answers	2/26/2021		
Members of the district support team will meet with teachers in grades 3-5 to review data from CBA's and create an intervention plan based on student needs.	4.1	TBD	District CBA Data	District Support Team	Intervention Plan	TBD		
Teachers will continue to create and submit a cycle at a glance document with assessment and CBA questions added in.	4.1	12/1/2020-2/26/2021	District Planning Documents	Jake Walker, Crystal Kampen	Teacher Cycle at a Glance	2/26/2021		
Dr. Billy Snow, instructional consultant, will be on campus to observe data meeting PLC's, and provide feedback on how we can improve.	5.3	TBD	Data Meeting PLC Feedback Tool	Dr. Billy Snow	Feedback Notes	TBD		
Exit Ticket training will be provided to 3rd-5th reading teachers.	5.3, 5.1	TBD	Exit Ticket Support Materials	Belen Morgan, Jake Walker, Crystal Kampen	Teacher Created Exit Tickets	TBD		
Cycle at a glance document will be reviewed and used during data meeting PLC's to insure we are staying on schedule and teaching to the level of the questions on the CBA.	4.1	12/01/2020-2/26/2021	District Curriculum Resources	Jake Walker, Crystal Kampen	Completed Cycle at a Glance, Data Meeting PLC Google Slides	2/26/2021		
REFLECTION and PLANNING for NEXT 90-DAY CYCLE								
At the end of this cycle, please reflect on the implementation of your Targeted Improvement Plan thus far by responding to the questions below. Be sure to explain whether your outcomes and student performance goals were met and why or why not. List any action steps you will carry-over to the next cycle and any new action steps you have discovered necessary for the next cycle. Be sure to add these action steps into the next cycle's action plan.								
For each of the Prioritized Focus Areas, did you achieve your desired 90-day outcome? Why or why not?								
Did you achieve your student performance goals (see Student Data Tab)? Why or why not?								
Carryover Action Steps						New Action Steps		

CAMPUS INFORMATION

Complete all campus information, including all names for the roles listed. In row 6, please indicate if this Targeted Improvement Plan is the implementation of a Turnaround Plan. If so, please put the school year that the TAP was first implemented. Please indicate if you were ordered to implement the TAP or if implementation is voluntary.

District Name	Cleburne ISD	Campus Name	Irving Elementary	Superintendent	Dr. Kyle Heath	Principal	Sherqueena Jackson
District Number	126903	Campus Number	126903104	District Coordinator of School Improvement (DCSI)	Dr. Chris Jackson	ESC Number	11
Is this a Turnaround Implementation Plan?	Yes	What Year was the TAP first implemented?	Yes	Was TAP Implementation Ordered or Voluntary?	Voluntary	ESC Support	Melissa Sulack

ASSURANCES

Enter the name of the person in each role below and the date this tab was completed. Please update row 12 with the Board Approval Date when the TIP has been board approved.

DCSI	I, the District Coordinator of School Improvement, attest that I will provide or facilitate the provision of all the necessary district-level commitments and support mechanisms to ensure the successful implementation of the Targeted Improvement Plan for this campus. I understand I am responsible for the implementation of all intervention requirements. If I am the principal supervisor, I understand I am responsible for ensuring the principal carries out the plan elements as indicated herein.	Dr. Chris Jackson 10/2/20
Principal Supervisor <i>* Only necessary if the DCSI is NOT the Principal supervisor.</i>	I, as supervisor of the principal for this campus, attest that I will coordinate with the DCSI to provide or facilitate the provision of all the necessary district-level commitments and support mechanisms to ensure the principal I supervise can achieve successful implementation of the Targeted Improvement Plan for this campus. I understand I am responsible for ensuring the principal carries out the plan elements as indicated herein.	Dr. Kristi Rhone 10/2/20
Principal	I, as principal for this campus, attest that I will coordinate with the DCSI (and my supervisor, if they are not the same person) to use the district-provided commitments and support mechanisms to ensure the successful implementation of the Targeted Improvement Plan for this campus. I agree to carry out the plan elements as indicated herein.	Sherqueena Jackson 10/2/20
Board Approval Date	16-11-2020	

DATA ANALYSIS

Using your accountability data from 2019 (see link in Column G), and any relevant student achievement data from 2019-2020, set reasonable goals in each domain (1, 2B and 3). Include what special student groups you will be monitoring for progress. Include CCMR goals, if applicable.

<https://rptsvr1.tea.texas.gov/perfreport/tapr/2019/index.html>

Data Analysis Questions	What accountability goals for each Domain has your campus set for the year? Be sure to include how you determined the goal for each domain and how these goals will impact your overall Accountability Rating.	Domain 1: For the 2020-21 school year, our campus goal is to have an overall score of 80% of students at the approaches level, 50% of students at the meets level, and 25% of students at the masters level or a component score from 32 to 64. Rationale: Our campus has been in school improvement for a few years and historically, our meets and masters percentages are where we have the most concern. We are focusing on ensuring the TEKS are being taught at the appropriate level by having the admin team and specialists meet with teams to assist with planning to improve instructional delivery and practices. Domain 2B: We have a 32 component score and a 59 scaled score. Our goal will be to get the scaled score up to a 70. Rationale: Our campus has been in school improvement for a few years and historically, our meets and masters percentages are where we have the most concern. We are focusing on ensuring the TEKS are being taught at the appropriate level by having the admin team and specialists meet with teams to assist with planning to improve instructional delivery and practices.
	What changes in student group and subject performance are included in these goals?	Domain 1: We are focusing on a certain percent passing for all student groups. Domain 2B: We are focusing on SPED students and Economically disadvantaged students. Domain 3: We are focusing on SPED students and Economically disadvantaged students.
	If applicable, what goals has your campus set for CCMR and Graduation Rate?	N/A

CAMPUS FOCUS AREAS

Use information from your *Reflective Prioritization Activity* and *ESF Diagnostic (if available)* to complete the following section.

Essential Action	Implementation Level (1 Not Yet Started - 5 Fully Implemented)
1.1 Develop campus instructional leaders with clear roles and responsibilities.	3 - Planning for Implementation
2.1 Recruit, select, assign, induct and retain a full staff of highly qualified educators.	3 - Planning for Implementation
3.1 Compelling and aligned vision, mission, goals, and values focused on a safe environment and high expectations.	2 - Beginning Implementation
4.1 Curriculum and assessments aligned to TEKS with a year-long scope and sequence.	3 - Planning for Implementation
5.1 Objective-driven daily lesson plans with formative assessments.	3 - Planning for Implementation
5.3 Data-driven instruction.	3 - Planning for Implementation

PRIORITIZED FOCUS AREAS

Complete each section below (please refer to your RPA):

Essential Action: From the drop-down menu, select 2-3 Essential Actions the campus has selected to prioritize in the 2020-2021 school year.

Rationale: Explain the reason(s) this campus chose to focus on these Essential Actions this year.

Capacity Building: For each prioritized focus area selected, list any internal/external capacity building efforts or cohorts in which you will participate this year. You can refer to the Vetted Improvement Programs found here: <https://texasessf.org/vetted-programs/>

Barriers: For each prioritized focus area selected, list the barriers to implementation the campus may face throughout the year.

Desired Annual Outcome: For each prioritized focus area selected, create your annual goal that is specific, measurable, attainable, and realistic.

District Commitment Theory of Action: For each prioritized focus area selected, list what the district will do to support the campus to achieve its desired annual outcome. Be sure to reference the District Commitments found in the ESF located here: <https://texasessf.org/framework/>

	Prioritized Focus Area #1	Prioritized Focus Area #2	Prioritized Focus Area #3
Essential Action	5.3	5.1	3.1
Rationale	We did not start the previous school year off with DDI, and we slowly started learning about and implementing DDI around October 2019, so we were beginning to gain momentum in this area. Due to being out because of COVID, we want to continue to focus on strengthening DDI and master data-driven instruction because it is a high leverage task. DDI is a best practice that we need to be proficient in.	In the past lesson plans were mainly checked for compliance and briefly discussed with teachers, but feedback was not consistent. Teachers were just completing lesson plans on the fly and not adjusting them to their students. Formative assessments were not done with fidelity and consistently.	We did not get a chance to meet as a whole group to collectively create our mission, vision, and goals, and since the administration team was new, it was missed opportunity to get that buy-in. Although we did create these items, it was through a Google document that we contributed to and voted on. We need everyone on the same page and to participate in the process.
How will the campus build capacity in this area? Who will you partner with?	Our campus turnaround coach Dr. Snow has been working with the admin team and teacher teams to train us on DDI, observing lessons, giving feedback and assisting with implementation. We will discuss components of DDI in every PLC to build teacher confidence in the process.	Our campus turnaround coach Dr. Snow has been working with the admin team and teacher teams to create rigorous lessons that align to the student objectives. We will work on creating complete and rigorous lessons with the teachers, using the template provided by the district.	Collect feedback from campus staff about the current campus culture and practice of common routines and procedures, and begin the planning process with Dr. Snow. Create teams and committees that will lead the charge and support each other and build a sense of community school wide.

Barriers to Address throughout this year	We did not start the previous school year off with DDI, and we slowly started learning about and implementing DDI around October 2019, so we were beginning to gain momentum in this area. Due to being out because of COVID, we want to continue to focus on strengthening DDI and master data-driven instruction because it is a high leverage task. DDI is a best practice that we need to be proficient in.	Many teachers are new to their grade levels, so it will be an adjustment period for them to get comfortable with new TEKS. Also, adjusting instructional practices and strategies for remote learners who are below grade level. Also, new teachers do not understand all of the components of the lesson plan cycle and template.	During the fall of this school year, we are not able to have face to face events and activities to foster a sense of belonging, support, and have those genuine interactions with all stakeholders. We still have to support and positively impact all stakeholders.
How will you communicate these priorities to your stakeholders? How will create buy-in?	During our professional development days at the beginning of the school year and during weekly PLC's, teachers and staff will receive this information and discuss how this effects our school. We will practice lesson delivery to build teacher pedagogy. They will get feedback on how this looks and the support needed from our campus turnaround coach Dr Snow and admin team.	During our professional development days at the beginning of the school year and during weekly PLC's, teachers and staff will receive this information and discuss how this effects our school. We will practice lesson delivery to build teacher pedagogy. They will get feedback on how this looks and the support needed from our campus turnaround coach Dr Snow and admin team.	We have to be very intentional with communication through newsletters, social media pages, and parent nights. We solicit feedback and input from parents through SBDM committees and parent conferences and meetings to gather support and trust.
Desired Annual Outcome	By May 2021, Irving Elementary will increase the capacity of the instructional leadership team and teachers to fully implement data-driven instructional practices, both in foundational grades and STAAR-test grades and subjects which in result in 80% of all students reading at or above grade level which is measured by IRLA/ENIL and on STAAR 80% approaches, 50% meets and 25% masters grade level.	By May 2021, Irving Elementary will increase the instructional planning capacity of the teachers to fully implement more rigorous lesson plans with all the components completed, both in foundational grades and STAAR-test grades and subjects which in result in 80% of all students reading at or above grade level which is measured by IRLA/ENIL and on STAAR 80% approaches, 50% meets and 25% masters grade level.	By May 2021, Irving Elementary will implement the learned practices from Dr. Snow on student culture and routines to ensure that the campus is driven by common vision, mission, and values that are well-defined and clear among all staff members.
District Commitment Theory of Action	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be able build a data-driven school culture with a focus on improving student performance.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be supported in building an expectation that teachers are using high-quality lesson plans centered around student learning objectives than include formative assessment.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will create a school culture operating within the context of their mission, vision and values.
Review the necessary adjustments/next steps column above. What action steps from this cycle will you continue working on in the next cycle? What new action steps you need to add to the next cycle?		Carryover Action Steps	New Action Steps

CYCLE 2 90-DAY OUTCOMES (December-February)

Essential Action: Pre-populates from the 'Foundations' tab.

Desired Annual Outcome: Pre-populates from the 'Foundations' tab.

For each Prioritized Focus Area, please complete the following sections:

Desired 90-Day Outcome: Describe the specific, measurable goal the campus plans to achieve by the end of this cycle for each prioritized focus area.

Barriers: For each prioritized focus area selected, list the barriers to implementation the campus may face during this cycle.

District Actions for this Cycle: List what the district will do to support the campus during this 90-day cycle to achieve the desired outcome.

District Commitment Theory of Action: Pre-populates from the 'Foundations' tab.

	Prioritized Focus Area #1	Prioritized Focus Area #2	Prioritized Focus Area #3
Essential Action	5.3 Data-driven instruction.	5.1 Objective-driven daily lesson plans with formative assessments.	3.1 Compelling and aligned vision, mission, goals, and values focused on a safe environment and high expectations.
Desired Annual Outcome	Irving Elementary will increase the capacity of the instructional leadership team and teachers to fully implement data-driven instructional practices, both in foundational grades and STAAR-test grades and subjects. This will include providing professional development on data-driven instructional practices and how those practices inform the work of the PLC. Data will be gathered through aligned and rigorous common formative assessments at	Irving Elementary will implement an aligned daily lesson plan protocol that will include 1) a six-weeks overview with a targeted common formative assessment, 2) common lesson plan template to be used by all teachers, and 3) weekly review and feedback from the campus leadership team. Teachers will receive training and on-going coaching and modeling from district curriculum staff on how to use the aligned template using exemplars.	In collaboration with ESC 11 and Dr. Snow on Student Culture and Routines, Irving Elementary will train our administrators and teacher leaders on establishing strong routines that will build a culture of high expectations across our campus. By doing so, we will strengthen and define our routines in shared spaces at key parts of the day - arrival, dismissal, recess, transitions, lunch, etc. These campus-wide routines will further build on the positive
Desired 90-day Outcome	K-5th grade teams will attend weekly PLC's with fidelity bringing their lesson plans, student work samples and focus quizzes. We will see an improvement in participation and confidence from the teachers. Data will show the students who have been performing in tier 3 will show growth on their focus quizzes and student work samples due to reteaching.	Lesson plans will be submitted weekly in Eduphoria containing all of the required components listed on the template such as essential questions, academic vocabulary, small group instruction, and ELPS. Admin will review lesson plans looking for specific times for aggressive monitoring in the plans. Exemplars will be created and included in the plans. As a result, data will show the students who have been performing in tier 3 will show growth due to lesson realignment.	Teachers feel a sense of unity, safety, and have high expectations are apparent because they feel welcomed, listened to and have created and bought in to the vision, mission, values, and goals. Staff members all have a sense of high expectations for themselves, students, and the entire staff.
Barriers to Address During this Cycle	Teachers are still adjusting to their new grade levels, so it will be an adjustment period for them to get comfortable with new TEKS. Also, adjusting instructional practices and strategies for remote learners.	Teachers are still adjusting to their new grade levels, so it will be an adjustment period for them to get comfortable with new TEKS. Some teachers came from grade levels such as PK that had guidelines and not TEKS. Also, adjusting instructional practices and strategies for remote learners.	Having to teach face to face and remote students is causing extra stress on teachers, so we are having to be intentional about building positive relationships to support teachers to maintain a safe environment without compromising high expectations.
District Actions for this Cycle	The DCSI Supervisor will continue observing campus operations and classroom instruction, and providing feedback and coaching to the principal and members of the ILT. DCSI will attend coaching conversations with Principal and members of ILT to provide feedback to Principal on her coaching.	The DCSI Supervisor will continue observing campus operations and classroom instruction, and providing feedback and coaching to the principal and members of the ILT. DCSI will attend coaching conversations with Principal and members of ILT to provide feedback to Principal on her coaching.	The DCSI Supervisor will continue observing campus operations and classroom instruction, and providing feedback and coaching to the principal and members of the ILT. DCSI will attend coaching conversations with Principal and members of ILT to provide feedback to Principal on her coaching.

District Commitment Theory of Action	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be able build a data-driven school culture with a focus on improving student performance.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be supported in building an expectation that teachers are using high-quality lesson plans centered around student learning objectives than include formative assessment.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will create a school culture operating within the context of their mission, vision and values.

ACTION PLAN

In each row below, list the actions the campus is taking during this cycle to achieve its desired outcomes and address the identified barriers to implementation.

For each action step, indicate:

- the prioritized essential action it is aligned to,
- the start date/end date during this specific cycle,
- the resources needed to accomplish this task,
- the person(s) responsible for ensuring task is accomplished,
- the evidence that will be used to determine progress toward the action step, and
- the date evidence will be collected.

At the end of each cycle -

For each action step: (1) select the progress review status from the drop down menu, and (2) describe what next steps will be taken during the next cycle.

For each action that has not been MET, please update column J with necessary adjustments or next steps for this action step.

Action Step	Prioritized Focus Area	Start Date/End Date	Resources Needed	Person(s) Responsible	Evidence used to Determine Progress toward Action Step (May be requested by Specialist)	Evidence Collection Date	Progress toward Action Step	Necessary Adjustments / Next Steps
Principals and specialists will lead and facilitate weekly PLC's and data meetings to collect and review data from student work samples and focus quizzes.	5.1, 5.3	12/1/20-2/26/21	Agendas, TEK resources, student work and data	Sherqueena Jackson, Molly Fitzgerald, Instructional Specialists	Focus quiz tracker and Data charts	2/26/2021		
Teachers meet weekly to plan and collaborate with other, with specialists and with admin to create rigorous, objective driven lesson plans that focus on DDI.	5.1, 5.3	12/1/20-2/26/21	Lesson plan templates, YAG, scope and sequence, Lead4ward, TEKS	Sherqueena Jackson, Molly Fitzgerald, Instructional Specialists	Teachers have completed and submitted rigorous and effective plans. IRLA and MAP data	2/26/2021		
Principal and admin team meet with Campus Turnaround Coach to receive coaching and feedback on best practices for school improvement.	3.1, 5.3	12/1/20-2/26/21	Get Better Faster, Teach Like A Champion	Sherqueena Jackson, Molly Fitzgerald, Instructional Specialists	Calendar or scheduled visits, agendas and presentations	2/26/2021		
Teachers will use backwards planning to create a schedule for each six weeks, to schedule out when each TEKS will be taught and time for re-teaching up to CBA test date.	5.1, 5.3	12/1/20-2/26/21	District curriculum, calendar template, CBA schedule	Sherqueena Jackson, Molly Fitzgerald, Instructional Specialists	Teachers have created and completed calendars and CBA data.	2/26/2021		
Admin will continue with the observation, feedback, coaching schedule with teachers as part of the DDI process and campus instructional needs.	3.1, 5.1, 5.3	12/1/20-2/26/21	Master Schedule, T-TESS forms, DDI walk-through look-fors	Sherqueena Jackson, Molly Fitzgerald	Number of observations scheduled on calendar and completed and improved walk-throughs for teachers	2/26/2021		

REFLECTION and PLANNING for NEXT 90-DAY CYCLE		
At the end of this cycle, please reflect on the implementation of your Targeted Improvement Plan thus far by responding to the questions below. Be sure to explain whether your outcomes and student performance goals were met and why or why not. List any action steps you will carry-over to the next cycle and any new action steps you have discovered necessary for the next cycle. Be sure to add these action steps into the next cycle's action plan.		
For each of the Prioritized Focus Areas, did you achieve your desired 90-day outcome? Why or why not?		
Did you achieve your student performance goals (see Student Data Tab)? Why or why not?		
Review the necessary adjustments/next steps column above. What Action Steps from this cycle will you continue working on in the next cycle? What new Action Steps do you need to add to the next cycle?	Carryover Action Steps	New Action Steps

CAMPUS INFORMATION

Complete all campus information, including all names for the roles listed. In row 6, please indicate if this Targeted Improvement Plan is the implementation of a Turnaround Plan. If so, please put the school year that the TAP was first implemented. Please indicate if you were ordered to implement the TAP or if implementation is voluntary.

District Name	Cleburne	Campus Name	Wheat	Superintendent	Kyle Heath	Principal	Suzanne Keesee
District Number	126903	Campus Number	126903107	District Coordinator of School Improvement (DCSI)	Chris Jackson	ESC Number	11
Is this a Turnaround Implementation Plan?	No	What Year was the TAP first implemented?		Was TAP Implementation Ordered or Voluntary?		ESC Support	Melissa Sulak

ASSURANCES

Enter the name of the person in each role below and the date this tab was completed. Please update row 12 with the Board Approval Date when the TIP has been board approved.

DCSI	I, the District Coordinator of School Improvement, attest that I will provide or facilitate the provision of all the necessary district-level commitments and support mechanisms to ensure the successful implementation of the Targeted Improvement Plan for this campus. I understand I am responsible for the implementation of all intervention requirements. If I am the principal supervisor, I understand I am responsible for ensuring the principal carries out the plan elements as indicated herein.	Chris Jackson 9-25-2020
Principal Supervisor <i>* Only necessary if the DCSI is NOT the Principal supervisor.</i>	I, as supervisor of the principal for this campus, attest that I will coordinate with the DCSI to provide or facilitate the provision of all the necessary district-level commitments and support mechanisms to ensure the principal I supervise can achieve successful implementation of the Targeted Improvement Plan for this campus. I understand I am responsible for ensuring the principal carries out the plan elements as indicated herein.	Dr Kristi Rhone 9-25-2020
Principal	I, as principal for this campus, attest that I will coordinate with the DCSI (and my supervisor, if they are not the same person) to use the district-provided commitments and support mechanisms to ensure the successful implementation of the Targeted Improvement Plan for this campus. I agree to carry out the plan elements as indicated herein.	Suzanne Keesee 9-25-2020
Board Approval Date	11/16/20	

DATA ANALYSIS

Using your accountability data from 2019 (see link in Column G), and any relevant student achievement data from 2019-2020, set reasonable goals in each domain (1, 2B and 3). Include what special student groups you will be monitoring for progress. Include CCMR goals, if applicable.

<https://rptsvr1.tea.texas.gov/perfreport/tapr/2019/index.html>

Data Analysis Questions	What accountability goals for each Domain has your campus set for the year? Be sure to include how you determined the goal for each domain and how these goals will impact your overall Accountability Rating.	Domain 1: Domain 1: For the 2020/2021 school year, our campus will increase our Domain 1 component score from a 33 (scale score of 63) to a 41 (scaled score of 70) by increasing percent Approaches to 70%, Meets to 36%, and Masters to 16%. This will support our campus in achieving an overall C rating for 2021. Rationale: Our campus focusing on strong instructional leadership for our CLT team members and focusing on strong lesson plans, and observation and debrief cycles, we can achieve these results. Domain 2B: We will be focusing on Domain 2B. Our goal is to reach a component score of 41 (scaled 74) specifically for our econ dis students in 2021. Rationale: We have an Econ Dis percentage of 72%. We need to focus on campus relative performance this year. We know we can prove the possible for our students and ensure that our students can achieve at similar or higher levels compared to other schools with similar demographics. Domain 3: We will increase our Domain 3 score of 4 (scaled score of 42) to a score of 50 (scaled score of 70) in 2021. Rationale: Our EL and Eco Dis students as a whole are having difficulty meeting the ELPs component of this domain. Additionally, none of the subgroups met their goals in the Student Achievement component of this Domain. Data indicates that our campus needs to implement differentiated instructional strategies to help our students in achieving the ELPs indicator and in earning at least a Meets level. Rationale:

	What changes in student group and subject performance are included in these goals?	Domain 3: Domain 1: We need to focus on our Reading scores. Our data is particularly low in this area, and it is impacting our student outcomes. Additionally, we need to prioritize moving more of our students to the Meets/Master's level across all courses. Lastly, our EL student population is struggling in all content areas, and we need to ensure we are supporting our ELs with their achievement. Domain 2: We are prioritizing our Eco Dis population and their achievement across the board for Domain 2. Domain 3: We are targeting ALL students for Domain 3. We also need to prioritize the achievement for our ELs as our campus' TELPAS data is very low and indicates our ELs are not making adequate progress.
	If applicable, what goals has your campus set for CCMR and Graduation Rate?	

CAMPUS FOCUS AREAS

Use information from your *Reflective Prioritization Activity* and *ESF Diagnostic (if available)* to complete the following section.

Essential Action	Implementation Level (1 Not Yet Started - 5 Fully Implemented)
1.1 Develop campus instructional leaders with clear roles and responsibilities.	4 - Partial Implementation
2.1 Recruit, select, assign, induct and retain a full staff of highly qualified educators.	4 - Partial Implementation
3.1 Compelling and aligned vision, mission, goals, and values focused on a safe environment and high expectations.	4 - Partial Implementation
4.1 Curriculum and assessments aligned to TEKS with a year-long scope and sequence.	4 - Partial Implementation
5.1 Objective-driven daily lesson plans with formative assessments.	4 - Partial Implementation
5.3 Data-driven instruction.	4 - Partial Implementation

PRIORITIZED FOCUS AREAS

Complete each section below (please refer to your RPA):

Essential Action: From the drop-down menu, select 2-3 Essential Actions the campus has selected to prioritize in the 2020-2021 school year.

Rationale: Explain the reason(s) this campus chose to focus on these Essential Actions this year.

Capacity Building: For each prioritized focus area selected, list any internal/external capacity building efforts or cohorts in which you will participate this year. You can refer to the Vetted Improvement Programs found here: <https://texasesf.org/vetted-programs/>

Barriers: For each prioritized focus area selected, list the barriers to implementation the campus may face throughout the year.

Desired Annual Outcome: For each prioritized focus area selected, create your annual goal that is specific, measurable, attainable, and realistic.

District Commitment Theory of Action: For each prioritized focus area selected, list what the district will do to support the campus to achieve its desired annual outcome. Be sure to reference the District Commitments found in the ESF located here: <https://texasesf.org/framework/>

	Prioritized Focus Area #1	Prioritized Focus Area #2	Prioritized Focus Area #3
Essential Action	1.1	5.1	5.3

Rationale	We have a new AP this year and we will need to train him on the roles and responsibilities as well as other new staff on the leadership team. He will learn the PLC process that has been put in place and will help lead those PLC's.	We will pick-up where we left of in 2019-2020 with planning and strategies for all staff since we have been away for so long and we have new staff on-board. We will review all PLC Processes and review lesson plans weekly to make sure rigor and relevance are present in the plans.	We will continue data driven decisions in our planning and training with Dr. Snow, due to not being able to complete the implementation. Continue to work on PLC's in 2019-2020.
How will the campus build capacity in this area? Who will you partner with?	We will build capacity and continue to work with Dr. Snow by making sure everyone understands their roles. We will also schedule walk-thrus and evaluations so all staff know who to go to for questions or concerns.	We will continue to build capacity with all staff through guidance in lesson planning and PLC's. We have partnered with Dr. Snow to help with implementation and growth. We have PLC's in place and are functioning as they should be. As the year continues, we will go farther into the PLC process and will include a scripted re-teach of best practice.	We have adjusted our PLC schedule to twice weekly. We have created a form that reflects our focused TEK, how it is tested, what verbs are used for understanding, and the basic step by step process for understanding known as our "look fors." These "look fors" will drive instruction for the targeted TEK, as well as the reflected STAAR based question format.
Barriers to Address throughout this year	Making sure that we don't let things get in the way of our schedules. Prioritizing things to help with instructional delivery.	We must make sure that we continue to plan lessons and execute them for all students, including Face to Face, Remote and Distance. Meeting the needs of all students regardless of the MOI. Technology and parent understanding will be a barrier to plan for.	We will use our second PLC day to address barriers, or gaps in learning, with our students. We will disaggregate data from our CFA, break down, and script the reteaching process so that there is equity across the grade level and adjust vertical alignment where necessary.
How will you communicate these priorities to your stakeholders? How will you create buy-in?	We will make sure the staff understand the why behind the walk-thrus and then the follow-up. Discussions will be held after each walk-thru on how to get better and some strategies will be shared to help the teacher.	Our priorities are evident to our teachers through weekly, sometimes daily, accountability for lesson planning. We have included in our walk-thrus, the evidence of the plans being carried out and to the rigor of expectation. All lesson plans are reviewed prior to the lessons being presented. Data is checked mid-week in performance and the new focus is set on Friday. Administrators are involved in planning twice a week for support.	We will communicate this as a priority by always representing in the PLC process. We will be active in the process of targeted instruction, as well as data disaggregation. We are walking hand-in-hand with our teachers through the process as well as giving feedback for overall performance and direction.
Desired Annual Outcome	The outcomes we want to see are that teachers are growing in the design and delivery of instruction as well as the campus leaders becoming better instructional leaders.	Using the data from PLC's, teachers will be able to identify gaps and misunderstandings from TEKS that are foundational for their success. With this information they are able to re-teach with targeted instruction created specifically for each class. They set goals and will document growth in student understanding and performance.	The desired annual outcome will be outperforming our data from previous years, with specific focus on our "Meets" and "Masters" level at 10% growth rate across the board. We will monitor this through weekly data meetings.
District Commitment Theory of Action	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will have clearly defined role and responsibilities for each member of the campus leadership team and staff members.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be supported in building an expectation that teachers are using high-quality lesson plans centered around student learning objectives than include formative assessment.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be able build a data-driven school culture with a focus on improving student performance.

CYCLE 2 90-DAY OUTCOMES (December-February)

Essential Action: Pre-populates from the 'Foundations' tab.

Desired Annual Outcome: Pre-populates from the 'Foundations' tab.

For each Prioritized Focus Area, please complete the following sections:

Desired 90-Day Outcome: Describe the specific, measurable goal the campus plans to achieve by the end of this cycle for each prioritized focus area.

Barriers: For each prioritized focus area selected, list the barriers to implementation the campus may face during this cycle.

District Actions for this Cycle: List what the district will do to support the campus during this 90-day cycle to achieve the desired outcome.

District Commitment Theory of Action: Pre-populates from the 'Foundations' tab.

	Prioritized Focus Area #1	Prioritized Focus Area #2	Prioritized Focus Area #3
Essential Action	1.1	5.1	5.3
Desired Annual Outcome	All members of the admin team will target 6 teachers a week, debrief observations and create a praise, action and follow-up plan. Using Lesson plans and PLC's as resources	Using the data from PLC's, teachers will be able to identify gaps and misunderstandings from TEKS that are foundational for their success. With this information they are able to re-teach with targeted instruction created specifically for each class. They set goals and will document growth in student understanding and performance.	The desired annual outcome will be outperforming our data from previous years, with specific focus on our "Meets" and "Masters" level at 10% growth rate across the board. We will monitor this through weekly data meetings.
Desired 90-day Outcome	Teachers more comfortable with Aggressive monitoring and targeted instruction.	After reteach, and 90 days, we will close the gaps from independent STAAR based/exeplar questions to cumulative formal assessments	PLC's to continue even when an adminstrtor is not present.
Barriers to Address During this Cycle	Carving out the time to conducted effective coaching and feedback of teachers.	Rate at which we are moving forward and monitoring of remote students to ensure they are mastering the required material	Making sure to stay on task and stay tight to the agenda
District Actions for this Cycle	The DCSI Supervisor will continue observing campus operations and classroom instruction, and providing feedback and coaching to the principal and members of the ILT. DCSI will attend coaching conversations with Principal and members of ILT to provide feedback to Principal on her coaching.	The DCSI and Principal Supervisor will conference with the principal to review lesson plans to ensure that lesson plans are focus with specific student objectives and include formative assessments to check for understanding.	The DCSI and Principal Supervisor will observe campus PLC meetings and classroom instruction, and provide feedback and coaching to the principal and members of the campus leadership team to ensure that the PLCs are data-driven and develop action plans to improve student performance through effective classroom instruction.

District Commitment Theory of Action	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will have clearly defined role and responsibilities for each member of the campus leadership team and staff members.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be supported in building an expectation that teachers are using high-quality lesson plans centered around student learning objectives than include formative assessment.	If the district provides ongoing coaching, professional development, and resources for the campus leadership team within the framework of the foundational Essential Actions, then the campus will be able build a data-driven school culture with a focus on improving student performance.

ACTION PLAN

In each row below, list the actions the campus is taking during this cycle to achieve its desired outcomes and address the identified barriers to implementation.

For each action step, indicate:

- the prioritized essential action it is aligned to,
- the start date/end date during this specific cycle,
- the resources needed to accomplish this task,
- the person(s) responsible for ensuring task is accomplished,
- the evidence that will be used to determine progress toward the action step, and
- the date evidence will be collected.

At the end of each cycle -

For each action step: (1) select the progress review status from the drop down menu, and (2) describe what next steps will be taken during the next cycle.

For each action that has not been MET, please update column J with necessary adjustments or next steps for this action step.

Action Step	Prioritized Focus Area	Start Date/End Date	Resources Needed	Person(s) Responsible	Evidence used to Determine Progress toward Action Step (May be requested by Specialist)	Evidence Collection Date	Progress toward Action Step	Necessary Adjustments / Next Steps
Continue to schedule observations, and follow-ups of tiered teachers(Teachers who need more support than others)	1.1	1-Dec-20	Time & schedule	Admin	Notes from observations and follow-ups	28-Feb-21		
Follow-up within 48 hours of the observation with strategies and opportunities for growth	1.1	1-Dec-20	Time & schedule	Admin	Notes from observations and follow-ups	28-Feb-21		
1st day of PLC's will focus on planning for the CFA and instruction the next week. Moving towards a modeling method of reteach	5.1	1-Dec-20	Time, Exemplar question bank, Lead4ward, STAAR released	Admin & Dept Heads	PLC Agendas, and lesson plans	28-Feb-21		
2nd day of PLC's will focus on the data from the specific targeted instruction in the gaps	5.1	1-Dec-20	Data from CFA	Admin & Dept Heads	PLC Agendas, and lesson plans	28-Feb-21		
PLC training process continued and monitored for fidelity	5.3	1-Dec-20	Time PLC Agenda turned into admin	Admin & Dept Heads	Agendas and Notes from the PLC	28-Feb-21		
Monitor CBA's for growth and address any concerns in PLC's/Dept Mtgs	5.3	1-Dec-20	CBA data	Admin & Teachers	Data from CBA	28-Feb-21		
Students assigned to Jacket Times for Reading and Math targeted intervention	5.1	21-Sep-20	Data and time to assign	Admin & Teachers	Master schedule and student schedules	28-Feb-20		

Spring Benchmark administration	5.3	10-Jan-20	Schedule for testing	Admin & counselors	Data from benchmark	1-Feb-20		
REFLECTION and PLANNING for NEXT 90-DAY CYCLE								
At the end of this cycle, please reflect on the implementation of your Targeted Improvement Plan thus far by responding to the questions below. Be sure to explain whether your outcomes and student performance goals were met and why or why not. List any action steps you will carry-over to the next cycle and any new action steps you have discovered necessary for the next cycle. Be sure to add these action steps into the next cycle's action plan.								
For each of the Prioritized Focus Areas, did you achieve your desired 90-day outcome? Why or why not?								
Did you achieve your student performance goals (see Student Data Tab)? Why or why not?								
Review the necessary adjustments/next steps column above. What Action Steps from this cycle will you continue working on in the next cycle? What new Action Steps do you need to add to the next cycle?			Carryover Action Steps			New Action Steps		



Board of Trustees

TITLE: Holdsworth Center Letter of Support

DATE: November 11, 2020

BOARD OF TRUSTEES ACTION ITEM

BACKGROUND:

The Holdsworth Center is a district leadership development academy founded with a \$6 million investment from Charles Butt, Chairman of H-E-B. Six districts are selected every two years to engage in a 5-year partnership to grow and develop school leaders to deliver excellent and equitable outcomes for all students in Texas. In order to be selected into the Summer 2021 cohort, a district must:

- Have a student population greater than 5,500 students with a mix of demographics.
- Be located in ESC 1, 2, 3, 4, 6, 10, 11, 12, 13, or 20.
- Be open to new ideas, eager to make major improvements to their current practices, and have demonstrated an ability to lead change.

If selected, there is no cost to the district other than required travel. More information on the Holdsworth Center school partnership program can be found at www.holdsworthcenter.org.

CONSIDERATION:

In order to apply for the Summer 2021 cohort, each district must include a letter of support from the Board of Trustees.

RECOMMENDATION:

The Superintendent's Cabinet respectfully requests the Board of Trustees approve our request to apply for the Summer 2021 cohort by signing a letter of support.



November 16, 2020

Dear Holdsworth Center Selection Committee,

We are excited to endorse our district's application to become a partner district in the Holdsworth Center's 2021 cohort! Let it be known that the Cleburne ISD Board of Trustees unequivocally support a five-year partnership with the Holdsworth Center. We believe this partnership will provide our district and campus leadership with resources to continue to grow their capacity to best serve the academic and social needs of our children.

In addition, the Board understands the commitment this will require and fully supports flexibility for the Superintendent, key leaders from central office as well as principals and teams to participate fully during this partnership. We do realize this will occasionally require time away from the district. Finally, Cleburne ISD will cooperate fully and openly regarding requests to share data as needed.

If you have any questions, please do not hesitate to contact us. Thank you, and we look forward to our district's potential partnership with the Holdsworth Center.

Sincerely,

Elizabeth Childress
President, Place 6

Teddy Martyniuk
Vice President, Place 5

Dr. Jason Tennison
Secretary, Place 2

June Bates
Member, Place 1

Wendell Dempsey
Member, Place 3

John Finnell
Member, Place 4

Stu Madison
Member Place 7

2020-2021 DISTRICT GOALS AND OBJECTIVES



MISSION

The mission of Cleburne ISD in partnerships with parents and community is to provide all students with rigorous and relevant learning.

VISION

Excellence Happens Here.

OUR BELIEFS

We believe that every student can succeed.
We believe that high expectations foster a high level of performance.
We will make all decisions in the best interest of our students.
We will prepare our students to be successful, productive citizens.

Goal 1: All students will graduate with the knowledge and skills required to be successful in college, military, or a career field.

Objective 1.1 – Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

Objective 1.2 – Monitor student progress by tracking performance data and other outcome-based evidence within a system of shared accountability.

Objective 1.3 – Provide systemic academic interventions, enrichment, and pathways aimed at supporting the diversity of our student body.

Goal 2: All students will have skilled teachers, effective support staff, and sufficient resources to support high levels of achievement.

Objective 2.1 – Recruit, select, assign, and retain highly-qualified educators and support staff.

Objective 2.2 – Deliver relevant professional development for teachers, school leaders, and staff that is focused on the needs of students.

Objective 2.3 – Allocate resources with a specific focus on instructional improvement and increasing student achievement.

Goal 3: All students will have a safe, supportive, and highly effective learning environment.

Objective 3.1 – Implement practices and procedures to support a safe environment characterized by high expectations, mutual respect, positive teacher-student relationships, and a focus on teaching and learning.

Objective 3.2 – Ensure that district policies and procedures are student-centered, equitable, consistently enforced, and data-driven.

Goal 4: Cleburne ISD will engage families and the school community to create a network of student support, investment, and high expectations.

Objective 4.1 – Work in collaboration with students, parents, and community members to ensure everyone is welcomed, respected, and valued.

Objective 4.2 – Pursue quality partnerships with parents and community to provide a system of support and communication between all stakeholders.



Board of Trustees

TITLE: Approval of 2020-21 District Goals

DATE: November 10, 2020

BOARD OF TRUSTEES ACTION ITEM

BACKGROUND:

The Cleburne ISD Board of Trustees is required to annually adopted and approve the goals for the District Improvement Plan. These four goals were developed by the District Site-Based Committee last year, and the Committee recommends their readoption for the 2020-21 school year as they are both timeless and comprehensive. Within the context of these goals, our District Site-Based Committee is charged with developing specific objectives and strategies aligning to these four goals for the District Improvement Plan.

CONSIDERATION:

These are the four goals the District Site-Based Committee recommends for adoption to serve as the foundation of the District Improvement Plan:

- **Goal 1:** *All students will graduate with the knowledge and skills required to be successful in college, military, or a career field.*
- **Goal 2:** *All students will have skilled teachers, effective support staff, and sufficient resources to support high levels of achievement.*
- **Goal 3:** *All students will have a safe, supportive, and highly effective learning environment.*
- **Goal 4:** *Cleburne ISD will engage families and the school community to create a network of student support, investment, and high expectations.*

RECOMMENDATION:

The District Site-Based Committee respectfully submits these goals to the Board of Trustees for adoption to serve as the foundation of the District Improvement Plan.



Board of Trustees

TITLE: DecisionEd Annual Renewal Fee

DATE: November 9, 2020

BOARD OF TRUSTEES ACTION ITEM

BACKGROUND:

DecisionEd is a data warehouse system that integrates data from Skyward, Munis, Frontline, and assessment files into a single platform to create customizable dashboards allowing district users to access on-demand information on student enrollment, demographics, absences, state and college assessments, staffing, and discipline trends. This will be our second full year implementing the DecisionEd data solution in Cleburne ISD.

CONSIDERATION:

The attached renewal quote is to continue annual support and maintenance of our data warehouse platform with DecisionEd at cost of \$34,700 for the term from January 2021 through December 2021.

RECOMMENDATION:

We request that the Cleburne ISD Board of Trustees approve the DecisionEd annual fee in the amount of \$34,700 for the term from January 2021 to December 2021.

Quotation

Quotation Date: November 3, 2020

Prepared for:

Cleburne ISD
505 N. Ridgeway, Ste. 100
Cleburne, TX 76033

Item	Description	Quantity	Price	Extended
DEPSPT	Annual support DecisionEd XJ1 performance management; January 2021 thru December 2021	1	\$34,700.00	\$34,700.00

Total **\$34,700.00**

Undersigned agrees to purchase the above pursuant to the terms included in the DecisionEd Solution Agreement executed on October 31, 2020. Payment terms net 30 unless otherwise defined via DecisionEd Solution Agreement.

Customer Representative: _____

Printed Name: _____

Date: _____



MEMO

To: Dr. Kyle Heath, Superintendent
From: Michael Wallace, Executive Director of Technology
Date: November 16, 2020

Subject: Two-Way Radio System Purchase

Background:

The TEA 2019-2021 School Safety and Security Grant was released with the purpose to provide additional funding to Texas public schools for additional safety and security equipment. Tammy Bright applied for the 2019-2021 School Safety & Security Grant & Cleburne ISD was awarded \$108,154.00.

With the help of the CISD Safety and Security Committee, it was determined that the best use of the funds would be to upgrade our campus two-way radio systems. Most of our campuses don't have enough radios for adequate emergency communications, and many of the radios they do have are in need of maintenance or repair.

This purchase would replace all existing campus radios district-wide as well as add radios to campuses that don't have enough. In addition to providing campus staff with the radios they need, these devices would operate on a newer technology that is an industry standard, provide better clarity and coverage, and enable easier maintenance and grow a reliable fleet of radios in the future. The necessary infrastructure, licensing, programming, & installation are included in this purchase.

Recommendation:

The CISD administration recommends the purchase of 281 two-way radios, infrastructure, licensing, programming, & installation from Aerowave (BuyBoard # 604-20) at a total cost of \$105,263.37.



PO Box 294123
Lewisville, Texas 75029
Phone: 214-222-AERO (2376)
Fax: 214-222-2010

Quotation No	32069683
Date	11/12/2020
Account	CLE500
Account Rep	GINA GARDENHIRE
Your Order No.	

For:

CLEBURNE ISD
ATTN: JONATHAN EASLEY
505 N RIDGEWAY DR #100
CLEBURNE TX 76033
Phone: 817.202.1100

Terms: Due Upon Receipt

Qty	Item	Description	Each	Extended
MOTOTRBO MOTOROLA REPEATER SYSTEM				
BUY BOARD # 604-20				
DISTRICT WIDE REPEATER SYSTEM - CAP+				
1	AAR10TCGANQ1AN	SLR 5700 50 WATT, UHF REPEATER 450-512MHZ**	2,600.00	2,600.00
1	DSDSD450-470	DUPLEXER, DB SPECTRA 450 - 470	1,198.75	1,198.75
1	DBMOFR-TRB18	CABINET, 18RU ENCLOSURE	699.99	699.99
1	DB408B	ANTENNA DECIBEL UHF 6.6DB	1,218.33	1,218.33
175	LDF5-50A	HELIAX 7/8"	8.00	1,400.00
1	L5NF	CONNECTOR 7/8" N(F)	30.75	30.75
1	L5NM	CONNECTOR 7/8" N(M)	34.91	34.91
1	JUMP-XPR8400-BPBR	JUMPERS FOR MOTOTRBO REPEATER W/LARGE DUPLEXER	35.00	35.00
1	SYSGRD	SYSTEM GROUNDING		0.00
1	RPTRGRD	REPEATER GROUNDING		0.00
2	SII-SI-GK12	GROUNDING KIT 1/2" CABLE	24.95	49.90
1	INSTALLKIT	INSTALL KIT	350.00	350.00
1	LAB-ONSITE	REPEATER INSTALL	4,000.00	4,000.00
Service Details: Antenna to be installed on tower				
1	LAB-SHOP	SYSTEM SET UP/ CONFIGURATION/TESTING	1,100.00	1,100.00
REPEATER SYSTEM UPGRADE FOR HIGH SCHOOL				
1	AAR10TCGANQ1AN	SLR 5700 50 WATT, UHF REPEATER 450-512MHZ**	2,600.00	2,600.00
1	DSDSD450-470	DUPLEXER, DB SPECTRA 450 - 470	1,198.75	1,198.75
1	DBMOFR-TRB18	CABINET, 18RU ENCLOSURE	699.99	699.99
1	JUMP-XPR8400-BPBR	JUMPERS FOR MOTOTRBO REPEATER W/LARGE DUPLEXER	35.00	35.00
8	RG142	COAX RG142 TEFLON	6.50	52.00
1	RFB-1106-2T	CONNECTOR BNC(M) CRMP 58		3.95
3	RFN-1005-3C	CONNECTOR N(M) CRIMP RG58/RG142	8.75	26.25
3	LMR400	CABLE COAX .405	1.25	3.75
2	RFN-1006-3I	CONNECTOR N(M) 9913	8.49	16.98
1	LP-BTR-NFF	POLYPHASE N(F)-N(F)		71.40
1	INSTALLKIT	INSTALL KIT	350.00	350.00
1	LAB-ONSITE	LABOR - ON SITE	750.00	750.00
Service Details: Repeater will replace customer's existing Kenwood Nexedge repeater. Existing antenna and Coax will be used. If existing equipment is not found to be in good working condition, additional charges will apply to replace.				
MOTOROLA MOTOTRBO CAMPUS ADMIN- RFP QTY PRICING				
22	AAH56RDN9WA1N	XPR 7550E CAPABLE 1000CH 4 WATT UHF PORTABLE (403-512 MHZ)	795.00	17,490.00
2	DISCOUNT	BUY 10 TRADE 10 RECEIVE \$1200 CREDIT	-1,200.00	-2,400.00
MOTOROLA PROMO VALID THRU 9/30/20				
22	LAB-SHOP	PROGRAMMING SUBSCRIBER TEMPLATE	10.00	220.00
MOTOROLA SL3500E RADIOS- RFP QTY PRICING				

CONTINUED ON NEXT PAGE



PO Box 294123
Lewisville, Texas 75029
Phone: 214-222-AERO (2376)
Fax: 214-222-2010

Quotation No	32069683
Date	11/12/2020
Account	CLE500
Account Rep	GINA GARDENHIRE
Your Order No.	

For:

CLEBURNE ISD
ATTN: JONATHAN EASLEY
505 N RIDGEWAY DR #100
CLEBURNE TX 76033
Phone: 817.202.1100

Terms: Due Upon Receipt

Qty	Item	Description	Each	Extended
18	AAH88YCD9SA2AN	SL 3500E 128CH 3W UHF PORTABLE (403-470MHZ)	450.00	8,100.00
18	HKVN4413	MOTOTRBO LICENSE CAP+ SINGLE SITE	20.00	360.00
18	LAB-SHOP	PROGRAMMING	10.00	180.00
MOTOROLA SL300 CAMPUS RADIOS RFP QTY PRICING				
241	AAH88QCP9JA2AN	SL300 99CH 2-3 WATT W/ DISPLAY UHF PORTABLE (403-470 MHZ)	240.00	57,840.00
241	LAB-SHOP	PROGRAMMING SUBSCRIBER TEMPLATE	10.00	2,410.00
PROJECT MANAGEMENT & LICENSING				
1	MISC	PROJECT MANAGEMENT FEE	400.00	400.00
1	FCC	FCC LICENSING	1,050.00	1,050.00
Service Details: 2 repeater pairs, 15 simplex frequencies				
MOTOROLA COVERAGE STUDY				
1	HKLN4495A	COVERAGE MAP GENERATION SERVICE	650.00	650.00

TRAVEL 110.00

Sub Total:	105,263.37
Sales Tax:	0.00
Total:	105,263.37

ALL ORDERS ARE SUBJECT TO CREDIT APPROVAL. 20% RESTOCKING CHARGE ON ANY RETURNED GOODS. NO GOODS MAY BE RETURNED WITHOUT OUR EXPRESS WRITTEN PERMISSION. I HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS.

Accepted By: _____ Title: _____ Date: _____
Printed Name: _____ 300 Order #: _____



1019 E. Euclid Avenue - San Antonio, TX 78212
 (210) 226-3682 Ext. 529 - Fax (210) 226-1100
 agollinger@indcom.net / www.indcom.net

Revised QUOTE #2

Company: Cleburne ISD
Attn: Jonathan Easley
Address:
Email: jeasley@c-isd.com
Phone #: 817-202-1171
Fax#:

ITEM	QTY	MODEL #	DESCRIPTION	UNIT \$	EXTENDED \$
	22	AAH56RDN9WA1N	XPR7550E	\$680.40	\$14,968.80
		**INCLUDED: BATTERY, CHARGER, ANTENNA, HOLSTER, WARRANTY, PROGRAMMING			
	18	AAH88YCD9SA2AN	SL3500E	\$438.22	\$7,887.96
		**INCLUDED: BATTERY, CHARGER, ANTENNA, HOLSTER, WARRANTY, PROGRAMMING			
	18	HKVN4413	MOTOTRBO LICENSE CAP	\$50.00	\$900.00
	241	AAH88QCP9JA2AN	SL300	\$215.94	\$52,041.54
		**INCLUDED: BATTERY, CHARGER, ANTENNA, HOLSTER, WARRANTY, PROGRAMMING			
	2	AAR10TCGANQ1AN	SLR5700 REPEATER	\$2,326.80	\$4,653.60
		***REPEATER ONLY---NO OPTIONS INCLUDED			
	2	DUPLEXER, DB SPECTRA 450-470		\$198.00	\$396.00
	2	CABINET, 18RU ENCLOSURE		\$439.95	\$879.90
	1	ANTENNA DECIBEL UHF 6.6DB		\$1,076.68	\$1,076.68
	175	HELIAX 1/2"		\$2.53	\$442.75
	1	CONNECTOR 1/2" N(F)		\$19.27	\$19.27
	1	CONNECTOR 1/2" N(M)		\$19.27	\$19.27
		ADDITIONAL NEEDED FOR DISTRICT TOWER ANTENNA			
	1	DB5001	STAND OFF BRKT	\$164.00	\$164.00
	1	DB365OS	K CLAMP SET	\$65.00	\$65.00
	1	PMLE4548	DUPLEXER SHELF	\$256.00	\$256.00
	5	SNAP-ST-12	10PK 1/2" SNAPIN HANGE	\$24.00	\$120.00
	5	UA-3	10PK BEAM CLAMPS FOR	\$55.04	\$275.20
	1	MISC	MOUNTING/GROUNDING	\$160.00	\$160.00
	1	MISC	TOWER CREW	\$2,932.50	\$2,932.50
		ADDITIONAL NEEDED FOR HIGH SCHOOL ANTENNA			
	1	PMLE4548	DUPLEXER SHELF	\$256.00	\$256.00
	1	MISC	MOUNTING/GROUNDING	\$80.00	\$80.00
	1	NEW FCC LICENSING		\$2,343.00	\$2,343.00

BuyBoard

301

EQUIPMENT	\$89,937.47
S&H	\$0.00

INSTALLATION	\$10,265.40
SALES TAX	\$0.00
TOTAL	\$100,202.87

Prepared by: Amy Gollinger

Date Prepared: 11/11/2020

QUOTE GOOD FOR 30 DAYS.

SUBJECT: PERSONNEL REPORT – Resignations/Retires & Paraprofessional Hires

DATE: November 16, 2020

TO: Dr. Kyle Heath
Superintendent

FROM: Dr. Andrea Hensley
Assistant Superintendent of Human Resources

RE: **RESIGNATIONS/RETIRES & PARAPROFESSIONAL HIRES FOR
BOARD INFORMATION**

RESIGNATIONS:

NAME: Allison Allen
ASSIGNMENT: Pre-K Paraprofessional/ Cooke Elementary School
EFFECTIVE: December 18, 2020

NAME: Peggy Gilbert
ASSIGNMENT: Receptionist / Coleman Elementary School
EFFECTIVE: October 23, 2020

NAME: Heather Hawley
ASSIGNMENT: Science Teacher / Cleburne High School
EFFECTIVE: October 30, 2020

NAME: Alicia Luthy
ASSIGNMENT: Science Teacher/ Wheat Middle School
EFFECTIVE: October 30, 2020

NAME: Eva Menchaca
ASSIGNMENT: Bilingual Paraprofessional/Irving Elementary School
EFFECTIVE: November 11, 2020

NAME: Valerie Sandoval
ASSIGNMENT: PPCD Aide / Irving Elementary School
EFFECTIVE: October 30, 2020

NAME: Blaire Smith
ASSIGNMENT: 5th Grade Teacher/Coleman Elementary School
EFFECTIVE: December 18, 2020

RETIREMENTS:

NAME:	Dawn Hitt
ASSIGNMENT:	Principal / Adams Elementary School
EFFECTIVE:	December 18, 2020
NAME:	Lisa Phipps
ASSIGNMENT:	Science Teacher / Remote/Smith Middle School
EFFECTIVE:	December 18, 2020
NAME:	Felipe Porras
ASSIGNMENT:	Bilingual Paraprofessional / Cooke Elementary School
EFFECTIVE:	December 18, 2020
NAME:	Elvia Retamozo
ASSIGNMENT:	Bilingual Teacher / Irving Elementary School
EFFECTIVE:	December 18, 2020

PARAPROFESSIONAL HIRES:

NAME:	Alexus Bishop
ASSIGNMENT:	ECSE Aide /Irving Elementary School
EFFECTIVE:	November 3, 2020
NAME:	Heather Blake
ASSIGNMENT:	Principal Secretary /Coleman Elementary School
EFFECTIVE:	November 2, 2020
NAME:	Tammy Daniel
ASSIGNMENT:	Receptionist /Coleman Elementary School
EFFECTIVE:	November 9, 2020
NAME:	Chandler DeVine
ASSIGNMENT:	Behavior Intervention Aide /Gerard Elementary School
EFFECTIVE:	October 14, 2020

NAME: Jacquelyn Torres
ASSIGNMENT: Lifeskills Aide /Cleburne High School
EFFECTIVE: November 5, 2020

NAME: Kenia Vargas
ASSIGNMENT: ECSE Aide /Irving Elementary School
EFFECTIVE: November 6, 2020

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
7840	Approved	Adams Elementary	Weekly	\$5,624.56
Pursuit Bible Church Services	Activated		4/1/2019	\$5,624.56
79	Pursuit Bible Church	Cafeteria, Gym, Music	4/30/2020	
Sally Nolen	Private			
9494	Approved	Adams Elementary	Non-recurring	\$90.00
Pursuit Bible Church	Activated			\$90.00
12	Pursuit Bible Church	Gym		
Sally Nolen	Public		8/13/2020 8/20/2020 8/27/2020 9/3/2020 9/10/2020 10/1/2020 11/5/2020 11/12/2020 11/19/2020 12/3/2020 12/10/2020 12/17/2020 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM 6:15 PM - 9:00 PM	
9660	Approved	CISD Child Nutrition	Non-recurring	\$0.00
Cleburne Christian Fellowship	Activated			\$0.00
13	Cleburne Christian Fellowship	Training Room		
Sally Nolen	Public		9/20/2020 9/27/2020 10/18/2020 10/25/2020 11/1/2020 11/8/2020 11/15/2020 11/22/2020 11/29/2020 12/6/2020 12/13/2020 12/20/2020 12/27/2020 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM 10:30 AM - 12:30 PM	

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
9607	Approved	Irving Elementary	Non-recurring	\$0.00
1 Life Ministries	Activated			\$0.00
2	1 Life Ministries	Cafeteria		
Sally Nolen	Public	Custodial	9/20/2020 10/18/2020 9:00 AM - 12:30 PM 9:00 AM - 12:30 PM	
9667	Approved	Irving Elementary	Non-recurring	\$0.00
1 Life Ministries	Activated			\$0.00
3	1 Life Ministries	Cafeteria, Gym		
Sally Nolen	Public	Custodial	9/27/2020 10/4/2020 10/11/2020 9:00 AM - 12:30 PM 9:00 AM - 12:30 PM 9:00 AM - 12:30 PM	
9020	Approved	Marti Elementary	Weekly	\$1,899.72
St. John Vianney	Activated		1/1/2020	\$1,481.27
45	St. John Vianney Catholic Church	Cafeteria, Gym	12/31/2020 10/4/2020 10/11/2020 10/18/2020 10/25/2020 8:30 AM - 11:30 AM, 8:30 AM - 11:30 AM, 8:30 AM - 11:30 AM	
Sally Nolen	Private			
9658	Approved	Marti Elementary	Non-recurring	\$0.00
Saturday Mass	Activated			\$0.00
19	St. John Vianney Catholic Church	Cafeteria		
Mary Boedeker	Public		8/22/2020 8/29/2020 9/5/2020 9/12/2020 9/19/2020 9/26/2020 10/3/2020 10/10/2020 10/17/2020 10/24/2020 10/31/2020 11/7/2020 11/14/2020 11/21/2020 11/28/2020 12/5/2020 12/12/2020 12/19/2020 12/26/2020 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM	

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
			6:30 PM 5:00 PM - 6:30 PM PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM PM 5:00 PM - 6:30 PM 6:30 PM 5:00 PM - 6:30 PM PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM PM - 6:30 PM 5:00 PM - 6:30 PM 6:30 PM 5:00 PM - 6:30 PM	
9509	Approved	Santa Fe Elementary	Weekly	\$80.00
Clebune Community Church	Activated		8/23/2020	\$80.00
19	Clebune Community Church	Cafeteria, Gym	12/27/2020	
			10/4/2020	
Sally Nolen	Public		10/11/2020	
			10/18/2020	
			10/25/2020	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
9759	Approved	Smith Middle School	Non-recurring	\$0.00
Hope Church Trunk or Treat	Activated			\$0.00
1	Hope Church	Parking Lot		
		Custodial	10/28/2020	
Sally Nolen	Public		5:00 PM - 6:30 PM	



Transportation and Vehicles Services Report - October

Student Ridership Totals			
Date Range	Inbound	Outbound	Total Ridership
10/1 -10/2	1646	1842	3488
10/5 - 10/9	4505	4998	9503
10/12 - 10/16	3824	4309	8133
10/19 - 10/23	4859	5312	10171
10/26 - 10/30	4691	5333	10024
Monthly Total	19525	21794	41319

Student Ridership Averages			
Date Range	Daily Inbound Average	Daily Outbound Average	Total Daily Average
10/1 -10/2	823	921	1744
10/5 - 10/9	901	999.6	1900.6
10/12 - 10/16	764.8	861.8	1626.6
10/19 - 10/23	971.8	1062.4	2034.2
10/26 - 10/30	938.2	1066.6	2004.8
Monthly Averages	879.76	982.28	1862.04

District Fuel Usage			
Fuel Type	Transactions	Gallons	Cost
Gasoline	158	2736.00	\$3,485.08
Diesel	207	7662.00	\$9,244.58
Total	365	10398.00	\$12,729.66

Mileage	
Vehicle Type	Miles
White Fleet Vehicles	4,938
Bus Fleet	47,139
Total	52,077

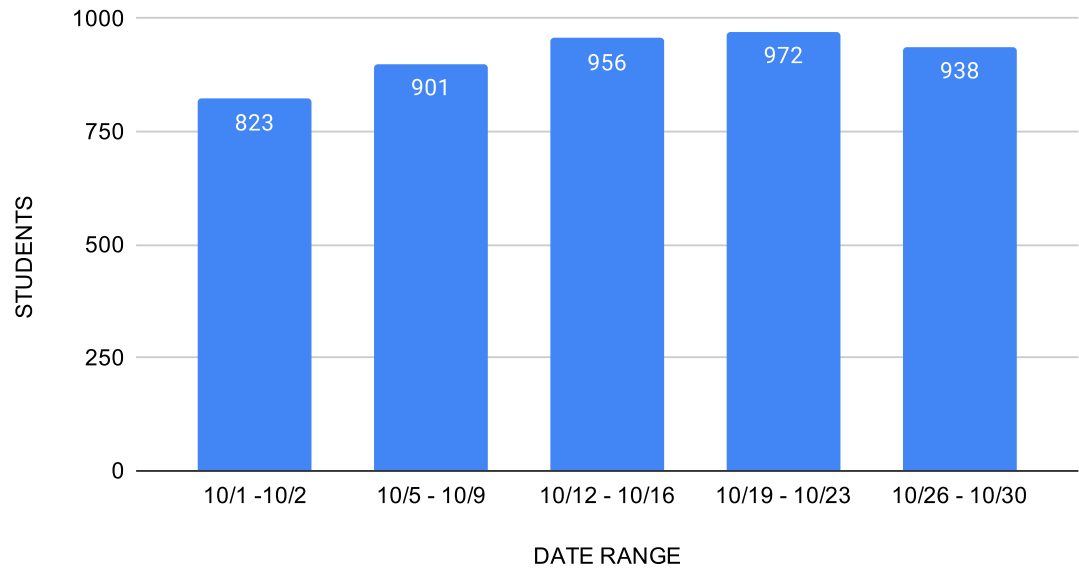
UIL/Staff Vehicle Usage		
Vehicle Type	Vehicles Used	Students Transported
Passenger Vehicles	37	-
Mini-Bus	21	297
Buses	72	1149
Total	130	1446

Service Repair Orders	
Vehicle Type	Number
Non-Bus	27
Buses	102
Total	129

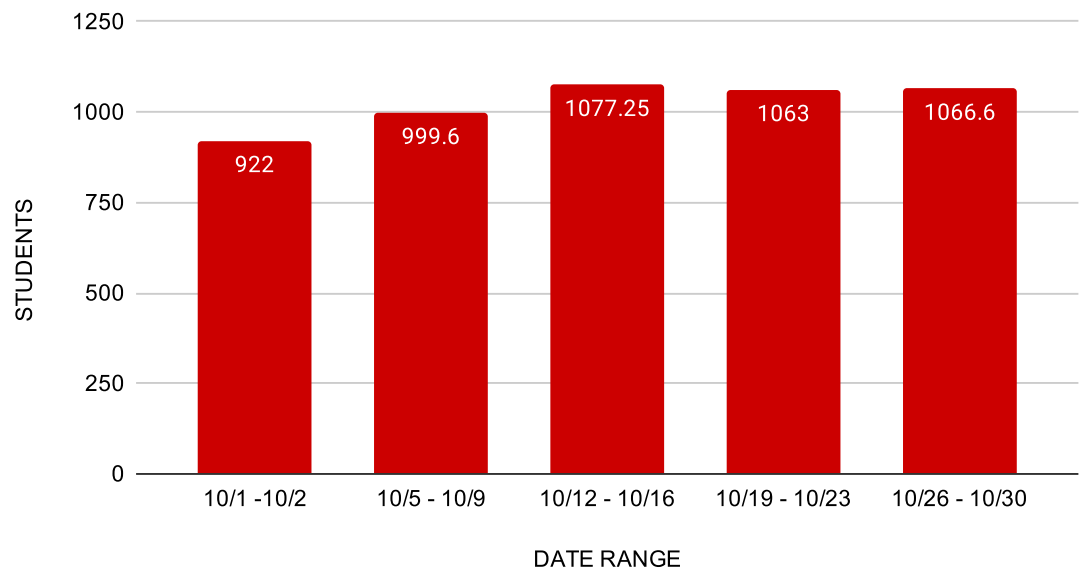
AVERAGE DAILY RIDERSHIP - October

Date Range	Inbound Daily Average	Outbound Daily Average
10/1 -10/2	823	922
10/5 - 10/9	901	1000
10/12 - 10/16	956	1077
10/19 - 10/23	972	1063
10/26 - 10/30	938	1067

AVERAGE DAILY INBOUND RIDERSHIP



AVERAGE DAILY OUTBOUND RIDERSHIP





Events

Executive Overview

Briefing

Cleburne ISD

2020-10

Categories

What will these KPIs allow me to do?



facility

Compare number of facility rentals versus peer institutions, increase cost-recovered through rentals, track paid and open invoices, determine if your facility use policy is effective, and enhance the efficiency of the request system by streamlining customer engagement

Time Frame

Key Performance Indicators (KPIs): Past 12 Months

Trends: Past 3 Years Plus this Calendar Year

Total Number Permits/Events

of Events

2,840

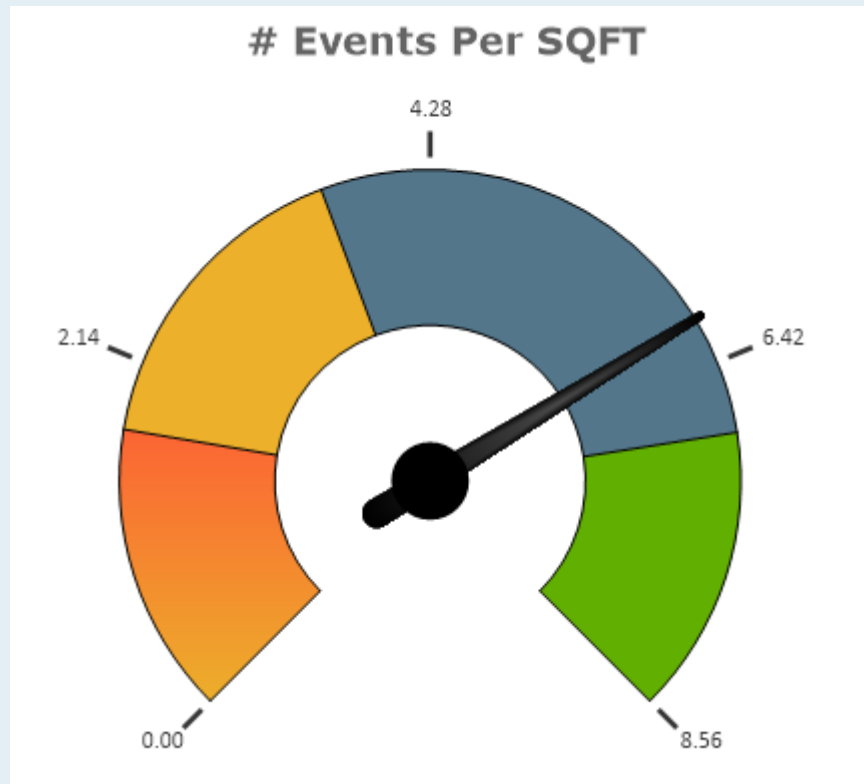
of Permits

847

Enroll	SQFT	Peer Category	# Permits	# Events	Avg Events Per Permit
6947	462,415	Public K-12	847	2,840	3.27

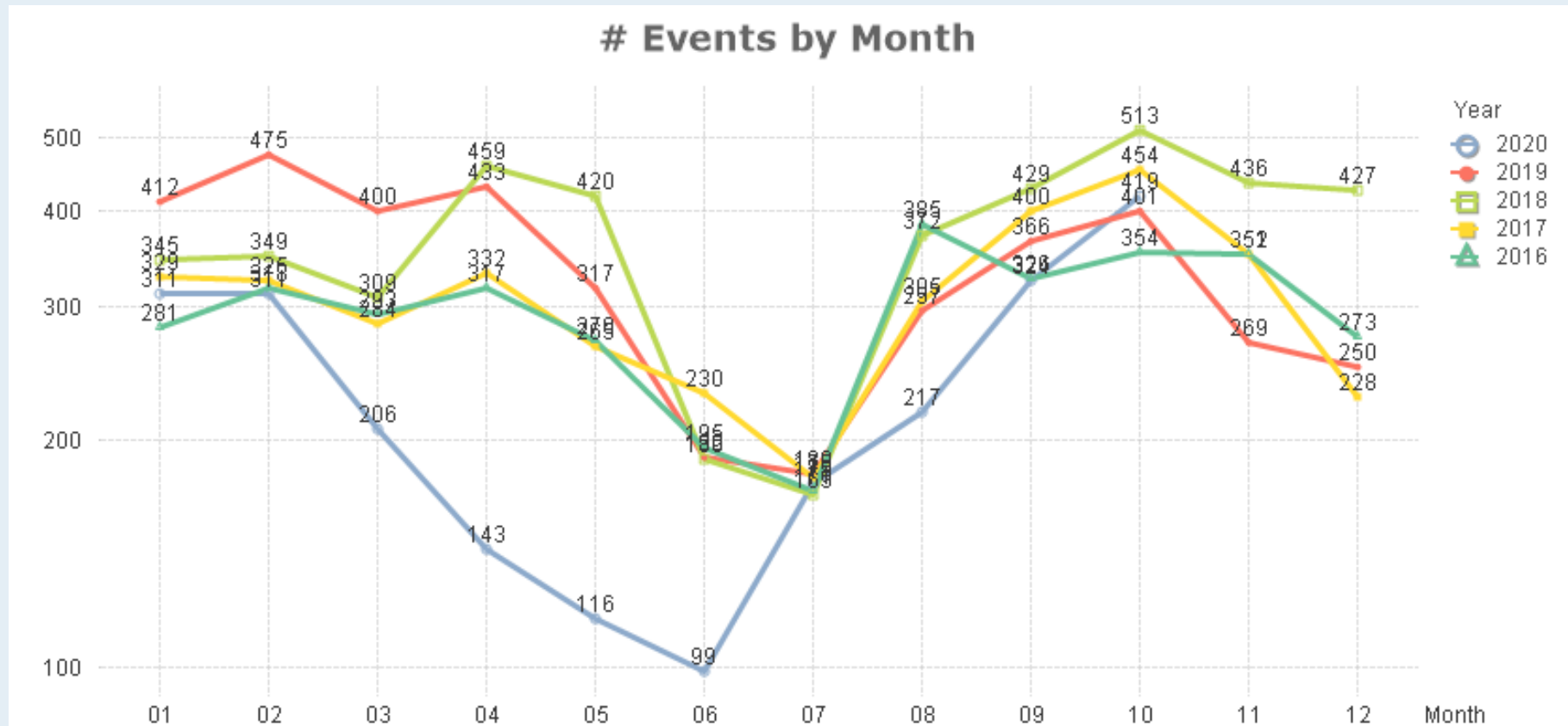
Number of events scheduled over the past 12 months that's
Approved and Activated, excluding Cancelled events.

Events Per SQFT

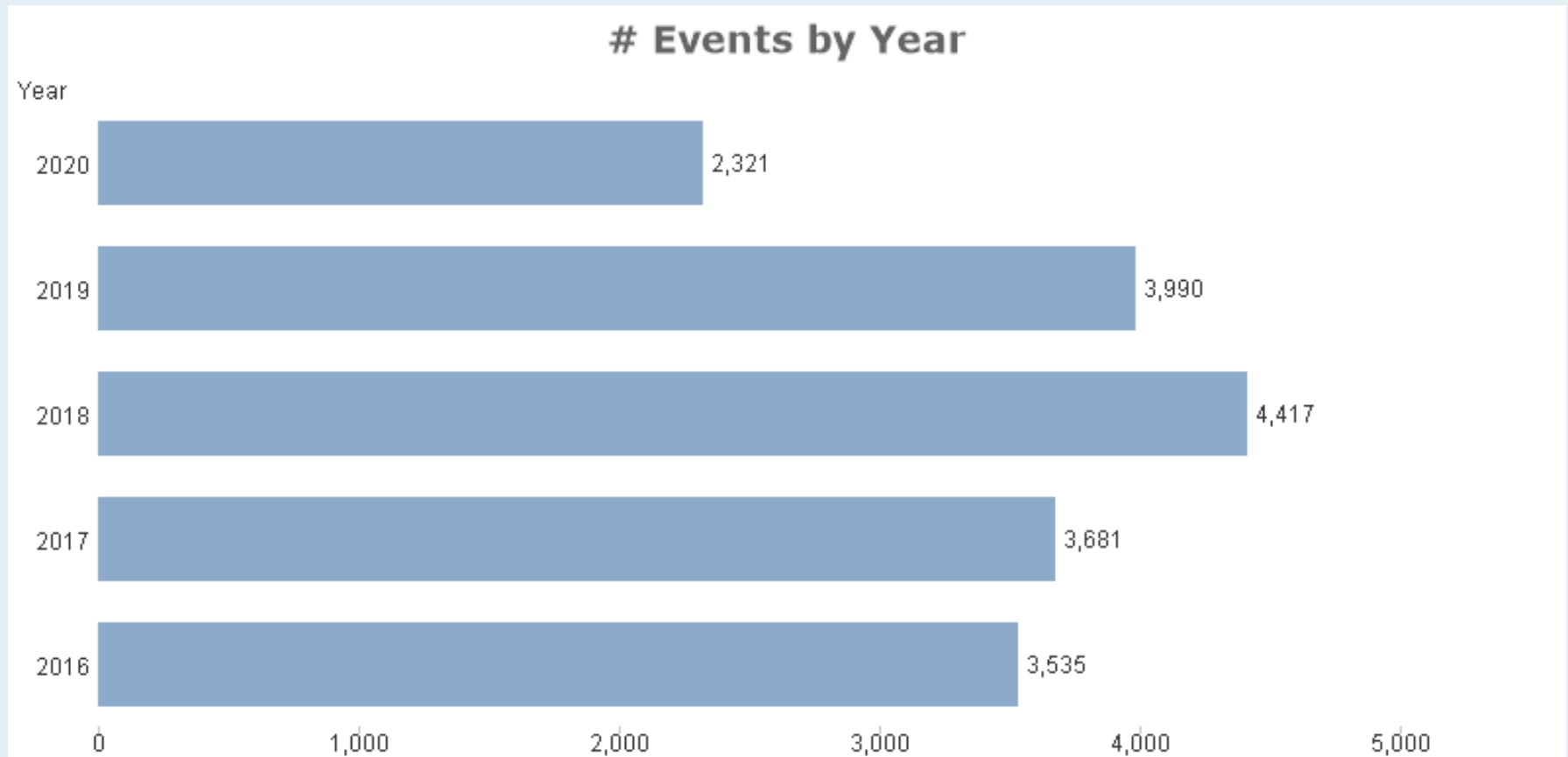


Enroll	SQFT	Peer Category	# Permits	# Events	Avg Events Per Permit
6947	462,415	Public K-12	847	2,840	3.27

Total # of Events by Month



Total # of Events by Year



Total Hours Used

Hours Used

11151:15

After Hour Usage

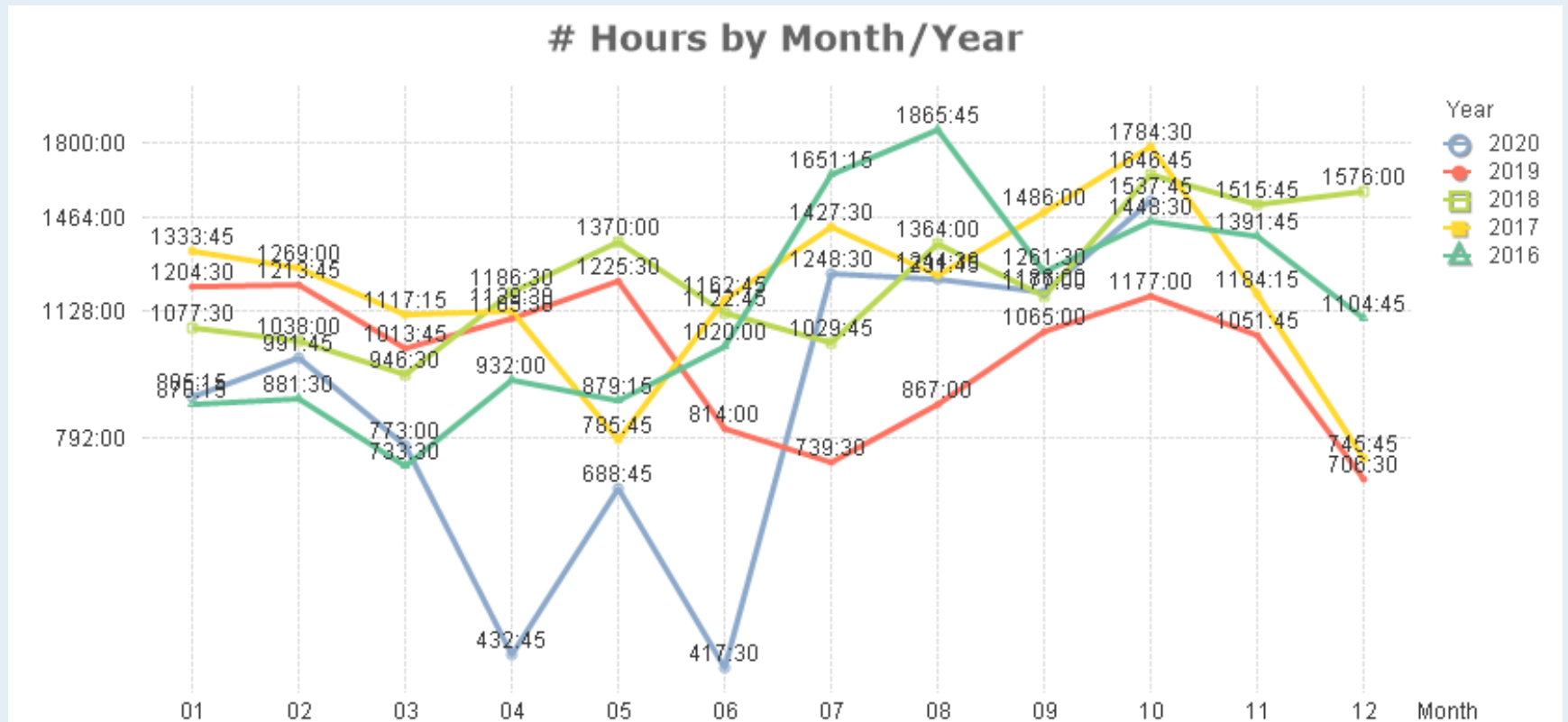
8494:15

Weekend Hours

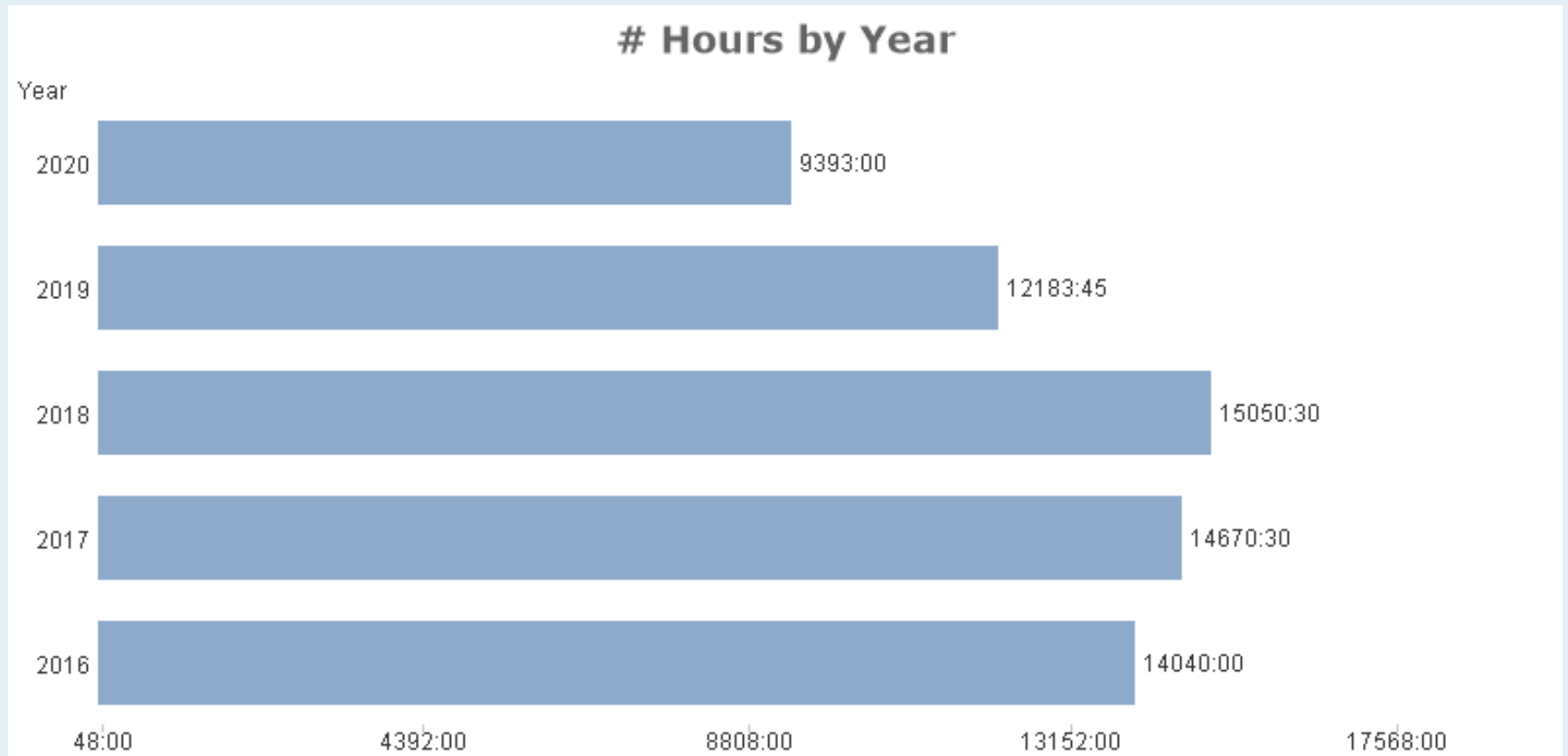
1950:45

SQFT	# Events	Peer Category	# Total Hours	# Weekend Hours	# After Hour Usage
462,415	2,840	Public K-12	11151:15	1950:45	8494:15

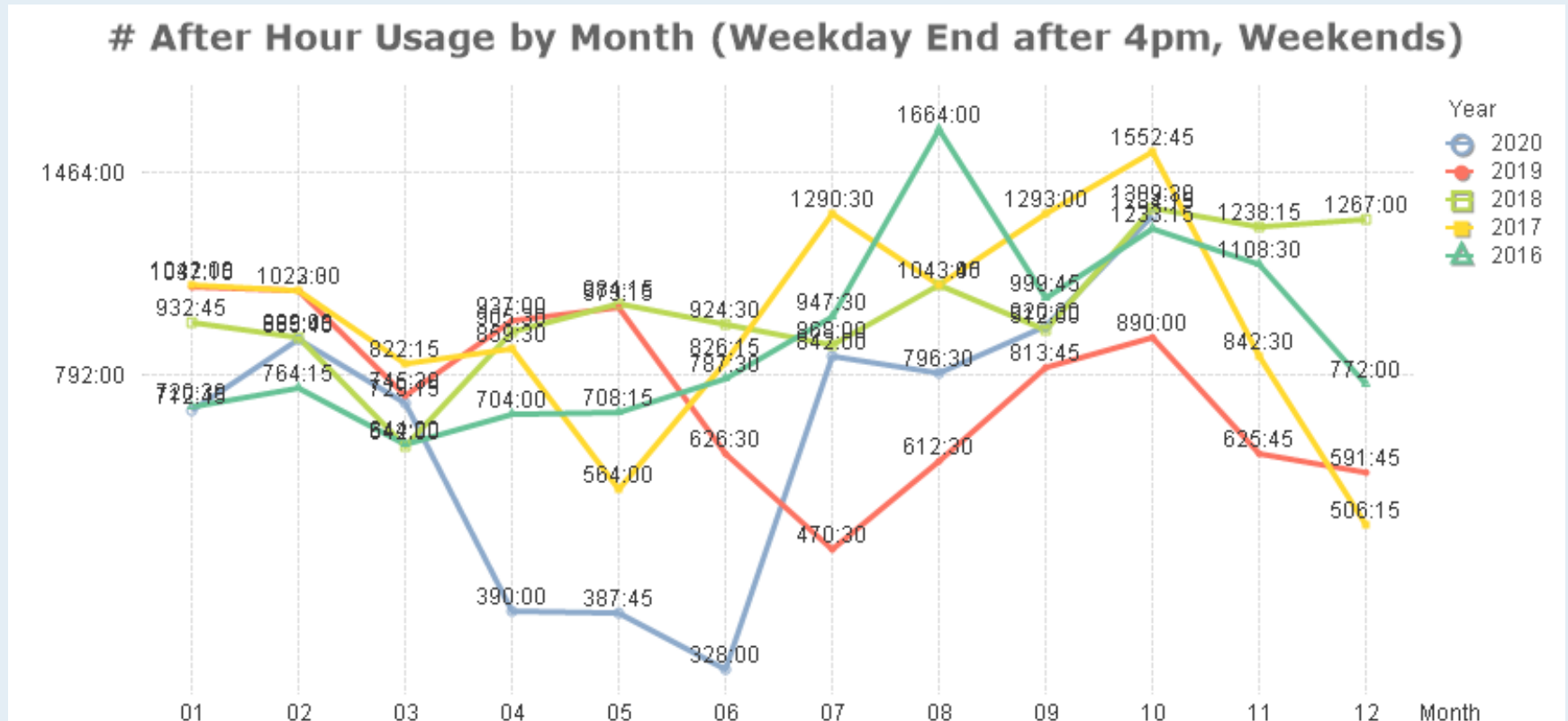
Total Hours by Month



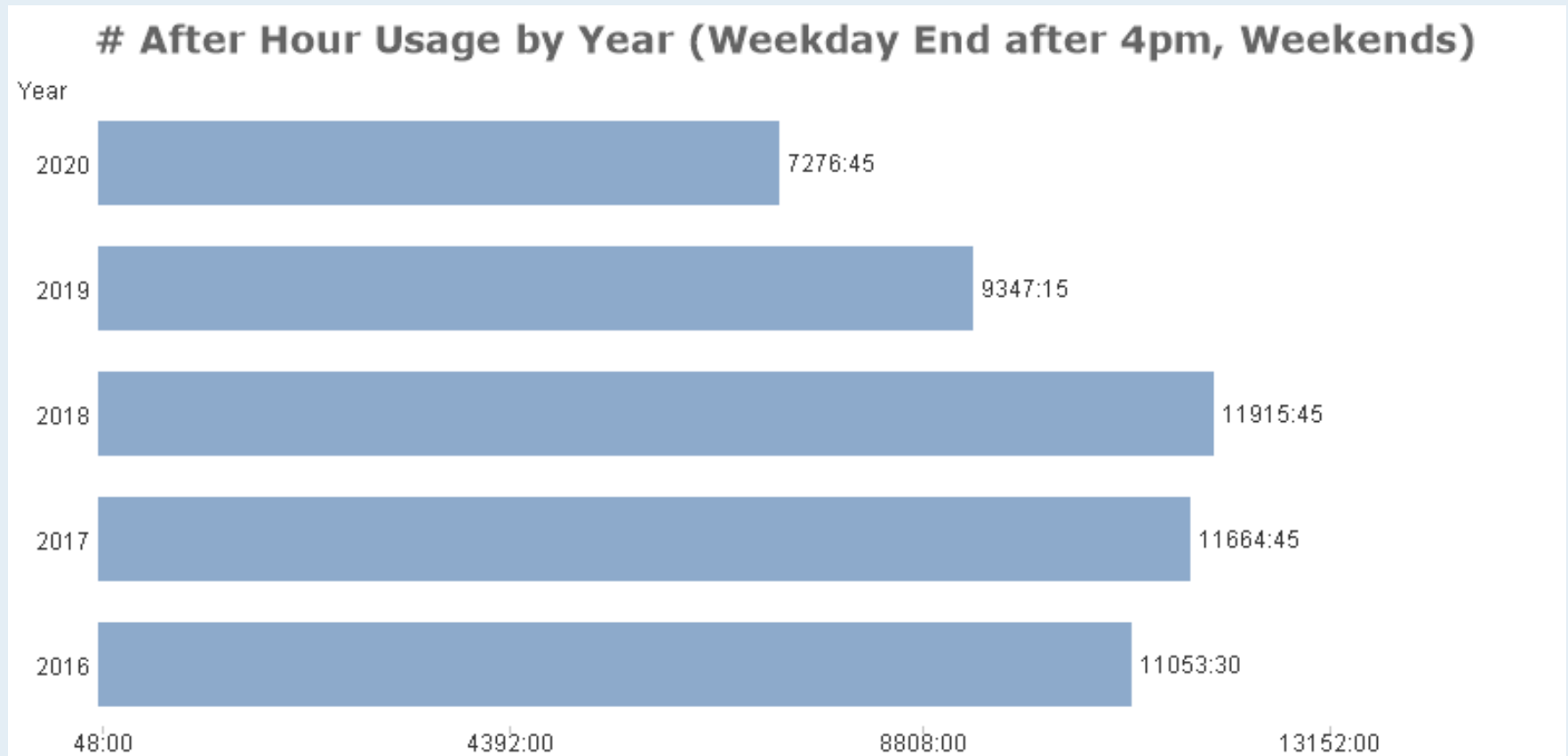
Total Hours by Year



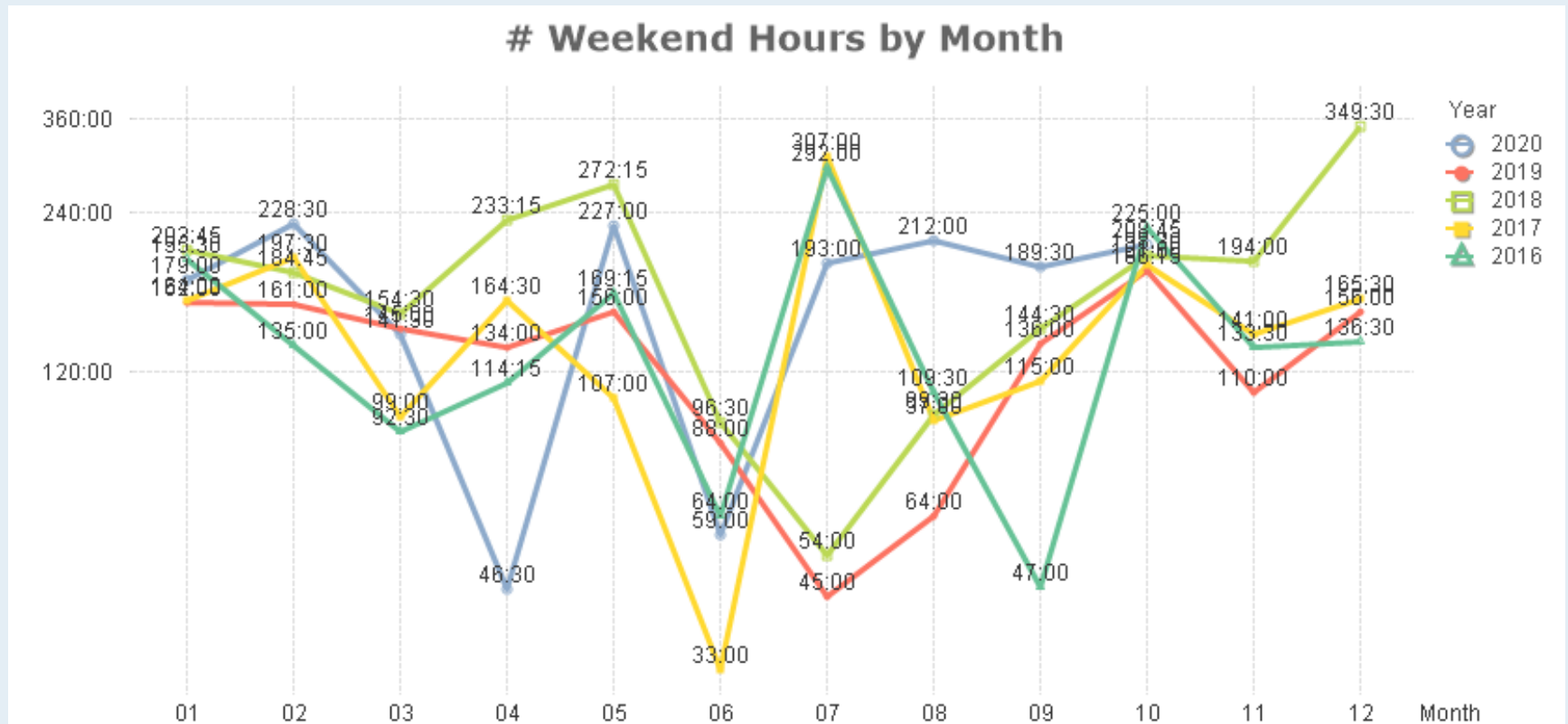
Total After Hours Used by Month



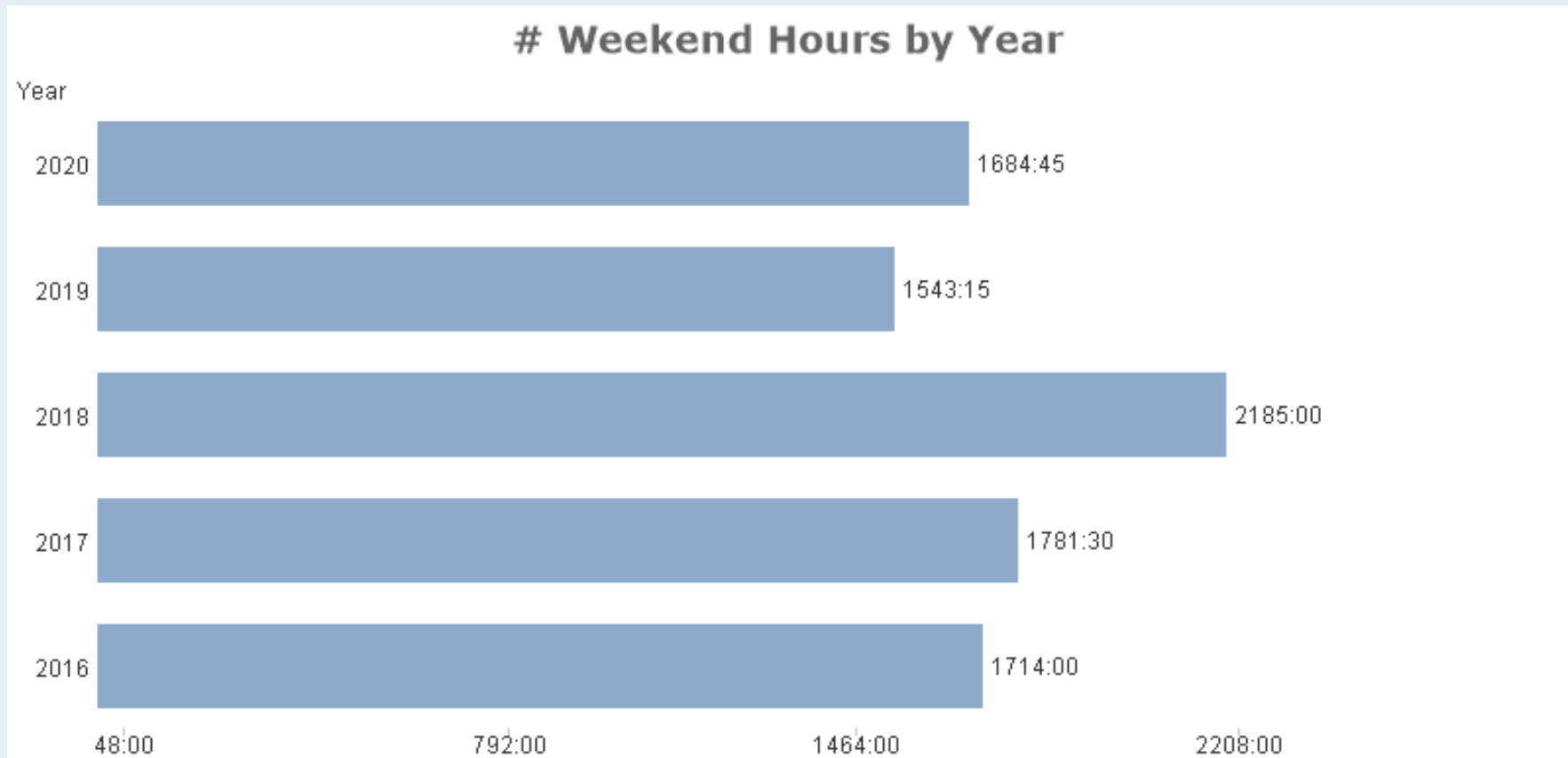
Total After Hours Used by Year



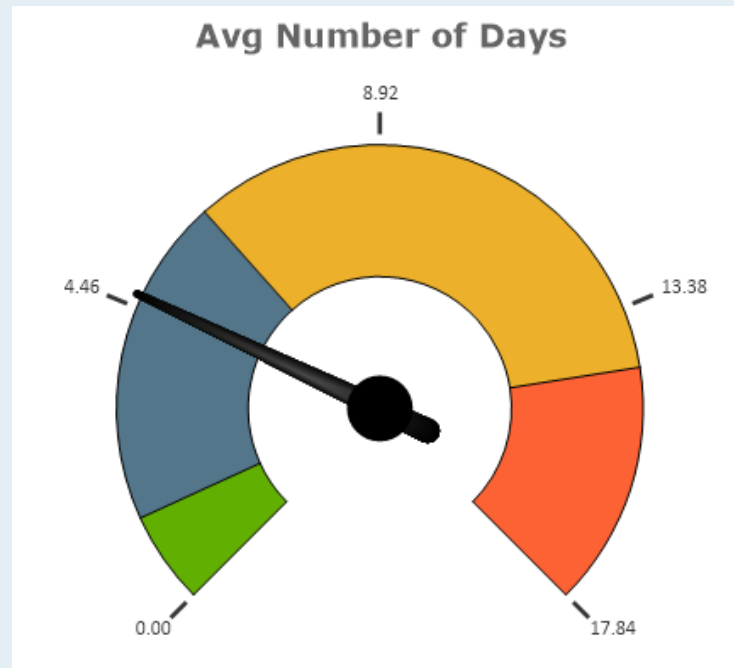
Total Weekend Hours by Month



Total Weekend Hours by Year



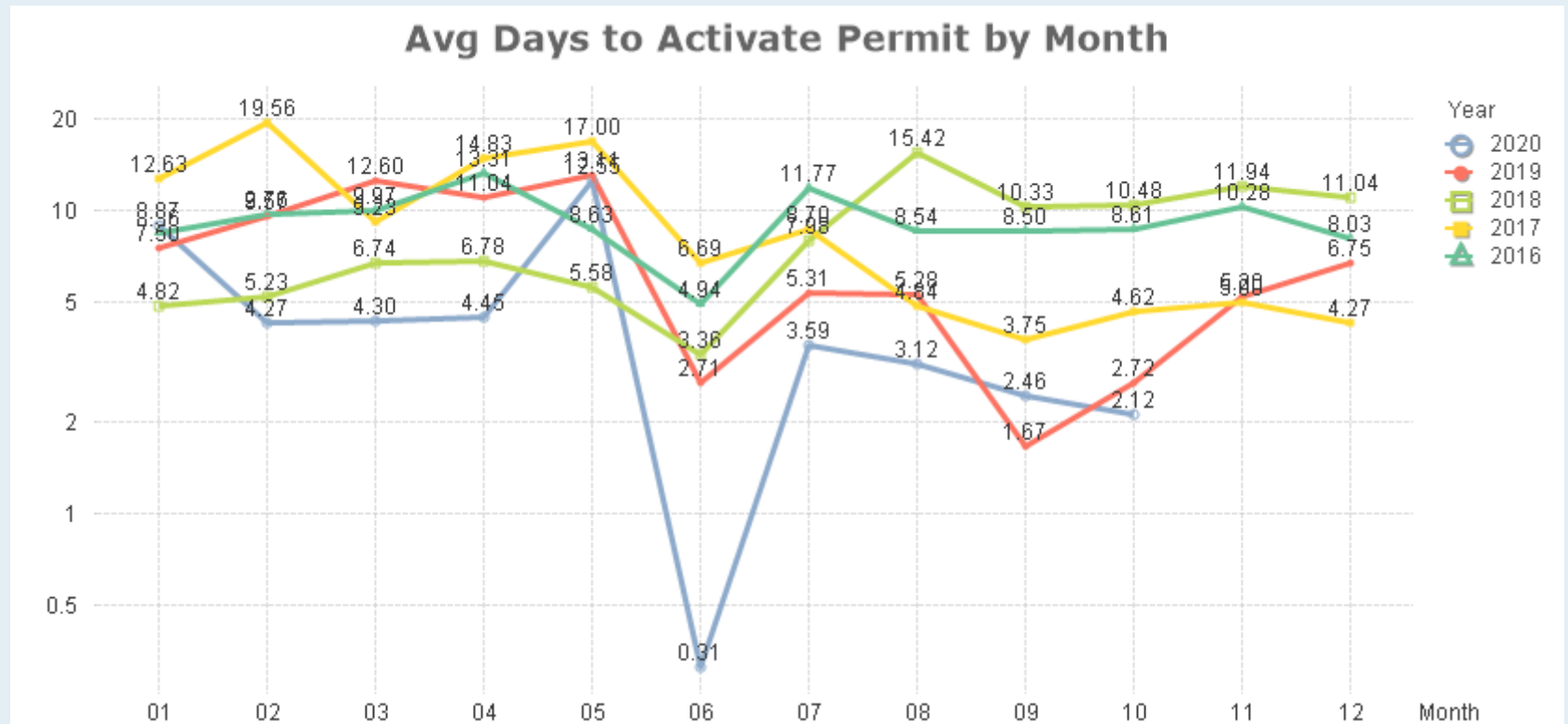
Average Days to Activate Permits



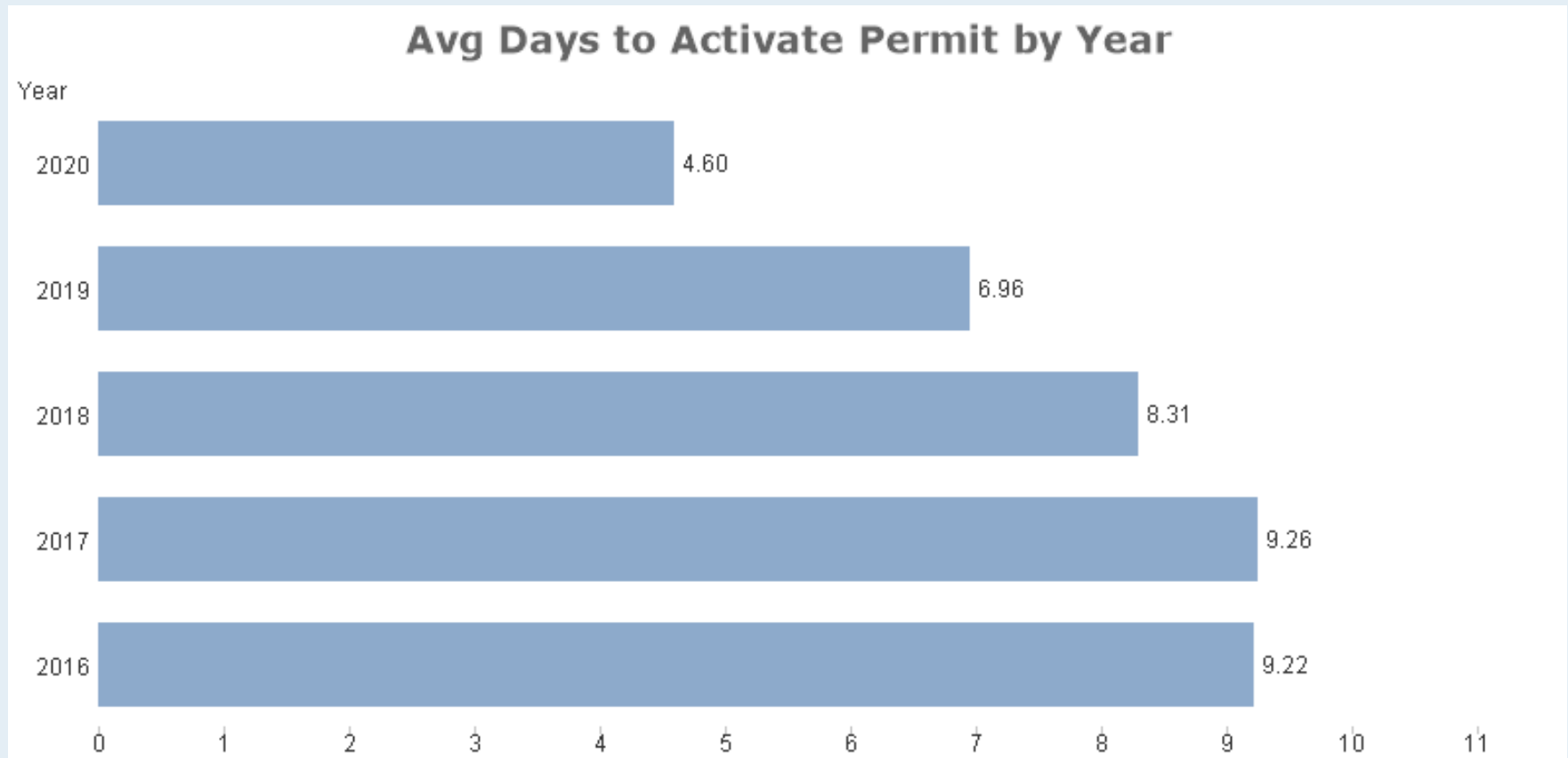
# of Permits / Schedules	Your Value	Peer Category	Low 20%	Median	Top 20%
847	4.64	Public K-12	1.35	6.16	14.27

Average cycle time (number of days) between community facility use requests and approval of the community facility use request.

Avg Days to Activate by Month



Avg Days to Activate by Year



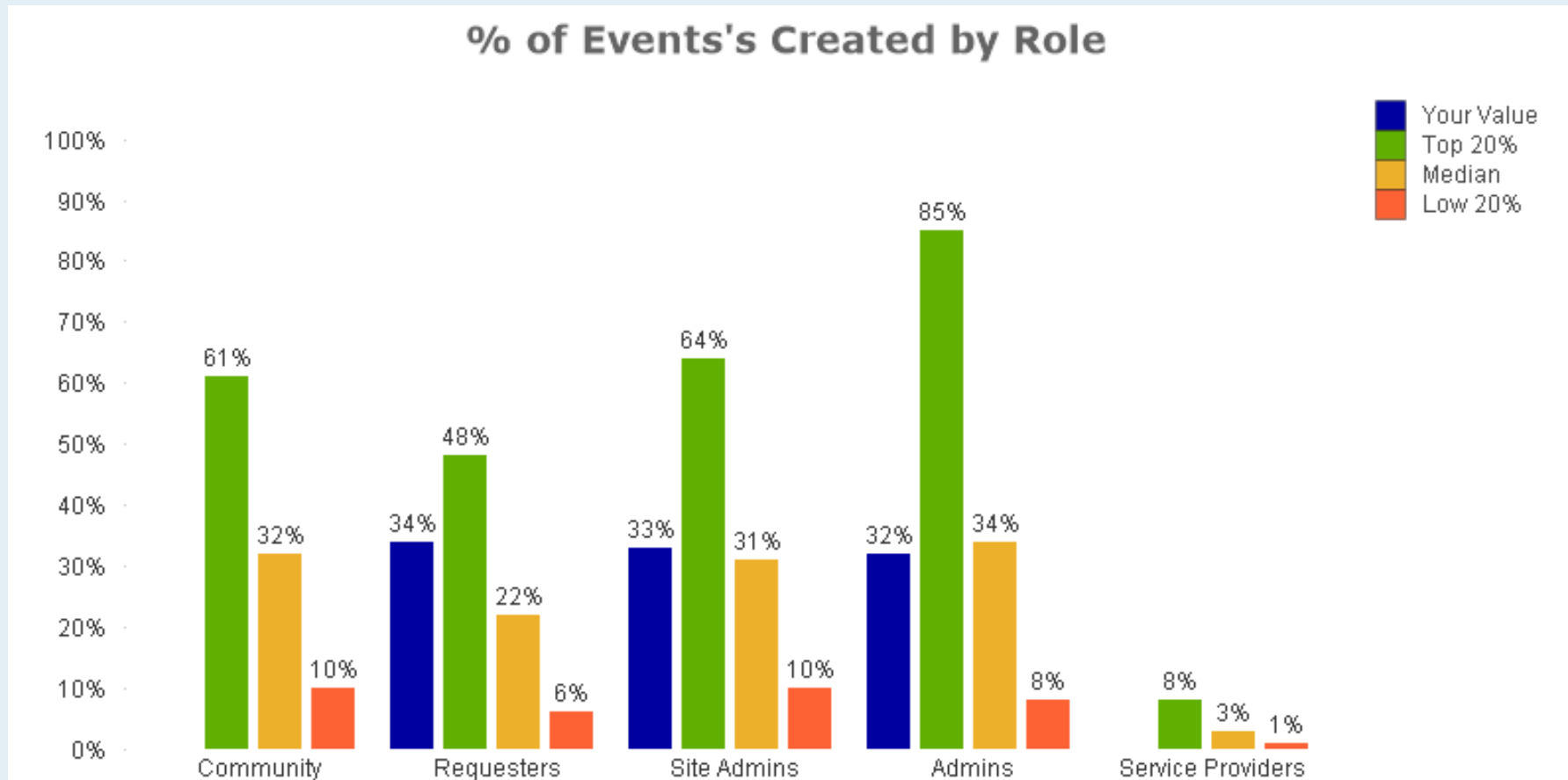
% of Activated Events Altered or Changed

% of Events Altered
4%

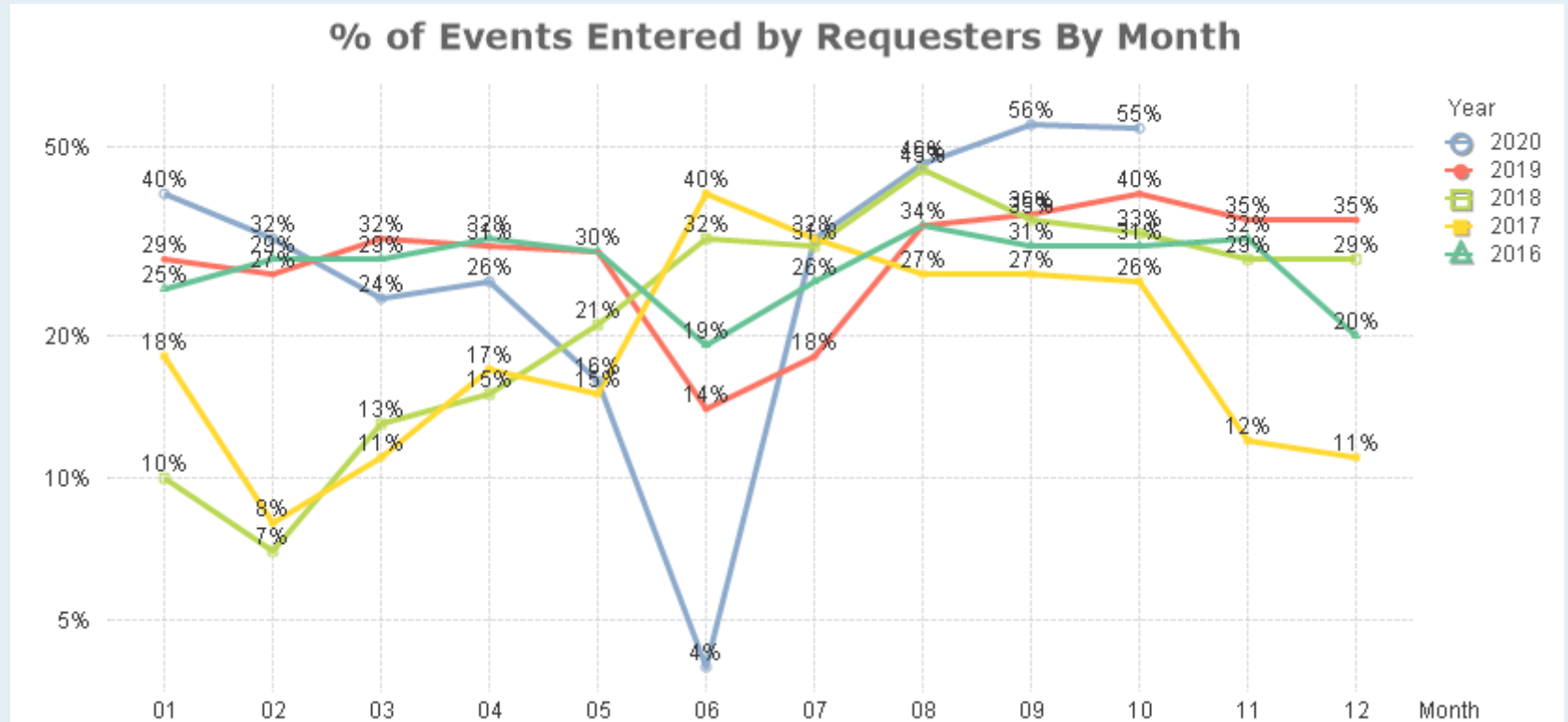
Peer Category	# Permits	# Events	# Events Changed	Low 20%	Median	High 20%
Public K-12	847	2,840	100%	2%	4%	8%

This KPI is an indicator of much chaos you have with your events process. If you have a higher percentage then you have a lot of events that get moved around or a lot of conflicts that cause you to move events to alternate locations, dates or times

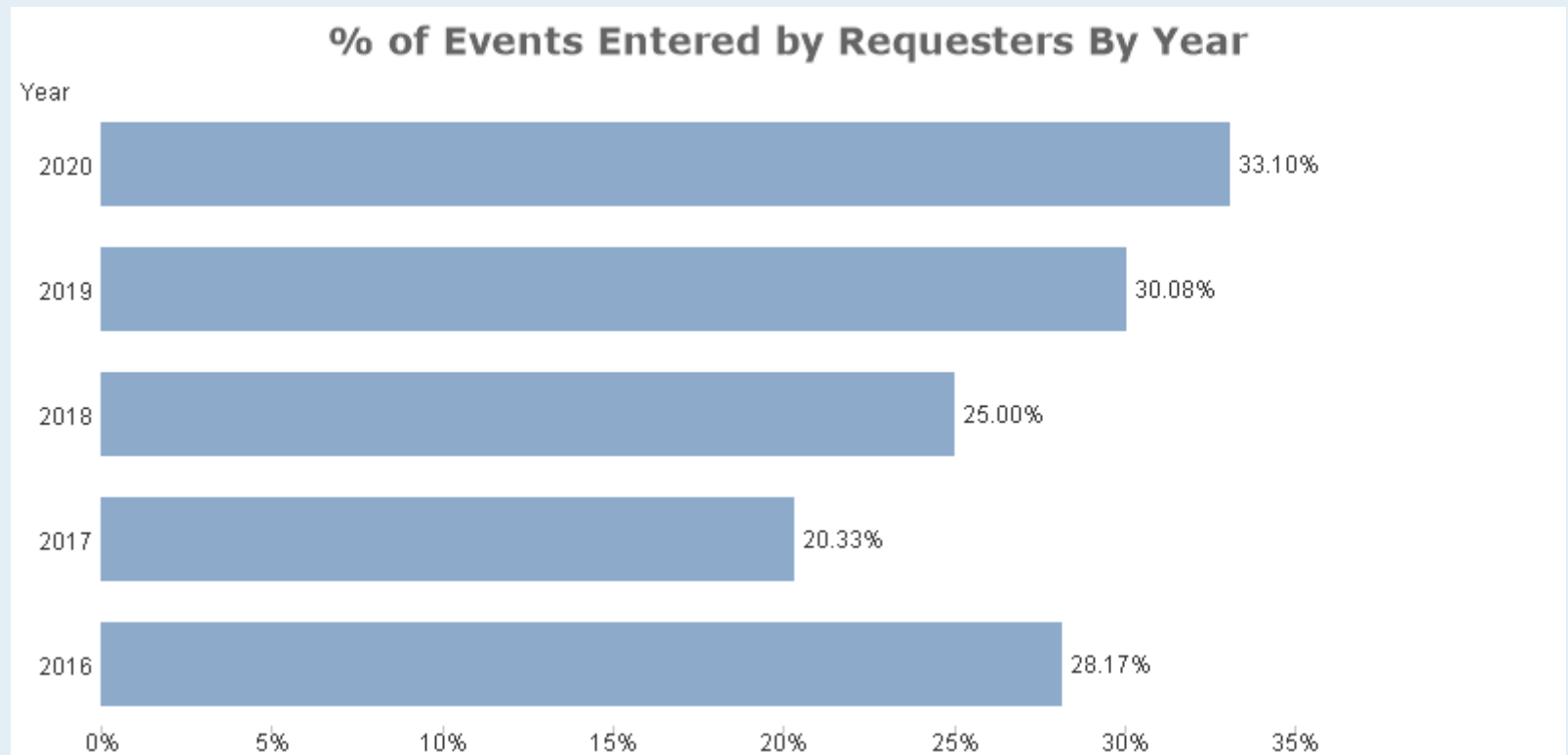
Who Submits Event Requests?



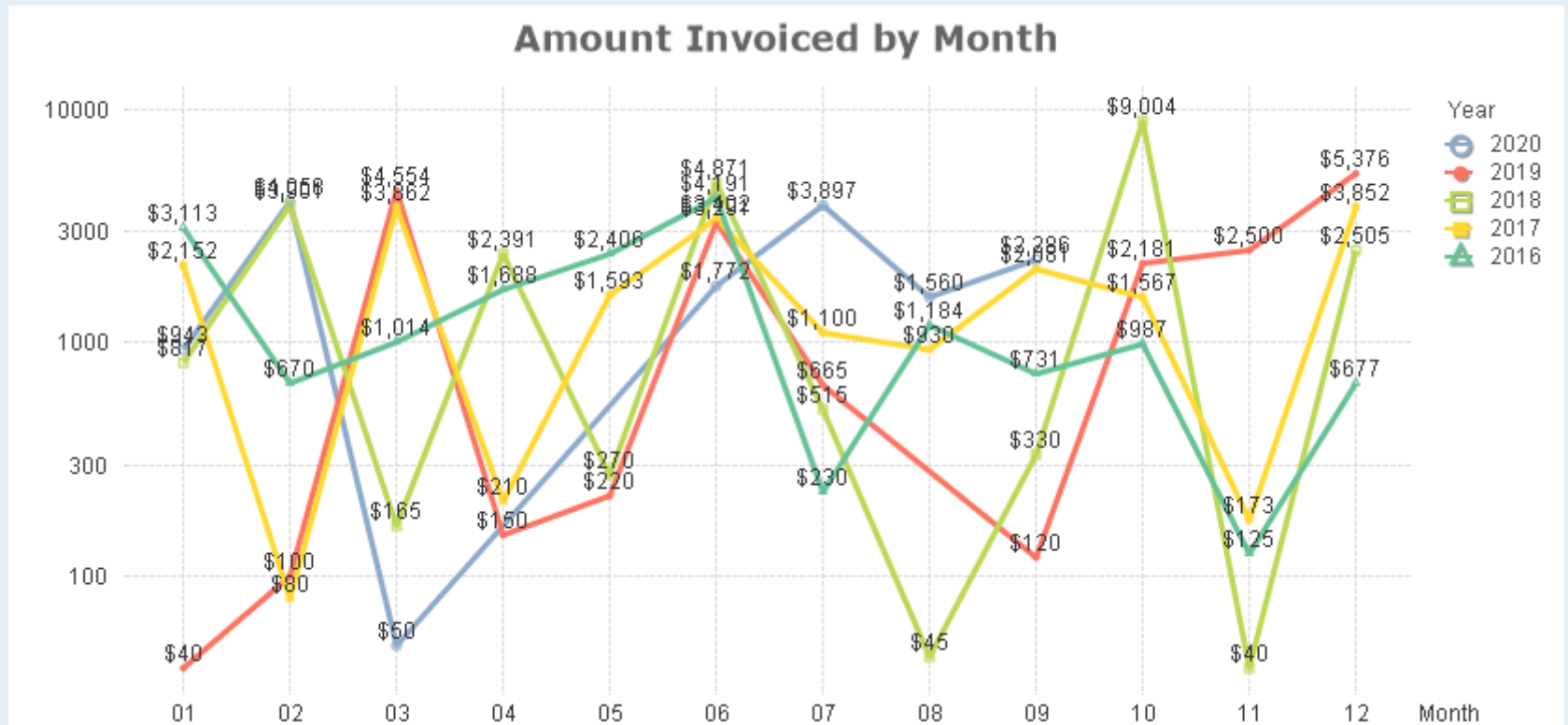
% of Events Submitted By Requesters by Month



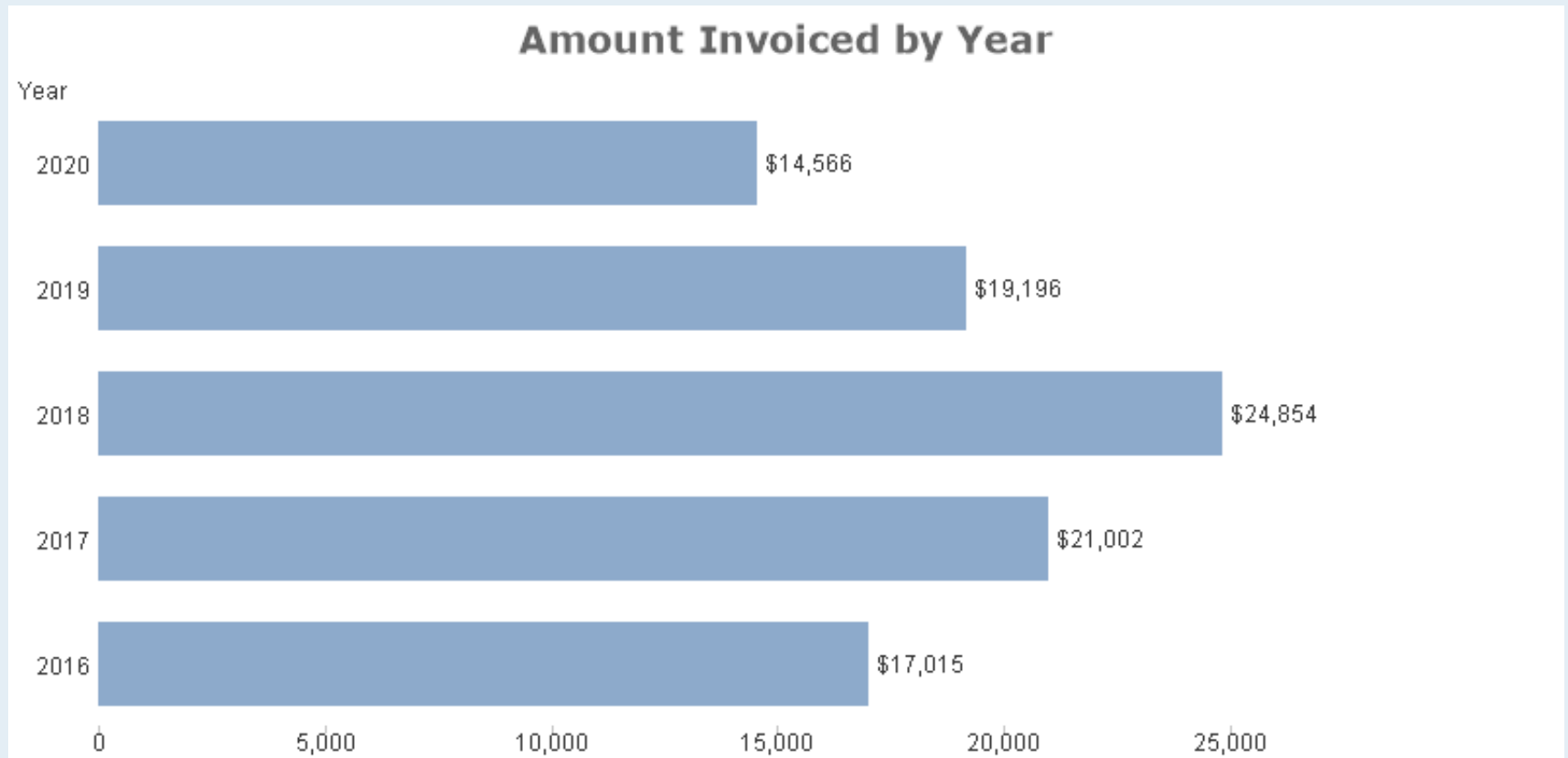
% of Events Submitted by Requesters by Year



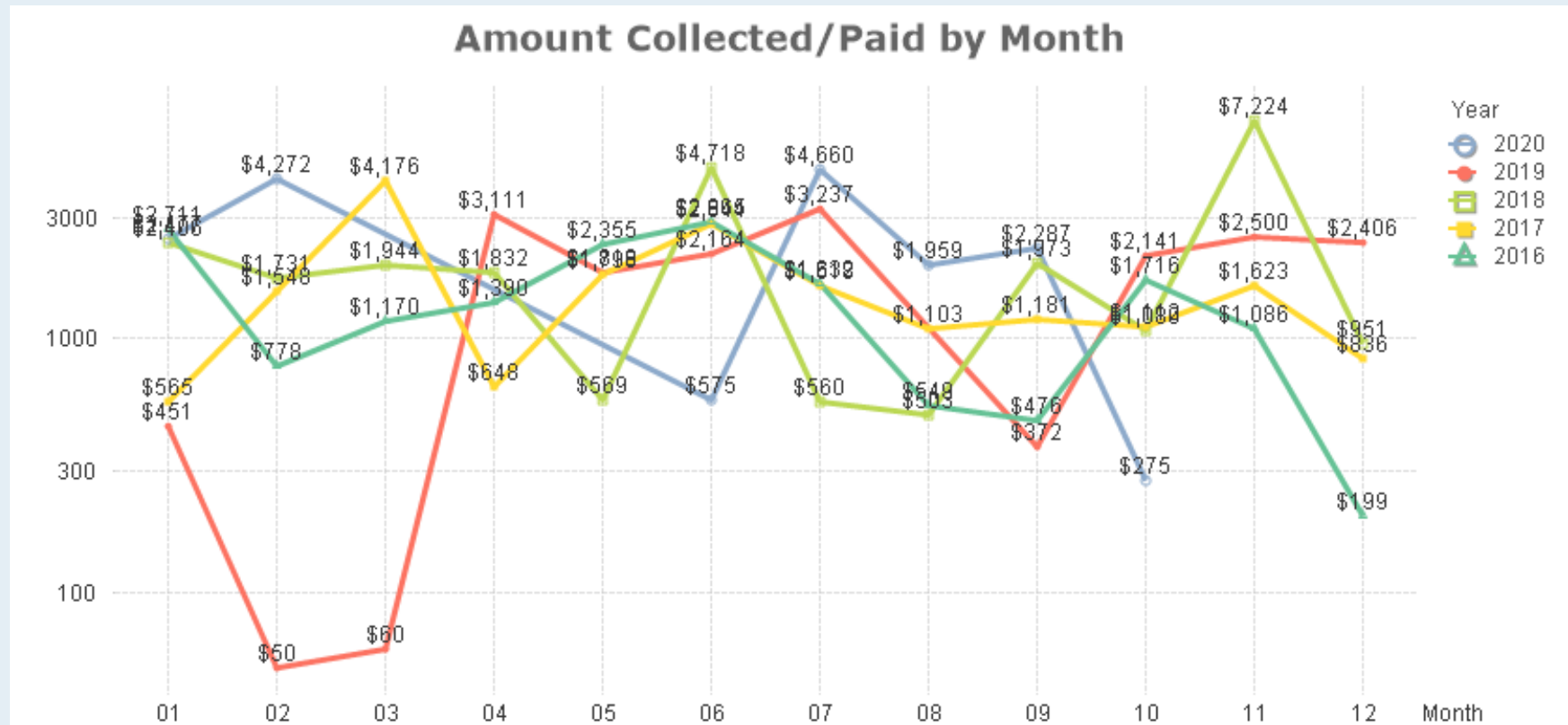
Amount Invoiced By Month



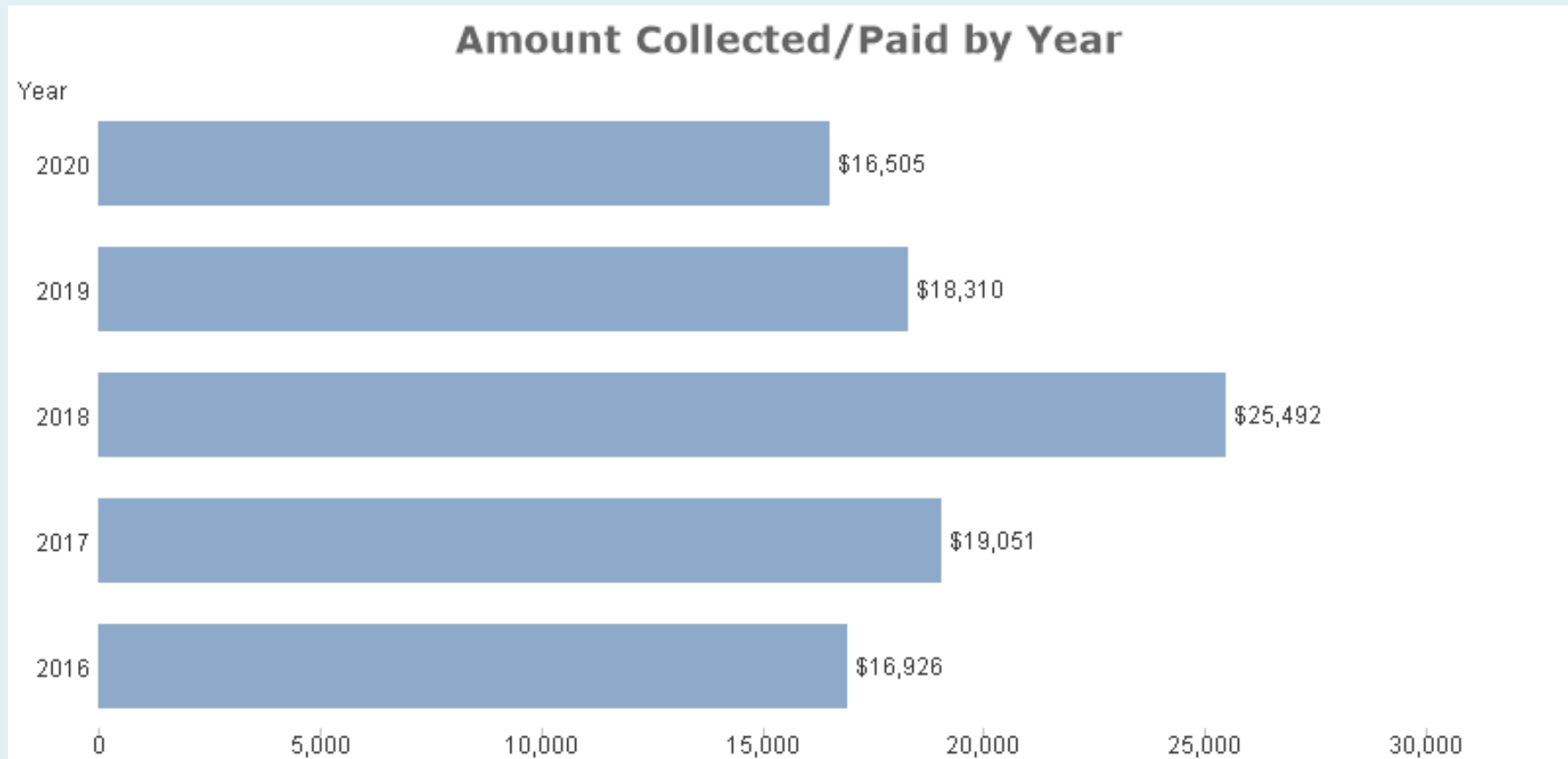
Amount Invoiced by Year



Amount Paid by Month



Amount Paid by Year



Tasks and Jobs from Events

Tasks from Events

3,345

WOs Generated

31

Peer Category	# Tasks from Events	# WOs from Events
Public K-12	3,345	31.00

Number of schedule tasks created and those converted to Work Order or Ticket requests.

Maintenance Executive Overview Briefing

Cleburne ISD

2020-10



Categories

What will these Key Performance Indicators (KPIs) allow me to do?



maintenance

Increase maintenance staff efficiency and overall productivity, streamline workflows, improve customer engagement and satisfaction, capture and show productivity gains, and track overall health of your maintenance program



preventive

Determine success of your preventive maintenance program, transition to being more proactive, reduce backlogged work, increase life expectancy of equipment, and decrease catastrophic failures

Time Frame

Key Performance Indicators (KPIs): Past 12 Months

Trends: Past 3 Years, plus current year

Total Number of Work Orders

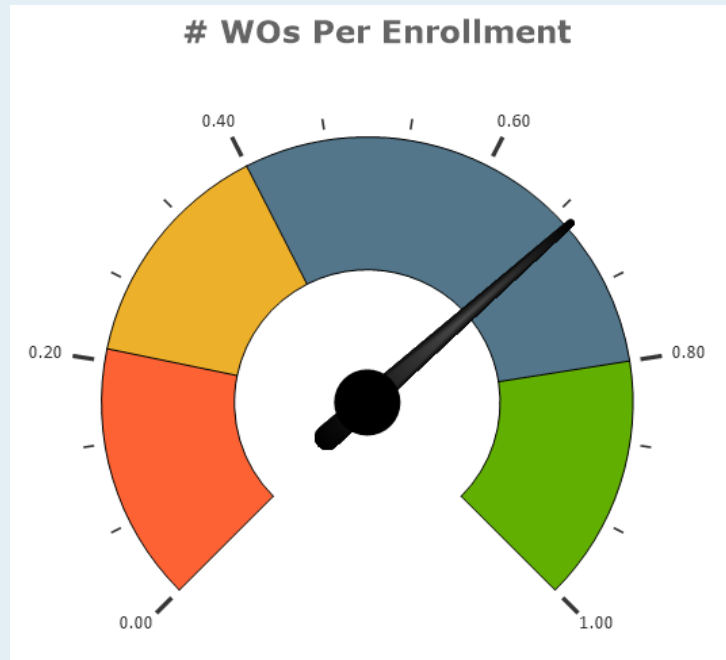
of WOs

4,825

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
4,489	336

This reflects how many repairs and jobs were captured in the 12 month rolling window. (includes all statuses)

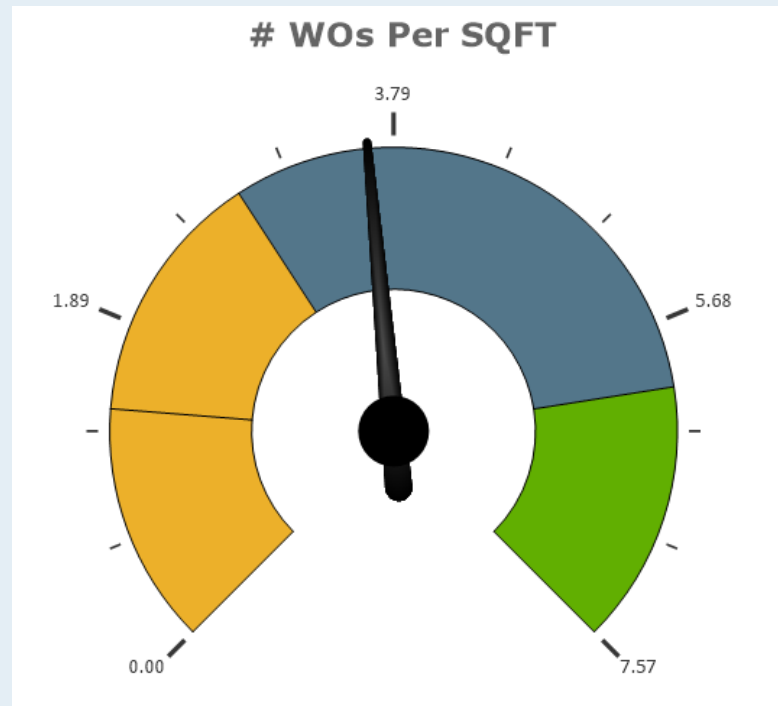
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	4753	0.68	Public K-12	3,259	0.21	0.40	0.80

This metric is an indicator of how much work is being captured and also serves as a measurement of software utilization. Far below average can indicate you are not capturing all work being performed. Far above the average may be a sign of trying to capture too much at the risk of becoming inefficient. This metric is important because the more work is captured, cases can be stronger for justifying resources. (rolling 12 Months, ignores rejected work)

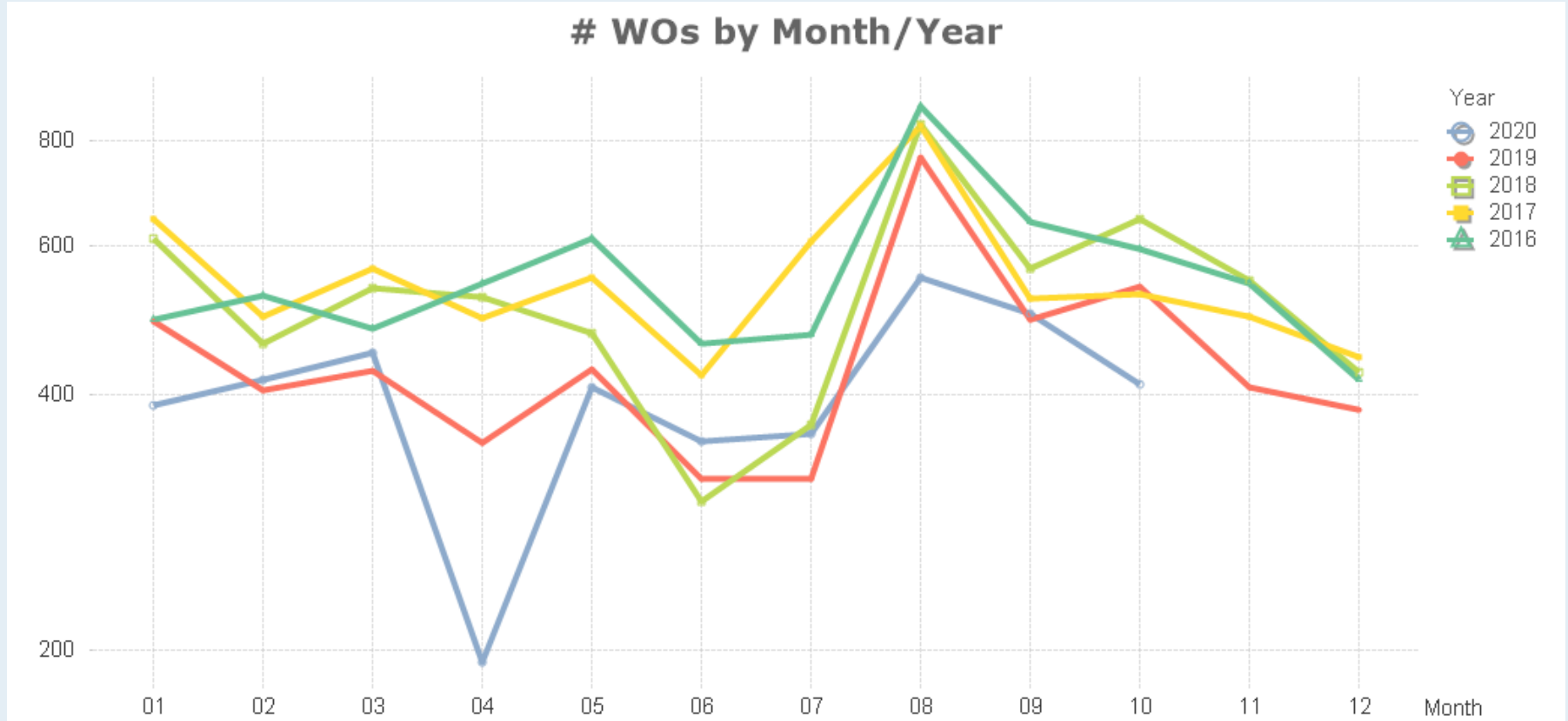
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,306,574	4,753	3.64	Public K-12	3,259	1.39	2.86	6.06

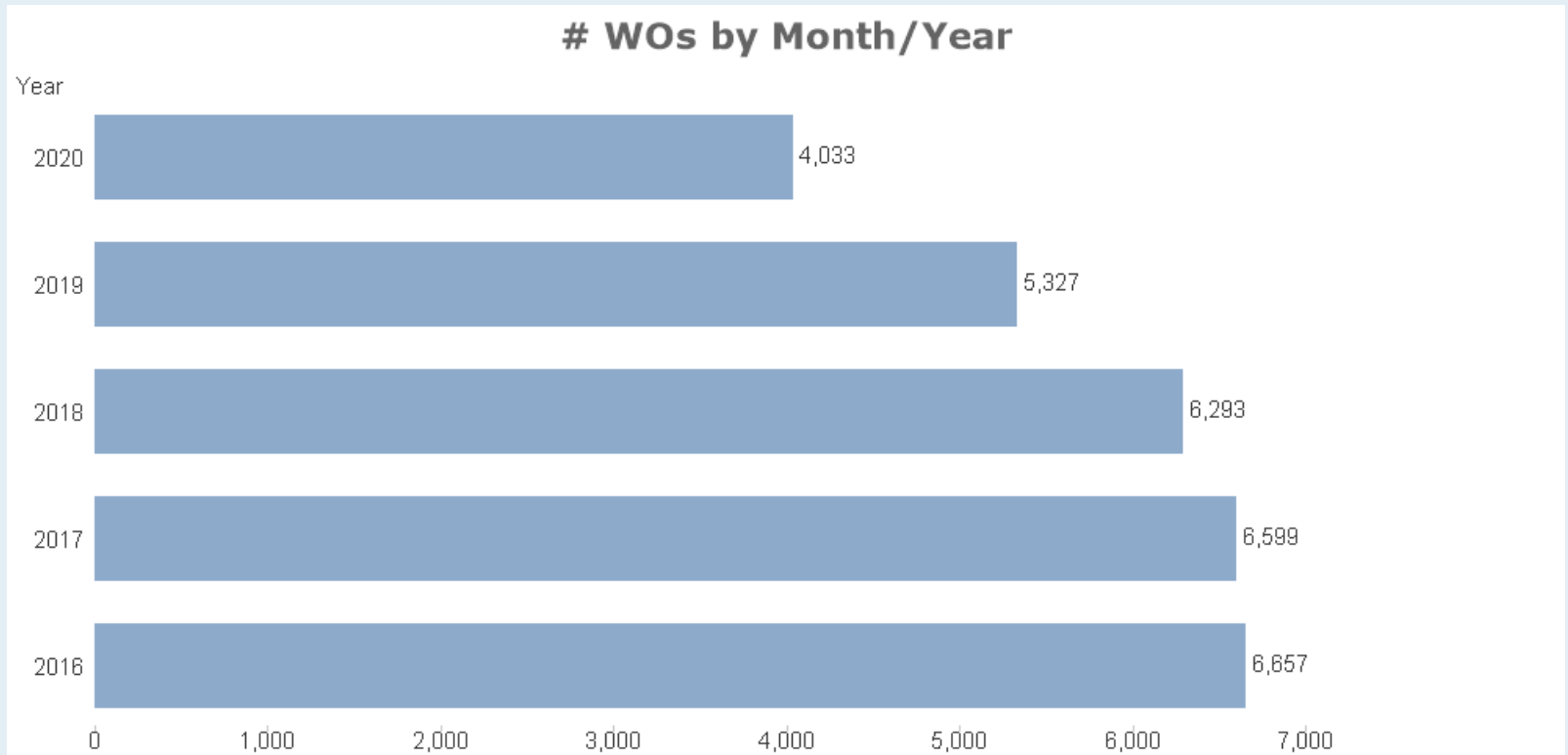
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



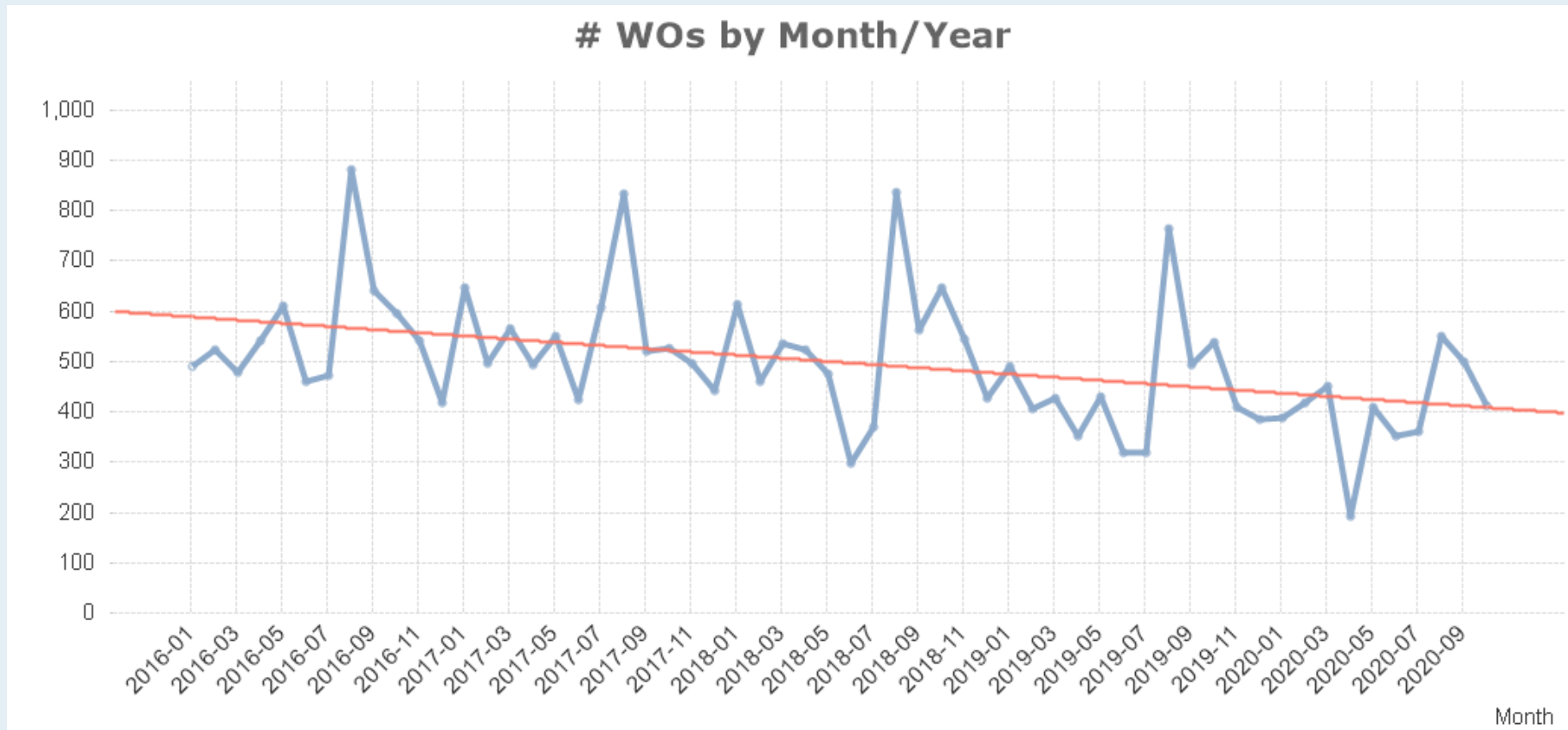
Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



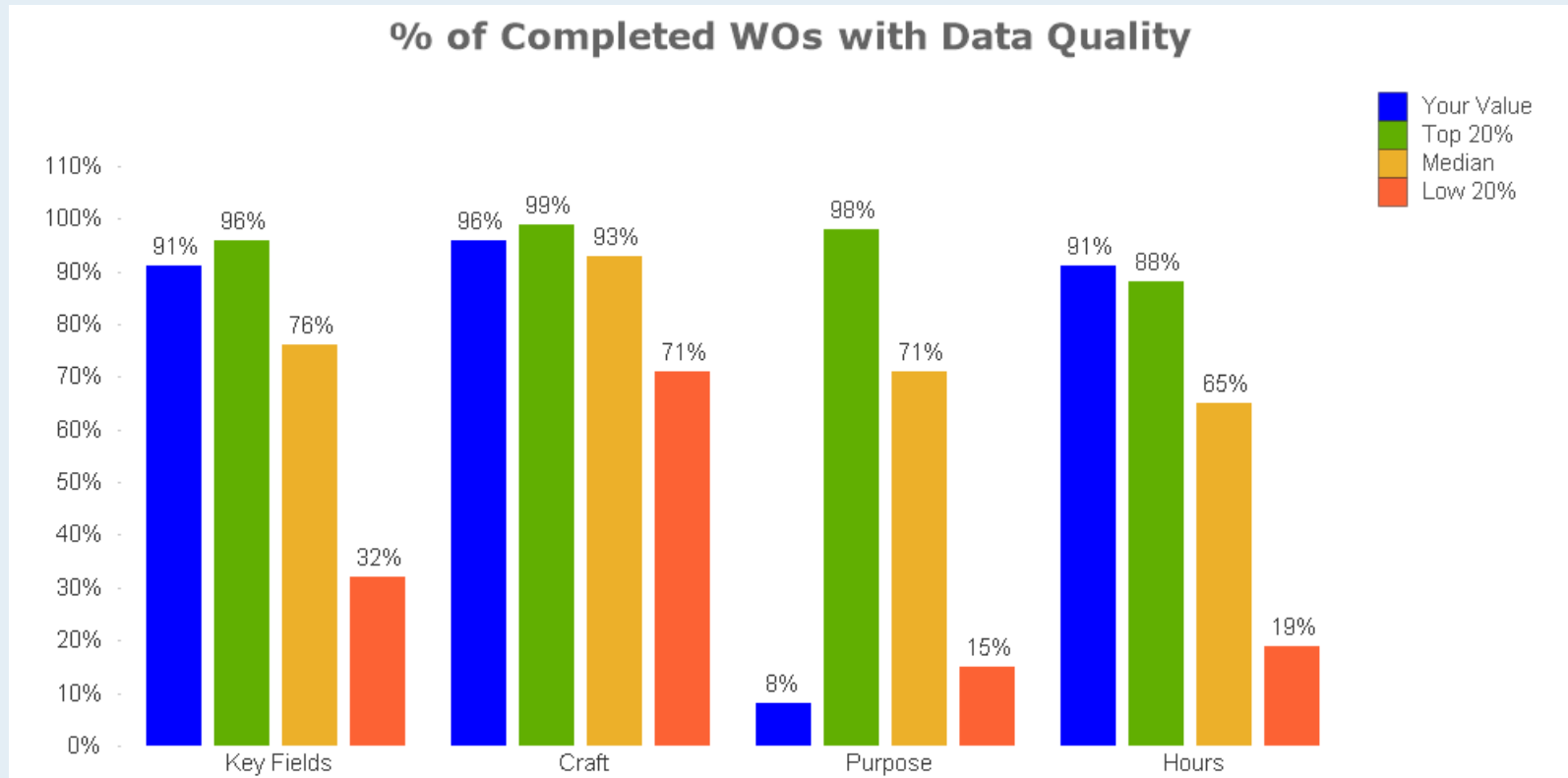
Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



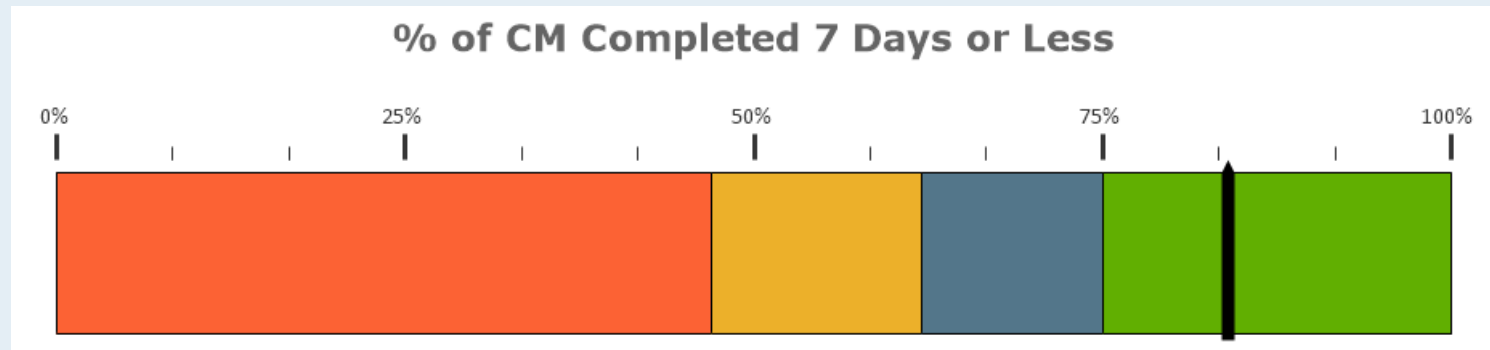
Trend: Past 3 Years, plus current date: based on Created Date

% of Completed Work with Data Quality



Key Fields: WO has to have 6 of the following 8 conditions: Valid Location, Valid Area/Room#, Valid Craft, Valid Purpose, Valid Assigned To, Description of at least 20 characters, Action Taken of at least 10 characters and Either Labor Hours or WO Costs. (Rolling 12 Months)

% of WOs Completed in Less than a Week

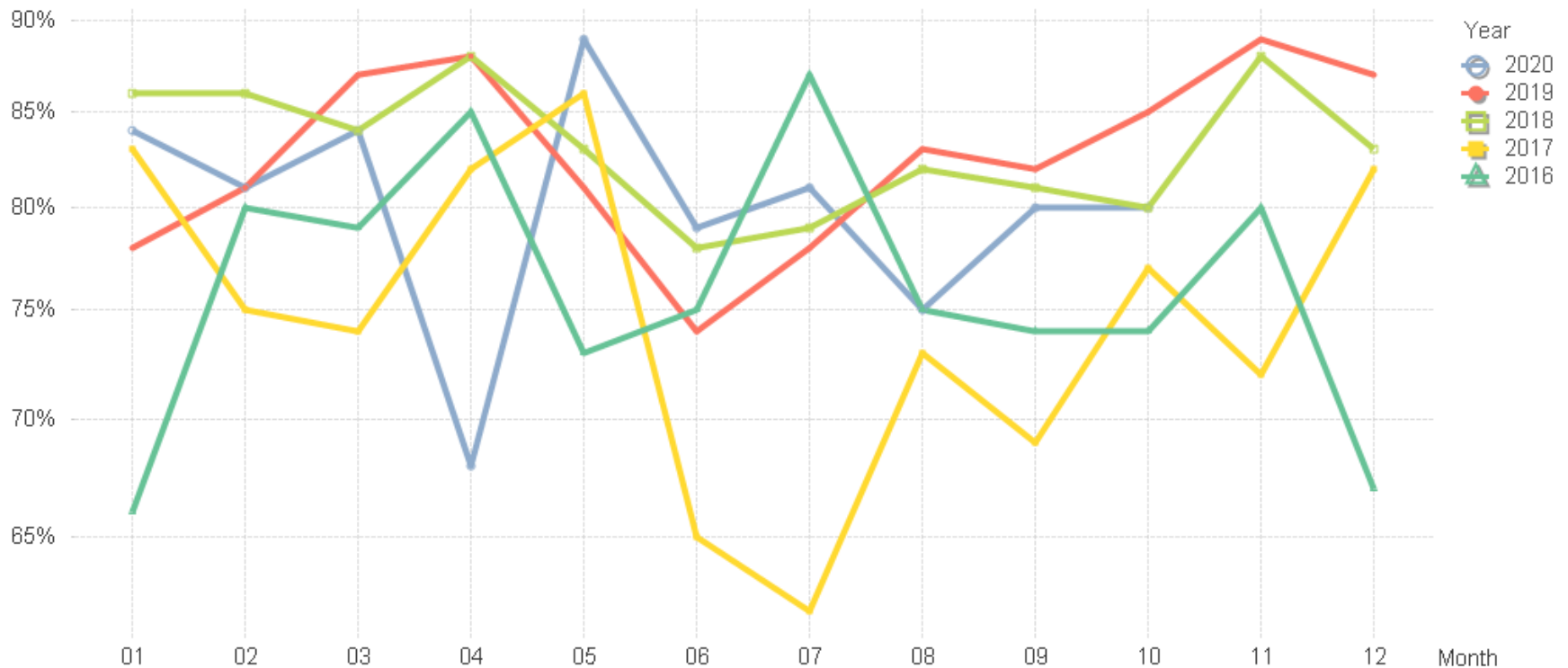


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
4,286	84%	Public K-12	3,259	47%	62%	75%

This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments online and/or have reduced (or eliminated) paper in your processes. This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Rolling 12 Months)

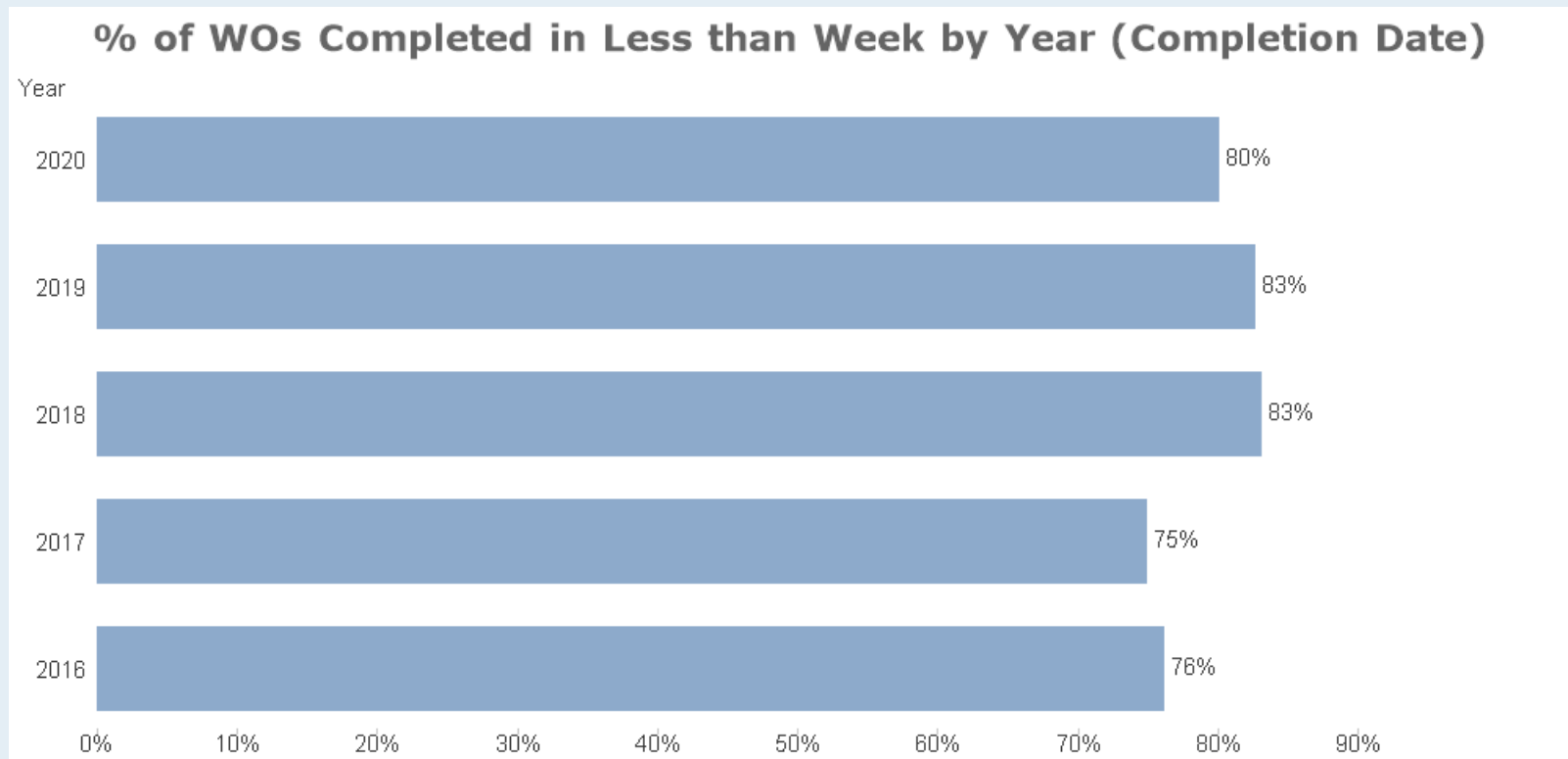
% CM WOs Completed in a Week by Month/Year

% of WOs Completed in Less than Week (Completion Date)



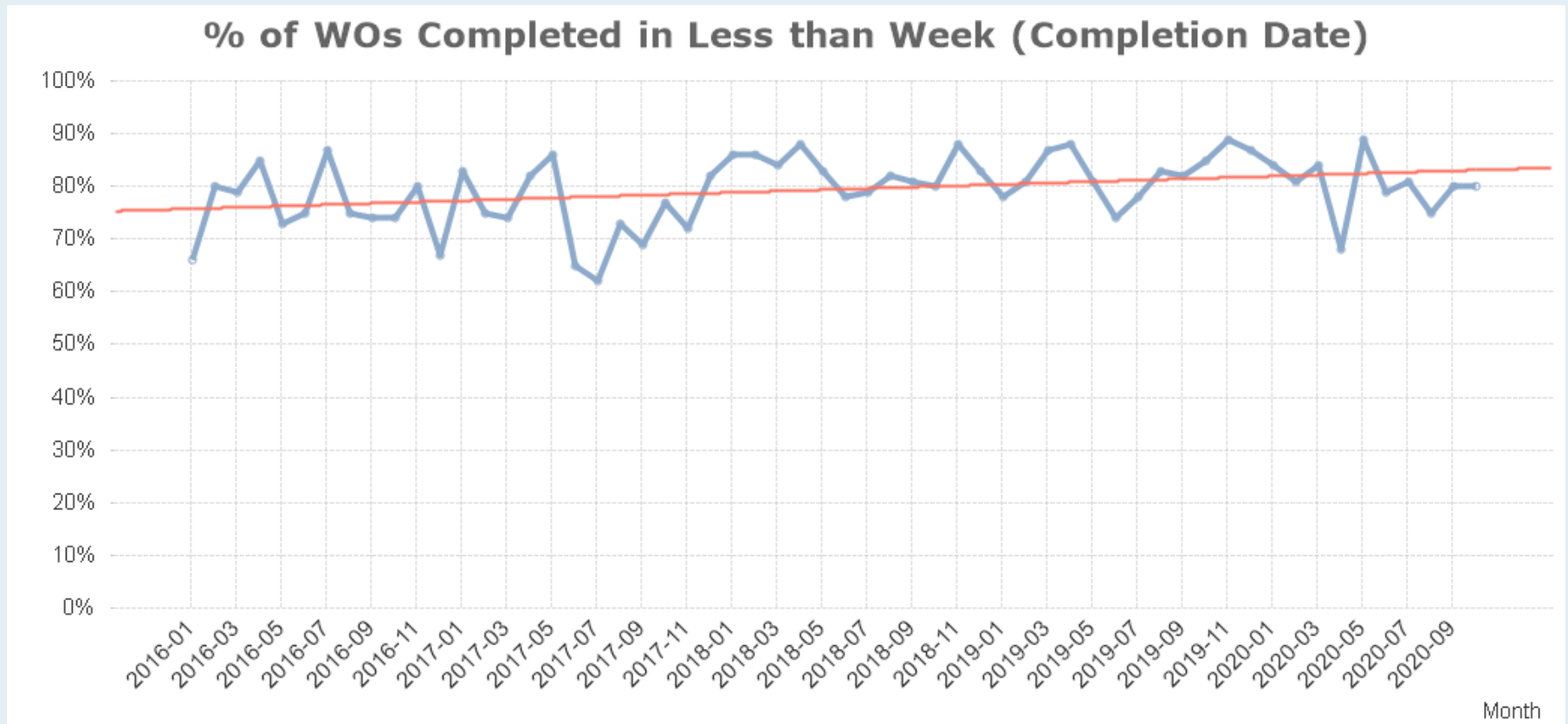
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



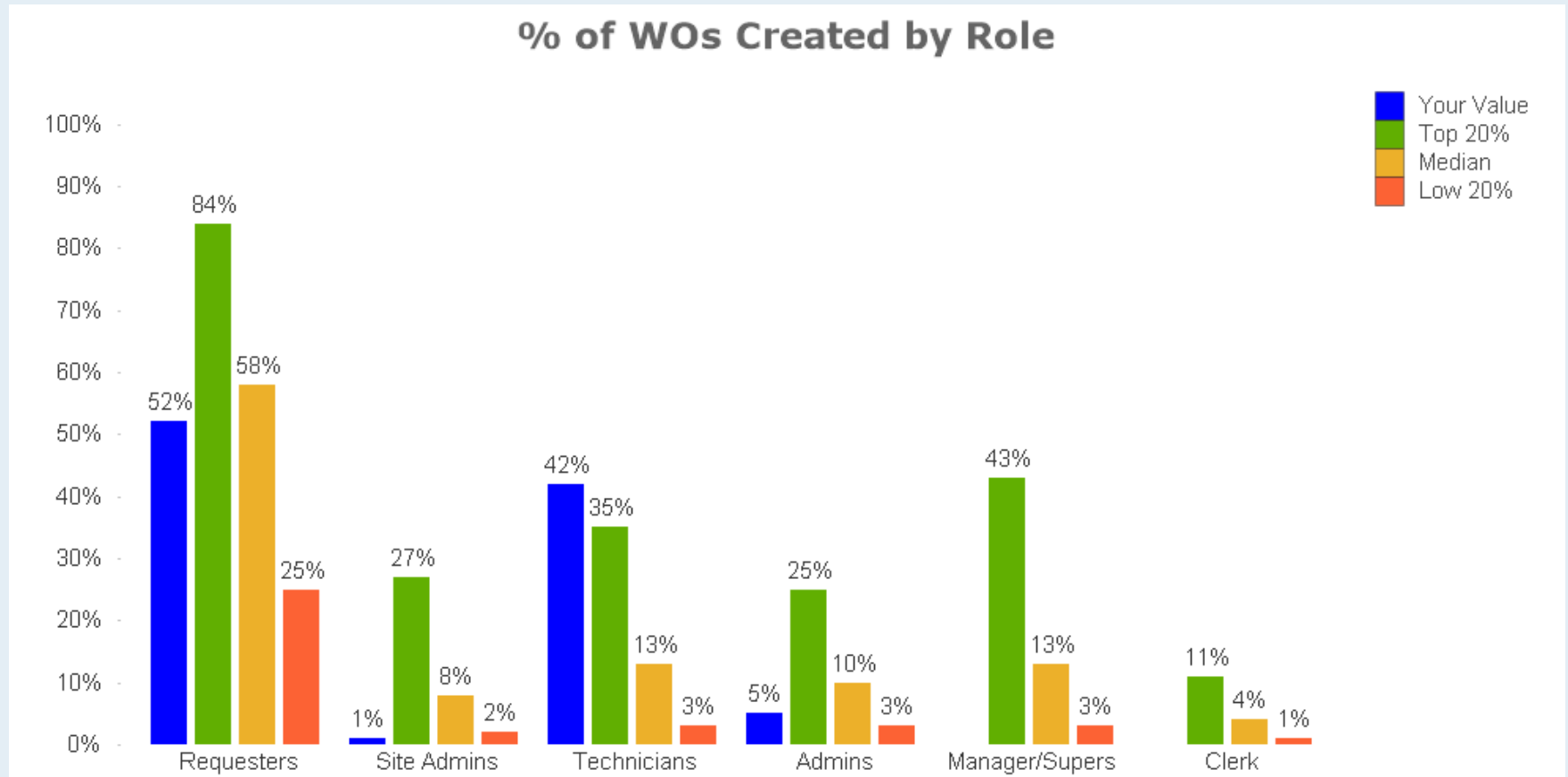
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



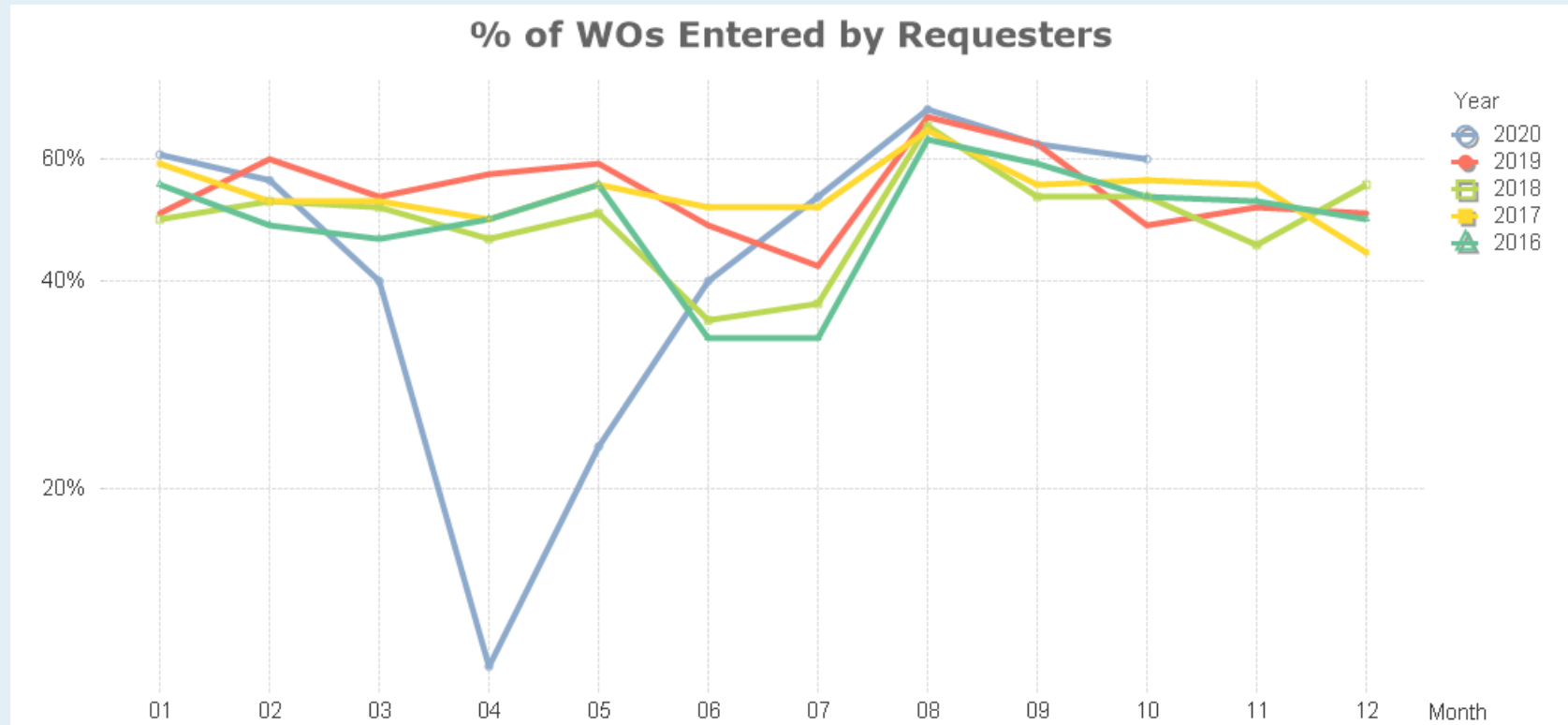
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



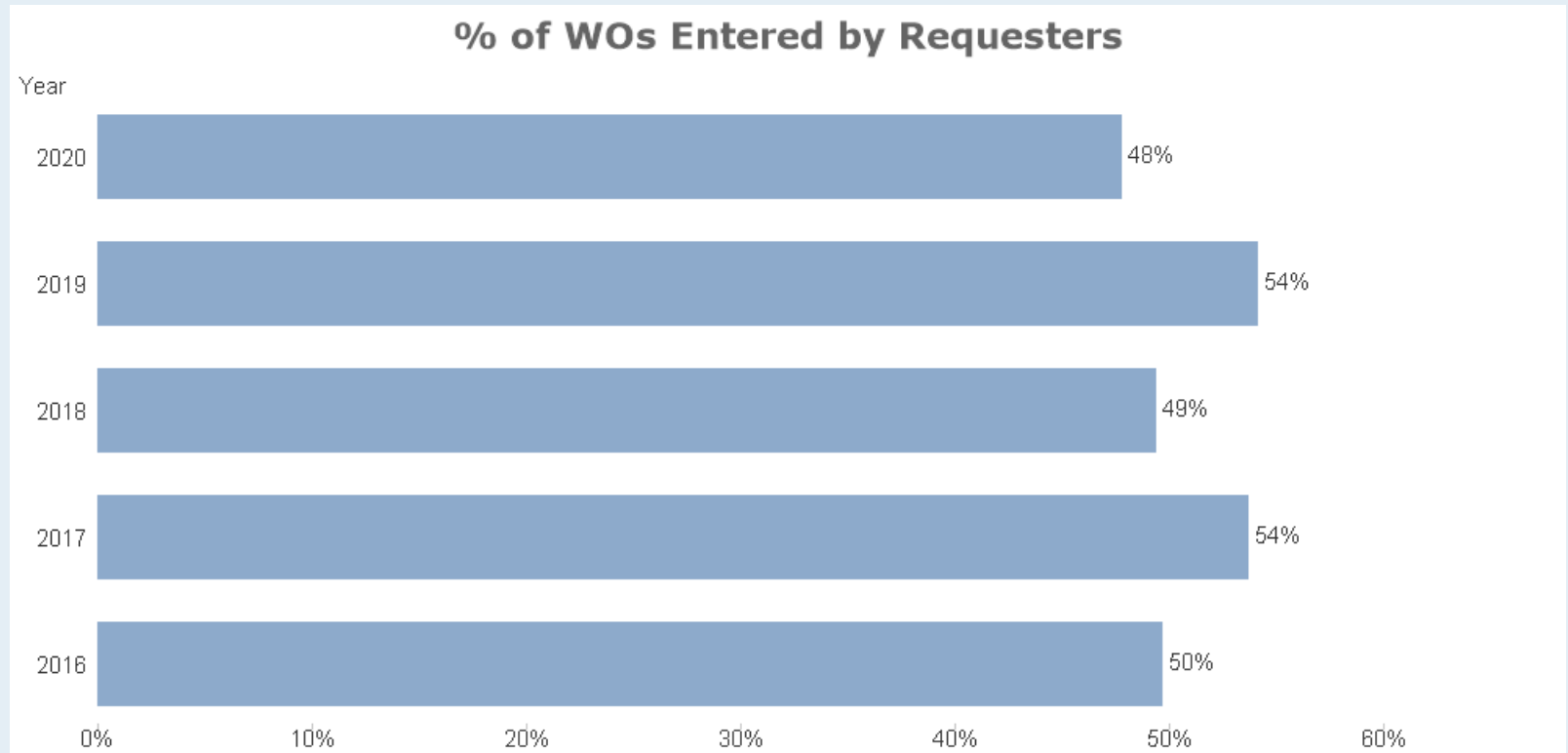
KPI: Rolling 12 Months

% of WOs from Request Portal



This metric measures how well you're getting your customers involved in the Request process. When customers are involved in the request to completion process with automatic email updates, customer satisfaction improves. When the requester portal is leveraged you are enhancing communication, increasing transparency, and giving customers more ownership of the process. There are also typically productivity gains as a result of streamlined work flow, decrease in data entry on the admin staff and reduction in phone calls. (Trend: Past 3 Years, plus current date: based on Created Date)

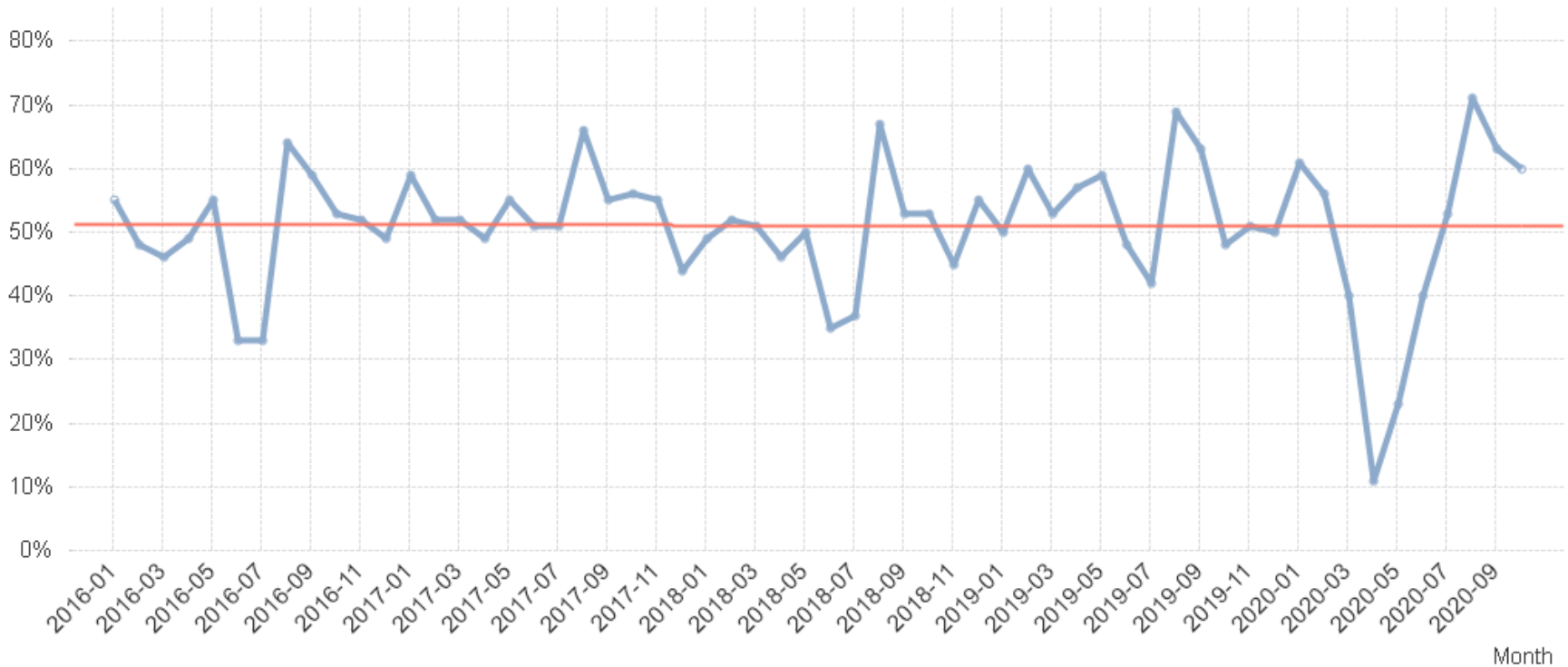
% of WOs from Request Portal



Trend: Past 3 Years, plus current date: based on Created Date

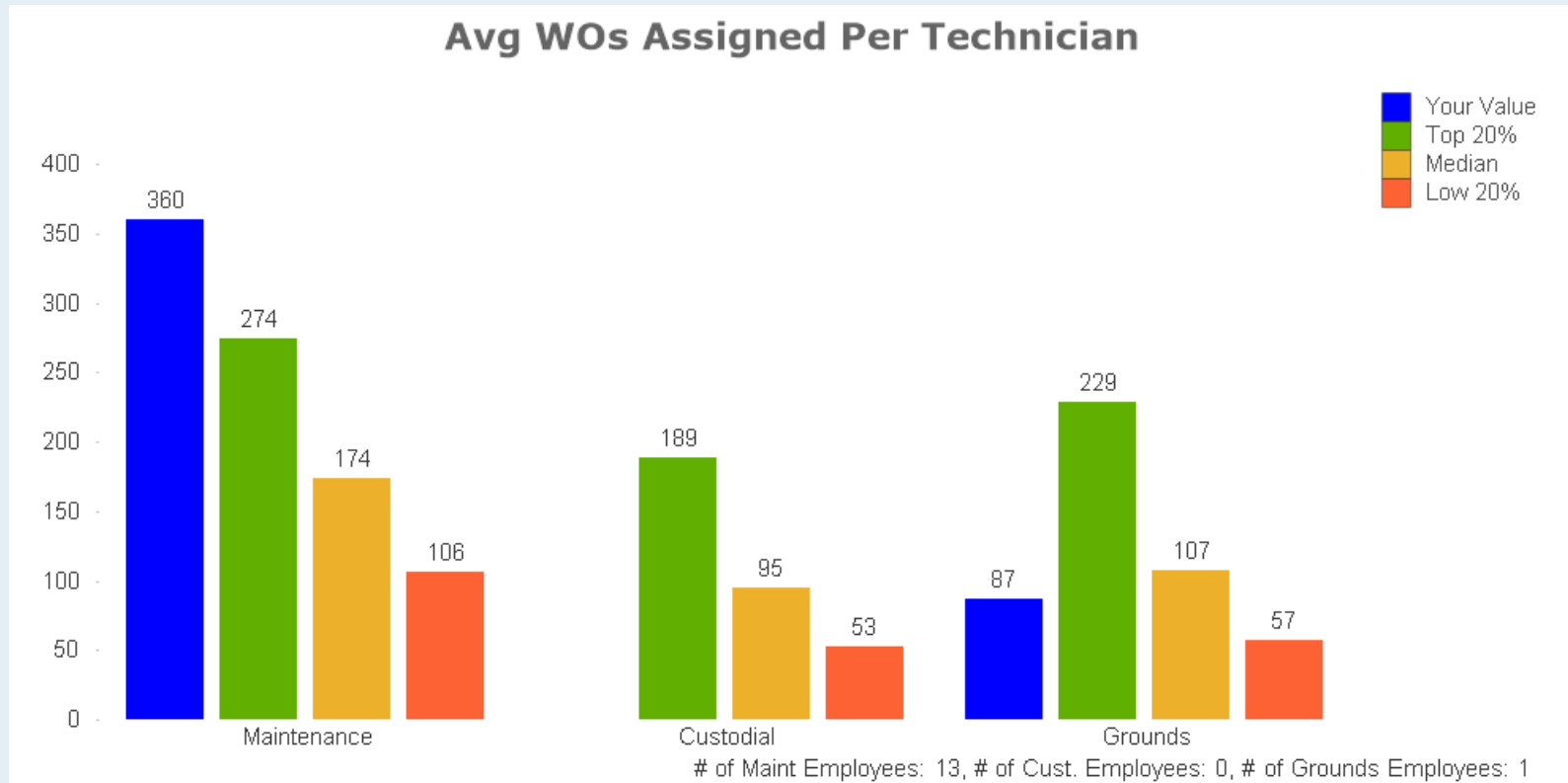
% of WOs from Request Portal

% of WOs Entered by Requesters



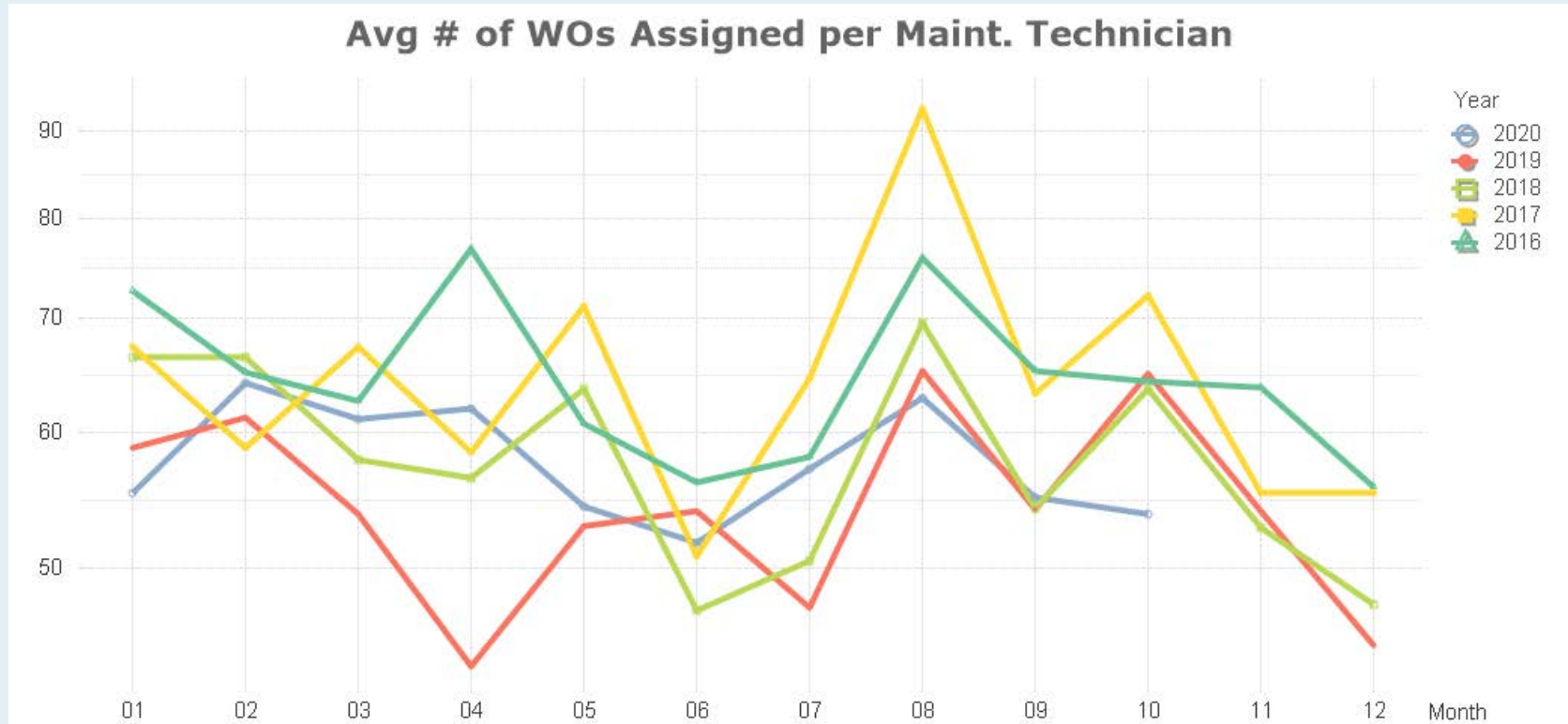
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



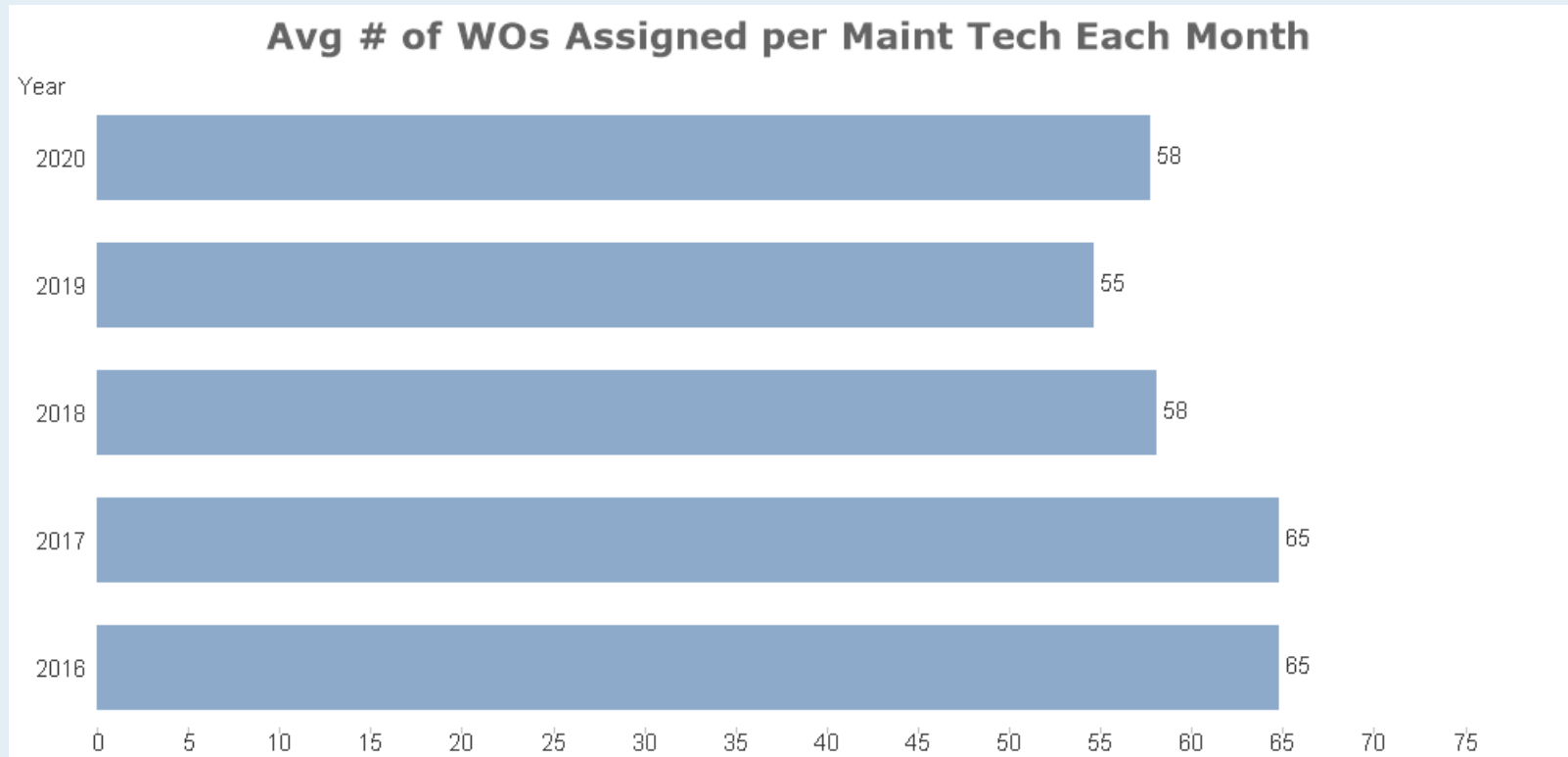
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



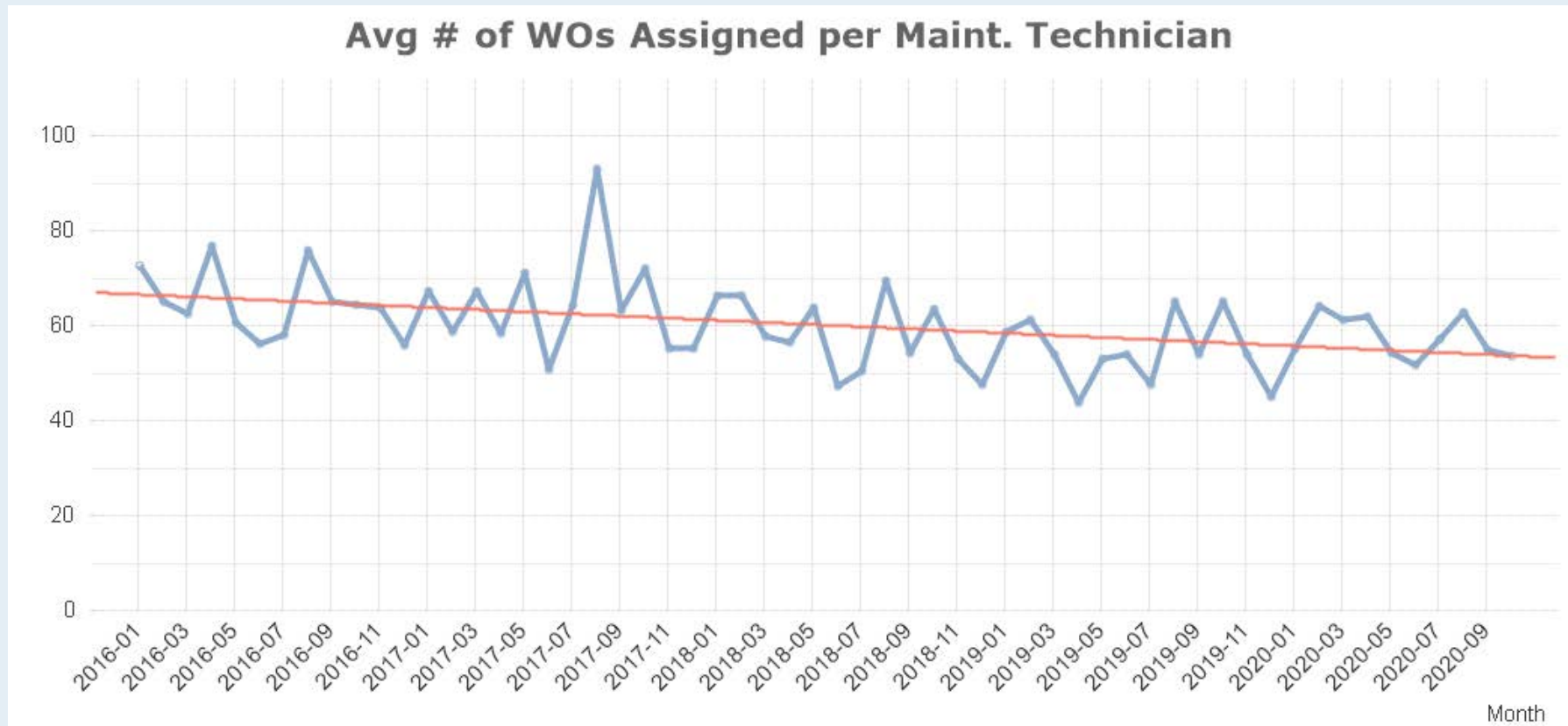
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



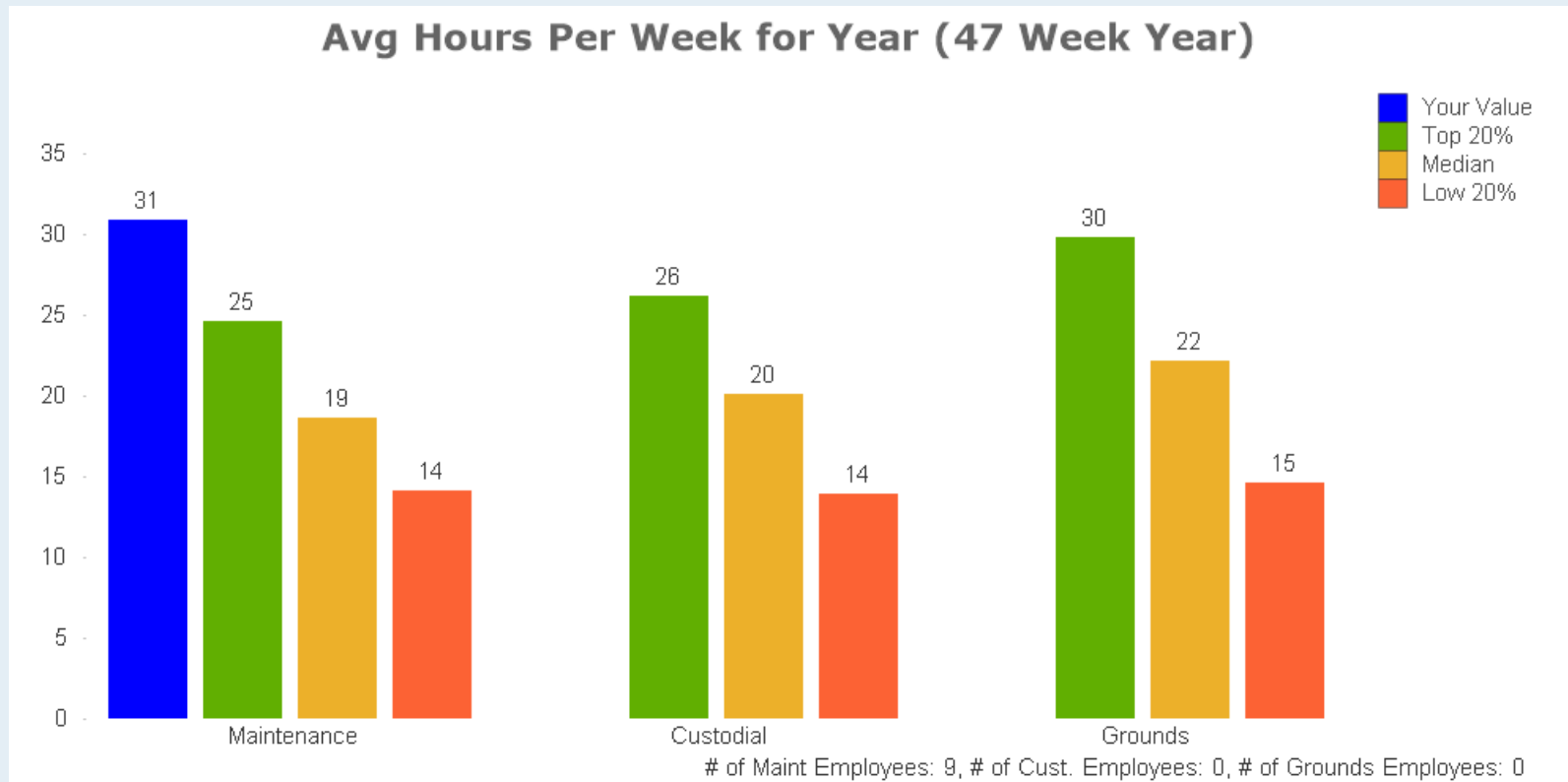
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



Trend: Past 3 Years, plus current date: based on Created Date

Average Hours Per Employee Per Week



This metric reflects how well you are capturing labor transaction data along with the productivity of your staff. The hours captured in this metric are “wrench turning” hours that are performed on the actual work order. Institutions that implement productivity strategies increase wrench turning time up to four hours per week. That’s the equivalent of adding more than a month of productive time per year. Employees are users with more than 500 hours, but less than 3,000 in a rolling 12 months window.

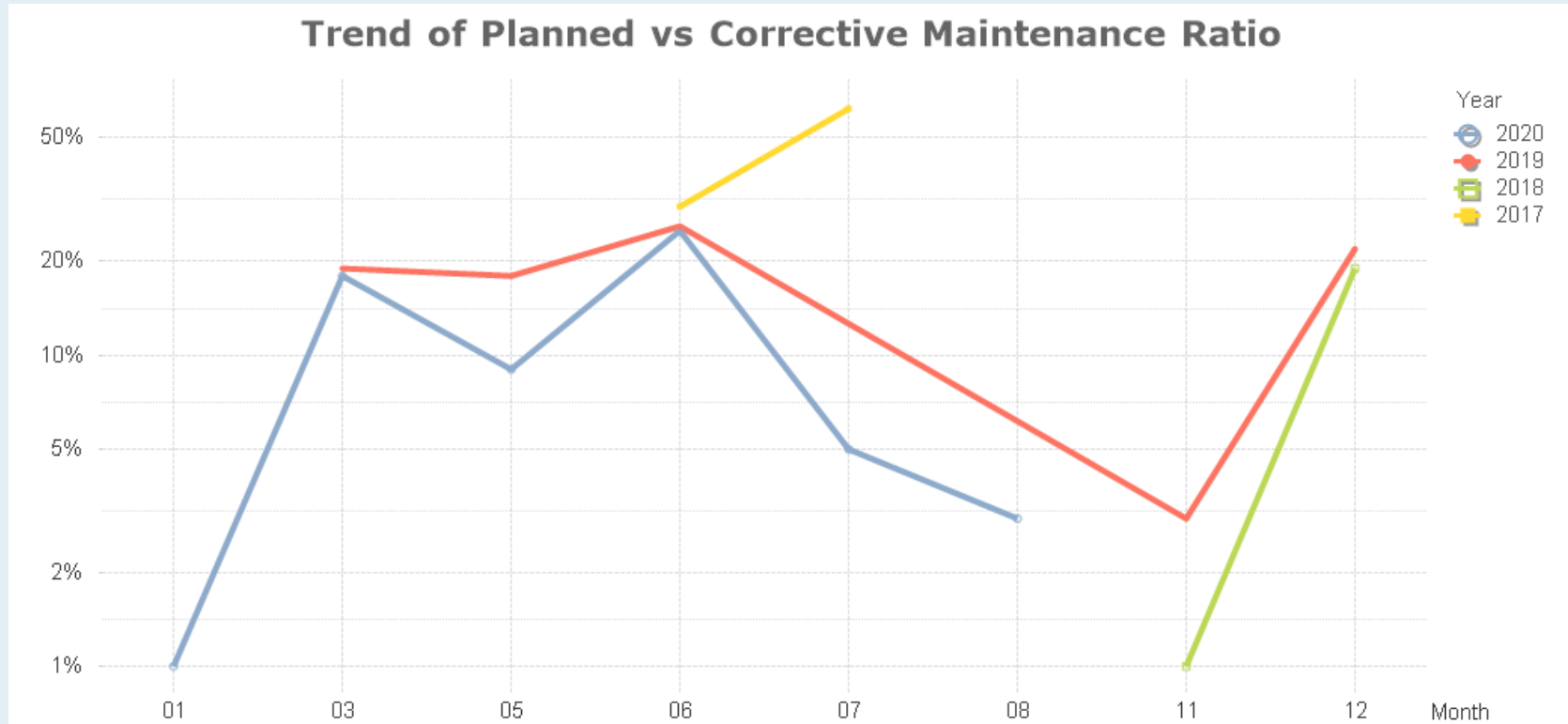
Total Number of PM Work Orders Generated over past 12 Months

PM WOs

336

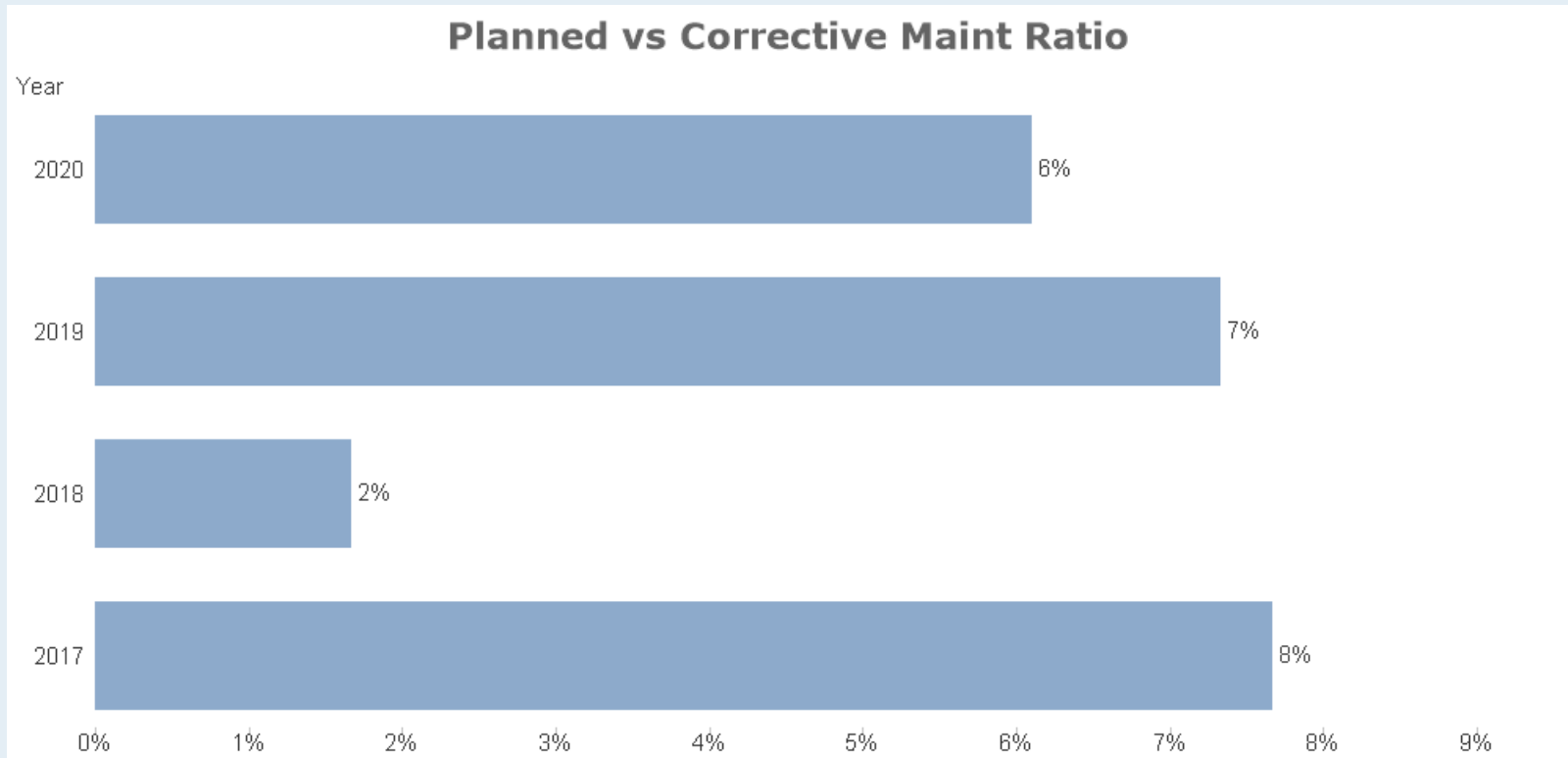
Rolling 12 Months, includes all statuses

Ratio of PM to CM by Month



Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



Trend: Past 3 Years, plus current date: based on Created Date

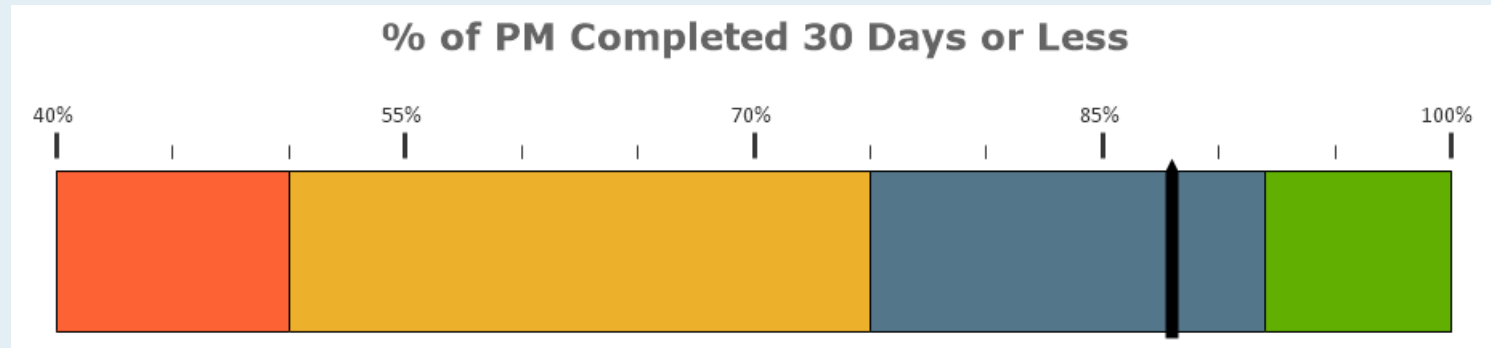
Ratio of PM to CM by Year

Trend of Planned vs Corrective Maintenance Ratio



Trend: Past 3 Years, plus current date: based on Created Date

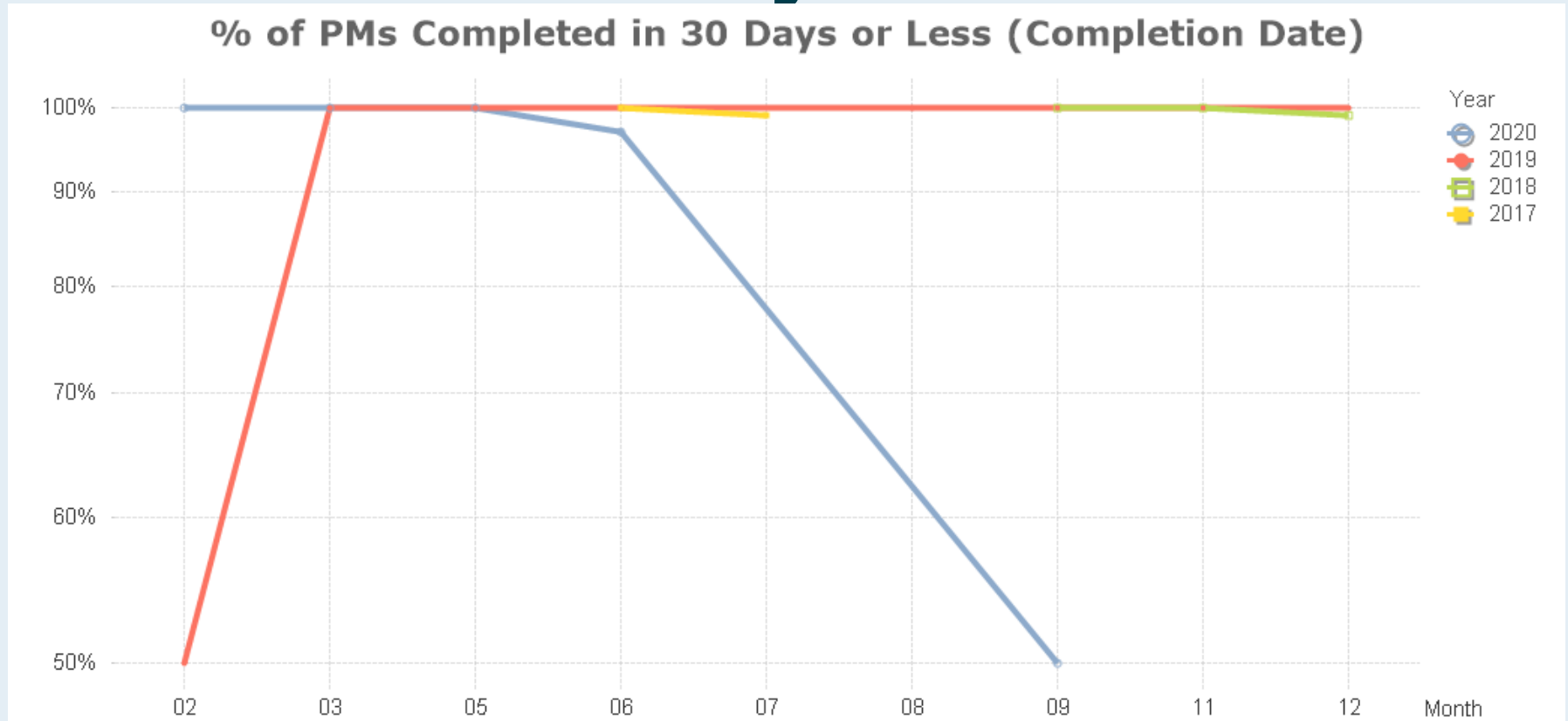
Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
336	88%	Public K-12	2,721	50%	75%	92%

This metric is a measurement of the responsiveness of proactive work. An above average measurement here leads to higher productivity and a decrease in backlog. This compares Completion Date – Start Date (uses Request Date if Start Date is not used) to see what % of PM WO's are completed in 30 Days or Less. (Rolling 12 Months)

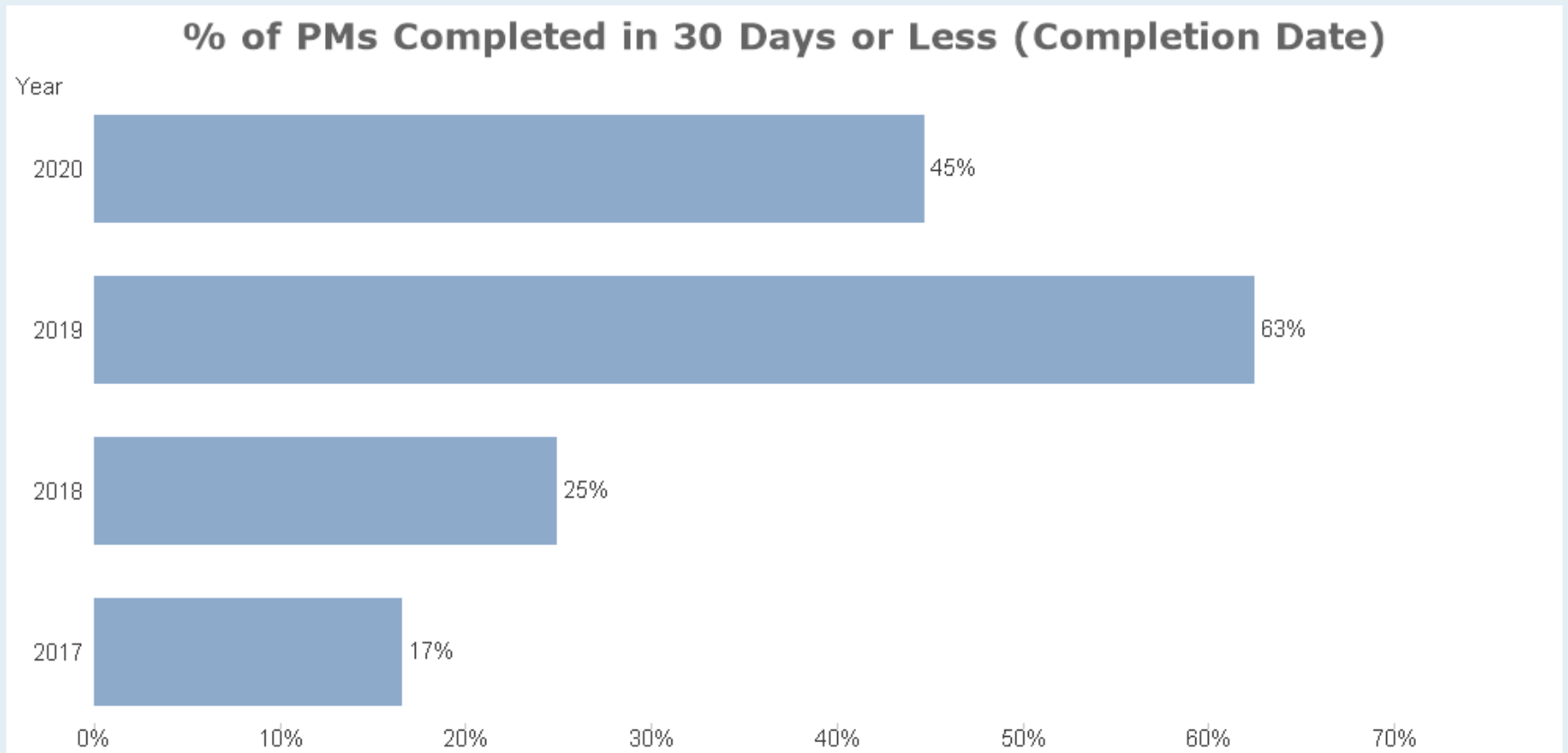
% of PMs Completed 30 Days or Less by Month



This compares Completion Date – Start Date (uses Request Date if Start Date is not used) to see what % of PM WO's are completed in 30 Days or Less.

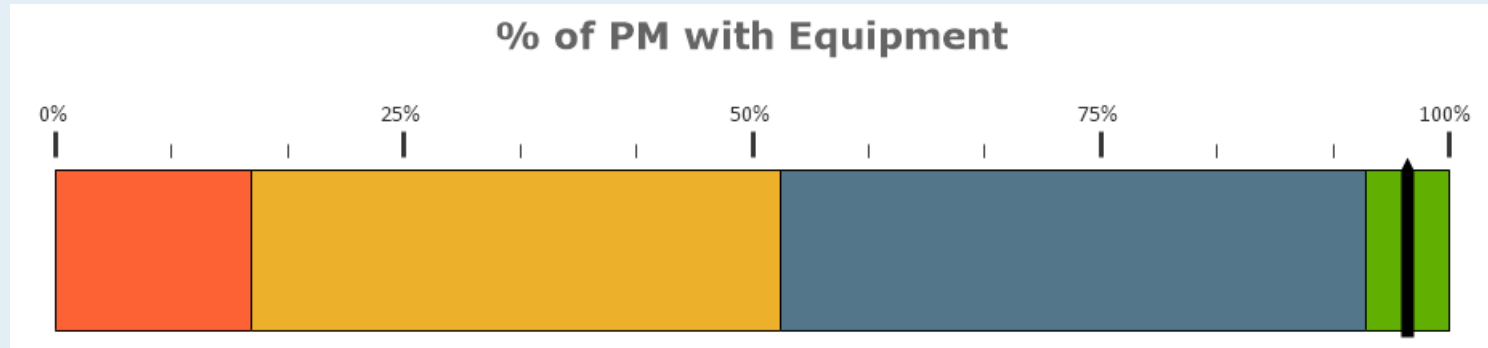
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



Trend: Past 3 Years, plus current date: based on Completion Date

% of PM's with Equipment



Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	152	97%	14%	52%	94%

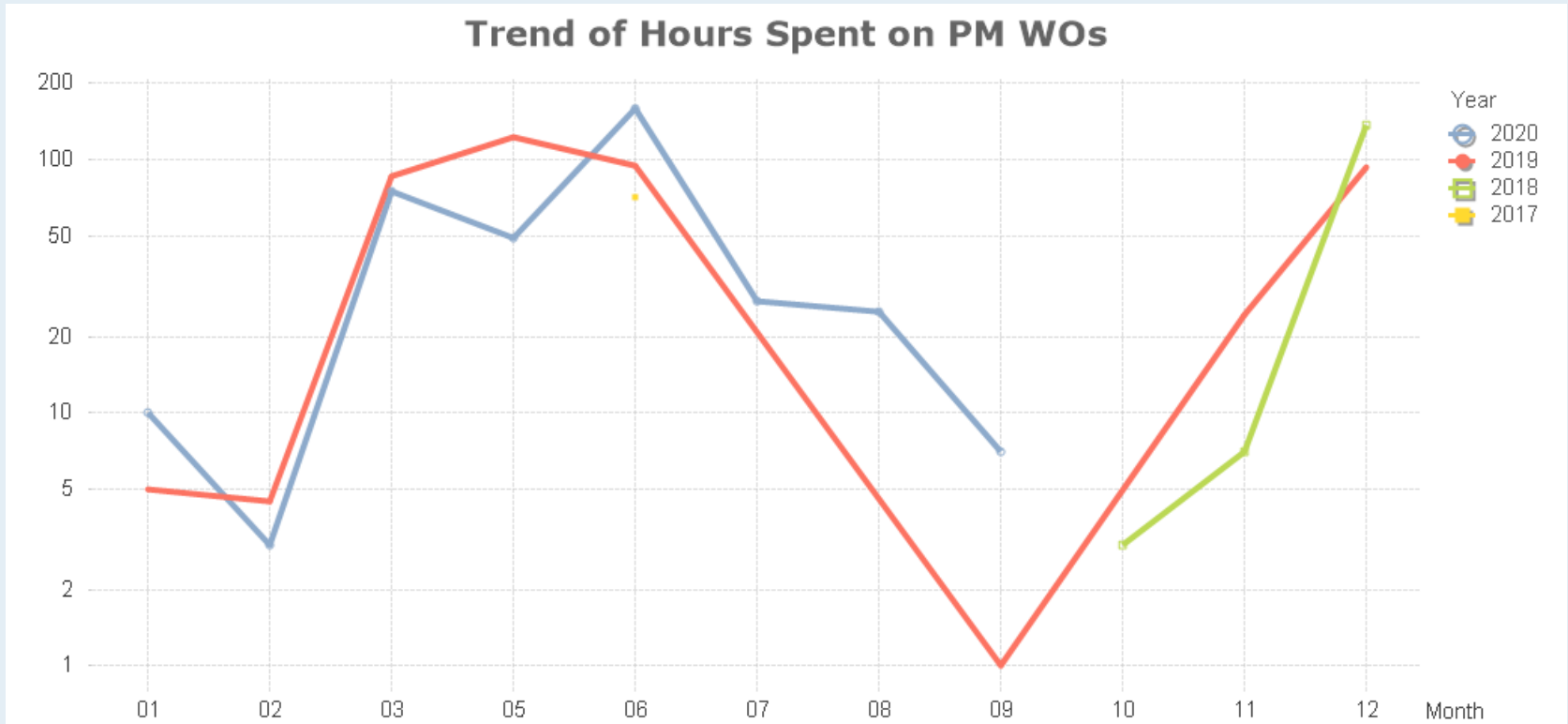
Labor Hours Spent on PM Schedules for Last Year

Hours

476

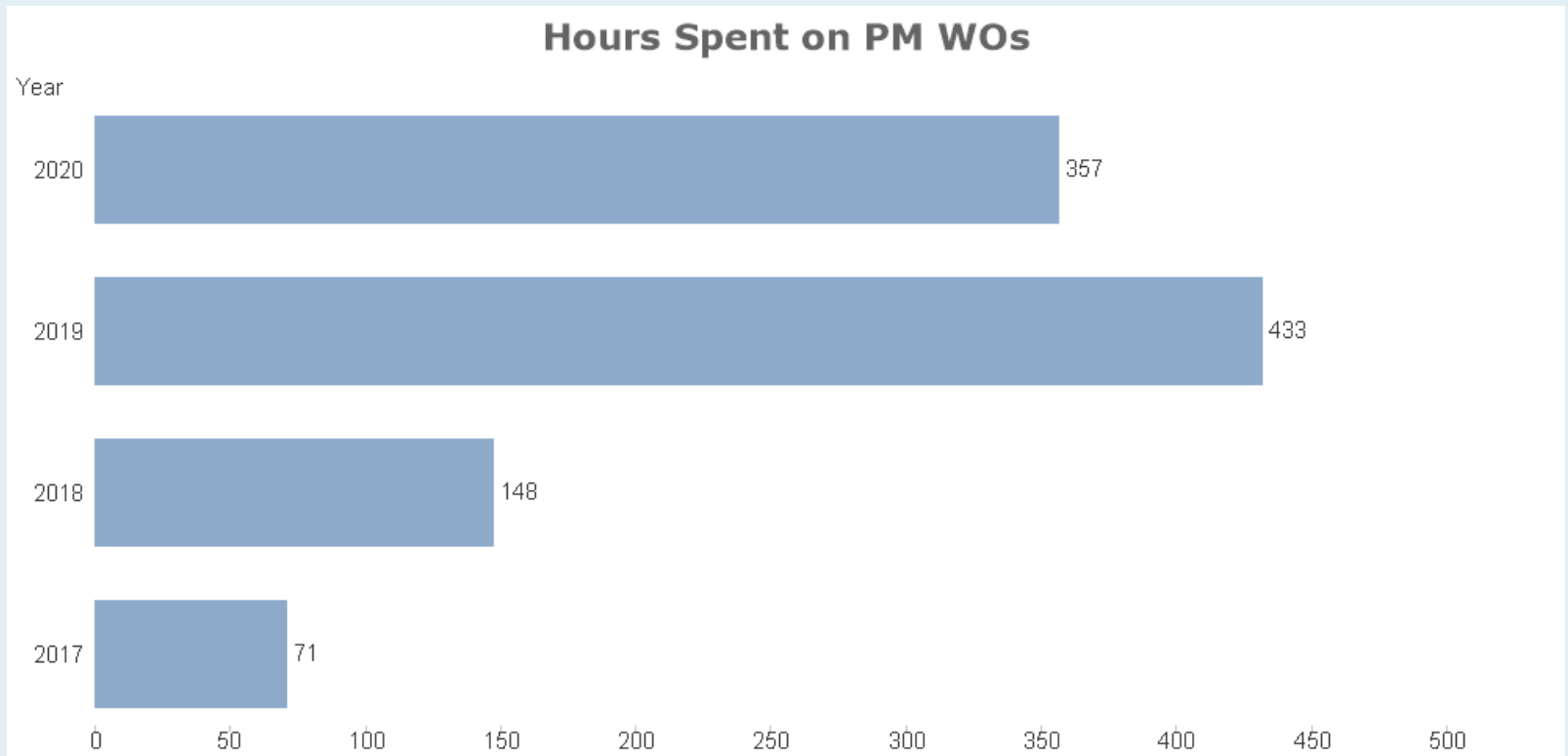
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



Trend: Past 3 Years, plus current date: based on Created Date

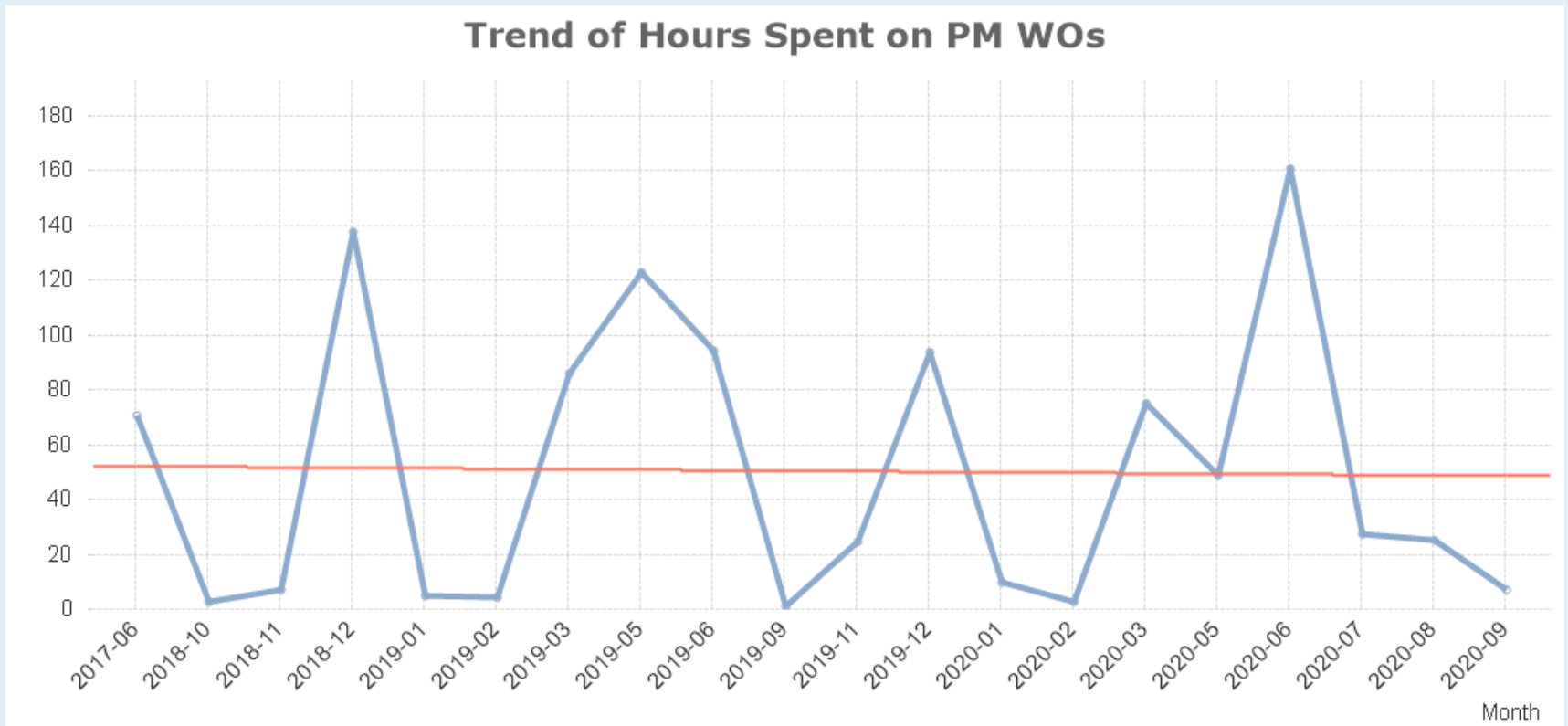
Hours Spent on PM by Year



Trend: Past 3 Years, plus current date: based on Created Date

368

Hours Spent on PM by Year



Trend: Past 3 Years, plus current date: based on Created Date

PMs for Next Year

PM Schedules

Future PMs

208

PM Labor Hours

Future PM Hrs

1,584

KPI: Next 12 Months

370

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location:		Location Not Assigned							
39086		Baseball Field			10/28/2020	11/3/2020	1		\$0.00
Medium	Closed Work	Refer to			10/28/2020 7:49:33 AM	10/29/2020			
Gerbine, Perry		baseball field							
Keith Semm									
38921					10/16/2020	10/16/2020	3		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:33:27 AM	10/19/2020			
Gerbine, Perry		Yes							
Keith Semm									
38908					10/16/2020	10/15/2020	0		\$0.00
Medium	Closed Work	Refer to			10/16/2020 7:33:25 AM	10/16/2020			
Gerbine, Perry		FYI							
Keith Semm									
Count: 3 Work Orders		Avg. Age of WO's		1	Total for <Blank>			0	\$0.00

Location:		Adams Elementary							
38943		Classroom			10/16/2020		4	1	\$0.00
Medium	Closed Work	401			10/16/2020 2:41:07 PM	10/20/2020			
Wadsworth, Mitchell		Ants inside classroom - exterior wall				10/19 - I went to spray for ants in room and broadcast ant bait around exterior of the building.			
Lisa Moloney									
38815					10/8/2020		0	1.5	\$0.00
Medium	Closed Work				10/8/2020 5:54:34 AM	10/8/2020			
Wadsworth, Mitchell		Replace and adjust door closure.				10/2 - Replace and adjust door closure.			
Mitchell Wadsworth									
38739					10/1/2020		1	1.5	\$0.00
Medium	Closed Work				10/1/2020 7:07:02 AM	10/2/2020			
Wadsworth, Mitchell		Door # 5 not releasing properly.				10/1 - I went to repair door # 5.			
Mitchell Wadsworth									
38786	Adams	Custodial Closet			10/6/2020		1	20	\$0.00
Medium	Closed Work	Door 5			10/6/2020 9:08:36 AM	10/7/2020			
Floyd, Steven		faucet in my closet door #5				Trouble shoot faucet and pick up parts for repair, repair and install new y strainer			
		and boy restroom hall 400			Time Available: today please				
Yadira Martinez									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Adams Elementary

38752					10/1/2020		0	1.25	\$0.00

Medium	Closed Work				10/1/2020 5:09:29 PM	10/1/2020			

Floyd, Steven		Gas leak				Meet gas company to find damaged gae meter,turn gas off to school and gas company will return to make repairs			
Steven Floyd									

38882	Adams	Restroom			10/14/2020		4	1	\$0.00

Medium	Closed Work	400 hallway			10/14/2020 2:17:53 PM	10/18/2020			

Floyd, Steven		we have a leak in the first toilet when they flush Time Available: today please				Repair leak at spud connection			

Yadira Martinez

39128	Adams	Classroom			10/29/2020		4		\$0.00

Medium	Closed Work	405			10/29/2020 12:46:32	11/2/2020			

Sandoval, Kristopher		Printer outside of my room won't turn on and on the opposite side of the wall inside my classroom, there's no power. Maybe breaker? Time Available: any							

Wendy Piety

38745	Adams	Main Entrance			10/1/2020		26	2	\$0.00

Medium	Closed Work	outside			10/1/2020 9:15:50 AM	10/27/2020			

Sandoval, Kristopher		we need light bulbs,							

Yadira Martinez

39033	Adams	Kitchen			10/23/2020		0	1	\$0.00

Medium	Closed Work	kitchen			10/23/2020 12:54:22	10/23/2020			

Pridemore, Mark		Hot air is blowing in the kitchen. Last month it was 108 degree air. Can someone please check it out? Time Available: NOW 911				complete reset control and vendor is to replace tuesday			

Kim Chance

39013		Classroom			10/22/2020		5	2	\$0.00

Medium	Closed Work	408			10/22/2020 4:31:23 PM	10/27/2020			

Bird, Cecil		Ceiling tile water stained, needs replacing. Time Available: anytime				Changed tile.			

Debbie Meek

38849	Adams	Classroom			10/12/2020		2	2	\$0.00

Medium	Closed Work	407			10/12/2020 4:24:57 PM	10/14/2020			

Pridemore, Mark		There is some kind of leak at the back of my classroom by the door. I just started hearing the water dripping about 30 minutes ago and the ceiling tile is already fairly wet. Not sure where the water drip is coming from or why.				Blew out drain line			

Holley Murphy

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Adams Elementary

38744	Adams	Hallway/Corridor			10/1/2020		1	1	\$0.00

Medium	Closed Work	hallway			10/1/2020 9:09:32 AM	10/2/2020			
Bird, Cecil		sanitizer dispenser lose next to the gym			Time Available:	Reinstalled dispenser.			
today please									

Yadira Martinez

38790	Adams				10/6/2020		34		\$0.00

Medium	Duplicate Request	outside			10/6/2020 10:52:43 AM				

Moore, Scott		doors #14 and #1 need light bulbs							
		is really DARK at 5:20 am send me someone							
		we finish around 9pm is DARK			Time Available: today				

Yadira Martinez

38883	Adams	Parking Lot			10/14/2020		26		\$0.00

Medium	Duplicate Request	outside			10/14/2020 2:21:59 PM				

Moore, Scott		DARK DOORS #14 AND #1 NEED LIGHT BULBS			Time Available: today				

Yadira Martinez

38938					10/16/2020		24		\$0.00

Medium	Work In Progress	409			10/16/2020 11:32:12				

Sandoval, Kristopher		Ablinking florscent light; first row of lights, second panel,			Time Available: Any time				

Melody Cockrell

39012	Adams	Grounds			10/22/2020		18		\$0.00

Medium	Work In Progress	408			10/22/2020 4:27:04 PM				

Earwood, Austin		Water weak outside door 3 in flower bed by sidewalk.			Time Available: anytime				

Debbie Meek

Count: 16 Work Orders		Avg. Age of WO's	9		Total for Adams Elementary		34.25		\$0.00

Location: Administration Annex

38794		Office			10/6/2020		21	5	\$0.00

Medium	Closed Work	Director's Office			10/6/2020 2:31:55 PM	10/27/2020			

Moore, Scott		The breaker to the Director and Assistant's office is tripping. Time Available: 8:00 - 5:00PM				breaker is not tripping anymore.			

Karrah Williams

38806		Restroom (Girls)			10/7/2020		0	1	\$0.00

Medium	Closed Work	Women's			10/7/2020 11:22:41 AM	10/7/2020			

Floyd, Steven		The toilet in the large stall (women's restroom) is not flushing out. Time Available: 8:00 - 5:00PM				Auger toilet to remove heavy paper,			

Karrah Williams

11/9/2020 5:39:56 AM

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Administration Annex

39131					10/29/2020		11		\$0.00
Medium	On Hold	Technology			10/29/2020 4:15:11 PM				
Semm, Keith		Can we please borrow 6 barricades. We need them at the new technology building. Thank you!							
Curtis Reynolds									

Count: 3 Work Orders **Avg. Age of WO's 11** **Total for Administration Annex 6** **\$0.00**

Location: Adminsitration Building

38838					10/12/2020		0	2	\$0.00
Medium	Closed Work				10/12/2020 5:43:51 AM	10/12/2020			
Wadsworth, Mitchell		Check about insurance.				10/8 - I went to meet with Mr. Hipp, Dr. Hensley, and Mrs.Cook about insurance.			
Mitchell Wadsworth									
38989	North End	Office			10/21/2020		5	7.5	\$0.00
Medium	Closed Work	Dr. Harmons			10/21/2020 3:16:29 PM	10/26/2020			
Fowler, Clisty		cover equipment for plumbing repairs				done			
Clisty Fowler									

39073					10/27/2020		0	3	\$0.00
Medium	Closed Work				10/27/2020 2:45:53 PM	10/27/2020			
Bird, Cecil		Took Steve sharp around to get a count on door knobs				5ook Steve around administration and administration Annex.			
Cecil Bird									

39044					10/25/2020		1	3	\$0.00
Medium	Closed Work				10/25/2020 7:01:00 PM	10/26/2020			
Floyd, Steven		Dr Harmon office repairs				Make plastic wall and cover all equipment ect			
Steven Floyd									

38770					10/4/2020		0	2	\$0.00
Medium	Closed Work				10/4/2020 5:38:55 PM	10/4/2020			
Floyd, Steven		Curlys plumbing to check toilet problem				Assist curlys plumbing with jetter and camera to find sewer problem, estimate given to Kurt benson for repairs needed			
Steven Floyd									

38780	Central Offices	Office			10/5/2020		2	1	\$0.00
Medium	Closed Work	Business Office			10/5/2020 2:37:06 PM	10/7/2020			
Floyd, Steven		Broken toilet seat in Business Office restroom. Time Available: 8-5				Install new toilet seat			
Heidi Todd									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Adminsitration Building

38969	North End	Office			10/20/2020		0	2	\$0.00

High	Closed Work	Dr. Reed's Suite		10/20/2020 9:18:59 AM	10/20/2020				
Moreno, John		Please check Dr. Reeds clinic for heat. We have had two complaints about being extremely cold. These are controlled by pneumatic s. Far northeast suite.				Air compressor was turned off. J.B.Glenn found it and turned it on.			

Barry Hipp

38972					10/20/2020		0	1	\$0.00

Medium	Closed Work	Doctor's side		10/20/2020 12:58:47	10/20/2020				
Floyd, Steven		Restroom by custodian closet clogged				Remove stoppage from toilet and install new seat			

Sandra Garcia

38890	Central Offices	Kitchen			10/15/2020		0	2	\$0.00

Medium	Closed Work	A146-147		10/15/2020 8:18:06 AM	10/15/2020				
Moreno, John		Water coming in from the ceiling above ice machine in the Kitchen/breakroom. Time Available: NOW				plastic PEX line split, replaced line			

Tresa Carter

38784	Central Offices	Kitchen			10/5/2020		1	1	\$0.00

Medium	Closed Work	Kitchen		10/5/2020 4:27:58 PM	10/6/2020				
Moore, Scott		Dr Pepper machine keeps going off, even though it is plugged in. Also, outlet is warm to touch. Time Available: 8-5				gfci cord on machine is faulty.			

Heidi Todd

38967	North End	Office			10/20/2020		0	2	\$0.00

Medium	Closed Work	Dr. End		10/20/2020 8:31:14 AM	10/20/2020				
Moreno, John		Clebune education office, Mrs. Cody said all day yesterday she could hear the air blowing but no heat. I'm looking at the system and see many of the doctor's area are calling for heat but doesn't see like it's heating. Also the hallway between the server room and old tech department is calling for heat and no heat is being supplied. Thanks				Air compressor was turned off. J.B.Glenn found it and turned it on.			

Jordan Glenn

38935	North End	Boiler Room			10/16/2020		0	2	\$0.00

Medium	Closed Work	Aurora's closet		10/16/2020 9:05:23 AM	10/16/2020				
Moreno, John		AC air compressor is making a different noise than usual when the pump is filling the tank. Thanks				Checked oil in compressor head and tightened belt			

Jordan Glenn

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Adminsitration Building

39043	North End	Clinic			10/24/2020		2	8	\$0.00
Medium	Closed Work	Dr. Harmons			10/24/2020 12:39:07	10/26/2020			
Fowler, Clisty		install VCT tile				finished on sunday			
Clisty Fowler									

38985		Office			10/21/2020		1	2	\$0.00
Medium	Closed Work	Bilingual			10/21/2020 10:56:29	10/22/2020			
Bird, Cecil		The key to the desk's filing drawers enters the keyhole and turns, but not far enough to be able to lock the drawers. Time Available: Any time				Made repairs.			

Belsie Pinero

39061	Central Offices	Office			10/27/2020		1	2	\$0.00
Medium	Closed Work	Student			10/27/2020 9:23:37 AM	10/28/2020			
Wadsworth, Mitchell		Could I get a glass board hung in our office? Time Available: 8-5				10/27 - I went to check about glass board installation. I went to the shop to construct temporary support bracket. I returned to complete installation.			
Cheri McCullough									

38954		Office			10/19/2020		1	3	\$0.00
Medium	Closed Work	Bilingual			10/19/2020 10:22:34	10/20/2020			
Bird, Cecil		There are two problems: 1. The door lock is broken. They key turns in the keyhole, but won't unlock the door. 2. Also, the lock on the desk's filing drawers (on the right hand side and close to where the phone is) doesn't work. The key enters the keyhole, but won't turn far enough for it to lock the drawers. The other lock, (on the left hand side of the desk), works perfectly. BP Time Available: Any time				Removed knob from door.installed new knob.			

Belsie Pinero

38894	Central Offices				10/15/2020		25		\$0.00
Medium	Work In Progress	Tammy Bright's			10/15/2020 10:34:23				
Sandoval, Kristopher		Please install an electrical outlet for Tammy's new projector. Thank you!							

Curtis Reynolds

Count: 17 Work Orders	Avg. Age of WO's	2	Total for Adminsitration Building	43.5	\$0.00

Location: AG Building

38863					10/13/2020		0	1	\$0.00
Medium	Closed Work				10/13/2020 7:34:12 PM	10/13/2020			
Floyd, Steven		Clean restroom				Clean restroom and restock paper as needed			
Steven Floyd									

11/9/2020 5:39:56 AM

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: AG Building

39010					10/22/2020		0	5	\$0.00
Medium	Closed Work				10/22/2020 3:09:01 PM	10/22/2020			
Bird, Cecil		Stack concrete blocks for ag.							
Cecil Bird									
38951					10/19/2020		0	1	\$0.00
Medium	Closed Work				10/19/2020 6:10:51 AM	10/19/2020			
Day, Allen		Checking the roll-up doors				I checked the roll-up doors to make sure they were still working properly			
Allen Day									
39016					10/23/2020		0	2.5	\$0.00
Medium	Closed Work				10/23/2020 6:03:34 AM	10/23/2020			
Day, Allen		Setting blocks				I had to sit large concrete blocks for them to store dirt and other stuff in			
Allen Day									
Count: 4 Work Orders		Avg. Age of WO's		Total for AG Building			9.5	\$0.00	

Location: All Locations

38768					10/2/2020		0	4	\$0.00
Medium	Closed Work				10/2/2020 3:06:07 PM	10/2/2020			
Bird, Cecil		Preventative maintenance				Preventative maintenance work.			
Cecil Bird									
38980					10/21/2020		2	7.5	\$0.00
Medium	Closed Work				10/21/2020 5:20:32 AM	10/23/2020			
Wadsworth, Mitchell		Install signs for mechanical and electrical rooms.				10/21 - I went to Smith Middle School, Gerard Elementary, I.T. Building, and Fulton to install signs. 10/22 - Continued sign installation.			
Mitchell Wadsworth									
38734					10/1/2020		0	3	\$0.00
Medium	Closed Work				10/1/2020 6:25:41 AM	10/1/2020			
Wadsworth, Mitchell		Familiarize Justin to all C.I.S.D. locations.				9/29 - Take Justin to all C.I.S.D locations.			
Mitchell Wadsworth									
39135		Parking Lot			10/30/2020		3	6	\$0.00
Medium	Closed Work				10/30/2020 6:32:30 AM	11/2/2020			
Sandoval, Kristopher		Please reset Time clock so lights will come on earlier also time change is this weekend so figure for that, about 5pm 5:15pm							
Count: 4 Work Orders		Avg. Age of WO's 1		Total for All Locations			20.5	\$0.00	

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cisd Transportation Services

39111					10/29/2020		0	1	\$0.00
Medium	Closed Work				10/29/2020 7:58:04 AM	10/29/2020			
Wadsworth, Mitchell		Fuel and service van.				10/28 - Fuel and service van and check about headlight parts and schedule preventative maintenance due.			
Mitchell Wadsworth									
38814					10/8/2020		0	0.5	\$0.00
Medium	Closed Work				10/8/2020 5:45:19 AM	10/8/2020			
Wadsworth, Mitchell		Fuel and service van.				10/2 - Fuel and service van.			
Mitchell Wadsworth									
38904					10/16/2020		0	1	\$0.00
Medium	Closed Work				10/16/2020 5:54:24 AM	10/16/2020			
Wadsworth, Mitchell		Fuel and service van and add coolant.				10/15 - Fuel and service van and add coolant			
Mitchell Wadsworth									
38998					10/22/2020		6	3.5	\$0.00
Medium	Work In Progress	Lot			10/22/2020 8:02:09 AM	10/28/2020			
Sarchet, Susan		Seeing rats around buses and running into the shop areas. Time Available: ASAP				10/22 - I went to check about rats infestation. Mr. Van Winkle had left for the day. I went to talk to shop personnel. 10/23 - I went back to check about rats. 1/27 - I went to the Home Depot and Lowe's to check about rats poison stations. Returned to the bus barn to set out bait stations.			
Chad VanWinkle									
Count: 4 Work Orders		Avg. Age of WO's 2		Total for Cisd Transportation Services				6	\$0.00

Location: Cleburne High School

38909					10/16/2020		3	1	\$0.00
Medium	Closed Work	f1807 boy's			10/16/2020 8:07:24 AM	10/19/2020			
Wadsworth, Mitchell		Ants in locker room. I have advised to make sure there is no food in lockers. Time Available: any				10/16 - Spray for ants in locker room.			
Amy Brady									
39008					10/22/2020		5	1	\$0.00
Medium	Closed Work	D1115			10/22/2020 3:03:42 PM	10/27/2020			
Wadsworth, Mitchell		Mice droppings in the CNA Lab D1115, per Ms. Gosdin. Time Available: any				10/26 - I went to check about mice. I observed food in cabinet, not stored in sealed containers. Work order was turned over to Susan for extermination.			
Amy Brady									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38974	Career	Culinary Arts			10/20/2020		7	7	\$0.00

Medium	Closed Work	Bistro Kitchen			10/20/2020 3:30:37 PM	10/27/2020			

Wadsworth, Mitchell	The bistro kitchen needs some shelves hung - per Chef Adair Smith Time Available: any MEET WITH KEITH	10 /22 - Began work on shelves. 10/23 - Continued shelf installation. 10 /26 - Continued shelf installation.

Kathryn Bridges

38735					10/1/2020		0	1.5	\$0.00

Medium	Closed Work				10/1/2020 6:38:20 AM	10/1/2020			

Wadsworth, Mitchell	Spray for ants.	9/30 - I went to spray for ants in room and broadcast ant bait around exterior of the building. Room A1801. I observed food on window sill that attracted ants. I went to the shop to meet with Kurt about issue.
Mitchell Wadsworth		

38996					10/22/2020		6		\$0.00

Medium	Closed Work	outside front			10/22/2020 7:39:31 AM	10/28/2020			

Gerbine, Perry	Ms. Heath has reported a large ant bed outside the main front entrance. Time Available: any

Amy Brady

38869					10/14/2020		5	2	\$0.00

Medium	Closed Work	c1504.2			10/14/2020 8:25:51 AM	10/19/2020			

Wadsworth, Mitchell	Ants on his desk. Time Available: any	10/15 - I went to spray for ants in room C 1504.2, but I wasn't able to find room. I met with Mrs. Brady, she told me where room is located. I will return early 10/16 to spray for ants. 10/16 - Spray for ants in room.
Amy Brady		

38805					10/7/2020		1	1	\$0.00

Medium	Closed Work	f1003 old main			10/7/2020 11:04:15 AM	10/8/2020			

Bird, Cecil	I can't get the crash bar to release on either of these doors, so we can't lock them at this time. They are the doors on the North end nearest the PE offices. Time Available: any	Made repairs.

Amy Brady

38756					10/2/2020		3	1	\$0.00

Medium	Closed Work	Front door by			10/2/2020 8:39:45 AM	10/5/2020			

Bird, Cecil	Mr. Leck says the first entry door into the reception slams exceptionally hard. Could Cecil look at it and adjust the closer speed? Time Available: any	Made adjustments.

Amy Brady

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38788					10/6/2020		1	2	\$0.00

Medium	Closed Work	Culinary kitchen		10/6/2020 9:11:40 AM	10/7/2020				
Bird, Cecil		The locker key broke off in one of the ladies lockers. I was unable to get it out. Time Available: ASAP			Removed broken key				

Amy Brady

38776					10/5/2020		0	3	\$0.00

Medium	Closed Work	Aux gym		10/5/2020 10:39:20 AM	10/5/2020				
Bird, Cecil		From Coach Lawrence: One of the New Aux gym doors close to the laundry room won't close and the door parallel to this one, directly across the gym keeps sticking and won't stay locked. Time Available: Any			Made repairs to the door closest to the laundry room. The door that is sticking needs to be turned in to the construction company.				

Amy Brady

38952					10/19/2020		2	1.5	\$0.00

Medium	Closed Work	Baseball gates		10/19/2020 8:26:28 AM	10/21/2020				
Day, Allen		Missing top rail on fence. Gate latch needs to be leveled so that it can be shut. Cecil is aware. Time Available: any			I had to make another top Rail and paint it and put it in				

Amy Brady

38906					10/16/2020		0	3	\$0.00

Medium	Closed Work			10/16/2020 6:11:33 AM	10/16/2020				
Day, Allen		Picking up computer tablets			We picked up a bunch of computer tablets we carried them to the tech department and put them inside				
Allen Day									

38791	Career	Ag Shop			10/6/2020		6	1.5	\$0.00

Medium	Closed Work	Ag Barn_Project		10/6/2020 12:18:50 PM	10/12/2020				
Day, Allen		The West side garage door on the Tommy Webb Small Animal Facility has become stuck near the top. It looks like it has come off the tracks. Please let me know if you have any questions. Dean Black, (817) 240-5480 Time Available: All Day			There were bird nest all up in the in the role of area where the spring has are on both sides keeping this from working. I had to clean all the bird nest out and lubricate the door				

Preston Black

38949					10/19/2020		1	9	\$0.00

Medium	Closed Work			10/19/2020 6:07:33 AM	10/20/2020				
Day, Allen		Working on bleachers			I'm having to repair bleachers and I'm having to take them apart or they can be moved.				
Allen Day					I had to take the fence down and move the bleachers inside the fence put the bleachers back together and put the fence back up				

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

39107					10/29/2020		0	1	\$0.00

Medium	Closed Work				10/29/2020 6:57:33 AM	10/29/2020			

Bird, Cecil		Team CHS change core and possible hardware for testing room, get with principal on what they need				Changed core.			

Kurt Benson

39119					10/29/2020		0	1	\$0.00

Medium	Closed Work	Arena gate			10/29/2020 10:14:27	10/29/2020			

Bird, Cecil		Ms. Hall needs a chain and a padlock (we would like it to be the one that coaches already have a key to 3206, 2396) Time Available: any				Installed chain and lock.			

Amy Brady

38981					10/21/2020		2	1	\$0.00

Medium	Closed Work	swim office			10/21/2020 7:33:19 AM	10/23/2020			

Bird, Cecil		They have made one of the new offices a swim office, I will need a couple of keys for the swim coaches. Please see Amy Brady. Call 817-648-1105, I have lunch duty today - so I will be in and out of my office. Thank you Time Available: any				Cut key.			

Amy Brady

38945					10/17/2020		3	1	\$0.00

High	Closed Work	Back Arena door			10/17/2020 8:34:01 AM	10/20/2020			

Bird, Cecil		Inside handle has come off and door will not lock. Time Available: Asap				This has been turned in to the construction company for warranty. Secured door with a chain temporarily.			

Amy Brady

38842	Main Building	2nd Floor			10/12/2020		4	4.5	\$0.00

Medium	Closed Work	215			10/12/2020 9:02:45 AM	10/16/2020			

Wadsworth, Mitchell		45 boxes of Chromebooks need picked up from room 215 and delivered to Technology facility.				10/14 - I went to meet with Kurt about chrome books. The work order said room # 215. There is no such room. I went to check with Mrs.Brady. She said that they were in A 2015 and the library. I went to check both locations. Some chrome books were not boxed in the library. The librarian said she had hall duty due to testing, and will not have time to box them this date. I will have to return to pick up chrome books. 10/15 - I went to pick up 45 boxes of chrome books from room A2015 and 8 boxes of chrome books from the library. Delivered them to the I. T. Department.			

Jonathan Easley

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

39112	Indoor Practice				10/29/2020		0	3	\$0.00

Medium	Closed Work				10/29/2020 8:02:55 AM	10/29/2020			

Wadsworth, Mitchell	Clean up after fire sprinklers activated.					10/28 - I received an emergency call to help clean up at the indoor practice facility.			

Mitchell Wadsworth

39142	Main Building	Restroom			10/30/2020		3	1	\$0.00

Medium	Closed Work	team school			10/30/2020 1:42:56 PM	11/2/2020			

Bird, Cecil	hand soap fell off of mirror in boys bathroom at TEAM School Time Available: 7:30-4:00 pm					Reinstalled dispenser.			

Linh Nguyen

39095	Kitchen	Kitchen			10/28/2020		0		\$0.00

Emergency Closed Work	1				10/28/2020 9:47:15 AM	10/28/2020			

,	There is a separate leak from the one turned in yesterday, this one is also leaking water onto the floor creating a work hazard in our kitchen. Time Available: As soon as possible								

Matthew McWhorter

39060	Kitchen	Kitchen			10/27/2020		0	1	\$0.00

Emergency Closed Work	1				10/27/2020 9:16:13 AM	10/27/2020			

Bird, Cecil	There is a water leak from the ceiling in the kitchen that is causing a water hazard on the floor and is also running down a power cord of one of the pieces of equipment. Time Available: As soon as possible					Found roof drain leaking .turned it in for warranty work.			

Matthew McWhorter

39057					10/27/2020		9	1	\$0.00

Medium	Closed Work	F1301 training			10/27/2020 8:32:07 AM	11/5/2020			

Moore, Scott	The Hydra Therm machine is no longer functioning per Mr. Gibbs. It is out of warranty per B. Hipp, could maintenance take a look at it? It is needed to warm heat therapy items. Time Available: ASAP					installed 2 ,12 amp fuse holders.....			

Amy Brady

39009					10/22/2020		5	1	\$0.00

Medium	Closed Work	Softball Press			10/22/2020 3:07:38 PM	10/27/2020			

Moore, Scott	The sound system in the softball press box crackles and/or won't play music from the input port. They tried a new cable and it still wouldn't work. It is no longer under warranty. Technology said that it falls under maintenance. Time Available: any					tightened red rca input and tested, works fine !			

Amy Brady

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38824 10/8/2020 5 1 \$0.00

Medium Closed Work Baseball 10/8/2020 11:04:52 AM 10/13/2020
 Moore, Scott Ice machine no power Time Available: Asap gfci breaker is bad, plugged in ice machine to different plug
 Amy Brady

39103 Main Building 2nd Floor 10/28/2020 5 1 \$0.00

Medium Closed Work TEAM 10/28/2020 3:43:35 PM 11/2/2020
 Wadsworth, Mitchell Per Janet Helm camp, we must have our secure storage sign installed at our new location. TEAM School. Please see Ame or Matt for sign location. Time Available: 8-4
 10/30 - Install sign.

Ame VonTungeln

38820 10/8/2020 5 1.5 \$0.00

Medium Closed Work B1406 10/8/2020 9:46:24 AM 10/13/2020
 Wadsworth, Mitchell Broken podium, will not stay up Time Available: Any 10/12 - I went to assemble and replace damaged podium.
 Amy Brady

38845 Career Ag Shop 10/12/2020 2 \$0.00

Medium Closed Work Ag Barn_Project 10/12/2020 3:02:49 PM 10/14/2020
 Gerbine, Perry Please move the blue scale outside using the tractor and position outside under the barns covered pens. This scale is very old and the integrity is in question so please handle with care. It will need to be moved away from the garage door so we can access the barn with ease. Please let me know if you have any questions, 817-240-5480. Time Available: All Day
 Sorry, this isn't a Building Maintenance responsibility and/or in our scope of work.

Preston Black

38846 Career Ag Shop 10/12/2020 2 \$0.00

Medium Closed Work Ag Barn_Project 10/12/2020 3:09:19 PM 10/14/2020
 Gerbine, Perry Please use the bucket on the tractor to move all the sawdust and lose gravel from the floor area of the large barn and discard outside in a waste pile. We will be rebuilding pens for chickens and turkeys soon and will need the area clear. You will need to move the blue scale before driving the tractor inside. Please be careful as there are turkeys inside. Please call if you have any questions, 817-240-5480. Time Available: All Day
 Sorry, this isn't a Building Maintenance responsibility and/or in our scope of work.

Preston Black

39140 10/30/2020 0 6 \$0.00

Medium Closed Work new remodel 10/30/2020 1:18:15 PM 10/30/2020
 Moreno, John helped with picking up equipment and parts done
 John Moreno

11/9/2020 5:39:56 AM

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38885					10/14/2020		6	4	\$0.00

Medium	Closed Work	Courtyard		10/14/2020 4:19:28 PM	10/20/2020				
Wadsworth, Mitchell		2nd and 4th umbrella need rope to be restrung or repaired. Please see Ms. Brady or Mr. Leck if you have any questions. Time Available: any				10/16 - I went to attempt to repair umbrellas. I took one to the shop to try to repair. 10/19 - I went to attempt to repair umbrellas.			
Amy Brady									

38747					10/1/2020		32		\$0.00

Medium	Closed Work	A1002		10/1/2020 9:30:20 AM	11/2/2020				
Wadsworth, Mitchell		Closet has ceiling tiles that need to be replaced. The custodial sink has overflowed and molded tiles. Time Available: any				11/2 - Work order was turned over to Kurt.			
Amy Brady									

38832	Career	Classroom			10/9/2020		0	4	\$0.00

Medium	Closed Work	D 1115.		10/9/2020 1:22:06 PM	10/9/2020				
Bird, Cecil		Pick up washing machine at Lowe's and deliver it to the high school to room 1115.				Delivered and installed new washer.			
Cecil Bird									

38765					10/2/2020		12		\$0.00

Medium	Closed Work	d1122 hallway		10/2/2020 2:09:23 PM	10/14/2020				
Sandoval, Kristopher		broken tile by electrical outlet. Time Available: any				Looked at the problem. Needs ceramic tile repair.			
Amy Brady									

38762	Career	Classroom			10/2/2020		14	26	\$0.00

Medium	Closed Work	kitchen		10/2/2020 1:52:23 PM	10/16/2020				
Fowler, Clisty		demo block walls				finished			
Clisty Fowler									

38836	Career	2nd Floor			10/9/2020		0	1.5	\$0.00

Medium	Closed Work	roof		10/9/2020 3:05:54 PM	10/9/2020				
Fowler, Clisty		remove letters from exterior				done			
Clisty Fowler									

38792		Ag Shop			10/6/2020		10	2	\$0.00

Medium	Closed Work	Ag Barn_Project		10/6/2020 12:22:36 PM	10/16/2020				
Day, Allen		One of the downspouts for the gutter system on the Tommy Webb Small Animal Facility was damaged by a pig last year and needs to be replaced. Please let me know if you have any questions. Dean Black, (817) 240-5480 Time Available: All Day				I repaired three downspouts			
Preston Black									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38960	Main Building	Classroom			10/19/2020		1	9.5	\$0.00
Medium	Closed Work	kitchen			10/19/2020 3:20:57 PM	10/20/2020			
Fowler, Clisty		frame walls with metal studs				finished			
Clisty Fowler									

38804					10/7/2020		5	1	\$0.00
Medium	Closed Work	Laundry room			10/7/2020 10:28:58 AM	10/12/2020			
Day, Allen		Basketball chair rack needs to be tightened. Racks are falling off. Time Available: any				I got this fixed			

Amy Brady

38764	Baseball/Softball				10/2/2020		5	8	\$0.00
Medium	Closed Work	Large cooler			10/2/2020 2:07:05 PM	10/7/2020			
Moreno, John		Large cooler marked baseball does not work, Sandoval says the electrical outlet is in working order. Time Available: any				Compressor has internal short. was told Lanny is going to have it replaced			

Amy Brady

38857					10/13/2020		2	4	\$0.00
Medium	Closed Work	e1403			10/13/2020 1:30:29 PM	10/15/2020			
Moreno, John		E1403, smells like something has died in the air conditioning unit per Dak Query. I believe custodian informed John Moreno of the issue. Time Available: any				Removed all panel in air side of roof top unit. did not find the source of the smell. will try again tomorrow if time allows			

Amy Brady

38825					10/8/2020		0	2	\$0.00
Medium	Closed Work	Basketball			10/8/2020 11:05:37 AM	10/8/2020			

Moreno, John		Cooler leaking. Time Available: Any				drained pan manually, this True cooler has no heated drain pan evaporator. I looked and didn't see a build in plug as a accessory. Most coolers/refrigerators have a heated pan or hot condenser air blowing across the drain pan keep pan evaporated. not this machine			
Amy Brady									

38888					10/15/2020		3	1	\$0.00
Medium	Closed Work	Men's referee			10/15/2020 8:16:25 AM	10/18/2020			
Floyd, Steven		Toilet flushes very slow per Michael Williams. Time Available: any				Repair water valve to correct problem			

Amy Brady

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38859					10/13/2020		2	1	\$0.00
Medium	Closed Work	Aux gym men's			10/13/2020 2:32:31 PM	10/15/2020			
Floyd, Steven		No water at urinal	Time Available: Any			Repair water valve			
Amy Brady									
38862					10/13/2020		0	1	\$0.00
Medium	Closed Work				10/13/2020 7:33:41 PM	10/13/2020			
Floyd, Steven		Hose not working, diesel lap				Check outside hose bibb to find it does not work, locate valve and turn valve on to restore hose bibb			
Steven Floyd									
38870					10/14/2020		1	1	\$0.00
Medium	Closed Work	boy's bathroom			10/14/2020 9:01:11 AM	10/15/2020			
Floyd, Steven		Toilet not working. Steve is aware.	Time Available: any			Remove electronic device from toilet to clear ,paper test toilet			
Amy Brady									
38833					10/9/2020		6	5	\$0.00
Medium	Closed Work	Bathroom			10/9/2020 1:45:31 PM	10/15/2020			
Floyd, Steven		Main lobby boy's restroom sink coming away from wall				Remove sink to find wall bracket loose, remove and remount bracket and reset sink, connect water and drain as needed			
Amy Brady		Time Available: Any				10/14 finish repairs and dap sink			
38828					10/8/2020		4	5.25	\$0.00
Medium	Closed Work	baseball			10/8/2020 3:58:42 PM	10/12/2020			
Floyd, Steven		Steve may already be aware, but the hand sink does not have hot water in the baseball concession stand. The health inspector let me know today. If he could make sure it is set to at least 100 that would be great.	Time Available: any			10/9 repairs 10/12 finish repairs			
Amy Brady									
38871					10/14/2020		1		\$0.00
Medium	Closed Work	baseball			10/14/2020 9:16:55 AM	10/15/2020			
Sandoval, Kristopher		Can I get the gfci plug for the ice machine replaced see old workorder 38824	Time Available: any						
Amy Brady									
39098	Kitchen	Kitchen			10/28/2020		0		\$0.00
Emergency	Closed Work	1			10/28/2020 10:22:09	10/28/2020			
Benson, Kurt		The water in the kitchen is not working anywhere and we are trying to prepare lunch for the day.	Time Available: As soon as possible						
Matthew McWhorter									

Work Order Summary List by Campus

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Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

39046	Main Building	Classroom			10/26/2020		1	1	\$0.00

Medium	Closed Work	1807			10/26/2020 10:33:41	10/27/2020			

Sandoval, Kristopher
Only half the outlets work in the school. Time Available:
ASAP

William Stephens

38861	Career				10/13/2020		3	1	\$0.00

Medium	Closed Work	Diesel shop			10/13/2020 4:05:58 PM	10/16/2020			

Day, Allen
Mr. McClure would like a dead rat smell to be checked into that is coming from above the diesel tech shop Time Available: any
I went to the diesel mechanic shop looking for a dead animal but I could not find one

Kathryn Bridges

39077					10/27/2020		2	2	\$0.00

Medium	Closed Work	A2106			10/27/2020 4:55:09 PM	10/29/2020			

Moreno, John
Ms. Seals said that her room was very hot on 10/27/2020. Time Available: any
Lowered her room setting. Checked unit found power vent fans not working

Amy Brady

39014					10/22/2020		5		\$0.00

Medium	Closed Work	Temp culinary			10/22/2020 4:38:47 PM	10/27/2020			

Moreno, John
Mr Leck shut the unit off, it was frozen up. Time Available: Any

Amy Brady

39141					10/30/2020		3	3	\$0.00

Medium	Closed Work	e1410			10/30/2020 1:19:00 PM	11/2/2020			

Moreno, John
Mr. Griffith's room is 75.2, he has the -2 offset, discharge air 73.2. He said it has been warm all morning Time Available: any
This was a Enviromatic's program issue, cooling lock out was too high.

Amy Brady

39106					10/29/2020		0	15	\$0.00

Medium	Closed Work	multiple			10/29/2020 6:45:18 AM	10/29/2020			

Moreno, John
Not heating, Rooms: E1411 ,E1415.1 A&B. F1204 , 1206 &1208
John Moreno
E 1411.1 and E1415 A&B program issues called Enviromatics. Smoke Detectors found to be not wired to unit. F1204-8 Gas stop turned off

39049					10/26/2020		1	2	\$0.00

Medium	Closed Work	A1701			10/26/2020 2:58:09 PM	10/27/2020			

Moreno, John
Almond's room is offline and warm. Time Available: any
Amy Brady
Had to reset transformer. looked for a short but did not find one

Work Order Summary List by Campus

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Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38751					10/1/2020		15	5	\$0.00
Medium	Closed Work	f1205			10/1/2020 4:17:11 PM	10/16/2020			
Moreno, John		Coach Walraven's office, F1205 shows to be 68.6 - but his office is much hotter than that. I am not sure of the issue, but it never feels cool. Could John come take a look and see if he can tell the issue or if there is a solution. Time Available: any				Fixed the 460 volt feed to the power exhaust			
Amy Brady									
38896					10/15/2020		0	1	\$0.00
Medium	Closed Work	A2013			10/15/2020 11:17:35	10/15/2020			
Moreno, John		Teacher reported a loud noise when AC/Heat is running Time Available: any				This is the power exhaust fans that are removing high CO in the room.			
Amy Brady									
38889					10/15/2020		0	2	\$0.00
Medium	Closed Work	a2607			10/15/2020 8:17:36 AM	10/15/2020			
Moreno, John		This unit is discharging 77.4 degree air and zone temp is 77.3. It is very warm in the classroom. Please let me know when this has been fixed, I have moved the class. Time Available: any				duplicate, W/O 38877. unit had blown another fuse. replaced fuse. holding other W/O till crankcase heater is delivered. will keep a eye on it.			
Amy Brady									
38877					10/14/2020		5	7	\$0.00
Medium	Closed Work	a2607			10/14/2020 12:42:22	10/19/2020			
Moreno, John		This room is at 80.9 blowing 84.8. Time Available: ASAP				Blown fuse due to bad Crankcase heater. Isolated short and replaced fuse 10/19/2020, installed new crankcase heater			
Amy Brady									
38868					10/14/2020		13	4	\$0.00
Medium	Closed Work	f1104			10/14/2020 8:22:33 AM	10/27/2020			
Moreno, John		Thermostat glass has been broken. Time Available: any				Will have to order a new T-Stat.. Unit appears to be working fine without a display 10/27/20			
Amy Brady						Replaced t-stat			
38827					10/8/2020		0	6	\$0.00
Medium	Closed Work	remodel roof			10/8/2020 2:38:17 PM	10/8/2020			
Moreno, John		looking around and observing				Done			
John Moreno									
38844					10/12/2020		7	22	\$0.00
Medium	Closed Work	Roof K			10/12/2020 2:29:28 PM	10/19/2020			
Moreno, John		Check power exhaust				Have not finished this roof but so far 1K22, 2K08, 2K07, 1K26, 2K12, 2K21 NOT WORKING			
John Moreno									

11/9/2020 5:39:57 AM

Work Order Summary List by Campus

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Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38855					10/13/2020		6	6	\$0.00
Medium	Closed Work	A2301			10/13/2020 10:39:44	10/19/2020			
Moreno, John		Hot and offline Time Available: Any				Part on order' unit was off line due to bad crankcase heater. Isolated short and replaced fuses to get unit back on line. 10/19/2020, installed new crankcase heater			
Amy Brady									
38858					10/13/2020		2	1	\$0.00
Medium	Closed Work	Softball/Baseball			10/13/2020 2:27:43 PM	10/15/2020			
Moreno, John		Softball and Baseball outside restrooms the A/C is leaking				fixed kink in plastic drain tube. cleaned air filters.			
Sandra Garcia									
38900					10/15/2020		0	1	\$0.00
Medium	Closed Work	A1701			10/15/2020 2:06:52 PM	10/15/2020			
Moreno, John		shows off line				reset unit transformer, checked out unit operations			
John Moreno									
38866					10/14/2020		0	16	\$0.00
Medium	Closed Work				10/14/2020 7:04:34 AM	10/14/2020			
Pridemore, Mark		inspect power exhaust				inspected power exhaust working and not working			
Mark Pridemore									
38878					10/14/2020		6	8	\$0.00
Medium	Closed Work	science hall			10/14/2020 1:06:22 PM	10/20/2020			
Wadsworth, Mitchell		The fire blankets are in for the science department and need to be hung in each room. Please speak with Ms. Brady or Mr. Leck for location. The blankets are located in Andrea Lambert's office. Time Available: after school.				10/15 - I went to check about fire blankets and move them to B 1202. I went to check teacher's schedule for classroom availability. 10/16 - Began fire blanket cabinet installation. 10/19 - Complete fire blanket cabinet installation.			
Amy Brady									
39039					10/23/2020		0	4	\$0.00
Medium	Closed Work	Greenhouse			10/23/2020 3:08:19 PM	10/23/2020			
Moreno, John		controls and irrigation messed up				Fixed leaks in overhead irrigation valves. checked all 6 valves operation ...ok fixed problems in the evaporation cooler water distribution line. met with teacher and shes happy.			
John Moreno									

Work Order Summary List by Campus

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Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38749 10/1/2020 28 1 \$0.00

Medium Closed Work A2408 10/1/2020 11:06:54 AM 10/29/2020

Moore, Scott A student placed a quarter in the electrical outlet. I need someone to come and check the outlet for me, it is the black outlet in the room. Time Available: 12:22-2:01 or any time after school
receptacle is working, but it is burned, will change asap.....replaced receptacle and cover.

Amy Brady

38789 10/6/2020 20 1.5 \$0.00

Medium Closed Work A1602 10/6/2020 10:06:03 AM 10/26/2020

Moore, Scott Outlets along shared wall are not working. Time Available: any
breakers were off

Amy Brady

39001 Career 10/22/2020 18 52 \$0.00

Medium Work In Progress 10/22/2020 9:06:03 AM

Sandoval, Kristopher install all electrical for new kitchen

Kristopher Sandoval

38769 10/2/2020 38 \$0.00

Medium Work In Progress A2304.2 10/2/2020 3:51:51 PM

Sandoval, Kristopher Light in A2304.2 has a rear light fixture that is not working. Time Available: any

Amy Brady

39064 Career 10/27/2020 13 \$0.00

High Work In Progress 10/27/2020 11:33:47

Sandoval, Kristopher Kris, we need two cameras adjusted please. Both are in the area outside the old CTE office. Section H Camera 8 needs to be turned 180 degrees where it gets the exterior door as well as the old CTE office door. Section H Camera 6 needs to turn 180 degrees and face south down the CTE hall. Please call Sally if you need clarification. Basically these two cameras will swap views.

Sally Nolen

38947 10/18/2020 22 1 \$0.00

Medium Work In Progress 10/18/2020 12:39:07

Floyd, Steven Water leak in diesel lab
Steven Floyd Locate leak in pipe to exterior hose bibb, turn water off to piping, repairs to follow

Work Order Summary List by Campus

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WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38782					10/5/2020		35	23.25	\$0.00
Medium	Work In Progress				10/5/2020 4:15:51 PM				
Floyd, Steven		Meet with kurt benson rmc1902.1				Meet with Kurt Benson for sink installation,water ,drain ect10/20 check for hot and cold shut off valves,material list 10/22 layout ,materials,labor10/23 plumbing rough in11/4 plumbing rough in11/5 plumbing rough in11/6 rough in			
Steven Floyd									
38775					10/5/2020		35	7	\$0.00
Medium	Work In Progress	Softball			10/5/2020 10:16:01 AM				
Floyd, Steven		CHS softball showers only have cold water per Paul Chavez. I am out of the office today. Time Available: Any				Trouble shoot all showers10/7 repairs10/8 repairs			
Amy Brady									
38944	Main Building	Band Room			10/16/2020		24	34	\$0.00
Medium	Work In Progress	outside hall			10/16/2020 3:17:13 PM				
Fowler, Clisty		demo block walls and reframe with metal studs							
Clisty Fowler									
39011	Main Building	Hallway/Corridor			10/22/2020		18	6	\$0.00
Medium	Work In Progress	hallway to s.w.			10/22/2020 4:15:15 PM				
Fowler, Clisty		build and install wall protection in hall that is damaged							
Clisty Fowler									
39074	Main Building	Hallway/Corridor			10/27/2020		13	30	\$0.00
Medium	Work In Progress	frame walls and			10/27/2020 3:22:09 PM				
Fowler, Clisty		hang sheetrock and frame walls							
Clisty Fowler									
38946	Main Building	Hallway/Corridor			10/17/2020		23	9.5	\$0.00
Medium	Work In Progress	main hall			10/17/2020 12:25:17				
Fowler, Clisty		demo block wall and remove exposed mortar where old stairway landings were							
Clisty Fowler									
38990					10/21/2020		19	7	\$0.00
Medium	Work In Progress	diesel lab			10/21/2020 3:21:43 PM				
Moreno, John		Add smoke sensor to unit							
John Moreno									

Work Order Summary List by Campus

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Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cleburne High School

38847	Career	Ag Shop			10/12/2020		28		\$0.00
Medium	Work In Progress	Ag Barn_Project			10/12/2020 3:13:57 PM				
Gerbine, Perry		Please use the bucket and tractor to move the sawdust pile located on the North East side of the large animal barn and relocate it to a dump site far away from the barns to be cleaned up at the end of the year. Please let me know if you have any questions, 817-240-5480. Time Available: All Day							

Preston Black

39055					10/27/2020		13	71	\$0.00
Medium	Work In Progress				10/27/2020 6:02:19 AM				
Day, Allen		Doing loose ends that need to be done that the contractors did not do				Working at the high school doing construction work. Doing construction work. Doing more construction work. Doing construction work. Construction work. Construction work. Construction work. More construction work. Construction work. Construction work.			
Allen Day									

Count: 86 Work Orders **Avg. Age of WO's 7** **Total for Cleburne High School** **486** **\$0.00**

Location: Coleman Elementary

39102	Coleman	Classroom			10/28/2020		2	3	\$0.00
Medium	Closed Work	34			10/28/2020 3:14:32 PM	10/30/2020			
Bird, Cecil		Need a therapy table lowered 6 inches. Please call Leigh Underwood at 817-202-1602 before you do any work to the table. This is a special case and we need to discuss the process before you begin. There are several things we need to consider and a carpenter will likely need to take care of this. I spoke to Susan before putting in the ticket. Thank you. Time Available: asap				Lowered legs.			

Leigh Underwood

38895	Coleman	Staff Lounge			10/15/2020		4	1	\$0.00
Medium	Closed Work	Teacher			10/15/2020 11:04:49	10/19/2020			
Day, Allen		Please move 20 boxes of paper from storage to Coleman Faculty Lounge closet. Thank you. Time Available: 8-4				Delivered paper			

Lennie Hillman

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Coleman Elementary

38737	Coleman	Classroom			10/1/2020		4	2	\$0.00

Medium	Closed Work	44		10/1/2020 7:03:45 AM	10/5/2020				
Day, Allen		Furniture needs to removed from room 44 to warehouse storage. Furniture that needs to be moved will be labeled "remove". If you have any questions as to what items need to be removed please see Curtis, Mrs. Webb or Mrs. Clark. Thanks! Time Available: ASAP			I picked the furniture up and carried back to maintenance				

Victoria Webb

38801	Coleman	Office			10/7/2020		0	1	\$0.00

Medium	Closed Work	office		10/7/2020 9:13:59 AM	10/7/2020				
Bird, Cecil		Need keys made please. Time Available: 8-4			Cut keys.				

Lennie Hillman

38829	Coleman	Office			10/9/2020		11	1.5	\$0.00

Medium	Closed Work	office		10/9/2020 9:14:46 AM	10/20/2020				
Fowler, Clisty		Install 3 tables that fold down. Fold flush against the wall when not in use. Please come to office for further instructions. Time Available: 8-4			done				

Lennie Hillman

38779	Coleman	Classroom			10/5/2020		9	5	\$0.00

Medium	Closed Work	44		10/5/2020 2:29:46 PM	10/14/2020				
Wadsworth, Mitchell		We need several items installed in the Motor Lab for student use...sensory alligator wall activity, frog abacus, and indoor sensory swing. and some other items, but we need guidance on how to best secure them. Please see Mrs. Webb room 35 or Mrs. Clark room 34 for items that need to be mounted. Time Available: ASAP			10/12 - Began installation. 10/13 - Continued installation.				

Victoria Webb

38816					10/8/2020		6	2	\$0.00

Medium	Closed Work			10/8/2020 5:55:39 AM	10/14/2020				
Wadsworth, Mitchell		Replace damaged ceiling tile.			10/13 - Replace damaged ceiling tile.				
Mitchell Wadsworth									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Coleman Elementary

38840	Coleman	Classroom			10/12/2020		1	3.5	\$0.00
High	Closed Work	39			10/12/2020 8:12:40 AM	10/13/2020			
Wadsworth, Mitchell		Ceiling Tiles in my classroom need to be replaced. Red wasps are continually coming in my classroom, and I believe it's because of the many broken tiles. There also could be multiple nests under the tiles. A couple of weeks ago, I had two birds nesting in my classroom. This is urgent! Red wasps are dangerous, and I don't want my students or anyone else to be stung. Time Available: ASAP				10/12 - I went to replace damaged ceiling tile and seal openings in ceiling.			

Robin Rangel

38873	Coleman	Classroom			10/14/2020		1	1.5	\$0.00
Medium	Closed Work	39			10/14/2020 9:38:12 AM	10/15/2020			
Wadsworth, Mitchell		Wasp nest in or around room 39. Curtis tried to locate it but didn't find the nest. The teacher is highly allergic to a wasp bite, so please hurry. Time Available: 8-4				10 /14 - I went to check about wasps in room. I went to the shop for taller ladder. I returned to check above ceiling tile again. There were no signs of wasps in room or around exterior of the building.			
Lennie Hillman									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Coleman Elementary

38887	Coleman	Special Ed			10/15/2020		0		\$0.00
Medium	Closed Work	34			10/15/2020 6:20:04 AM	10/15/2020			

There is a non-functional shower in the special ed bathroom. We have two students with wheelchairs and need room for a changing table. We need the shower area removed and the small wall removed to allow room for both a wheelchair and changing table. Time Available: after 3:45p or on weekends/holidays

Please be advised this isn't a maintenance issue.

You may have your Principle fill out the Facility Improvement Form for consideration located on our C.I.S.D. Maintenance Web Page Link

http://www.clebourn.k12.tx.us/apps/pages/index.jsp?uREC_ID=214673&type=d&pREC_ID=905122

Cheryl Clark

ALTERATIONS OR BUILDING MODIFICATIONS:

If a work request is considered a minor alteration or renovation and not a maintenance issue, a Facility Improvement Request Form must be filled out and returned to the Director of Maintenance. Minor alterations include moving or adding walls, doors and changing or adding electrical circuits or receptacles, etc. Once the form is returned to Maintenance the form will be sent for approval, funding and prioritization. Modification of structures is not considered maintenance. All alterations or building modifications must be reviewed by the Superintendents Cabinet and approved by the Superintendent. A copy of the form is attached or can be downloaded from the CISD Maintenance Department webpage under the facilities improvement tab.

38940	Coleman	Cafeteria			10/16/2020		0	3	\$0.00
Medium	Closed Work	cafe water			10/16/2020 12:10:51	10/16/2020			

Floyd, Steven

to ingest the water fountain in the cafe the water is two high when you push the button

Adjust water,elkay to follow up with warranty repairs10/21 meet with elkay and repair fountain as needed

Curtis Shelton

38774	Coleman	Staff Restroom			10/5/2020		3	1	\$0.00
Medium	Closed Work	teacher lounge			10/5/2020 10:04:25 AM	10/8/2020			

Floyd, Steven

the staff restroom in the teacher lounge on the right side when you flush the toilet it keeps running

Install new trip lever into toilet

Curtis Shelton

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Coleman Elementary

38992					10/21/2020		0	1	\$0.00
Medium	Closed Work				10/21/2020 4:11:32 PM	10/21/2020			
Floyd, Steven		Leak in sink left side				Replace 11/4 tailpiece and trap to repair leak in sink			
Steven Floyd									
38738	Coleman	Classroom			10/1/2020		1	1	\$0.00
Medium	Closed Work	44			10/1/2020 7:06:09 AM	10/2/2020			
Sandoval, Kristopher		Several wires are just hanging out of the wall by the big glass observation window. Please remove those wires. Please see Curtis, Mrs. Webb or Mrs. Clark if you have any questions. Time Available: ASAP							
Victoria Webb									
38901	Coleman	Kitchen			10/15/2020		3	1	\$0.00
Medium	Closed Work	1			10/15/2020 2:33:23 PM	10/18/2020			
Floyd, Steven		The kitchen toilet will not flush. Time Available: As soon as possible				Install repair kit into water valve			
Matthew McWhorter									
38746	Coleman	Office			10/1/2020		1	1	\$0.00
Medium	Closed Work	Rest room			10/1/2020 9:29:35 AM	10/2/2020			
Bird, Cecil		Door handle is loose.				Made repairs.			
Cecil Bird									
38970	Coleman	Office			10/20/2020		0	3	\$0.00
Medium	Closed Work	front office			10/20/2020 10:05:12	10/20/2020			
Metcalfe, Stephen		the lady in the front office say that it is hot in the front office she cant get it cold				Lowered control setpoint,Airflow is restricted by covering vents to force more air into nurses office.Nurses office needs more airflow,not exactly sure how to accomlish that task.			
Curtis Shelton									
39087	Coleman	Classroom			10/28/2020		1	2	\$0.00
Medium	Closed Work	8			10/28/2020 8:08:37 AM	10/29/2020			
Metcalfe, Stephen		Heater will not come on. I have pushed it all the way up and still no heat. Room is cold Time Available: any				Found several issues not allowing heat to operate correctly.Finnally got heat to work as should with the cleaning vents /flame sensor/and reworking several corroded connectors preventing continuity.Tested multiple times to assure heat system works correctly.You are an incredible teacher and thank you for you and your students for your paitience.			
Leslie Porter									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location:		Coleman Elementary							
39114	Coleman				10/29/2020		0	2	\$0.00
Medium	Closed Work	36			10/29/2020 8:20:41 AM	10/29/2020			
Metcalf, Stephen		The heater is not turning on. Time Available: asap				Raised your tempeture setpoints to 74 cool/71 with the two degree differential that is built in the orogram and is obtainable via the temp.sensor/t-stat in your room. I will watch unit operation and try to get by this afternoon.			
Blaire Smith									
39059	Coleman	Classroom			10/27/2020		0	3	\$0.00
Medium	Closed Work	38			10/27/2020 9:09:46 AM	10/27/2020			
Metcalf, Stephen		URGENT! My air is constantly on. I turned my thermostat up to get heat and I've turned it down to try to offset it...nothing is working and it is very cold in my classroom. Time Available: Any				Found two issues with unit 1)Apartially opened natural gas supply valve was not fully opened,I suspect the roofers more than likely accidentally hit this valve last spring when they repaired damaged roof in the area where the unit sits. 2)Belt needed adjustment. Tested operation of machinery.Thanks for your service.			
Erica Moreno									
39139	Coleman	Conference			10/30/2020		7	1	\$0.00
Medium	Complete	room 7			10/30/2020 12:20:31	11/6/2020			
Moore, Scott		need to put a cover plate no a hole in room 7 on the ceiling				installed white blank covers in room 7 and break room.			
Curtis Shelton									
39138	Coleman	Conference			10/30/2020		10		\$0.00
Medium	Duplicate Request	room 7			10/30/2020 12:20:04				
,		need to put a cover plate no a hole in room 7 on the ceiling							
Curtis Shelton									
Count: 22 Work Orders		Avg. Age of WO's		3	Total for Coleman Elementary			39.5	\$0.00

Location:		Cooke Elementary						
38758	Cooke	Custodial Closet		10/2/2020		4	1	\$0.00
Medium	Closed Work	Custodial Closet		10/2/2020 10:13:05 AM		10/6/2020		
Day, Allen		Lights bulbs need to be replaced they have gone out			I installed 4 new light bulbs			
		Time Available: 7:30-4:00pm						
Elisa Zuniga								

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cooke Elementary

38898	Cooke	Gym			10/15/2020		3		\$0.00

Medium	Closed Work	GYM			10/15/2020 12:33:39	10/18/2020			

Floyd, Steven
Hello, I am seeing who I can contact to get a water bottle water refill/water fountain in the gym. We are forced to only use water bottles for P.E and it takes a very long time to fill all the childrens water bottles sideways with a slow stream. Thank you! Time Available: Any

Amir Saleh

38823	Cooke				10/8/2020		0	2	\$0.00

Medium	Closed Work	West Side of			10/8/2020 10:37:27 AM	10/8/2020			

Floyd, Steven
There is raw sewage coming out of a manhole on the west side of the building. It is running into an area through which parents typically walk to pick up students.
Meet with Curlys with jetted to clear sewer stoppage

Jacob Walker

39032	Cooke	Classroom			10/23/2020		6	5	\$0.00

Medium	Closed Work	B-9			10/23/2020 12:38:13	10/29/2020			

Moreno, John
Everytime the air conditioner comes on, the room gets a powder dusting of sand like substance like there isn't a filter on the unit up in the attic/ceiling or roof area. It gets all over everything in here. I have to use my air duster can to blow it all off first thing in the morning and all day long. Time Available: any time
checked unit on room ,clean. returned following morning and checked above ceiling , found dirt, sand and rat droppings on backside of ceiling tiles. This is vibrating thru ceiling grid into the room.. Reported findings to Keith Semm

Tina Waldrop

38736					10/1/2020		0	2	\$0.00

Medium	Closed Work				10/1/2020 6:50:51 AM	10/1/2020			

Wadsworth, Mitchell
Help set light poles.
9/30 - I went to help set light poles.

Mitchell Wadsworth

39137	Cooke	Classroom			10/30/2020		0	1	\$0.00

Medium	Closed Work	B-3			10/30/2020 10:21:04	10/30/2020			

Moreno, John
The heater is not working in the room and the lights are all dim
Checked heater working fine. raised room set points

Elissa Hendricks

38937		Restroom			10/16/2020		5	4	\$0.00

Medium	Closed Work	B hall			10/16/2020 10:40:02	10/21/2020			

Moreno, John
The air unit is leaking
Relocated drain tube thru the roof so it will drain outside

Eustolia Espino

Work Order Summary List by Campus

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WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cooke Elementary

38955	Cooke				10/19/2020		2	2	\$0.00
Medium	Closed Work	Work Room			10/19/2020 11:32:52	10/21/2020			
Wadsworth, Mitchell		Please being 35 boxes of paper to Cooke. Thanks				10/20 - I went to the shop to hook up trailer and load copy paper and deliver to the work room.			
Jacob Walker									

38810					10/7/2020		0	2	\$0.00
Medium	Closed Work				10/7/2020 2:52:22 PM	10/7/2020			
Bird, Cecil		Met with Best lock reps.							
Cecil Bird									

38759	Cooke	Foyer			10/2/2020		3	1	\$0.00
Medium	Closed Work	Main Hall door 2			10/2/2020 10:23:28 AM	10/5/2020			
Bird, Cecil		The door squeaks alot we have already tried DW40 on it but it didn't help Time Available: 7:30-4:00pm				Made repairs.			
Elisa Zuniga									

38874		Main Entrance			10/14/2020		0	2	\$0.00
Medium	Closed Work	Door number 4			10/14/2020 10:28:39	10/14/2020			
Bird, Cecil		Lock on door number 4 has came out. Time Available: 7:30-4:00pm				Made repairs.			
Elisa Zuniga									

38994					10/22/2020		0	2	\$0.00
Medium	Closed Work				10/22/2020 5:55:45 AM	10/22/2020			
Wadsworth, Mitchell		Replace damaged ceiling tile in restroom.				10/21 - I received a call from John about damaged ceiling tile in boy's restroom. I went to check about ceiling tile type. I went to the shop for ceiling tile. I returned to complete ceiling tile replacement.			
Mitchell Wadsworth									

39143	Cooke	Playground			10/30/2020		5	1.5	\$0.00
Medium	Closed Work	playground			10/30/2020 1:46:44 PM	11/4/2020			
Wadsworth, Mitchell		bees on playground near water tower (by the new climbing equipment with poles); two students stung today Time Available: any				11/3 - I went to the playground to search for wasp nests. I didn't observe any nests or wasps around any of the playground equipment			
Lori Johnson									

38984	Cooke	Classroom			10/21/2020		1	1.5	\$0.00
Medium	Closed Work	C19			10/21/2020 10:47:19	10/22/2020			
Day, Allen		Possible mold/water damage in the ceiling tiles next to the air conditioner - it wasn't this bad last year & I happened to notice that it's changing colors (getting darker) and has spread since last year. Time Available: Before 8AM, from 10:30-12:20, or after 4pm				In-room 19 + 18 I replace ceiling tile by the AC			
Kailee Despain									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cooke Elementary

39079					10/28/2020		0	2	\$0.00

Medium	Closed Work				10/28/2020 5:35:38 AM	10/28/2020			

Wadsworth, Mitchell	Repair rodent holes in the drywall.	10/27 - Repair rodent holes in the drywall.

Mitchell Wadsworth

38899	Cooke	Gym			10/15/2020		1	1.5	\$0.00

Medium	Closed Work	GYM			10/15/2020 12:34:40	10/16/2020			

Wadsworth, Mitchell	We have 4 large wasps nest by the gym, can point them out. Wasps are messing with the kids Time Available: Any	10/15 - I went to check about wasps. I went to the shop for taller ladder. I returned to spray and remove wasp nests.

Amir Saleh

38905					10/16/2020		0	1.5	\$0.00

Medium	Closed Work				10/16/2020 5:59:44 AM	10/16/2020			

Wadsworth, Mitchell	Repair gate.	10/16 - Repair gate.

Mitchell Wadsworth

39080					10/28/2020		0	1	\$0.00

Medium	Closed Work				10/28/2020 5:36:41 AM	10/28/2020			

Wadsworth, Mitchell	Repair door closure.	10/27 - Continue to experience issues with door closure.

Mitchell Wadsworth

38897	Cooke	Hallway/Corridor			10/15/2020		7	2	\$0.00

Medium	Closed Work	Doors on B-Hall			10/15/2020 11:27:11	10/22/2020			

Sandoval, Kristopher	The bell on the door right outside of B hall is not working, students ring the bell and It will not ring in office so not sure if problem is in office or with the actual bell Time Available: 7:30-4:00pm	moved receiver box closer to bell button. will change later if needed to a better wired in bell

Elisa Zuniga

38796	Cooke	Classroom			10/6/2020		9	1.5	\$0.00

Medium	Closed Work	A-11			10/6/2020 3:25:29 PM	10/15/2020			

Day, Allen	Please deliver the following pieces of furniture from the Districtwarehouse to Room A-11 at Cooke Elementary: Gray filing cabinet, metal teacher's desk, and a bookshelf. I spoke with Rhonda Nabors and she will mark the items with this work order number. Thank you. BP	I clean the furniture and then I got it delivered

Time Available: School hours

Belsie Pinero

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Cooke Elementary

39004		Classroom			10/22/2020		0	1	\$0.00

Medium	Closed Work	B-3			10/22/2020 12:43:29	10/22/2020			

Bird, Cecil		Needing a duplicate key for this classroom. The teacher has a key, just need another for the specialist who joined the room. Time Available: any time				Cut key.			

Crystal Kampen

38743					10/1/2020		39		\$0.00

Medium	On Hold	Sidewalk by			10/1/2020 9:07:33 AM				

Benson, Kurt		On the sidewalk outside the back gate, a section of the concrete has raised up and created a tripping hazard.							

Jacob Walker

39042	Cooke	Kitchen			10/23/2020		17	0.5	\$0.00

Medium	Work In Progress	1			10/23/2020 3:17:22 PM				

Day, Allen		We have several ceiling tiles in the cooking area that need to be replaced. Time Available: Normal hours				I went and looked at the ceiling tile we will probably have to do this during Thanksgiving break because it will get stuff all over the food if we do it now			
Matthew McWhorter									

Count: 23 Work Orders	Avg. Age of WO's	4	Total for Cooke Elementary	38	\$0.00

Location: Fulton Education Center

38987	DAEP/Phoenix	Gym			10/21/2020		8	6	\$0.00

Medium	Closed Work	gym			10/21/2020 12:37:11	10/29/2020			

Wadsworth, Mitchell		Build a coat rack 1x6x72 with 14 hooks. Install in the gym extending current rack. I spoke to Mitch about it, and he knows what I want.				10/22 - Began work on coat rack. 10/26 - Continued work on coat rack. 10/27 - Continued work on coat rack. 10/28 - Complete coat rack construction and installation.			
Darrell Boedeker									

38957	Special	Special Ed			10/19/2020		7	1	\$0.00

Medium	Closed Work	Buzzer by door			10/19/2020 1:01:39 PM	10/26/2020			

Moore, Scott		By door 14 above the flower bed, there is a buzzer that needs to be fixed. Please see Teri Salgado in the SERS office. Time Available: ASAP				replaced a broken push button			

Teresa Salgado

39036	Special	Special Ed			10/23/2020		4	1	\$0.00

Medium	Closed Work	SERS Office			10/23/2020 2:37:02 PM	10/27/2020			

Wadsworth, Mitchell		In the SERS office at Fulton, there is a changing table with a sign. It needs to be delivered to Coleman to V. Webb room 35. If you have any questions please come see me in the SERS office. Time Available: ASAP				10/26 - I went to pick up changing table and deliver it to room # 35 at Coleman Elementary.			

Teresa Salgado

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

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Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Fulton Education Center

39125	Special	Office			10/29/2020		6	3.75	\$0.00
Medium	Closed Work	OE-3			10/29/2020 11:50:24	11/4/2020			
Wadsworth, Mitchell		I noticed just a few min ago that there is water on/under carpet here in my office by my bookshelf behind my desk. Every time it rains heavily, it does this and has done this for past few years. In the past I usually would tell Ray and he would try to get it dried up with a big fan. Please see if maintenance can do anything about the water. Ray is out today. Time Available: ASAP				10/30 - I went to check about water infiltration along wall. 11/2 - I went back to to meet with Ray about water infiltration issue. 11/3 - I returned to take photos and measurements. I went to the shop to meet with Keith about issues. He is turning work order over to grounds department.			
Leigh Underwood									
39056	DAEP/Phoenix	Gym			10/27/2020		0	2	\$0.00
Medium	Closed Work	gym			10/27/2020 8:18:41 AM	10/27/2020			
Bird, Cecil		Door Ais not latching again.				Made repairs.			
Darrell Boedeker									
39018					10/23/2020		0	1.5	\$0.00
Medium	Closed Work				10/23/2020 6:16:13 AM	10/23/2020			
Wadsworth, Mitchell		Issues with Door# 8.				10/22 - Door # 8 card reader wasn't working. I attempted to repair, but it remained inoperable. I went to the Administration office to meet with Sally Nolen about issues, but she was out. I told Jessica about issue. She emailed Mrs. Nolen about issues.			
Mitchell Wadsworth									

Count: 6 Work Orders	Avg. Age of WO's	4	Total for Fulton Education Center	15.25	\$0.00

Location: Gerard Elementary

38956	Gerard	Classroom			10/19/2020		10	3	\$0.00
High	Closed Work	right portable			10/19/2020 12:11:14	10/29/2020			
Bird, Cecil		The window in the right portable was busted out and needs replacing. Thank you.				Checked on window and it has been replaced.			
Maci Morton									
39133					10/30/2020		0	1	\$0.00
Medium	Closed Work				10/30/2020 6:03:55 AM	10/30/2020			
Wadsworth, Mitchell		Assist Cecil with door lockset.				10/29 - Assist Cecil with door lockset.			
Mitchell Wadsworth									
38811	Gerard	Main Entrance			10/7/2020		1	1	\$0.00
Medium	Closed Work	101-annex			10/7/2020 4:13:42 PM	10/8/2020			
Bird, Cecil		One of the children jammed the chrome book cart door as they shut it. Now we can't get to our chrome books Time Available: 1:30				Made repairs.			

Chrisanne Brightwell

11/9/2020 5:39:57 AM

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Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Gerard Elementary

38819					10/8/2020		0	4	\$0.00
Medium	Closed Work				10/8/2020 6:24:14 AM	10/8/2020			
Day, Allen		Portable building				In one of the Portable Buildings the carpet that was on all of the walls has been torn up I had to finish tearing it off of the wall and pull all the Staples out and carry it to the dump			
Allen Day									
39094	Gerard	Classroom			10/28/2020		1	2	\$0.00
Medium	Closed Work				10/28/2020 9:32:31 AM	10/29/2020			
Bird, Cecil		Door knob to Air Handler closet messed up.Door is also in a bind due to bldg shift and will not open as should.				Made repairs.			
Stephen Metcalfe									
39099		Library			10/28/2020		0	2	\$0.00
Medium	Closed Work	Library			10/28/2020 10:43:37	10/28/2020			
Metcalfe, Stephen		It is cold in the library at Gerard. Everyone that come in talk about how cold it is in my room . Time Available: 8 - 3				Raised both cooling and heating set points to 73 Cool/70 Heat with two degree differential.i will monitor library during regular bussiness hours.			
Sandra Whitehead									
39121	Gerard	Classroom			10/29/2020		1	2	\$0.00
Medium	Closed Work	103			10/29/2020 10:28:07	10/30/2020			
Metcalfe, Stephen		It is cold in our classroom. I have not heard the heat come on. Would you be able to check for me? Time Available: any				Went directly to Mrs.Stevens classroom to make changesvon setpoints in her presence.We raised setpoints to a considerably higher comfort zone for her and and her childrens needs.I will monitor your room in the days to come.Teachers are our real HEROES.Have a good day Lauren.			
Lauren Stevens									
38854	Gerard				10/13/2020		2	4	\$0.00
Medium	Closed Work	outside 4th			10/13/2020 9:05:04 AM	10/15/2020			
Metcalfe, Stephen		The air conditioning unit outside of the 4th grade classroom is leaking a substantial amount of water. Not sure if it's an issue but it doesn't seem normal. Time Available: 730-400				Discovered that there was a water pipe leak to incoming water supply to the BLDG.Plumber notified.			
Maci Morton									

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Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Gerard Elementary

39069		Classroom		10/27/2020		2	5	\$0.00
Medium	Closed Work	9		10/27/2020 1:36:26 PM	10/29/2020			
Metcalfe, Stephen		AC won't shut off. It's been 68 degrees in my classroom all day. Kids are wear coats and are still cold. Could we get the temp adjusted please. Time Available: anytime			Found several issues not allowing heat to operate correctly.Finnally got heat to work as should with the cleaning vents /flame sensor/and reworking several corroded connectors preventing continuity.Tested multiple times to assure heat system works correctly.You are an incredible teacher and thank you for you and your students for your paitience.			
Rosalina Jones								
38991	Gerard	Cafeteria		10/21/2020		2		\$0.00
Medium	Closed Work	outside		10/21/2020 4:03:18 PM	10/23/2020			
Gerbine, Perry		There is a large hole in the grass right outside of the a/c unit by Door 8. Several children have tripped during dismissal. Time Available: any						
Rena Jones								
38864				10/13/2020		6	9.75	\$0.00
Medium	Closed Work			10/13/2020 7:34:52 PM	10/19/2020			
Floyd, Steven		Leak outside of building			Dig up and expose piping to find leaking g coupling,replace copper piping and install new water shut off valve and tie pvc pipe in as needed10/14 caution tape work area and place cones around area10/19 dig water valve out and set bricks and valve box, back fill area			
Steven Floyd								
38876	Gerard	Classroom		10/14/2020		4	2	\$0.00
Medium	Closed Work	19		10/14/2020 12:38:31	10/18/2020			
Floyd, Steven		One of my sinks is leaking under the cabinet. Time Available: Any			Replace section of drain piping to correct leak,flood test			
Cara Ledbetter								
38884	Gerard	Restroom (Girls)		10/14/2020		4	1	\$0.00
Medium	Closed Work	4th girls		10/14/2020 3:25:00 PM	10/18/2020			
Floyd, Steven		One of the toilets is clogged, but there is no water in the toilet. Time Available: any			Remove stoppage from toilet and repair water valve			
Nicolette Byford								

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Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Gerard Elementary

38853	Gerard	Restroom			10/13/2020		13	2	\$0.00

Medium	Closed Work	KINDER BOYS		10/13/2020 8:56:53 AM	10/26/2020				
Moore, Scott		The fan in the boys bathroom isn't working. Custodian says it needs to be replaced.			replaced motor in boys restroom, will also replace motor in girls restroom.....will bring out t-8 ,4 foot lamps and t-8 18w lamps				
		Also, she needs more fluorescent bulbs...the big and small ones. Time Available: any							

Nicolette Byford

39127					10/29/2020		5	4	\$0.00

Medium	Closed Work			10/29/2020 12:35:30	11/3/2020				
Wadsworth, Mitchell		Ceiling grid shifted away from wall.			10/29 - Began ceiling grid and tile repair. 11/2 - Continued ceiling grid and tile repair.				
Mitchell Wadsworth									

39115	Gerard	Classroom			10/29/2020		4	3.5	\$0.00

Medium	Closed Work	12		10/29/2020 8:56:14 AM	11/2/2020				
Wadsworth, Mitchell		The ceiling tiles and grate in room 12 is falling in over the locker area. Time Available: 730-400			10/29 - Began ceiling grid and tile repair. 10/30 - Continued ceiling grid and tile repair.				
Maci Morton									

39116	Gerard	Multi-purpose			10/29/2020		1	2	\$0.00

Medium	Closed Work	workroom		10/29/2020 9:02:08 AM	10/30/2020				
Bird, Cecil		Please deliver 20 cases of paper, not needed this week, next week is fine, thank you! Time Available: 730-400			Delivered paper.				
Maci Morton									

39113	Gerard	Classroom			10/29/2020		10	1	\$0.00

Medium	Complete	5		10/29/2020 8:04:04 AM	11/8/2020				
Floyd, Steven		No hot water in my classroom from the hot tap, the cold knob does not turn and am unable to use it. The sink due to not having hot water is clogging so it may need to be snake drained. Also, my classroom door sounds like it is haunted for Halloween it squeals so loud when opening and closing it. Just needs some WD40 on it please. Time Available: Any			Install new hot and cold stems into faucet check drain				
Kaitlyn Hammond									

38760	Gerard	Classroom			10/2/2020		38		\$0.00

Medium	Work In Progress	28		10/2/2020 11:15:04 AM					
Fowler, Clisty		We are needing repairs done to the walls in both room 27 and 28. The carpet was stripped from the plywood by a student that was installed at the beginning of the school year. Need replaced with something more durable so behavior students can not destroy. Time Available: ASAP							
Destany Williams									

11/9/2020 5:39:57 AM

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location:		Gerard Elementary					
39025	Gerard	Restroom		10/23/2020	17	4.25	\$0.00
Medium	Work In Progress	Kinder restroom		10/23/2020 8:53:34 AM			
Wadsworth, Mitchell		In the boys kinder restroom a tile is drooping and open with water dripping down over the toilet. Please replace ASAP. Time Available: ASAP		10/23 - I received a call from Keith to go to Gerard Elementary regarding roof leaks in boy's restroom . I replaced damaged ceiling tile by wall. I will return to complete repairs.10/26 - I went back to check about roof leaks. 11/2 - Repair roof.			
Tracy White							
Count: 20 Work Orders		Avg. Age of WO's 6		Total for Gerard Elementary		53.5	\$0.00

Location:		Irving Elementary										
38843						10/12/2020		0	3	\$0.00		
Medium	Closed Work					10/12/2020 10:31:27	10/12/2020					
Bird, Cecil		Pick up 2 refrigeratorso from Lowe's and deliver them to the teachers lounge.				Delivered refrigerators.						
Cecil Bird												
39129		Classroom					10/29/2020		1	3	\$0.00	
Medium	Closed Work	405					10/29/2020 1:54:19 PM	10/30/2020				
Bird, Cecil		Please install a lock on black filing cabinet in Room 405 labeled "BIL Dyslexia", as it will contain documents that need to be secured under lock and key. Thank you, BP Time Available: Any time				Installed lock.						
Belsie Pinero												
39002		Irving	Restroom					10/22/2020		4	3	\$0.00
Medium	Closed Work	hallway 200,					10/22/2020 10:40:10	10/26/2020				
Floyd, Steven		Hallway 200 floor drain in the boys restroom has been clogged for a few months and it needs to be unclogged so water can drain because it's starting to smell bad. Hallway 400 toilet in the boys restroom doesn't flush all the way. Water comes back up instead of out. See custodians Time Available: 8-4				Remove drain cover and clear drain line, flood test with hot water, 200 hall boys,400 hall boys,repair water valve and clear stoppage from toilet,heavy paper towels,install new seat						
Rocio Chavez												
38773		Irving	Classroom					10/5/2020		0	1	\$0.00
Medium	Closed Work	204					10/5/2020 8:48:40 AM	10/5/2020				
Floyd, Steven		My classroom sink continually gets stopped up and stops draining. My students are very careful and only put liquid such as juice, milk, and water in the sink since we have to eat in the classroom. Time Available: M-F 8-4				Clear sink drain						
Nancy Hueske												

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Irving Elementary

38750	Irving	Classroom			10/1/2020		1	2	\$0.00

Medium	Closed Work	301		10/1/2020 2:49:37 PM	10/2/2020				

Moreno, John		Air conditioner will not turn on. I tried adjusting it at the thermostat but it is staying on 74.0. Time Available: Any		I lowered the set point for you to 72 degrees

Hayden Hewett

38755		Classroom			10/2/2020		4	1	\$0.00

Medium	Closed Work	306		10/2/2020 6:59:52 AM	10/6/2020				

Day, Allen		I have 4 new students coming on Monday and am in need of another table like this, adjusted to the same height. (22 in) Time Available: Anytime		I got the table delivered and set up in the classroom

Victoria Solis

38785	Irving	Office			10/6/2020		1	1.5	\$0.00

Medium	Closed Work	vault		10/6/2020 7:50:44 AM	10/7/2020				

Bird, Cecil		We need 20 more cases of paper brought to Irving and stored in the vault in the office. (2nd trip of year) Time Available: 8-4		Alan delivered the paper. I got the paper delivered

Rocio Chavez

39037		Classroom			10/23/2020		4	1.5	\$0.00

Medium	Closed Work	405 and ISS		10/23/2020 3:01:55 PM	10/27/2020				

Day, Allen		Please move two black filing cabinets from District Warehouse (Ms. Rhonda Nabors knows which ones they are) to Irving Elementary, but to different rooms. One is to be placed in the GT room, #405, and the other one in the "ISS room", right in front of the office, which is currently being used for Bilingual Literacy support services. Thank you. BPinero, CO Time Available: Any time		I had to locate the two black filing cabinets clean them up and deliver

Belsie Pinero

39027	Irving	Classroom			10/23/2020		3	2	\$0.00

Medium	Closed Work	204		10/23/2020 9:32:33 AM	10/26/2020				

Bird, Cecil		My classroom door lock is not working at all. It seems as if someone tried to bust the door open. The laminate on the edge of the door is peeled off and the lock will lock and unlock, but the piece that is supposed to latch with the door frame does not latch or keep the door locked. This is certainly a security issue. I would appreciate your help as soon as possible. Thank you. Time Available: M-F 8-4 or anytime you have access to the building.		Made repairs.

Nancy Hueske

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location:		Irving Elementary					
38834	Irving	Classroom	10/9/2020		3	1	\$0.00
Medium	Closed Work	rm 302	10/9/2020 2:35:35 PM	10/12/2020			
Bird, Cecil		We need a key for room 302 made for one of our aides. Time Available: 8-4		Cut key.			
Rocio Chavez							
38860	Irving	Classroom	10/13/2020		1	1	\$0.00
Medium	Closed Work	Diag office	10/13/2020 2:48:09 PM	10/14/2020			
Bird, Cecil		We need a key to the Diagnostician's room for our 5th grade Diag. I believe key #57 Time Available: 8-4		Cut key.			
Rocio Chavez							
39136	Irving	Classroom	10/30/2020		3	6	\$0.00
Medium	Closed Work	409	10/30/2020 10:18:47	11/2/2020			
Pridemore, Mark		The thermostat in my classroom is not working, the screen is completely blank. Time Available: Any		had to reset unit that had gone offline			
Suzanne Hubenschmidt							
38787		Nurse's Office	10/6/2020		6	1	\$0.00
Medium	Closed Work	Nursing Office	10/6/2020 9:09:43 AM	10/12/2020			
Day, Allen		Need a portable partition assembled tools you will are cordless drill with a Phillips bit or Phillips screwdriver and a Adjustable wrench. Time Available: 0800-1700		I got the petition put together			
Ivette BermudezPerez							
38875		Nurse's Office	10/14/2020		2	1	\$0.00
Medium	Closed Work	Nursing Office	10/14/2020 10:45:59	10/16/2020			
Day, Allen		install a glove box dispenser in restroom Time Available: 0800-1700		I put up a glove dispenser			
Ivette BermudezPerez							
39123	Irving	Restroom	10/29/2020		11		\$0.00
Medium	Work In Progress	200/300 hall	10/29/2020 11:34:18				
Floyd, Steven		Boys bathroom sink, only one faucet is working. Time Available: anytime					
Lauren WorlNeal							

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Irving Elementary

39052	Irving	Office			10/26/2020		14		\$0.00
Medium	Work In Progress	Office			10/26/2020 3:22:23 PM				
Wadsworth, Mitchell		Hello, We need about 5-10 more desks since we have new students enrolling and remote students returning F2F. Do you have any extras? Thank you in advance. Time Available: 8:00-4:30				Found matching desks - assigning WO# for guys to deliver.			

Sherqueena Jackson

Count: 16 Work Orders	Avg. Age of WO's	4	Total for Irving Elementary	28	\$0.00

Location: Maintenance Facility

38733					10/1/2020		0	7	\$0.00
Medium	Closed Work				10/1/2020 6:21:32 AM	10/1/2020			
Wadsworth, Mitchell		Work in the shop and yard.				9/29 - Work in the shop. 9/30 - Work in the shop and yard.			
Mitchell Wadsworth									

39054					10/27/2020		0	2	\$0.00
Medium	Closed Work				10/27/2020 5:41:49 AM	10/27/2020			
Wadsworth, Mitchell		Work in the shop.				10/26 - Work in the shop.			
Mitchell Wadsworth									

39038					10/23/2020		0	4	\$0.00
Medium	Closed Work	Shop			10/23/2020 3:06:54 PM	10/23/2020			
Moreno, John		Clean up				done			
John Moreno									

38948					10/19/2020		0	2	\$0.00
Medium	Closed Work				10/19/2020 5:59:10 AM	10/19/2020			
Wadsworth, Mitchell		Work in the shop.				10/16 - Work in the shop.			
Mitchell Wadsworth									

38886					10/15/2020		0	2	\$0.00
Medium	Closed Work				10/15/2020 5:19:54 AM	10/15/2020			
Wadsworth, Mitchell		Work in the shop.				10/14 - Work in the shop.			
Mitchell Wadsworth									

39078					10/28/2020		0	3	\$0.00
Medium	Closed Work				10/28/2020 5:16:23 AM	10/28/2020			
Wadsworth, Mitchell		Work in the shop.				10/27 - Work in the shop and to the Home Depot to check about concrete saw and blade purchase. Meet with Kurt.			
Mitchell Wadsworth									

11/9/2020 5:39:57 AM

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Maintenance Facility

39132					10/30/2020		0	3.5	\$0.00
Medium	Closed Work				10/30/2020 5:52:13 AM	10/30/2020			
Wadsworth, Mitchell		Work in the shop and reorganize shop.				10/29 - Work in the shop and reorganize items to store on racks .			
Mitchell Wadsworth									
39110					10/29/2020		0	2	\$0.00
Medium	Closed Work				10/29/2020 7:35:37 AM	10/29/2020			
Wadsworth, Mitchell		Work in the shop.				10/28 - Work in the shop.			
Mitchell Wadsworth									
38813					10/8/2020		0	2	\$0.00
Medium	Closed Work				10/8/2020 5:39:29 AM	10/8/2020			
Wadsworth, Mitchell		Work in the shop.				10/2 - Work in the shop.			
Mitchell Wadsworth									
38993					10/22/2020		0	2	\$0.00
Medium	Closed Work				10/22/2020 5:40:36 AM	10/22/2020			
Wadsworth, Mitchell		Work in the shop.				10/21 - Work in the shop.			
Mitchell Wadsworth									
39019					10/23/2020		1	2	\$0.00
Medium	Closed Work				10/23/2020 6:21:57 AM	10/24/2020			
Wadsworth, Mitchell		Work in the shop.				10/23 - Work in the shop.			
Mitchell Wadsworth									
38995					10/22/2020		1	2	\$0.00
Medium	Closed Work				10/22/2020 6:04:45 AM	10/23/2020			
Wadsworth, Mitchell		Work in the shop.				10/22 - Work in the shop.			
Mitchell Wadsworth									
38837					10/12/2020		0	1.5	\$0.00
Medium	Closed Work				10/12/2020 5:42:49 AM	10/12/2020			
Wadsworth, Mitchell		Work in the shop.				10/8 - Work in the shop.			
Mitchell Wadsworth									
38850					10/13/2020		0	2	\$0.00
Medium	Closed Work				10/13/2020 5:53:00 AM	10/13/2020			
Wadsworth, Mitchell		Work in the shop				10/12 - Work in the shop.			
Mitchell Wadsworth									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location:		Maintenance Facility							
38851					10/13/2020		1	2.5	\$0.00
Medium	Closed Work				10/13/2020 6:08:31 AM	10/14/2020			
Wadsworth, Mitchell		Work in the shop				10/13 - Work in the shop.			
Mitchell Wadsworth									
38903					10/16/2020		0	2	\$0.00
Medium	Closed Work				10/16/2020 5:40:42 AM	10/16/2020			
Wadsworth, Mitchell		Work in the shop.				10/15 - Work in the shop.			
Mitchell Wadsworth									
38961					10/20/2020		0	2.5	\$0.00
Medium	Closed Work				10/20/2020 6:16:25 AM	10/20/2020			
Wadsworth, Mitchell		Work in the shop.				10/19 - Work in the shop.			
Mitchell Wadsworth									
38977					10/21/2020		0	3	\$0.00
Medium	Closed Work				10/21/2020 5:07:57 AM	10/21/2020			
Wadsworth, Mitchell		Work in the shop and yard.				10/20 - Work in the shop and yard.			
Mitchell Wadsworth									
38754					10/2/2020		0	2	\$0.00
Medium	Closed Work				10/2/2020 5:35:34 AM	10/2/2020			
Wadsworth, Mitchell		Work in the shop.				10/1 - Work in the shop.			
Mitchell Wadsworth									
38963					10/20/2020		0	1	\$0.00
Medium	Closed Work				10/20/2020 6:49:09 AM	10/20/2020			
Bird, Cecil		Cut key for Austin.							
Cecil Bird									
38964					10/20/2020		0	1	\$0.00
Medium	Closed Work				10/20/2020 6:50:52 AM	10/20/2020			
Bird, Cecil		Cut keys for Justin.							
Cecil Bird									
38973	Maintenance	Parking Lot			10/20/2020		7	6.5	\$0.00
Medium	Closed Work	back lot			10/20/2020 3:19:29 PM	10/27/2020			
Fowler, Clisty		help pour concrete				done			
Clisty Fowler									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location:		Maintenance Facility							
38907					10/16/2020		5	28	\$0.00
Medium	Closed Work				10/16/2020 6:56:45 AM	10/21/2020			
Bird, Cecil		Dig out for new concrete pad.				Dug out for pad.			
		Finished digging out for pad.				Installed and tied reebar.			
						Poorer and finished concrete.			
Cecil Bird									
38835		Wood Shop			10/9/2020		0	3.5	\$0.00
Medium	Closed Work	shop			10/9/2020 3:03:35 PM	10/9/2020			
Fowler, Clisty		mill trim for Gerard				done			
Clisty Fowler									
38795					10/6/2020		8	21	\$0.00
Medium	Closed Work				10/6/2020 3:17:02 PM	10/14/2020			
Bird, Cecil		Dug out for new concrete pad.				Dug out for pad.			
Cecil Bird						Tied reebar for concrete.			
						Pored and finished concrete.			
38767					10/2/2020		0	4	\$0.00
Medium	Closed Work				10/2/2020 3:04:52 PM	10/2/2020			
Bird, Cecil		Poured and finished concrete pad.							
Cecil Bird									
38783					10/5/2020		0	1	\$0.00
Medium	Closed Work				10/5/2020 4:16:34 PM	10/5/2020			
Floyd, Steven		Help Allen ,new cement				Help Allen saw cut new cement			
Steven Floyd									
38763	Maintenance	Parking Lot			10/2/2020		7	5	\$0.00
Medium	Closed Work	back lot			10/2/2020 1:57:37 PM	10/9/2020			
Fowler, Clisty		pour concrete				done			
Clisty Fowler									
38902					10/15/2020		0	2	\$0.00
Medium	Closed Work				10/15/2020 4:58:57 PM	10/15/2020			
Floyd, Steven		672, jetter				Work on jetted and 672			
Steven Floyd									
38848					10/12/2020		1	8	\$0.00
Medium	Closed Work				10/12/2020 4:22:50 PM	10/13/2020			
Floyd, Steven		Cement				Prep for cement pour			
Steven Floyd						10/13 pour and finish cement			
11/9/2020 5:39:57 AM									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location:	Maintenance Facility

38975					10/20/2020		1	8	\$0.00
Medium	Closed Work				10/20/2020 4:14:25 PM	10/21/2020			
Floyd, Steven		Cement prep				Prep area for cement pour	10/21	pour and	
Steven Floyd						finish cement			
39015					10/22/2020		0	4	\$0.00
Medium	Closed Work				10/22/2020 4:49:10 PM	10/22/2020			
Floyd, Steven		Toilets in grounds do not flush				Trouble shoot to find sewer main line			
Steven Floyd						backed up, auger main to clear stoppage			
38793		Office			10/6/2020		1	0.5	\$0.00
High	Closed Work	Storage Room			10/6/2020 2:17:37 PM	10/7/2020			
Day, Allen		Please deliver 4 cases of copy paper				Paper is delivered			
39051	Grounds/Wareho				10/26/2020		2		\$0.00
Low	Closed Work				10/26/2020 3:11:36 PM	10/28/2020			
Gerbine, Perry		Please confirm mower information using print out located in you box. Need unit numbers for each mower listed. Thanks							
Rhonda Garrett									
39050					10/26/2020		2	18	\$0.00
Medium	Closed Work	shop			10/26/2020 3:03:45 PM	10/28/2020			
Moreno, John		Run 115 volt power to 2 unit heaters				Done and checked out heater operations.			
John Moreno									
38798					10/7/2020		2	7	\$0.00
Medium	Closed Work	Grounds and			10/7/2020 6:11:35 AM	10/9/2020			
Moreno, John		Both machines need service				Adjusted the thickness probe and checked the operations. shop: had to replace the water level probe done			
John Moreno									
38950					10/19/2020		4	21.5	\$0.00
Medium	Closed Work				10/19/2020 6:09:31 AM	10/23/2020			
Day, Allen		Getting ready to do some more concrete work in the parking lot				Working in back parking lot. I'm starting to sit forms in the back parking lot. Finish setting the forms and putting the steel in. Poured cement and helped finish it up. And I got gas at the bus barn. I took the forms off and cut Expansion Joints in it and cleaned everything up			
Allen Day									
Count: 37 Work Orders		Avg. Age of WO's 1		Total for Maintenance Facility			189		\$0.00

Work Order Summary List by Campus

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WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location:		Marti Elementary				
39109	Marti Elementary	Office	10/29/2020	4	1	\$0.00
Medium	Closed Work	office	10/29/2020 7:19:11 AM	11/2/2020		
Moore, Scott		Please adjust clocks and bells on Monday morning for time change. Time Available: 7:30-5:00		changed clock		
Mary Boedeker						
39005	Marti Elementary	Office	10/22/2020	5	2	\$0.00
Medium	Closed Work	Office	10/22/2020 2:07:23 PM	10/27/2020		
Wadsworth, Mitchell		Remainder of office chairs are ready to be completed by Mitch. Time Available: 8-4		10/26 - Assembled chairs.		
Suzanne Doty						
38856	Marti Elementary	Office	10/13/2020	3	3.5	\$0.00
Medium	Closed Work	Office	10/13/2020 11:28:43	10/16/2020		
Wadsworth, Mitchell		Please put 5 new chairs together for the office. Time Available: 7:30-4		10/14 - Began chair assembly. 10/15 - Returned to complete chair assembly.		
Suzanne Doty						
38778		Restroom (Girls)	10/5/2020	1	1	\$0.00
Medium	Closed Work	200 hallway	10/5/2020 1:46:01 PM	10/6/2020		
Bird, Cecil		need fix the door girls restrooms 200 hall		Made repairs.		
Isabel Martinez						
39072		Cafeteria	10/27/2020	1	3	\$0.00
Medium	Closed Work	cafeteria hallway	10/27/2020 2:28:17 PM	10/28/2020		
Bird, Cecil		need fix the door boys restroom.		Made repairs.		
Isabel Martinez						
38936		Band Room	10/16/2020	4	1.5	\$0.00
Medium	Closed Work	cafeteria	10/16/2020 10:33:46	10/20/2020		
Wadsworth, Mitchell		the door of stage it is broken.		10/19 - I went to check about door. I went to the shop to meet with Kurt about issue.		
Isabel Martinez						
38831	Marti Elementary	Classroom	10/9/2020	0	4	\$0.00
Medium	Closed Work	406	10/9/2020 12:49:36 PM	10/9/2020		
Pridemore, Mark		I just heard water pouring and dripping in my ceiling. I looked and it has made tile wet and is drippng from ceiling to floor...slowly. I had noticed a former wet area on a tile and thought it was from last year when I had the same issue. Apparently it has started again. Time Available: anytime		blew drain and cleared debris should be better now		
Patty Grubbs						

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location:		Marti Elementary							
38941	Marti Elementary	Classroom			10/16/2020		3	2	\$0.00
Medium	Closed Work	304			10/16/2020 1:14:36 PM	10/19/2020			
Pridemore, Mark		My room is freezing. Can the temperature be raised. raised and should be ok now Time Available: any							
Tracy Arriola									
38826	Marti Elementary	Playground			10/8/2020		18		\$0.00
Medium	Closed Work	large playground			10/8/2020 12:31:25 PM	10/26/2020			
Gerbine, Perry		Large field by playground towards the highway. 7 children in office today for bull nettle. I'm afraid parents are going to start getting upset. Please send someone ASAP! Time Available: asap							
Kyndel Redden									
38942		Restroom (Staff)			10/16/2020		6	1	\$0.00
Medium	Closed Work	400 Hallway			10/16/2020 2:21:52 PM	10/22/2020			
Day, Allen		the restrooms need 2 Dispenser toilet paper I got the toilet paper dispensers replaced							
Isabel Martinez									
38753					10/2/2020		6	2	\$0.00
Medium	Closed Work				10/2/2020 5:34:18 AM	10/8/2020			
Wadsworth, Mitchell		Replace damaged ceiling tile. 10/2 - Replace damaged ceiling tile.							
Mitchell Wadsworth									
39108	Marti Elementary	Parking Lot			10/29/2020		11		\$0.00
Medium	Work In Progress	parking lot			10/29/2020 7:18:09 AM				
Sandoval, Kristopher		Parking lot light not working near office parking spaces and school sign. Also lighting will need to be adjusted for time change and shorter daylight hours. Time Available: 7:30-5:00							
Mary Boedeker									
39022	Marti Elementary	Parking Lot			10/23/2020		17		\$0.00
Medium	Work In Progress	Back lot			10/23/2020 7:40:26 AM				
Sandoval, Kristopher		The lights in the back parking lot are not coming on. Time Available: Any							
Vicki Rhoades									
Count: 13 Work Orders		Avg. Age of WO's		6	Total for Marti Elementary			21	\$0.00

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Phoenix DAEP

39070		Classroom			10/27/2020		2	1	\$0.00
Medium	Closed Work	Room C-03			10/27/2020 1:51:32 PM	10/29/2020			
Moreno, John		The Heating is not kicking in. Room is cold. Time Available: any time				Raised her room settings			
Sylvia GarciaElizalde									
39104		Classroom			10/28/2020		1	1	\$0.00
Medium	Closed Work	C-08			10/28/2020 3:44:56 PM	10/29/2020			
Bird, Cecil		Shelf needed to be moved from Classroom C-08 to Teacher Lounge please. Time Available: any time				Moved shelf.			
Sylvia GarciaElizalde									
39105		Hallway/Corridor			10/28/2020		1	1	\$0.00
Medium	Closed Work	outside			10/28/2020 3:51:32 PM	10/29/2020			
Moore, Scott		end of hall (outside light) door #2 needs to be replaced please. Time Available: any time				replaced m/h lamp with 70 watt corn Cobb lamp			
Sylvia GarciaElizalde									
39062		Classroom			10/27/2020		2	2	\$0.00
Medium	Closed Work	C-08			10/27/2020 10:23:38	10/29/2020			
Wadsworth, Mitchell		Bad foul odor in the elementary room # C-08. Time Available: any time				10/28 - I went to check about foul smell in room C 08. I checked above ceiling tile and storage room, but I didn't find anything or smell anything. I met with Mr. Smith, he said that the smells were in the restrooms. That it smells like sewer gas. I went to the Home Depot for bleach. I returned to dispense bleach in floor drains.			
Sylvia GarciaElizalde									
Count: 4 Work Orders		Avg. Age of WO's 2		Total for Phoenix DAEP			5	\$0.00	

Location: Remote Learning Center

39067	Remote	Office			10/27/2020		0	2	\$0.00
Medium	Closed Work	front office			10/27/2020 11:57:53	10/27/2020			
Pridemore, Mark		Building is cold 69 temp need it warmer please. 75 would be great please let us know. Time Available: ASAP				I raised for you			
Veronica Ortiz									
39068	Remote	Classroom			10/27/2020		0	2	\$0.00
Medium	Closed Work	Building B			10/27/2020 11:58:40	10/27/2020			
Pridemore, Mark		check temp for B building Time Available: ASAP				ok raised for you			
Veronica Ortiz									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Remote Learning Center

39030	Remote	Classroom			10/23/2020		3	1	\$0.00

Medium	Closed Work	Building B			10/23/2020 10:07:13	10/26/2020			

Bird, Cecil

next a key for classroom interior doors. This is needed for when teachers are in zoom and door is locked. Thanks Time Available: any

Cut key.

Veronica Ortiz

38852	Remote	Foyer			10/13/2020		1	1.5	\$0.00

Medium	Closed Work	front office			10/13/2020 8:03:52 AM	10/14/2020			

Day, Allen

Allen, could you please bring us another one of the brown table you brought for us last week to put in the foyer of the building. Thanks Veronica Time Available: any

I delivered another table. And I got gas at the bus barn

Veronica Ortiz

38809	Remote	Main Entrance			10/7/2020		5	2.5	\$0.00

Medium	Closed Work	front office			10/7/2020 1:54:26 PM	10/12/2020			

Day, Allen

Requesting 2 office chairs and a side table if you have any please, would be greatly appreciated. and Along narrow table (see attachment) or something similar to it Time Available: any

I had to get four office chairs and 2 tables and clean them up and sterilize them and put them where they wanted them

Veronica Ortiz

38966	Remote	Office			10/20/2020		3	2	\$0.00

Medium	Closed Work	front office			10/20/2020 7:47:41 AM	10/23/2020			

Bird, Cecil

2 title broken in the front office. need a sign up for the director office Thanks Time Available: any

Made repairs.

Veronica Ortiz

38982	Remote	Office			10/21/2020		1	2.5	\$0.00

Medium	Closed Work	Building B			10/21/2020 8:06:38 AM	10/22/2020			

Wadsworth, Mitchell

lots of bees in the B building the door further to the railroad side. your attention to this matter would be greatly appreciated since they going in the building Time Available: ASAP

10/21 - I went to check about bees at Building B. Met with bee keeper about issue. I sprayed and removed wasp nests around building. 10/22 - I returned to check about bees.

Veronica Ortiz

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Remote Learning Center

39122	Adult Ed - Bldg.		10/29/2020	5	10	\$0.00
Medium	Closed Work		10/29/2020 10:45:10	11/3/2020		
Floyd, Steven		Adult Ed is reporting a leaking toilet in building C as well as a new water spot/roof leak in the hallway. Thank you!		Repair leak at spud connection at center toilet,repair leak in vacuum breaker tailpiece and noticed toilet moving alot,check bolts to find they where not attached as needed, remove toilet to find broken flange,remove glue type flange and prep for new flange,pick up new flange from shop stock11/3 set new flange and reset toilet to find valve shut off leaking,water shut off required,found water valve to be broken,prep and repair water shut off ,repair shut off valve and restore water ,clear all urinals and toilets		
Sally Nolen						

39034	Adult Ed - Bldg.		10/23/2020	4	1.5	\$0.00
Medium	Closed Work		10/23/2020 1:15:44 PM	10/27/2020		
Day, Allen		Adult Ed has reported a foul odor outside and inside the building. Especially in Room #8		I looked everywhere in the building for the foul odor I put water in the floor drains in the bathroom that was close and there was a mop sink that I put water through because it had a odor coming through it. I looked in the air conditioner closets and could not find anything		
Sally Nolen						

Count: 9 Work Orders **Avg. Age of WO's 2** **Total for Remote Learning Center** **25** **\$0.00**

Location: Santa Fe Elementary

38766	Santa Fe	Staff Lounge			10/2/2020		3	2	\$0.00
Medium	Closed Work	lounge			10/2/2020 2:50:32 PM	10/5/2020			
Floyd, Steven		the sink in the teachers lounge is leaking. See rosy Time Available: ASAP				Repair sink faucet as needed			

Marealbe Velasques

39035	Santa Fe	Classroom			10/23/2020		3	2	\$0.00
Medium	Closed Work	302			10/23/2020 2:05:14 PM	10/26/2020			
Floyd, Steven		the issue from 301 is now going into the room next door the smell is so bad its coming into the hall way Time Available: ASAP				Flush and fill two floor drains in that area, run water in shower to make sure trap is full			

Marealbe Velasques

38821	Santa Fe	Restroom			10/8/2020		3	1	\$0.00
Medium	Closed Work	by lunch room			10/8/2020 9:58:43 AM	10/11/2020			
Floyd, Steven		Please rosy- The sink will not shut off Time Available: ASAP				Clean sink sensor to correct faucet running			

Marealbe Velasques

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Santa Fe Elementary

39126	Santa Fe	Classroom			10/29/2020		4	1	\$0.00
Medium	Closed Work	205			10/29/2020 12:18:12	11/2/2020			
Floyd, Steven		faucet came off sink				Repair faucet spout as needed			
Tabitha Chapman									
38953	Santa Fe	Restroom (Girls)			10/19/2020		7	2	\$0.00
Medium	Closed Work	in front of the			10/19/2020 9:34:35 AM	10/26/2020			
Floyd, Steven		See rosy she said there is a bathroom leak Time Available: ASAP				Check to find water valve stop leaking ,locate main water shut off and turn water off to both restrooms,repair stop and restore water			
Marealbe Velasques									
38979					10/21/2020		0	2	\$0.00
Medium	Closed Work				10/21/2020 5:17:00 AM	10/21/2020			
Wadsworth, Mitchell		Replace light lamps as needed.				10/20 - I went to replace light lamps as needed.			
Mitchell Wadsworth									
39045	Santa Fe	Classroom			10/26/2020		0	1	\$0.00
Medium	Closed Work	reading recovery			10/26/2020 9:56:43 AM	10/26/2020			
Pridemore, Mark		Please make my room cooler. I prefer 68 degrees all year round. I would appreciate it being cooler. Time Available: anytime				ok i cooled down for you			
Lisa Dobbins									
38803	Santa Fe	Classroom			10/7/2020		1	1	\$0.00
Medium	Closed Work	301, 302			10/7/2020 9:52:14 AM	10/8/2020			
Day, Allen		Both paper towel dispensers are not working properly. Time Available: 8:00-3:00				These were toilet paper dispensers that needed to be replaced. I replaced one in the other one seemed alright			
Marealbe Velasques									
39100	Santa Fe	Library			10/28/2020		1	1	\$0.00
Medium	Closed Work	restroom			10/28/2020 2:00:08 PM	10/29/2020			
Bird, Cecil		the toilet paper dispenser is broken Time Available: ASAP				Replaced dispenser.			
Marealbe Velasques									
38986					10/21/2020		5	2	\$0.00
Medium	Closed Work	202			10/21/2020 11:13:16	10/26/2020			
Bird, Cecil		A lock and key needs to be installed on the tall black metal filing cabinet which is in the center of the room , in front of the whiteboard. Time Available: Anytime				Installed lock.			
Belsie Pinero									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Santa Fe Elementary

38741	Santa Fe	Classroom			10/1/2020		7	1	\$0.00

Medium	Closed Work	203			10/1/2020 8:04:37 AM	10/8/2020			

Wadsworth, Mitchell I can't adjust the height of a desk. One of the screw heads is damaged so you can't unscrew it. You may need to use a drill to get the screw out of the socket. I taped a post it note next to the screw. The desk is near the lockers - upside down. Time Available: any

10/2 - Repair and adjust desk.

Trevor Williams

38797		Classroom			10/6/2020		2	8	\$0.00

Medium	Closed Work	202			10/6/2020 3:34:47 PM	10/8/2020			

Pridemore, Mark Please deliver the following pieces of furniture from the District warehouse to Room 202 at Santa Fe Elementary: black filing cabinet and a bookshelf. I spoke with Rhonda Nabors and she will mark the items with this work order number. Thank you. BP Time Available: School hours

took furniture and dropped off

Belsie Pinero

39007	Santa Fe	Restroom			10/22/2020		4	1	\$0.00

Medium	Closed Work	in front of the			10/22/2020 2:24:41 PM	10/26/2020			

Day, Allen Paper towel dispenser in the boys restroom will not work Time Available: ASAP

it was not the paper towel dispensers it was the toilet paper dispenser I have it fixed

Marealbe Velasques

39144	Santa Fe	Grounds			10/30/2020		5	2	\$0.00

Medium	Closed Work	Courtyard/Outdo			10/30/2020 3:31:11 PM	11/4/2020			

Wadsworth, Mitchell We have a wasp nest somewhere on the outdoor fenced courtyard/basketball court area. We had 2 students get stung today while out playing in that area. I looked for the nest. I did not find it, but I did see a few wasps flying around. My suspicion is that the nest is inside a broken light covering right above the basketball goal, but I did not actually see any fly in or out of the broken covering. Time Available: Anytime

11/3 - I went to the check about wasps around court yard. I didn't observe any at the time I was there. I went to the shop for 12' ladder to check inside light fixture with broken lens cover. There was a wasp nest in fixture. I sprayed and removed nest.

Matthew Ford

39028	Santa Fe	Classroom			10/23/2020		17		\$0.00

Medium	Duplicate Request	life skill room			10/23/2020 9:35:24 AM				

Floyd, Steven Room smells like gas it coming to the hall way Time Available: ASAP

Marealbe Velasques

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Santa Fe Elementary

39026	Santa Fe	Classroom			10/23/2020		17		\$0.00

Medium	Work In Progress	404			10/23/2020 9:32:28 AM				

Sarchet, Susan		bad case of fleas student are getting bit	Time Available: ASAP						

Marealbe Velasques

38959	Santa Fe	Restroom			10/19/2020		21	1	\$0.00

Medium	Work In Progress	in front of the			10/19/2020 1:47:01 PM				

Floyd, Steven		Sink- water won't shut off	Time Available: ASAP						

Marealbe Velasques						Mark left faucet out of order and call Bradley to find out that sensor must be replaced, check with supply house for parts			

39063	Santa Fe	Restroom (Girls)			10/27/2020		13		\$0.00

Medium	Work In Progress	301			10/27/2020 10:42:09				

Floyd, Steven		Horrible smell coming from the restroom, came yesterday- still doing the same thing.	Time Available: 8:00-3:00						

Marealbe Velasques

Count: 18 Work Orders		Avg. Age of WO's 6			Total for Santa Fe Elementary		28		\$0.00

Location: Smith Middle School

39053					10/26/2020		0	1	\$0.00

Medium	Closed Work				10/26/2020 4:21:18 PM	10/26/2020			

Floyd, Steven		Toilet in kitchen not flushing				Repair water valve as needed			

Steven Floyd

39047					10/26/2020		9	5	\$0.00

Medium	Closed Work	upstairs			10/26/2020 11:15:19	11/4/2020			

Floyd, Steven		the boys bathroom the urinal is clogged and the water fountain near the field house are leaking thank you				Clear stoppage from urinal and check fountains 11/3 trouble shoot to find broken tubing and broken fountain spout, locate new parts at plumbing shop 11/4 install new spout on fountain and install new tubing			
Yolanda Oviedo									

38939	Smith Middle	Classroom			10/16/2020		0	3	\$0.00

Medium	Closed Work	D119			10/16/2020 11:56:26	10/16/2020			

Floyd, Steven		Horrible smell, possible sewage backflow	Time Available: any						

Sonya Rivas						Trouble shoot and found all floor sinks backed up, clear drain lines and flush floor sink in rm 119			

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Smith Middle School

38777	Smith Middle	Classroom			10/5/2020		1	2	\$0.00
Medium	Closed Work	H218			10/5/2020 1:43:01 PM	10/6/2020			
Metcalfe, Stephen		AC is blowing cold air and it is uncomfortable. There is a wind chill factor in effect in the classroom. Time Available: any/ ASAP				Noticed at approximately 3:13 pm on 10-5-20 some strange phenomenon had tampered with your room temperature settings. Recently several ghost have been sighted hanging around the roof area (reported by people in the new homes around Smith MS). I'm sure alcohol was involved when these ghost sightings were reported. Also it has been suspected that these entities are merely preparing for Halloween on Sat. 10.31.20. No matter what really happened, I will put it on the list to check your room conditions at least three times a day. Thanks for your service to C-Isd, and the Cleburne community.			
Andrea Grisham									
38965	Smith Middle	Classroom			10/20/2020		0	2	\$0.00
Medium	Closed Work	a127			10/20/2020 7:19:13 AM	10/20/2020			
Metcalfe, Stephen		Our classroom is consistently quite cool. Time Available: Any				Changed control setpoints in your room to 73 cool 70 heat. You have a two degree differential on Sensor/Thermostat to adjust temperatures up or down two degrees from setpoints applied to your room. Thank you for your service to Cisd.			
Lucretia Tucker									
39031	Smith Middle	Classroom			10/23/2020		3	5	\$0.00
Medium	Closed Work	H-207			10/23/2020 10:54:57	10/26/2020			
Metcalfe, Stephen		The A/C does not seem to be working properly, even if I manually press the button on the A/C. Time Available: 8:00-8:45; 10:29-11:15; 3:45-4:30				Apon arrival this afternoon unit was not in operation due to a Fan Limit Switch fault. Reset FLM and made sure of operation of packaged unit. Set control points to 73 Cool/70 Heat with two degree differential. We have the capability to reduce airflow if you feel you have too much air movement or air noise issues. If you would like to change airflow perimeters please feel free to submit another work order. Thank you.			
Brynna Taylor									
39117	Smith Middle				10/29/2020		5	3	\$0.00
Medium	Closed Work	H210			10/29/2020 9:10:44 AM	11/3/2020			
Metcalfe, Stephen		My air never seems to come on. I never hear the fan. Time Available: any				Indoor fan motor is faulty. Warranty is active. Ken Stowe w/ Environmatics has been notified with information needed for replacement under warranty. 11.03.2020, A new motor was brought in by contractor who installed unit in July. Installed new motor, tested operation and put RTU back into service. Machine in normal mode.			
Andrea Allen									

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Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Smith Middle School

39130	Smith Middle	Classroom			10/29/2020		1	2	\$0.00
Medium	Closed Work	H216			10/29/2020 1:59:56 PM	10/30/2020			
Metcalfe, Stephen		The air conditioner is still coming on. It is freezing in our room. Time Available: all day				Raised your set point to the control points that we had beforehand. 74 cool/71 heat			
Amanda Carlton									
39058	Smith Middle	Classroom			10/27/2020		2	4	\$0.00
Medium	Closed Work	C116			10/27/2020 8:57:13 AM	10/29/2020			
Metcalfe, Stephen		My heat is blasting, and it is turned all the way down. I need some air please. Time Available: ASAP				Lowered your control setpoints back to where we previously had them set.			
Laurel Bartlett									
38999	Smith Middle	Classroom			10/22/2020		1	2	\$0.00
Medium	Closed Work	H223			10/22/2020 8:10:30 AM	10/23/2020			
Metcalfe, Stephen		A little too cold in my room (please adjust up by 2 degrees). With thermostat raised to top of red it's sometimes 67 in the room and the air is blowing full force. Time Available: Any time				Set control setpoints to 73 cool 70 heat. If you feel the air velocity is too much, feel free to put in another work order. I'm almost positive you have a new unit, and we do have the capability to slow down the fan speed on the new units. Thank you for your service.			
Robert Mayes									
39120	Smith Middle	Classroom			10/29/2020		0	3	\$0.00
Medium	Closed Work				10/29/2020 10:21:23	10/29/2020			
Metcalfe, Stephen		Classrooms A117,A119,A120,A122 and Cafe unit B106A = NO HEAT.				All these units are new. Heating mode was never set up properly by one of many installing contractors. Configured heat mode and tested each unit for proper operation.			
Stephen Metcalfe									
39101	Smith Middle	2nd Floor			10/28/2020		1	1.5	\$0.00
Medium	Closed Work	H207			10/28/2020 2:31:12 PM	10/29/2020			
Moreno, John		I put in a work order about my AC last week. The issue was due to a Fan Limit Switch fault. However, my students are still complaining about the lack of AC in the classroom. It might just be lack of knowledge about the system, but any help would be appreciated, thanks! Time Available: 8:00-8:45; 10:29-11:15; 3:45-4:30				Met with Miss Taylor. explained the cooling lockout which kept her unit off most all day yesterday. explained the T-Stat settings and how the slide and over ride button works.			
Brynna Taylor									
38891	Smith Middle	Library			10/15/2020		11		\$0.00
Medium	Closed Work	Library			10/15/2020 8:53:04 AM	10/26/2020			
Moore, Scott		5 can light are not working Time Available: 8-4				work done by Allen.			
Stacie Maples									

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Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Smith Middle School

38800					10/7/2020		0	1	\$0.00
Medium	Closed Work	room c 115			10/7/2020 8:52:58 AM	10/7/2020			
Bird, Cecil		the door in the c 115 does not lock				Custodian didn't know that I have already changed the lock.			
Yolanda Oviedo									
39029					10/23/2020		3	1	\$0.00
Medium	Closed Work	diferents areas			10/23/2020 9:42:57 AM	10/26/2020			
Day, Allen		good morning there are a lot of leaks in the roof this morning because of the rain please send somrone out to come check the m so they can be repaired thank you				I went and checked the roof leaks and I marked them on the map where they were at at the school and turned it into Kurt			
Yolanda Oviedo									
38822	Smith Middle	Office			10/8/2020		6	1.5	\$0.00
Medium	Closed Work	office			10/8/2020 10:25:55 AM	10/14/2020			
Day, Allen		I need to get our boxes of paper moved from storage and placed into room A120 Time Available: 10:30				I delivered a pallet of paper			
Roxanne Stouffer									
38881	Smith Middle	Library			10/14/2020		2	1	\$0.00
Medium	Closed Work	Library			10/14/2020 1:36:47 PM	10/16/2020			
Day, Allen		5 boxes of discarded book to go to warehouse. Time Available: 8-4				' All Library books must have all identifiers removed before they will be pickup from campus. This includes CISD and/or School markings. If some can't be removed they must cover in a way that they can't be identified. Once identifiers have been remove resubmit work order request for removal.			
Stacie Maples						10/15 Allen, They are all ready for pick-up I picked up the books and carried to maintenance			
38893	Smith Middle	Library			10/15/2020		0		\$0.00
Medium	Closed Work	Library			10/15/2020 9:25:44 AM	10/15/2020			
,		5 boxes of old discared books Time Available: 8-4				' All Library books must have all identifiers removed before they will be pickup from campus. This includes C.I.S.D. and/or School markings. If some can't be removed they must cover in a way that they can't be identified. Once identifiers have been remove resubmit work order request for removal.			
Stacie Maples									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Smith Middle School

39089	Smith Middle	Classroom			10/28/2020		5	3	\$0.00
Medium	Closed Work	A142 choir			10/28/2020 8:28:43 AM	11/2/2020			
Wadsworth, Mitchell		we have a cabinet at our front door that is 250LBS and we need it moved into the choir room Time Available: 9:00				10/29 - I went to check about cabinet to be moved. Teacher was out for the day. I checked with off, they didn't know where teacher wanted cabinet located. 10/30 - I went to the shop to hook up trailer and load pallet jack and dollies. I went to uncrate and move cabinet.			
Roxanne Stouffer									
38978					10/21/2020		0	1	\$0.00
Medium	Closed Work				10/21/2020 5:09:28 AM	10/21/2020			
Wadsworth, Mitchell		Pick up barricades at Smith Middle School and deliver them to the stadium.				10/20 - I went to pick up barricades and deliver them to the stadium.			
Mitchell Wadsworth									
39024	Smith Middle	Hallway/Corridor			10/23/2020		3	1	\$0.00
Emergency	Closed Work	A Hall / Door 10			10/23/2020 8:32:03 AM	10/26/2020			
Day, Allen		Water running down the wall to the floor in A Hall and water coming in from door 10 (Gym) leaving water on floor. Time Available: Now				We got so much rain so fast water was building up outside in running in under the doors			
Amber White									
38934					10/16/2020	10/15/2020	0		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:57:04 AM	10/16/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									
38839	Smith Middle	Laundry Room			10/12/2020		0	3	\$0.00
Medium	Closed Work	Athletic Laundry			10/12/2020 7:53:36 AM	10/12/2020			
Metcalfe, Stephen		The Ice Machine in our athletic Laundry room is not making any ice. We will need this for athletics for this week Time Available: 8-4				Found BIN SWITCH faulty. Rigged swisching mechanism to temporarrily work ok, while waiting on the long sahlooo process of aaquiring a new part. Machine producing frozen water when left			
Michael Hoots									
38930					10/16/2020	10/29/2020	18		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:40:42 AM	11/3/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									
38931					10/16/2020	10/30/2020	10		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:41:16 AM	10/26/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: **Smith Middle School**

38922					10/16/2020	10/19/2020	10		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:34:15 AM	10/26/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									
38923					10/16/2020	10/20/2020	10		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:35:42 AM	10/26/2020			
Gerbine, Perry		Please stripe game field by september 29th and each week after that							
Keith Semm									
38925					10/16/2020	10/21/2020	10		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:36:48 AM	10/26/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									
38928					10/16/2020	10/22/2020	10		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:38:23 AM	10/26/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									
38912					10/16/2020	10/23/2020	10		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:25:33 AM	10/26/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									
38913					10/16/2020	10/26/2020	12		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:26:36 AM	10/28/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									
38915					10/16/2020	10/27/2020	18		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:27:58 AM	11/3/2020			
Gerbine, Perry		Please stripe game field by september 29th and each week after that							
Keith Semm									
38917					10/16/2020	10/28/2020	3		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:29:43 AM	10/19/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Smith Middle School

38919					10/16/2020	10/16/2020	0		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:32:11 AM	10/16/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									
38771	Smith Middle	Classroom			10/5/2020		0	3	\$0.00
High	Closed Work	C115			10/5/2020 7:21:05 AM	10/5/2020			
Bird, Cecil		the lock was changed 2 weeks ago the handle is very shaky and the lock will not open Time Available: 8:00				Made repairs.			
Roxanne Stouffer									
39084					10/28/2020	11/3/2020	6		\$0.00
Medium	Closed Work	Refer to			10/28/2020 7:48:08 AM	11/3/2020			
Gerbine, Perry		Please stripe game field by september 29th and each week after that							
Keith Semm									
39082					10/28/2020	11/2/2020	6		\$0.00
Medium	Closed Work	Refer to			10/28/2020 7:46:46 AM	11/3/2020			
Gerbine, Perry		Please stripe fields by september 8th							
Keith Semm									
39006	Smith Middle	Band Room			10/22/2020		4	1	\$0.00
Medium	Closed Work	E105			10/22/2020 2:15:06 PM	10/26/2020			
Bird, Cecil		Need a key for E105 small Band Hall Room. We have a master of that key, but not an additonal one. New band teacher has requested it for Band itinerate. Time Available: whenever				Cut key.			
Alanna Lewallen									
38781	Smith Middle	Classroom			10/5/2020		35		\$0.00
Medium	Declined	G218			10/5/2020 3:31:38 PM				
,		2 desks moved from A118 to G218 Time Available: As soon as possible							
Amber White						Please be advised that furniture moving is provided by the Custodial Staff and not Maintenance. Maintenance will move furniture that needs disassembled and reassembled or removed from campus.			
39048	Smith Middle	Classroom			10/26/2020		14		\$0.00
Medium	Work In Progress	A117			10/26/2020 12:35:15				
Day, Allen		room A117 has a leak in the roof Time Available: 1:00							
Roxanne Stouffer									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Smith Middle School

38802	Smith Middle	Kitchen			10/7/2020		33	2	\$0.00

Medium	Work In Progress	1			10/7/2020 9:34:08 AM				

Floyd, Steven		Both handsinks in the dishroom are not functioning properly. They are running continuously. Time Available: As soon as possible				Trouble shoot two sink faucet,adjust water to get faucets to work ,go to supply house and order parts for repair			

Matthew McWhorter

39097	Smith Middle	Tennis Courts			10/28/2020		12	2	\$0.00

Medium	Work In Progress	tennis courts			10/28/2020 10:00:36				

Wadsworth, Mitchell		Wind breaks are loose on courts 4 and 5. They need to be tied down by tomorrow as there is a Play off game that is going to be played here....PLZ Time Available: ASAP...any				10/28 - I went to attempt to resecure wind screen. Had issues with high wind breaking cable ties. I went to Lowe's for stronger ties. I returned to attempt to secure screens. Wind still posed problems. I will return early 10/29 to attempt to complete repairs. 10/29 - Continued rescuing wind screen.			
Doris Marrs									

Count: 42 Work Orders		Avg. Age of WO's 7			Total for Smith Middle School		54	\$0.00	

Location: Stadium

39003					10/22/2020		6	1	\$0.00

Medium	Closed Work	pres box			10/22/2020 11:29:51	10/28/2020			

Wadsworth, Mitchell		There is a rat problem in the press box. We found rat pee and poop all over the place. Thanks.				10/23 - I went to check about rat infestation. I didn't observe any open food in the press box.			

Barbara Parker

39081					10/28/2020		0	1.5	\$0.00

Medium	Closed Work				10/28/2020 6:05:48 AM	10/28/2020			

Day, Allen		Press box				take a door jamb out so they can switch the hot water heater out			

Allen Day

39092					10/28/2020		0	1	\$0.00

Medium	Closed Work	Upstairs theater			10/28/2020 9:25:36 AM	10/28/2020			

Bird, Cecil		Theater teacher doesn't have a key to open upstairs catwalk balcony. She needs a key. They have performance starting this week Time Available: Any				Door has the wrong hardware in it.			

Amy Brady

39091					10/28/2020		0	1	\$0.00

Medium	Closed Work	Press box			10/28/2020 9:18:27 AM	10/28/2020			

Bird, Cecil		I need a football press box key, I checked mine out to Coach Payne Time Available: Any				Cut key.			

Amy Brady

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location:		Stadium							
39020		10/23/2020				1	2.5	\$0.00	
Medium	Closed Work	10/23/2020 6:23:05 AM				10/24/2020			
Wadsworth, Mitchell		Help set up barricades for football game.				10/23 - Help set up barricades for football game and clean press box.			
Mitchell Wadsworth									
38892		10/15/2020				11		\$0.00	
High	Closed Work	football field	10/15/2020 9:16:59 AM				10/26/2020		
Gerbine, Perry		Please move the bleachers that are behind the visitor side stands to the end zone next to the stands where the band sits. We need this done for tomorrow night. Thanks.							
Barbara Parker									
38879		Football Field	10/14/2020				12		\$0.00
Medium	Closed Work	field	10/14/2020 1:31:34 PM				10/26/2020		
Gerbine, Perry		Please have the field painted for football by Thursday October 22. Please contact Casey Walraven with questions. Extension 1202							
Barbara Parker									
39017		10/23/2020				3	3	\$0.00	
Medium	Closed Work	10/23/2020 6:05:21 AM				10/26/2020			
Day, Allen		Working at the Press Box				I'm working in the Press Box getting it ready for homecoming			
Allen Day						I got all the tools and stuff out of the Press Box vacuum the carpet on the top floor while I was there I set up the barricades in the supermarket parking lot			
39076		10/27/2020				5	23.25	\$0.00	
Medium	Closed Work	10/27/2020 4:20:57 PM				11/1/2020			
Floyd, Steven		Water heater leaking in press box				Water heater10/30 water heater and repair drain leaks and install new faucet			
Steven Floyd									
38872		10/14/2020				8	3	\$0.00	
Medium	Closed Work	10/14/2020 9:36:28 AM				10/22/2020			
Moreno, John		Check with Perry in reference to ice maker not working.							
Perry Gerbine									
39075		10/27/2020				0	6	\$0.00	
Medium	Closed Work	10/27/2020 3:26:30 PM				10/27/2020			
Sandoval, Kristopher		Repair/replace heaters in concession stands							
Kristopher Sandoval									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location:	Stadium

39000					10/22/2020		0	16	\$0.00

Medium	Closed Work				10/22/2020 9:04:07 AM	10/22/2020			

Sandoval, Kristopher	replace field outlets

Kristopher Sandoval

38761					10/2/2020		0	4	\$0.00

Medium	Closed Work	press box			10/2/2020 12:01:37 PM	10/2/2020			

Moreno, John	Perry Called said A/C is frozen

John Moreno

A/C frozen due to low ambient temperature at night, and stat set and left at 55 degrees, Set unit to defrost and replaced standard T-Stat with a touch screen programmable t-stat. Set program for Thur, Fri,Sat

39065					10/27/2020		0	4	\$0.00

Medium	Closed Work				10/27/2020 11:43:11	10/27/2020			

Moore, Scott	exhaust fan on visitors side women's restroom is out	replaced exhaust fan at womens restroom on visitors side concession stand

Scott Moore

39066					10/27/2020		0	2.5	\$0.00

Medium	Closed Work				10/27/2020 11:49:09	10/27/2020			

Moore, Scott	ceiling heaters at band side concession stand ,women's restroom and visitors women's restroom need replaced.	removed burnt up heater at visitors restroom and replaced with ceiling heater and new thermostat, replaced burnt ceiling heaters at band concession stand and women's restroom .

Scott Moore

39040					10/23/2020		0	2	\$0.00

Medium	Closed Work				10/23/2020 3:09:54 PM	10/23/2020			

Bird, Cecil	Changed out lock on concession stand.	Changed lock.

Cecil Bird

39041					10/23/2020		0	2	\$0.00

Medium	Closed Work				10/23/2020 3:11:47 PM	10/23/2020			

Bird, Cecil	Set up barracades for football game.

Cecil Bird

38880					10/14/2020		1		\$0.00

Medium	Closed Work	press box			10/14/2020 1:33:02 PM	10/15/2020			

,	Please have the press box disinfected for the varsity football game on October 23	Please be advised this is Custodial not Maintenance. You'll need to contact Blake Glenn for assists.

Barbara Parker

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Stadium

38962					10/20/2020		0	1	\$0.00

Medium	Closed Work				10/20/2020 6:19:45 AM	10/20/2020			
Wadsworth, Mitchell		Assist electricians.				10/19 - Assist electricians.			
Mitchell Wadsworth									

39088					10/28/2020		0		\$0.00

Medium	Closed Work	parking lot			10/28/2020 8:16:51 AM	10/28/2020			
Gerbine, Perry		We need 15 traffic cones taken to the stadium and given to Booker. We will need these for this Friday night's varsity football game.							

Barbara Parker

38818					10/8/2020		7	11.5	\$0.00

Medium	Closed Work				10/8/2020 6:17:40 AM	10/15/2020			
Wadsworth, Mitchell		Preventative maintenance.				10/8 - Began preventative maintenance and repairs at the stadium .10/12 - Continued preventative maintenance and repairs. 10/13 - Continued preventative maintenance and repairs. 10/14 - Completed preventative maintenance and repairs.			
Mitchell Wadsworth									

Count: 21 Work Orders	Avg. Age of WO's	3			Total for Stadium	85.25	\$0.00		

Location: Wheat Middle School

38807	Wheat Middle	Black Box			10/7/2020		1	12	\$0.00

Medium	Closed Work				10/7/2020 11:41:56 AM	10/8/2020			
Metcalfe, Stephen		Operation Clean Sweep.				Totally cleaned every squar inch of all three roof areas.Did not matter who or which trade left debries on roof.Reworked condensate drain line on several units that needed attention.			
Stephen Metcalfe									

38971	Wheat Middle	Classroom			10/20/2020		1	2	\$0.00

Medium	Closed Work	130			10/20/2020 11:59:39	10/21/2020			
Wadsworth, Mitchell		I have a number of charging standing my my room that roll. I need each stand to be checked for the footings to be secured. Many have lost screws and loose wheels. I need them all tightened and adjusted to prevent falling on a student. They are very heavy and could cause serious damage. Time Available: any, really				10/20 - I went to repair changing stations. I went to Rowlett Hardware for additional parts. I returned to complete repairs.			

Ellen Riddell

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									
Location: Wheat Middle School									
39023	Wheat Middle	Hallway/Corridor			10/23/2020		3	1	\$0.00
Medium	Closed Work	Main hallway			10/23/2020 8:16:56 AM	10/26/2020			
Bird, Cecil		There is a big leak from the light fixture because of the rain.							
Kimbra White									
38867	Wheat Middle	Hallway/Corridor			10/14/2020		0	2	\$0.00
Medium	Closed Work	Library			10/14/2020 8:09:38 AM	10/14/2020			
Bird, Cecil		Need key to glass cases outside library.				Removed locks from cases.			
Kimbra White									
38830	Wheat Middle				10/9/2020		0	1	\$0.00
Medium	Closed Work	Out side Door 5			10/9/2020 12:09:24 PM	10/9/2020			
Bird, Cecil		There is a wasp nest outside door 5				Sprayed wasp nest.			
Maribel Armendariz									
39090	Wheat Middle	Playground			10/28/2020		1		\$0.00
Medium	Closed Work	Outside			10/28/2020 9:03:13 AM	10/29/2020			
Gerbine, Perry		Remove monkey bars in back of school. Mitch get Bird to help you.							
Maribel Armendariz									
39124	Wheat Middle	Restroom			10/29/2020		4	3	\$0.00
Medium	Closed Work	By Cafeteria			10/29/2020 11:44:39	11/2/2020			
Floyd, Steven		Toilet is leaking in one of the stalls.				Trouble shoot to find toilet with leak, remove water valve and saw cut nut on spud so it could be removed, install new spud and replace vacuum breaker tailpiece and install new vacuum breaker, handle kit			
Kimbra White									
39096	Wheat Middle	Restroom			10/28/2020		0	2	\$0.00
Medium	Closed Work	East hallway			10/28/2020 9:53:10 AM	10/28/2020			
Bird, Cecil		Handicap stall door needs repair, it has been damaged.				Made repairs.			
Kimbra White									
38983	Wheat Middle	Office			10/21/2020		2	1	\$0.00
Medium	Closed Work	Front Office			10/21/2020 8:09:05 AM	10/23/2020			
Bird, Cecil		Need keys copied: 2 copies of 2 keys.				Cut keys.			
Kimbra White									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location:	Wheat Middle School

38968		2nd Floor			10/20/2020		1	2	\$0.00

Medium	Closed Work	teacher		10/20/2020 8:46:30 AM	10/21/2020				

Bird, Cecil		the sing in h hall for teacher bathroom fell of can someone please come put in back on also a teacher requestd that the door in the band room a140 be fixed to where in can be locked thank you			Made repairs.				

Yolanda Oviedo

38841		Boiler Room			10/12/2020		0	2	\$0.00

Medium	Closed Work			10/12/2020 8:55:03 AM	10/12/2020				

Metcalfe, Stephen		Chiller #in ALARM.			Found compressor B2 in P22 alarm .Pressure not established during start.Checked items in service manual that could cause this fault.No noticable abnormalities .This is a first time alarm for this compressor.Suspect nuessance trip.Will watch operation as i usually do on a daily basis,if not every other day.				
Stephen Metcalfe									

39021	Wheat Middle	Auxiliary Gym			10/23/2020		11	10	\$0.00

Medium	Closed Work			10/23/2020 7:17:27 AM	11/3/2020				

Metcalfe, Stephen		East package unit has a refrigerant leak on circuit"B".			Refrigerant recovered per EPA regulations.Fixed small leak on condensor liquid line header.Tested with high pressure nitrogen.Pulled circuit into deep vaccuum and charged with R410A refrigerant.Put circuit back into normal condition.				
Stephen Metcalfe									

38988		Auxiliary Gym			10/21/2020		1	8	\$0.00

Medium	Closed Work			10/21/2020 1:41:19 PM	10/22/2020				

Metcalfe, Stephen		East 25 ton packaged unit, both circuit "A" and "B" crankcase heaters need replaced.			LOTO unit.rplaced CCH on both circuits.ZERO splicing done.Tied into existing harness as it came from factory that way.Tested and put into operation.				
Stephen Metcalfe									

39118	Wheat Middle	Office			10/29/2020		1	2	\$0.00

Medium	Closed Work	Registrar/Attend		10/29/2020 10:04:52	10/30/2020				

Metcalfe, Stephen		Cold air is blowing into our office			Made some air balance adjustments with yhe assistance of John Moreno.Made sure of air flow and fan powered box electric heat operation.				
Roberta Hutchins									

38772	Wheat Middle	Multi-purpose			10/5/2020		1	6	\$0.00

Medium	Closed Work	Band/Theatre		10/5/2020 8:17:56 AM	10/6/2020				

Metcalfe, Stephen		AHU,that feeds small office area inbetween band and theatre needs attention.			Installed new A38 Belt.This air handler could possibly not be used and it would not be noticed being it serves a storage area only.				
Stephen Metcalfe									

11/9/2020 5:39:58 AM

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days	Labor	Total
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date	Aged	Hours	Costs
Assigned To		Description				Action Taken			
Requester Name									

Location: Wheat Middle School

39093	Wheat Middle	Classroom			10/28/2020		0	1	\$0.00

High	Closed Work	153A/B			10/28/2020 9:31:54 AM	10/28/2020			

Moore, Scott		An electrical socket sparked when a student removed his Chromebook charger. The cover is metal and has come off the wall. I placed tape over the outlet. Time Available: any				replaced burnt receptacle and cover			

Glynn Mitchell

38748	Wheat Middle	Office			10/1/2020		1	1	\$0.00

Medium	Closed Work	FRONT OFFICE			10/1/2020 10:43:26 AM	10/2/2020			

Moore, Scott		THE OUTLET WHERE THE SCANNER IS PLUGED IN DOES'T WORK.				reset tripped breaker			

Maribel Armendariz

38865	Wheat Middle	Parking Lot			10/13/2020		9		\$0.00

Medium	Closed Work	Parking lot in			10/13/2020 7:52:50 PM	10/22/2020			

Sandoval, Kristopher		No lights in front drive. Time Available: Anytime							

Suzanne Keesee

38958	Wheat Middle	Classroom			10/19/2020		1	1	\$0.00

Medium	Closed Work	108			10/19/2020 1:19:00 PM	10/20/2020			

Floyd, Steven		The toilet in the right restroom in not flushing. Time Available: any time				Repair water valve			

Allyson House

39134	Wheat Middle	Parking Lot			10/30/2020		3	0.5	\$0.00

Medium	Closed Work				10/30/2020 6:27:39 AM	11/2/2020			

Sandoval, Kristopher		Parking lot lights not come on early enough							

Kurt Benson

38740	Wheat Middle	Classroom			10/1/2020		0	3	\$0.00

Medium	Closed Work	111			10/1/2020 7:07:30 AM	10/1/2020			

Floyd, Steven		toilet will not quit running. Time Available: 8:50-9:35				Stop valve will not turn valve off, locate shut off in ceiling and turn water off, repair stop valve, restore water, repair water valve and unable to repair, pick up new valve, replace toilet spud and tailpiece, install new vacuum breaker ect, install new water valve ,test			

Beverly Havey									

38812	Wheat Middle	Office			10/7/2020		1	1	\$0.00

Medium	Closed Work	front office			10/7/2020 4:19:42 PM	10/8/2020			

Bird, Cecil		Front door will not lock				Made repairs.			

Maribel Armendariz									

11/9/2020 5:39:58 AM

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Wheat Middle School

38808	Wheat Middle	Hallway/Corridor			10/7/2020		0	2	\$0.00
Medium	Closed Work	Exterior Door 12			10/7/2020 12:21:07 PM	10/7/2020			
Bird, Cecil		Door 12 is not latching properly. It can be pulled open from the outside.				Made repairs.			
Kimbra White									

38910					10/16/2020	10/19/2020	4		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:15:24 AM	10/20/2020			
Gerbine, Perry		Stripe Fields							
Keith Semm									

38911					10/16/2020	10/23/2020	10		\$0.00
Medium	Closed Work	Refer to			10/16/2020 8:24:51 AM	10/26/2020			
Gerbine, Perry		Stripe Fields							
Keith Semm									

39083					10/28/2020	11/2/2020	6		\$0.00
Medium	Closed Work	Refer to			10/28/2020 7:47:31 AM	11/3/2020			
Gerbine, Perry		Stripe Fields							
Keith Semm									

39085					10/28/2020	11/3/2020	6		\$0.00
Medium	Closed Work	Refer to			10/28/2020 7:48:49 AM	11/3/2020			
Gerbine, Perry		Please stripe game field							
Keith Semm									

38817	Wheat Middle	Foyer			10/8/2020		5	0.75	\$0.00
Medium	Closed Work	door 1			10/8/2020 6:14:23 AM	10/13/2020			
Wadsworth, Mitchell		Door 1 is broken it is not locking soon is possible		Time Available: as		10/12 - I went to check about door #1. It appeared to be functioning properly. I went to speak with Claudia about issue. She said that someone else had already repaired door.			
Claudia Flores									

39071	Wheat Middle	Band Room			10/27/2020		1	1	\$0.00
Medium	Closed Work	150			10/27/2020 2:04:17 PM	10/28/2020			
Bird, Cecil		We have a couple of pad locks that need to be cut off in the secondary. Time Available: any				Cut locks off.			
Faith Massey									

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Wheat Middle School

38757	Wheat Middle	Band Room			10/2/2020		13	3	\$0.00

Medium	Closed Work	150			10/2/2020 8:49:26 AM	10/15/2020			

Day, Allen		Many of the lockers are stuck closed and/or have broken handles. Time Available: any				I got the lockers all straightened out and opening good and I got Parts ordered for some of the handles.			

Faith Massey						The parts for the lockers came in and I went and installed them			

38933					10/16/2020	10/15/2020	0		\$0.00

Medium	Closed Work	Refer to			10/16/2020 8:56:31 AM	10/16/2020			

Gerbine, Perry		Stripe Fields							

Keith Semm									

38920					10/16/2020	10/16/2020	0		\$0.00

Medium	Closed Work	Refer to			10/16/2020 8:32:43 AM	10/16/2020			

Gerbine, Perry		Stripe Fields							

Keith Semm									

38918					10/16/2020	10/28/2020	18		\$0.00

Medium	Closed Work	Refer to			10/16/2020 8:30:23 AM	11/3/2020			

Gerbine, Perry		Stripe Fields							

Keith Semm									

38916					10/16/2020	10/27/2020	3		\$0.00

Medium	Closed Work	Refer to			10/16/2020 8:28:57 AM	10/19/2020			

Gerbine, Perry		Please stripe game field							

Keith Semm									

38914					10/16/2020	10/26/2020	12		\$0.00

Medium	Closed Work	Refer to			10/16/2020 8:27:19 AM	10/28/2020			

Gerbine, Perry		Stripe Fields							

Keith Semm									

38929					10/16/2020	10/29/2020	18		\$0.00

Medium	Closed Work	Refer to			10/16/2020 8:40:16 AM	11/3/2020			

Gerbine, Perry		Stripe Fields							

Keith Semm									

38926					10/16/2020	10/21/2020	10		\$0.00

Medium	Closed Work	Refer to			10/16/2020 8:37:14 AM	10/26/2020			

Gerbine, Perry		Stripe Fields							

Keith Semm									

11/9/2020 5:39:58 AM

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location:	Wheat Middle School

38927					10/16/2020	10/22/2020	10		\$0.00

Medium	Closed Work	Refer to		10/16/2020 8:37:56 AM	10/26/2020				

Gerbine, Perry	Stripe Fields

Keith Semm

38924					10/16/2020	10/20/2020	10		\$0.00

Medium	Closed Work	Refer to		10/16/2020 8:36:07 AM	10/26/2020				

Gerbine, Perry	Please stripe game field

Keith Semm

38742	Wheat Middle	Grounds			10/1/2020		39		\$0.00

Medium	On Hold	Outside front of		10/1/2020 8:50:02 AM					

Benson, Kurt	There is a tree that needs to be cut down because it blocks the camera view, impeding security.

Kimbra White

38997	Wheat Middle	Cafeteria			10/22/2020		18		\$0.00

Medium	Work In Progress	Parking lot by		10/22/2020 7:51:25 AM					

Gerbine, Perry	We are having issues with people parking crazy and taking up too much space. Can we get that area stripped and possibly add a handicap slot closest to the door? Time Available: any

Suzanne Keesee

38976	Wheat Middle	Science Lab			10/20/2020		20		\$0.00

Medium	Work In Progress	140		10/20/2020 4:57:57 PM					

Floyd, Steven	One of my sinks may be leaking because it is all over the floor. I can not open my cabinets so I need that to be fixed so I can be able to get into them. Time Available: all day

Anahi Villanueva

38799	Wheat Middle	Boiler Room			10/7/2020		33	13	\$0.00

Medium	Work In Progress			10/7/2020 7:11:53 AM					

Metcalfe, Stephen	Lubricate all electric motor bearings and pumps where applicable. Twelve air handlers on catwalk elect. motors and pillow block bearings need predictive maintenance. Catwalks are extremely difficult areas to gain access and perform any kind of job task.	Purchased correct type grease for the motor application. Floor sweep compound purchased for dust purposes when sweeping floor and cleaning the area that has not been thoroughly cleaned since the school was opened. 11/06/2020: Used compressed air to de dust chilled water pump motors. Removed plug in bottom of bearing housing. Added grease per Baldor Motor Specs. Re installed coupling guards and put both chilled water pumps back into normal operating condition,

Stephen Metcalfe

Work Order Summary List by Campus

Selected Date Range for Request Dates: 10/1/2020 - 10/31/2020

WOID	Building	Area	Deferred By	Until	Request Date	Target Comp Date	Days Aged	Labor Hours	Total Costs
Priority	Status	Area Number	Reason		Created Date/Time	Actual Comp Date			
Assigned To		Description				Action Taken			
Requester Name									

Location: Wheat Middle School

38932					10/16/2020	10/30/2020	24		\$0.00

Medium	Work In Progress	Refer to			10/16/2020 8:41:41 AM				

Gerbine, Perry		Stripe Fields							

Keith Semm									

Count: 44 Work Orders		Avg. Age of WO's	7		Total for Wheat Middle School		81.25		\$0.00

Count: 412 Work Orders		Avg. Age of WO's	5		Grand Total		1268.5		\$0.00

MEMORANDUM

To: Dr. Heath
CC: Barry Hipp
From: Kim Chance
Date: November 4, 2020
Re: October Child Nutrition Update

Meal Count

Breakfast	Lunch
41,507	90,250
10 remote pick up	376 remote pick up

Revenue

Reimbursement \$ 474,927.35	Ala Carte \$ 34,788.35

Total \$ 509,715.70

October has been a busy month with celebrating National School Lunch week to working on applications. Cleburne has been approved to offer free meals through May 28, 2021. We are excited to be able to give parents a little relief this year due to COVID.

We've tried several new recipes this month and found a couple of new favorites with both staff and students



Lucky Rainbow Parfait



Candy Corn Fruit Parfait

November we will begin with our TRY DAY FRIDAY. And we also have a few new recipes in mind.

RESOLUTION NO. _____

A RESOLUTION REQUESTING THE JOHNSON COUNTY CONSTABLE TO SELL THE PROPERTY TO THE HIGHEST BIDDER TO SATISFY DELINQUENT TAXES OWED TO THE CLEBURNE INDEPENDENT SCHOOL DISTRICT, CITY OF CLEBURNE AND JOHNSON COUNTY, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The Cleburne Independent School District has obtained judgments in the cause numbers listed on the attached page against properties located with the Cleburne Independent School District, Texas; and

WHEREAS, these judgments have not been paid; and

WHEREAS, the Board of Trustees of Cleburne Independent School District, now desires that the properties listed on the attached page be sold by the Johnson County Constable, pursuant to the Texas Tax Code §34.05(c) and (d) in order to pay the delinquent taxes owed to all of the taxing entities in said Judgments.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CLEBURNE INDEPENDENT SCHOOL DISTRICT, TEXAS;

SECTION 1.

The Board of Trustees of the Cleburne Independent School District requests that the Johnson County Constable conduct a Constable's sale in accordance with the state law and sell the properties listed to the highest bidder in the order given to the Constable by the ISD's Tax Attorney even if that bid is less than the statutory minimum bid which was due at the time the property was struck off.

SECTION 2.

This Resolution shall take effect and be in full force immediately from and after adoption.

RESOLVED this the _____ day of _____, 2020.

CLEBURNE INDEPENDENT SCHOOL
DISTRICT

Board President

ATTEST: _____
Secretary

Cause No. 3487, Cleburne Independent School District vs. L. E. McCarty

Property ID: 126-2800-14426

Current value: \$ 4,550

Legal Description: South Half of the East Half of Lot 7, also known as Lot 7C, Block 240,
Original Town of Cleburne, Texas
151 Peacock

Cause No. 5129, Cleburne Independent School District vs. W. M. Robinson

Property ID: 126-2800-16021

Current value: \$ 4,000

Legal Description: Lot 5, Block 270, Original Town of Cleburne, Texas
708 Olive