Regular Meeting
Monday, November 15, 2021 6:00 PM

Cleburne ISD Boardroom
505 N. Ridgeway Dr., suite 100
Cleburne, TX 76033

Agenda

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. **HONORS AND RECOGNITION**
   A. 4th Grade Citizenship Awards
      Presenter: Lisa Magers
5. **PUBLIC COMMENT**
   A. Addressing the School Board: A public speaker must sign up by 5:55pm. 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.
6. **PRESENTATIONS**
   A. Cleburne Education Foundation Mini Grants
      Presenter: Paige Harris
   B. Parent Family Engagement Liaison
      Presenter: Tammy Bright
7. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
   A. Board of Trustees
      1. 101821 unapproved minutes
      2. 102721 unapproved minutes
      3. 110821 unapproved minutes
   B. Business and Finance
      1. Central Appraisal District
      2. Tax Report

3. Monthly Revenue and Expenditure Report
4. Budget Amendment Memo
5. Check Register
6. Activity and Agency Reports
7. Hilltop Securities

C. Region 11
1. Board Resolution

D. Student Services
1. Enrollment Report

8. **ACTION ITEMS**

A. Central Appraisal District of Johnson County
1. Consider Approving a Candidate for the Board of Directors

B. Business and Finance
Presenter: Sarah Taylor
1. Consider Approval of Audit Report

9. **PURCHASES OVER $50,000**

A. Technology
Presenter: Mike Wallace
1. Consider Approval of Phone System Purchase

B. Consider Approving Imperial Construction Proposed GMP
Presenter: Barry Hipp

10. **SUPERINTENDENT'S REPORTS**

A. Human Resources
1. Personnel Report

B. Operations
1. Facilities
2. Transportation
3. Operations Tickets Reports
4. Child Nutrition Report

11. **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.

12. **RECONVENE TO OPEN SESSION**

A. Action, if any, from closed session

13. **ADJOURNMENT**



Cleburne ISD Family Engagement

FAME

Families Actively and Meaningfully Engaged

WHY Family Engagement?

**“The concept of family engagement is simple:
Involve families in the learning lives of their children and they will become partners and advocates of success”.**

“The secret to successful family engagement starts with the simple notion that we desire to engage families because we believe that doing so will have a positive impact on the children we serve”.

Dr. Steven Constantino

Family Contacts

Breaking barriers, building trust, and opening dialogue with positive parent interaction

Total # of CISD Families Contacted:

as of Nov. 10

1109

2021-22

Student Name:	Parent Name:

ID#:	Grade:	McKinney-Vento:	Foster:

Address:	Phone:

Siblings with ages and campus if school age:

Initial Contact:

Referred by:	Referral Date
Intial Date of Contact:	Type of Contact:

Please add summary of contact by any staff with name and date:

Total # of CISD Home Visits by Liaisons

121

Reasons

- Truancy Intervention
- Unable to reach parent by phone
- Translation
- Assisting with registration
- Drop Out Recovery

Total # of DAEP Transition Meetings

31

Cleburne Independent School District
DAEP TRANSITION SUPPORT PLAN

MARIE GALAN	ID#: 28134	Grade: 12	Original length of placement:
mpus: NE HIGH SCHOOL	Campus Discipline Coordinator:	Date of proposed return:	
Parent/Guardian:	Phone:	Email:	

Written notice of proposed return from DAEP provided on _____ to the student's parent/guardian and home campus ator.

ent receives 504 or SpEd services:	Student has a BIP: / Type:
ent has a Health/Medical Plan:	
attendance information:	Number of school days at DAEP from initial placement to date: Number of days absent at DAEP:
ent of the student's academic growth while	***Summary of academic work while in DAEP:*** Averages in each class: Completed assignments on time: ☐Seldom ☐Most of the time ☐Always Name and number of missing assignments: Academic Assessments: Name of test: Results: Name of test: Results: Other:

November

National Family Engagement Month

https://www.c-isd.com/Page/1

November
Family Engagement Calendar

November 2021

National Family Engagement Month Activities

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1 You are your child's first teacher. Great job!	2 Ask your child to teach you something on a computer or smartphone.	3 Discuss a good study place in your home with your child.	4 Ask your child, "What was something new you learned at school today?"	5 Do some sort of physical activity together with your child.	6 Work with your child to develop a regular homework routine.
7 Discuss Daylight Savings Time with your child. Daylight Savings	8 Ask your child, "What is your favorite memory about school?", and then share yours.	9 Discuss the importance of internet safety and online etiquette.	10 Play a card or board game as a family.	11 Discuss Veteran's Day and the importance of it. Veteran's Day	12 Go for a walk and talk about the influence of social media.	13 Ask your child their thoughts about household chores.
14 Have a discussion with your child about the importance of respecting authority.	15 Discuss what types of materials are recyclable. Nat'l Recycling Day	16 Cook a treat together and talk about measurements.	17 Tell your child about your favorite book and then ask about theirs.	18 Look through family photos together.	19 Discuss a current event.	20 Ask who your child's best friend is and why they have that honor.
21 Discuss positive ways to overcome hardships with your child.	22 School Holiday Ask your child, "What is your favorite Thanksgiving dish?"	23 School Holiday Include your child in making a Thanksgiving grocery list.	24 School Holiday Prepare your child's favorite Thanksgiving dish together.	25 School Holiday As a family, each tell three things for which you are thankful. Thanksgiving Day	26 School Holiday As a family, draw your family tree. Take time to color it.	27 Tell your child what you admire about them.
28 Discuss with your child the importance of giving to others.	29 Clean out a closet together and donate to a worthy organization.	30 Ask your child about their hopes and dreams.	1	2	3	4

Noviembre 2021

Actividades del Mes Nacional del Compromiso Familiar

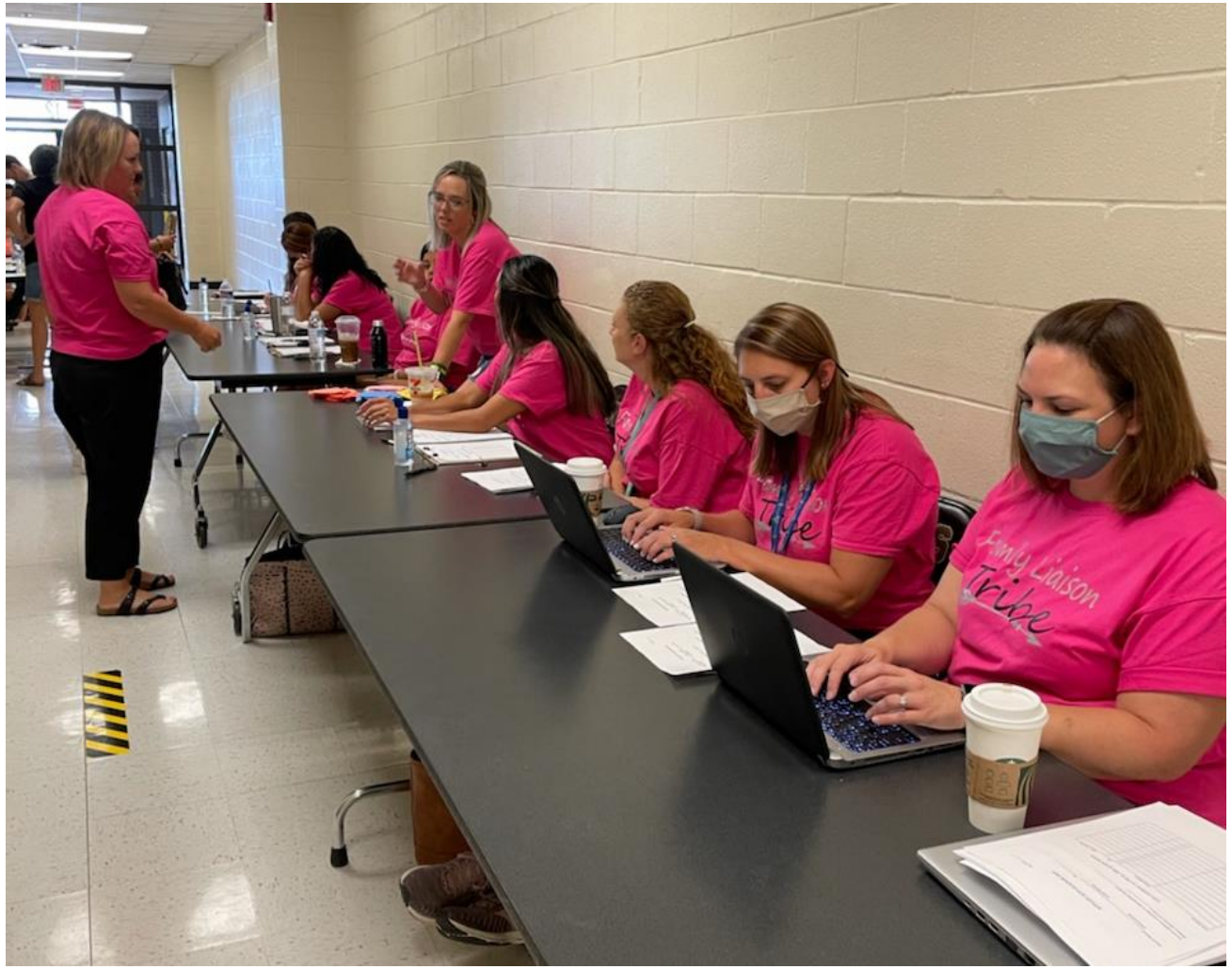
Domingo	Lunes	Martes	Miércoles	Jueves	Viernes	Sábado
31	1 Eres el primer maestro de su hijo. ¡Gran trabajo!	2 Pídale a su hijo que le enseñe algo en una computadora o teléfono inteligente.	3 Hable con su hijo sobre un buen lugar para estudiar en su hogar.	4 Pregúntele a su hijo: "¿Qué fue algo nuevo que aprendiste hoy en la escuela?"	5 Haga algún tipo de actividad física junto con su hijo.	6 Trabaje con su hijo para desarrollar una rutina regular de tareas.
7 Hable con su hijo sobre el horario de verano. Horario de verano	8 Pregúntele a su hijo, "¿Cuál es su recuerdo favorito de la escuela?", Y comparta el suyo.	9 Analice la importancia de la seguridad en Internet y la etiqueta en línea.	10 Jueguen un juego de cartas o de mesa en familia.	11 Analice el Día de los Veteranos y su importancia. Día de los Veteranos	12 Sal a caminar y habla sobre la influencia de las redes sociales.	13 Pregúntele a su hijo qué piensa sobre las tareas del hogar.
14 Hable con su hijo sobre la importancia de respetar la autoridad.	15 Analice qué tipos de materiales son reciclables. Día Nacional del Reciclaje	16 Cocine un bocadillo juntos y hablen sobre las medidas.	17 Cuéntele a su hijo sobre su libro favorito y luego pregúntele sobre el de ellos.	18 Miren juntos las fotos familiares.	19 Vacaciones Discute un evento actual.	20 Pregúntele a su hijo quién es su mejor amigo y por qué tiene ese honor.
21 Hable con su hijo sobre formas positivas de superar las dificultades.	22 Vacaciones Pregúntele a su hijo, "¿Cuál es tu plato favorito de Acción de Gracias?"	23 Vacaciones Incluya a su hijo en hacer una lista de compras de Acción de Gracias.	24 Vacaciones Prepare juntos el plato de Acción de Gracias favorito de su hijo.	25 Vacaciones Como familia, cada uno dice tres cosas por las que está agradecido.	26 Vacaciones En familia, dibujen su árbol genealógico y tomen el tiempo para colorearlo.	27 Dígale a su hijo lo que admira de ellos.
28 Hable con su hijo sobre la importancia de dar a los demás.	29 Limpien un armario juntos y hagan una donación a una organización	30 Pregúntele a su hijo sobre sus esperanzas y sueños.	1	2	3	4

APPLES Back to School Fair

The APPLES Coalition, which includes CISD, provides basic school supplies to students in Johnson County

Liaisons got to meet and interact with CISD parents before school began.

Over 500 students in Johnson County received backpacks and supplies.



Marshallese Community Meeting

Saturday, October 16th
The Sting Bistro

About 30 members of the Marshallese community attended a meeting just to get to know each other and let them know we valued them and would love to partner with them in their children's education.

They were given a tour of our CTE department and given information about the programs available.



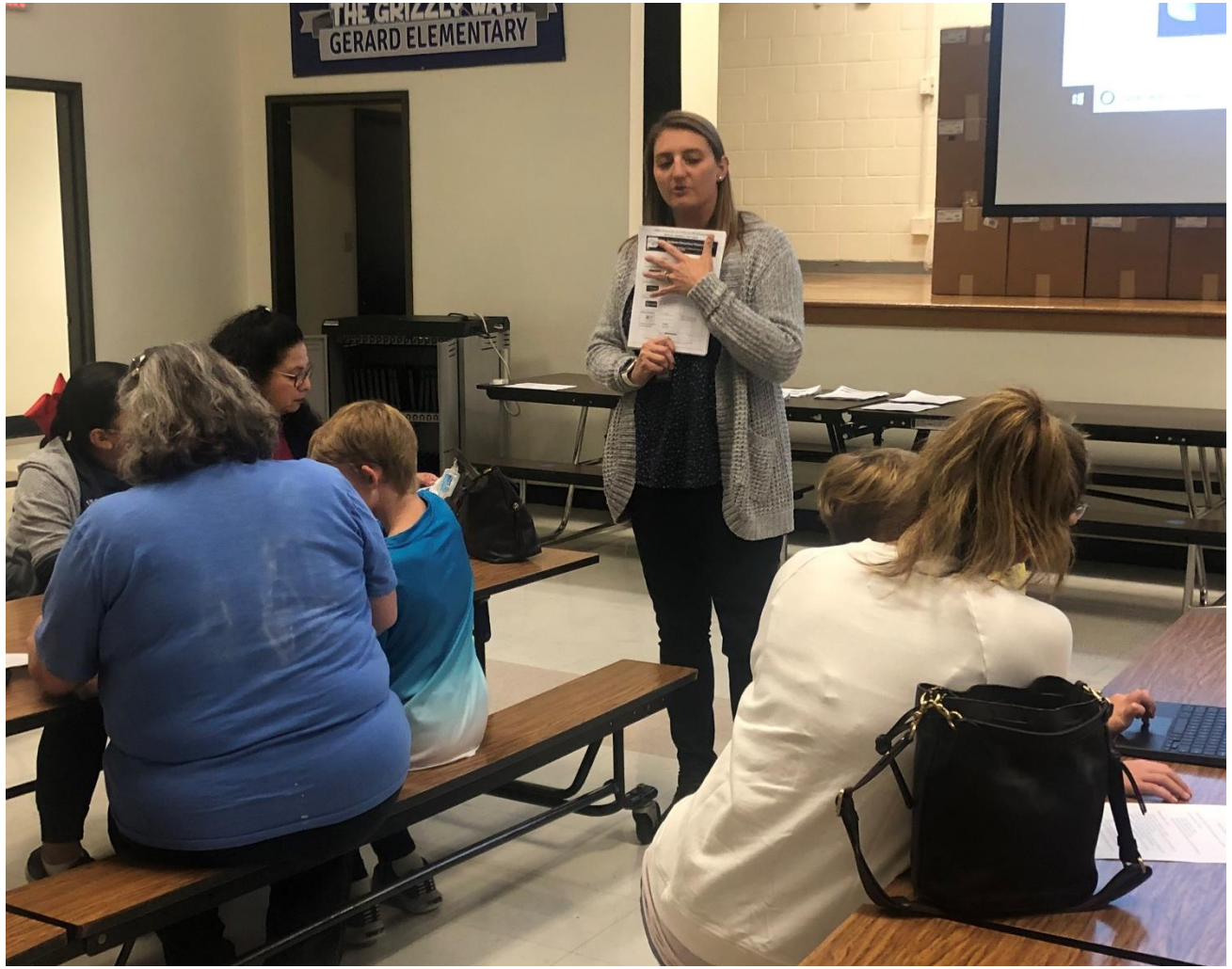
Campus Tech Nights

*Assisting with Skyward Log In

*Hands on teaching of CISD Technology

- Canvas
- Skyward
- Communication Platform

*Sharing of “At Home” Parent Resources



English Learner Family Night

CHS





Grandparent Day and Book Fair @ Coleman



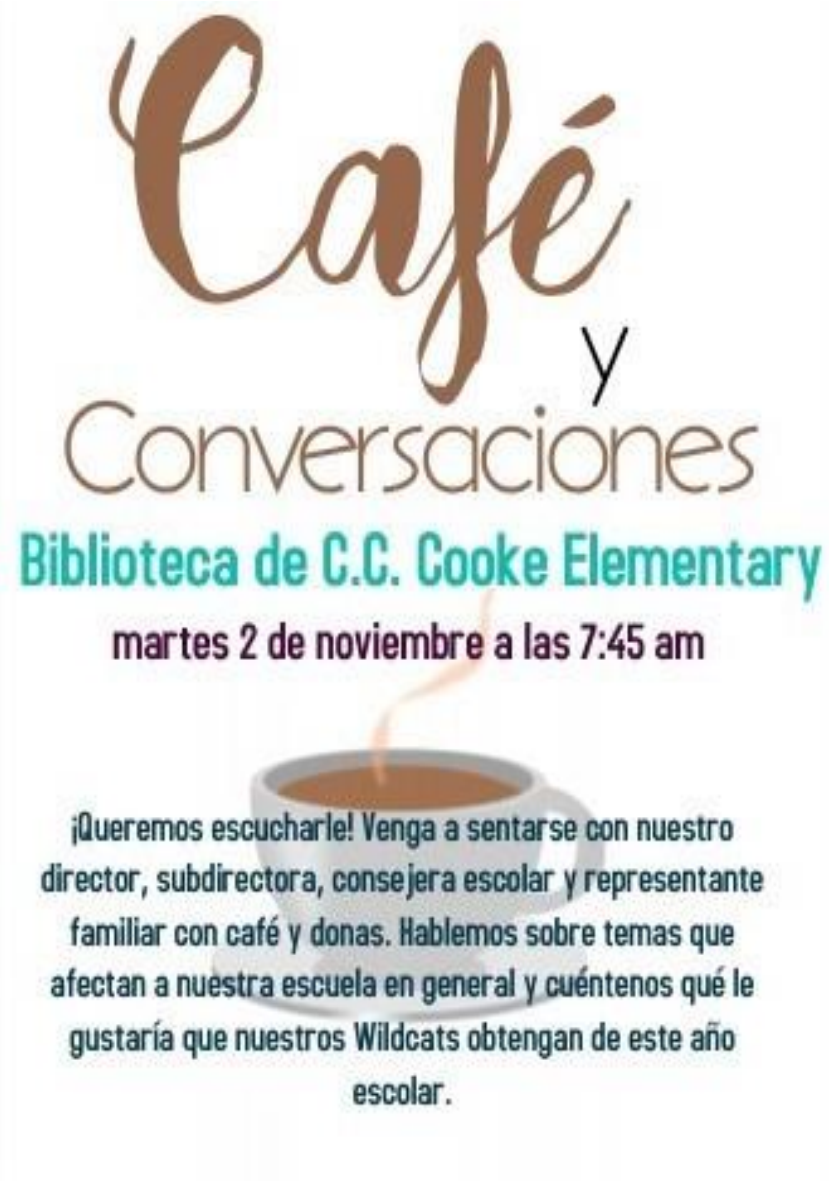


Cooke Coffee & Conversation

Tuesday, November 2

Open format where topics that affect the campus in general were discussed.

Parents were able to speak and were listened to and issues brought up are being addressed as follow.



Latino Literacy Pilot

Cooke & Irving

https://www.latinoliteracy.com/

- Ten small group sessions led by campus bilingual liaisons with Spanish speaking family members. Liaisons go through a new book weekly discussing plot, characters, any unfamiliar concepts.
- Parents then take the book home equipped with their new knowledge and read with their students. Parents are encouraged to take pictures of their home experiences.
- Parents become empowered and learn the importance of establishing a foundation of reading and engaging with their students.
- Parents create a scrapbook at the end of the 9 weeks to document their engagement with their student.

Involvement vs. Engagement

Not More….Just Different!

Involvement

"Attending"

"Listening"

"Sign my reading folder".

Engagement

"Doing With"

"Being Heard"

"Tell me what you read about".

Regular Meeting
Monday, October 18, 2021 6:00 PM Central

Cleburne ISD Boardroom
505 N. Ridgeway Dr., suite 100
Cleburne, TX 76033

June Bates:	Present
Elizabeth Childress:	Absent
Wendell Dempsey:	Present
John Finnell:	Present
DeAnna King:	Present
Teddy Martyniuk:	Present
Dr. Jason Tennison:	Present

Present: 6, Absent: 1.

1. **CALL TO ORDER**

Meeting was called to order at 5:01pm.

2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
Board convened to closed session at 5:02pm.

2.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.

2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.

2.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**

Board reconvened to open session at 6:02pm.

3.A. Action, if any, from closed session, no action

3.B. Pledge of Allegiance

3.C. Invocation

4. **HONORS AND RECOGNITION**

4.A. 5th Grade Citizenship Awards

4.B. Art Competition

4.C. Human Resources Proclamation

5. **PUBLIC COMMENT**

No public comments

5.A. Addressing the School Board: A public speaker must sign up by 5:55pm. 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.

6. **PRESENTATIONS**

6.A. Cleburne Education Foundation Wheat Campus Grant

I move to approve the Wheat Campus Grant, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

6.B. ESL/Bilingual Update

7. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**

I move to approve the consent agenda, as presented. This motion, made by June Bates and seconded by John Finnell, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

7.A. Board of Trustees

7.A.1. 092021 unapproved minutes

7.A.2. 101221 unapproved minutes

7.B. Business and Finance

7.B.1. Co-Curricular and Agency Reports

7.B.2. Check Register

7.B.3. Monthly Revenue and Expenditure Report

7.B.4. Tax Report

7.B.5. Purchasing Cooperatives

7.B.6. Vendor List

7.B.7. Budget Amendment

7.C. Human Resources

7.C.1. T-TESS Certified Appraisers (Amended)

7.C.2. TEA Corrective Action Plan - CPS Reporting

7.D. Student Services

7.D.1. Enrollment

8. **PURCHASES OVER $50,000**

8.A. District Operations

8.A.1. Consider Approval of Wheat Construction/Renovation Project

I move to approve PSI in the amount of $107,018 for the Wheat construction/renovation project, as presented. This motion, made by John Finnell and seconded by DeAnna King, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

8.B. Curriculum and Instruction

8.B.1. Consider Approving AP Tests Purchase

I move to approve the purchase of AP tests in the amount of $72,000, as presented. This motion, made by John Finnell and seconded by June Bates, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

9. **SUPERINTENDENT'S REPORTS**

9.A. Human Resources

9.A.1. Personnel Report

9.B. Operations

9.B.1. Facilities

9.B.2. Transportation

10. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**

10.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.

10.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.

10.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.

11. **RECONVENE TO OPEN SESSION**

11.A. Action, if any, from closed session

12. **ADJOURNMENT**

Meeting was adjourned at 6:47pm.

Board President	**Board Secretary**
November 15, 2021	November 15, 2021
Date Minutes Approved	**Dates Minutes Signed**

Called Board Meeting
Wednesday, October 27, 2021 5:00 PM Central

Cleburne ISD Boardroom
505 N. Ridgeway Dr., suite 100
Cleburne, TX 76033

June Bates:	Present
Elizabeth Childress:	Present
Wendell Dempsey:	Present
John Finnell:	Present
DeAnna King:	Present
Teddy Martyniuk:	Present
Dr. Jason Tennison:	Present

Present: 7.

1. CALL TO ORDER

Meeting was called to order at 5:04pm.

1.A. Pledge of Allegiance

1.B. Invocation

2. PUBLIC COMMENT

No public comments

2.A. Addressing the School Board: A public speaker must sign up by 4:55pm. 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.

3. ACTION ITEMS

3.A. Research, Data and Accountability

3.A.1. Consider Approval of CTE Innovative Courses for Special Education

I move to approve the innovative courses in Cleburne ISD for the 2021-22 school year, as presented. This motion, made by June Bates and seconded by Teddy Martyniuk, Passed.
June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 7, Nay: 0

3.A.2. District Goals

3.A.2.a. Consider Approval of 2021-2022 Goals for District Improvement Plan

I move to approve to the district goals to serve as the foundation of the District Improvement Plan, as presented. This motion, made by DeAnna King and seconded by John Finnell, Passed.
June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 7, Nay: 0

3.B. District Operations

3.B.1. Consider Approval of Prevailing Wage Bond

I move to adopt the prevailing wage schedule for Johnson County, as determined by the U.S. Department of Labor in accordance with the Davis-Bacon Act, to be used by all contractors as the Prevailing Wage Schedule for all District Construction Projects for Bond 2021 as presented. This motion, made by John Finnell and seconded by June Bates, Passed.
June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 7, Nay: 0

4. **PURCHASES OVER $50,000**

4.A. Consider Approval of District Buses Purchase

I move to approve the purchase of Eight (8) new buses from Rush Bus Sales in the amount of $864,488.00 as presented. This motion, made by John Finnell and seconded by DeAnna King, Passed.
June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 7, Nay: 0

5. **BUDGET AMENDMENT**

5.A. Consider Approval of Budget Amendment

I move to approve the budget amendment, as presented. This motion, made by John Finnell and seconded by June Bates, Passed.
June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 7, Nay: 0

6. **PRESENTATIONS**

6.A. District Long-Term Planning Information Due to Growth

7. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**

7.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.

7.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.

7.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.

8. **RECONVENE**

8.A. Action, if any, from closed session

9. **ADJOURNMENT**

Meeting was adjourned at 7:22pm.

Board President	**Board Secretary**
November 15, 2021	November 15, 2021
Date Minutes Approved	**Dates Minutes Signed**

CISD/City of Cleburne Joint Work Session
Monday, November 8, 2021 5:30 PM Central

Sting Bistro
850 N. Nolan River Rd.
Cleburne , TX 76033

June Bates:	Absent
Elizabeth Childress:	Present
Wendell Dempsey:	Present
John Finnell:	Present
DeAnna King:	Present
Teddy Martyniuk:	Present
Dr. Jason Tennison:	Present

Present: 6, Absent: 1.

1. **CALL TO ORDER**

Work session was called to order at 5:30pm.

2. Cleburne ISD Board and Council Work Session

3. **ADJOURNMENT**

Work Session was adjourned at 8:08pm.

Board President	**Board Secretary**
November 15, 2021	November 15, 2021
Date Minutes Approved	**Dates Minutes Signed**

TAX COLLECTION SUMMARY - OCTOBER 2021
July 1, 2021 - June 30, 2022

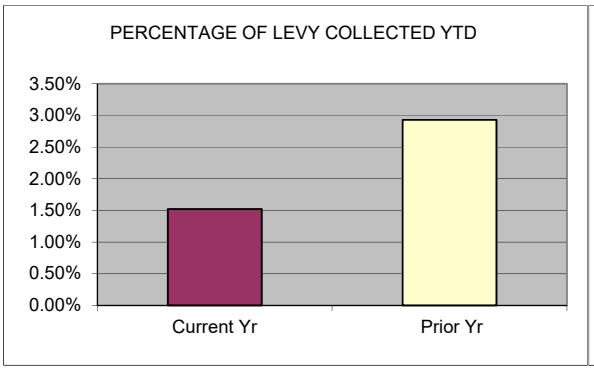
TYPE OF COLLECTION	CURRENT MONTH	YEAR TO DATE
CURRENT TAXES	$ 438,891.15	$ 706,127.29
DELINQUENT TAXES	$ 48,669.98	$ 131,594.67
INTEREST & PENALTY	$ 20,625.43	$ 113,313.05
TOTAL COLLECTIONS	$ 508,186.56	$ 951,035.01

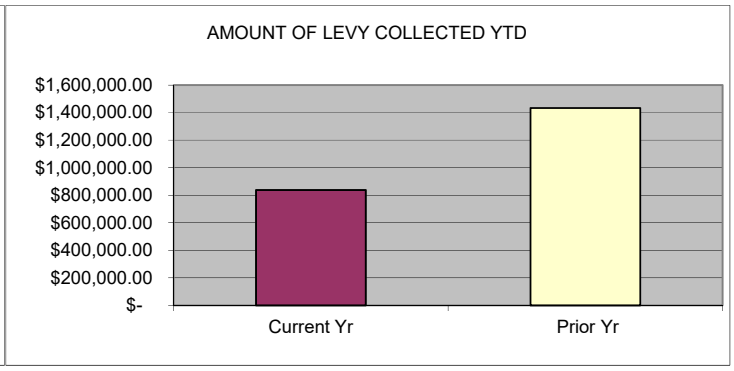
AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	CURRENT YR.	PRIOR YR.	VARIANCE
ACTUAL CURRENT LEVY	$ 46,396,028.23	$ 43,713,257.96	$ 2,682,770.27
CURRENT LEVY COLLECTED YTD	$ 438,891.15	$ 983,684.06	$ (544,792.91)
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER	$ 267,236.14	$ 296,838.62	$ (29,602.48)
(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)			
CURRENT TAXES COLLECTED YTD	$ 706,127.29	$ 1,280,522.68	$ (574,395.39)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	1.52%	2.93%	-1.41%

	CURRENT YR.	PRIOR YR.	VARIANCE
BUDGETED TAX REVENUE	$ 44,862,728.00	$ 41,605,124.00	$ 3,257,604.00
TOTAL COLLECTIONS YTD	$ 837,721.96	$ 1,433,670.37	$ (595,948.41)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	1.87%	3.45%	-1.58%

FUND SUMMARY	ACTUAL COLLECTION	ANNUAL BUDGETED AMOUNTS	PERCENT OF BUDGET COLLECTED
GENERAL FUND SUMMARY	$ 665,433.42	$ 30,989,319.00	2.15%
I&S DEBT SERVICE SUMMARY	$ 285,601.59	$ 13,873,409.00	2.06%
TOTAL	$ 951,035.01	$ 44,862,728.00	2.12%





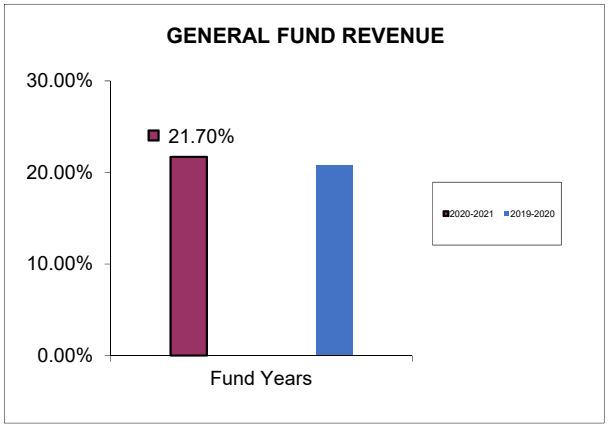
Cleburne ISD
General Fund Revenues
as of October 31, 2021

	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	30,389,319.00	-	30,389,319.00	487,297.78	-	29,902,021.22	2%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	94,217.92	-	205,782.08	31%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	83,979.28	-	216,020.72	28%
5739 Tuition and Fees	120,000.00	-	120,000.00	85,633.20	-	34,366.80	71%
5742 Investments	50,000.00	-	50,000.00	5,376.84	-	44,623.16	11%
5743 Rent-School Facilities	105,000.00	-	105,000.00	50,249.07	-	54,750.93	48%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	161,084.16	-	(126,084.16)	460%
5752 Athletic Activity	70,000.00	-	70,000.00	73,923.29	-	(3,923.29)	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	39,801.60	-	31,198.40	56%
5811 Per Capita	-	-	-	222,441.00	-	(222,441.00)	100%
5812 Foundation Fund Salary & Opera	32,107,886.00	-	32,107,886.00	11,914,728.00	-	20,193,158.00	37%
5819 Other FSP Act Revenues	-	-	-	51,227.00	-	(51,227.00)	100%
5831 Teacher Retirement/Trs Care -	2,700,000.00	-	2,700,000.00	1,118,991.53	-	1,581,008.47	41%
5929 Federal Rev. Distributed By Te	45,000.00	-	45,000.00	27,633.41	-	17,366.59	61%
5931 School Health And Related Serv	400,000.00	-	400,000.00	65,157.43	-	334,842.57	16%
	66,723,205.00	-	66,723,205.00	14,481,741.51	-	52,241,463.49	22%

CLEBURNE ISD REVENUE / EXPENDITURE
OCTOBER 2021

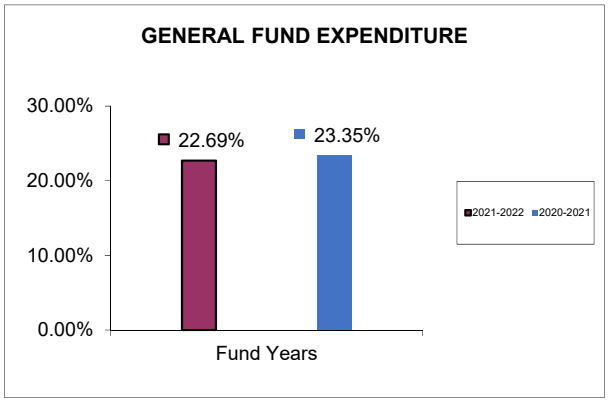
	REVENUE BUDGET	REVENUE AS OF OCTOBER 31, 2021	REVENUE AS A PERCENT OF BUDGET
2021-2022 GENERAL FUND REVENUE	$66,723,205.00	$14,481,741.51	21.7%

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



	EXPENDITURE BUDGET	EXPENDITURE AS OF OCTOBER 31, 2021	EXPENDITURE AS A PERCENT OF BUDGET
2021-2022 GENERAL FUND EXPENDITURE	$73,819,233.00	$16,752,836.95	22.7%

	EXPENDITURE BUDGET	EXPENDITURE AS OF OCTOBER 31, 2021	EXPENDITURE AS A PERCENT OF BUDGET
2020-2021 GENERAL FUND EXPENDITURE	$70,602,566.00	$16,484,119.39	23.3%



Cleburne ISD
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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	1,475.50	-	-	-	1,475.50
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(124,921.00)	4,652.00	2,481.50	11,217.00	(140,790.00)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,872,229.06)	-	-	-	(1,872,229.06)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(779,144.84)	-	-	-	(779,144.84)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(9,797.35)	-	-	-	(9,797.35)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(182,537.20)	35,399.50	9,004.25	-	(217,936.70)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(2,626.48)	502.74	127.78	-	(3,129.22)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(4,725.13)	900.00	225.00	-	(5,625.13)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(641.20)	129.35	31.67	-	(770.55)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(2,147.90)	849.90	220.60	-	(2,997.80)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	212,822.26	-	-	-	212,822.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,462.48)	347.61	130.03	100.00	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(2,815,574.00)	42,781.10	12,220.83	11,317.00	(2,869,672.10)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(159,019.06)	-	-	-	(159,019.06)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,212,205.94	-	-	-	1,212,205.94
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	766,505.00	-	-	-	766,505.00
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	E	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	E	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	E	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	E	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	E	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	E	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-02-61702	CHS/CTE GMP	Subguard - Earthwork	E	1,554.00	-	-	-	1,554.00
617-81-6429-01-001-99-A-03-61702	CHS/CTE GMP	Subguard - Structural Concrete	E	1,626.00	-	-	-	1,626.00
617-81-6429-01-001-99-A-07-61702	CHS/CTE GMP	Subguard - Roofing	E	12,488.00	-	-	-	12,488.00
617-81-6429-01-001-99-A-09-61702	CHS/CTE GMP	Subguard - Tile	E	719.00	-	-	-	719.00
617-81-6429-01-001-99-A-10-61702	CHS/CTE GMP	Subguard - Metal Lockers	E	(341.00)	-	-	-	(341.00)
617-81-6429-01-001-99-A-11-61702	CHS/CTE GMP	Subguard - Scoreboards	E	(42,626.00)	-	-	-	(42,626.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Grandstands & Press	E	(4,469.00)	-	-	-	(4,469.00)
617-81-6429-01-001-99-A-15-61702	CHS/CTE GMP	Subguard - Plumbing & Mechanic	E	422,102.00	-	-	-	422,102.00
617-81-6429-01-001-99-A-16-61702	CHS/CTE GMP	Subguard - Security & Access	E	377.00	-	-	-	377.00
617-81-6429-01-001-99-A-17-61702	CHS/CTE GMP	Subguard- Glazing	E	(123,137.00)	-	-	-	(123,137.00)
617-81-6429-02-001-99-A-01-61702	CHS/CTE GMP	Payment & Performance Bond	E	(166,419.00)	-	-	-	(166,419.00)
617-81-6429-02-001-99-A-02-61702	CHS/CTE GMP	Subguard - Site Utilities	E	(122,601.00)	-	-	-	(122,601.00)
617-81-6429-02-001-99-A-03-61702	CHS/CTE GMP	Subguard - Precast Concrete Ri	E	(1,663.00)	-	-	-	(1,663.00)
617-81-6429-02-001-99-A-09-61702	CHS/CTE GMP	Subguard - Terrazzo	E	3,779.00	-	-	-	3,779.00
617-81-6429-02-001-99-A-10-61702	CHS/CTE GMP	Subguard-Wall supported canopy	E	(5,386.00)	-	-	-	(5,386.00)
617-81-6429-02-001-99-A-15-61702	CHS/CTE GMP	Subguard - Direct Digital Cont	E	360.00	-	-	-	360.00
617-81-6429-02-001-99-A-16-61702	CHS/CTE GMP	Subguard - Fire Alarm	E	474.00	-	-	-	474.00
617-81-6429-03-001-99-A-02-61702	CHS/CTE GMP	Subguard - Fencing & Ball Fiel	E	(14,643.00)	-	-	-	(14,643.00)
617-81-6429-03-001-99-A-09-61702	CHS/CTE GMP	Subguard - Resilient Tile Floo	E	5,465.00	-	-	-	5,465.00
617-81-6429-03-001-99-A-16-61702	CHS/CTE GMP	Subguard - Data Cabling	E	(10,787.00)	-	-	-	(10,787.00)
617-81-6429-04-001-99-A-02-61702	CHS/CTE GMP	Subguard - Artificial Turf	E	35,042.00	-	-	-	35,042.00
617-81-6429-04-001-99-A-09-61702	CHS/CTE GMP	Subguard - Paint and Stencil	E	(3,426.00)	-	-	-	(3,426.00)
617-81-6429-04-001-99-A-16-61702	CHS/CTE GMP	Subguard - Audio/Visual System	E	10,996.00	-	-	-	10,996.00
617-81-6429-05-001-99-A-02-61702	CHS/CTE GMP	Subguard-Landscape and Irrigat	E	(15,656.00)	-	-	-	(15,656.00)
617-81-6629-00-001-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(14,709,394.62)	5,864.05	-	-	(14,715,258.67)
617-81-6629-00-001-99-A-02-61702	CHS/CTE GMP	Demolition	E	283,751.00	-	-	-	283,751.00
617-81-6629-00-001-99-A-03-61702	CHS/CTE GMP	Concrete Paving	E	(386,871.00)	-	-	-	(386,871.00)
617-81-6629-00-001-99-A-04-61702	CHS/CTE GMP	Masonry	E	1,459,711.00	-	-	-	1,459,711.00
617-81-6629-00-001-99-A-05-61702	CHS/CTE GMP	Structural Steel	E	1,606,427.00	-	-	-	1,606,427.00
617-81-6629-00-001-99-A-06-61702	CHS/CTE GMP	Finish Carpentry/Casework	E	422,087.00	-	-	-	422,087.00
617-81-6629-00-001-99-A-07-61702	CHS/CTE GMP	Waterproofing, Sealants, Seale	E	263,714.00	-	-	-	263,714.00
617-81-6629-00-001-99-A-08-61702	CHS/CTE GMP	Metal Doors, Frames, Hardware	E	235,566.00	-	-	-	235,566.00
617-81-6629-00-001-99-A-09-61702	CHS/CTE GMP	Drywall & Ceilings	E	843,051.00	-	-	-	843,051.00
617-81-6629-00-001-99-A-10-61702	CHS/CTE GMP	Division 10 Specialties	E	175,165.00	-	-	-	175,165.00
617-81-6629-00-001-99-A-11-61702	CHS/CTE GMP	Food Service Equipment	E	1,250,601.00	-	-	-	1,250,601.00
617-81-6629-00-001-99-A-12-61702	CHS/CTE GMP	Window Treatments	E	9,308.00	-	-	-	9,308.00
617-81-6629-00-001-99-A-13-61702	CHS/CTE GMP	Greenhouse Relocation	E	5,200.00	-	-	-	5,200.00
617-81-6629-00-001-99-A-14-61702	CHS/CTE GMP	Elevators	E	62,621.00	-	-	-	62,621.00
617-81-6629-00-001-99-A-15-61702	CHS/CTE GMP	Fire Protection	E	242,351.00	-	-	-	242,351.00
617-81-6629-00-001-99-A-16-61702	CHS/CTE GMP	Electrical Special Provisions	E	1,693,542.00	-	-	-	1,693,542.00
617-81-6629-00-001-99-A-17-61702	CHS/CTE GMP	Owners Contingency	E	2,171,728.00	-	-	-	2,171,728.00
617-81-6629-00-001-99-A-18-61702	CHS/CTE GMP	Change Orders	E	-	-	-	-	-
617-81-6629-01-001-99-A-02-61702	CHS/CTE GMP	Temp Shoring of Exist Structur	E	47,630.00	-	-	-	47,630.00

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6629-01-001-99-A-03-61702	CHS/CTE GMP	Structural Concrete	E	1,540,808.00	-	-	-	1,540,808.00
617-81-6629-01-001-99-A-06-61702	CHS/CTE GMP	Rough Carpentry	E	(42,624.00)	-	-	-	(42,624.00)
617-81-6629-01-001-99-A-07-61702	CHS/CTE GMP	Sprayed Fireproofing	E	187,175.00	-	-	-	187,175.00
617-81-6629-01-001-99-A-08-61702	CHS/CTE GMP	Overhead Coiling Doors	E	(28,057.00)	-	-	-	(28,057.00)
617-81-6629-01-001-99-A-09-61702	CHS/CTE GMP	Interior sound rated partition	E	34,780.00	-	-	-	34,780.00
617-81-6629-01-001-99-A-10-61702	CHS/CTE GMP	Signage	E	(4,600.00)	-	-	-	(4,600.00)
617-81-6629-01-001-99-A-11-61702	CHS/CTE GMP	Theatrical Equipment/PipeGrid/	E	164,700.00	-	-	-	164,700.00
617-81-6629-01-001-99-A-12-61702	CHS/CTE GMP	Laboratory Casework & Equipmen	E	236,772.00	-	-	-	236,772.00
617-81-6629-01-001-99-A-14-61702	CHS/CTE GMP	Lifts	E	(19,421.00)	-	-	-	(19,421.00)
617-81-6629-01-001-99-A-15-61702	CHS/CTE GMP	Plumbing & Mechanical	E	2,943,963.00	-	-	-	2,943,963.00
617-81-6629-01-001-99-A-16-61702	CHS/CTE GMP	Security & Access Control	E	111,920.73	-	-	-	111,920.73
617-81-6629-01-001-99-A-17-61702	CHS/CTE GMP	Cpntractors Contingency	E	2,675,433.00	-	-	-	2,675,433.00
617-81-6629-02-001-99-A-02-61702	CHS/CTE GMP	Earthwork	E	135,448.00	-	-	-	135,448.00
617-81-6629-02-001-99-A-03-61702	CHS/CTE GMP	Precast Concrete Risers	E	(79,944.00)	-	-	-	(79,944.00)
617-81-6629-02-001-99-A-07-61702	CHS/CTE GMP	Roofing	E	1,604,027.00	-	-	-	1,604,027.00
617-81-6629-02-001-99-A-09-61702	CHS/CTE GMP	Tile	E	(562,345.00)	-	-	-	(562,345.00)
617-81-6629-02-001-99-A-10-61702	CHS/CTE GMP	Wall-Supported Prefab Canopies	E	(164,339.00)	-	-	-	(164,339.00)
617-81-6629-02-001-99-A-11-61702	CHS/CTE GMP	Projection Screens	E	12,482.00	-	-	-	12,482.00
617-81-6629-02-001-99-A-12-61702	CHS/CTE GMP	Library Furniture	E	5,447.00	-	-	-	5,447.00
617-81-6629-02-001-99-A-15-61702	CHS/CTE GMP	Test and Balance	E	156,693.00	-	-	-	156,693.00
617-81-6629-02-001-99-A-16-61702	CHS/CTE GMP	Paging System	E	429,014.00	-	-	-	429,014.00
617-81-6629-03-001-99-A-02-61702	CHS/CTE GMP	Courtyard Grading	E	30,600.00	-	-	-	30,600.00
617-81-6629-03-001-99-A-09-61702	CHS/CTE GMP	Terrazzo	E	339,324.00	-	-	-	339,324.00
617-81-6629-03-001-99-A-10-61702	CHS/CTE GMP	Metal Lockers	E	179,367.00	-	-	-	179,367.00
617-81-6629-03-001-99-A-11-61702	CHS/CTE GMP	Athletic Equipment	E	(52,167.00)	-	-	-	(52,167.00)
617-81-6629-03-001-99-A-12-61702	CHS/CTE GMP	Gymnasium Seating & Telescopin	E	112,006.00	-	-	-	112,006.00
617-81-6629-03-001-99-A-15-61702	CHS/CTE GMP	Direct Digital Control Systems	E	97,352.70	-	-	-	97,352.70
617-81-6629-03-001-99-A-16-61702	CHS/CTE GMP	Fire Alarm	E	138,659.00	-	-	-	138,659.00
617-81-6629-03-001-99-A-17-61702	CHS/CTE GMP	Pier Overages	E	50,000.00	-	-	-	50,000.00
617-81-6629-04-001-99-A-02-61702	CHS/CTE GMP	Termite Control	E	(49,111.00)	-	-	-	(49,111.00)
617-81-6629-04-001-99-A-09-61702	CHS/CTE GMP	Resilient Tile Flooring & Carp	E	414,876.00	-	-	-	414,876.00
617-81-6629-04-001-99-A-10-61702	CHS/CTE GMP	Miscellaneous Specialties	E	26,748.00	-	-	-	26,748.00
617-81-6629-04-001-99-A-11-61702	CHS/CTE GMP	Scoreboards	E	188,496.00	-	-	-	188,496.00
617-81-6629-04-001-99-A-12-61702	CHS/CTE GMP	Grandstands & Press Boxes	E	(279,343.00)	-	-	-	(279,343.00)
617-81-6629-04-001-99-A-16-61702	CHS/CTE GMP	Data Cabling	E	(95,799.83)	-	-	-	(95,799.83)
617-81-6629-04-001-99-A-17-61702	CHS/CTE GMP	Pier Casing	E	(91,442.00)	-	-	-	(91,442.00)
617-81-6629-05-001-99-A-02-61702	CHS/CTE GMP	Site Utilities	E	199,114.00	-	-	-	199,114.00
617-81-6629-05-001-99-A-09-61702	CHS/CTE GMP	Wood Flooring	E	2,994.00	-	-	-	2,994.00
617-81-6629-05-001-99-A-10-61702	CHS/CTE GMP	Cast Aluminum	E	465.00	-	-	-	465.00
617-81-6629-05-001-99-A-16-61702	CHS/CTE GMP	Audio/Visual Systems & Equipme	E	391,595.00	-	-	-	391,595.00
617-81-6629-05-001-99-A-17-61702	CHS/CTE GMP	Floor Moisture Mitigation	E	100,000.00	-	-	-	100,000.00
617-81-6629-06-001-99-A-02-61702	CHS/CTE GMP	Subsurface Utility Location	E	11,740.00	-	-	-	11,740.00
617-81-6629-06-001-99-A-09-61702	CHS/CTE GMP	Paint & Stencil-Painted Graphi	E	(158,692.00)	-	-	-	(158,692.00)
617-81-6629-06-001-99-A-17-61702	CHS/CTE GMP	Site Utility / Power (Oncor)	E	100,000.00	-	-	-	100,000.00
617-81-6629-07-001-99-A-02-61702	CHS/CTE GMP	Fencing & Ball Field Netting	E	(27,179.00)	-	-	-	(27,179.00)
617-81-6629-07-001-99-A-17-61702	CHS/CTE GMP	Theatrical Lighting	E	120,000.00	-	-	-	120,000.00
617-81-6629-08-001-99-A-02-61702	CHS/CTE GMP	Pavement Markings	E	22,121.00	-	-	-	22,121.00
617-81-6629-08-001-99-A-17-61702	CHS/CTE GMP	Lightweight Concrete Roof Deck	E	70,000.00	-	-	-	70,000.00
617-81-6629-09-001-99-A-02-61702	CHS/CTE GMP	Landscape and Irrigation	E	379,712.00	-	-	-	379,712.00

Cleburne ISD
2016 Bond
October 31, 2021

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total			9,631,003.98	5,864.05	-	-	9,625,139.93
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(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	E	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	152,739.26	-	-	-	152,739.26
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(1,227,371.34)	-	-	-	(1,227,371.34)
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	E	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	(2,287,051.49)	-	-	-	(2,287,051.49)
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	E	1,633,556.82	-	-	-	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,434,687.48	-	-	-	1,434,687.48
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			(314,919.91)	-	-	-	(314,919.91)
617-11-6249-AD-101-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6249-CK-109-11-B-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-CL-102-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,098.00	-	-	-	19,098.00
617-11-6249-GR-108-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-IM-107-11-P-96-	Technology	Contracted Maintenance And Rep	E	28,957.00	-	-	-	28,957.00
617-11-6249-IR-104-11-P-96-	Technology	Contracted Maintenance And Rep	E	17,581.00	-	-	-	17,581.00
617-11-6249-JH-041-11-Q-96-	Technology	Contracted Maintenance And Rep	E	38,641.00	-	-	-	38,641.00
617-11-6249-MT-103-11-P-96-	Technology	Contracted Maintenance And Rep	E	18,615.00	-	-	-	18,615.00
617-11-6249-SF-111-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6299-HS-001-11-Q-96-	Technology	Miscellaneouscontracted Servic		(15,032.96)	-	-	-	(15,032.96)
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	E	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	E	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	E	44,435.00	-	-	-	44,435.00
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	E	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	E	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	E	70,167.00	-	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	E	(3,099.50)	9,349.90	-	250.01	(12,699.41)
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00

Cleburne ISD
2016 Bond
October 31, 2021

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	13,438.90	847.27	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
	Technology Total			978,658.44	10,197.17	-	250.01	968,211.26
	Grand Total			8,689,413.45	58,842.32	12,220.83	11,567.01	8,619,004.12

Cleburne ISD
Debt Service Fund Expenditures
as of October 31, 2021

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	3,415,000.00	-	3,415,000.00	-	-	3,415,000.00	0.00%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	5,502,775.00	-	5,502,775.00	2,751,387.50	-	2,751,387.50	50.00%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	1,416.88	1,612.51	2,970.61	50.49%
	Total for 522 Debt Service	8,923,775.00	-	8,923,775.00	2,752,804.38	1,612.51	6,169,358.11	30.87%

Cleburne ISD
Federal and State Grant Expenditures
as of October 31, 2021

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,431,360.00	-	1,431,360.00	321,111.91	-	1,110,248.09	22.43%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	6,725.00	250.00	3,025.00	69.75%
6300 Supplies and Materials	50,000.00	-	50,000.00	-	4,300.00	45,700.00	8.60%
6400 Other Operating Costs	12,000.00	-	12,000.00	400.00	-	11,600.00	0.00%
Total for 211 Title I, Part A	1,503,360.00	-	1,503,360.00	328,236.91	4,550.00	1,170,573.09	22.14%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,219,084.00	-	1,219,084.00	284,238.33	-	934,845.67	23.32%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	3,031.99	1,968.01	0.00%
Total for 224 Idea - Part B, Formula	1,224,084.00	-	1,224,084.00	284,238.33	3,031.99	936,813.68	23.47%
225 Idea - Part B, Preschool							
6100 Payroll Costs	35,281.00	-	35,281.00	7,303.88	-	27,977.12	20.70%
6300 Supplies and Materials	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
Total for 225 Idea - Part B, Preschool	36,281.00	-	36,281.00	7,303.88	-	28,977.12	20.13%
240 National School Breakfast							
6100 Payroll Costs	2,063,004.00	-	2,063,004.00	366,410.11	-	1,696,593.89	17.76%
6200 Professional and Contracted Services	127,000.00	-	127,000.00	45,575.42	43,381.71	38,042.87	70.04%
6300 Supplies and Materials	2,069,705.00	-	2,069,705.00	511,113.70	357,141.60	1,201,449.70	41.95%
6400 Other Operating Costs	9,100.00	-	9,100.00	937.43	1,489.82	6,672.75	26.67%
6600 Capital Outlay	500,000.00	-	500,000.00	112,315.39	47,048.00	340,636.61	31.87%
Total for 240 National School Breakfast	4,768,809.00	-	4,768,809.00	1,036,352.05	449,061.13	3,283,395.82	31.15%
244 Vocational Education-Basic							
6200 Professional and Contracted Services	-	1,000.00	1,000.00	-	-	1,000.00	0.00%
6300 Supplies and Materials	-	50,230.00	50,230.00	40,560.35	4,158.73	5,510.92	89.03%
6400 Other Operating Costs	-	10,500.00	10,500.00	9,598.46	-	901.54	91.41%
6600 Capital outlay - Land, Furniture, and Equipment	-	25,000.00	25,000.00	25,000.00	-	-	100.00%
Total for 244 Vocational Education-Basic	-	86,730.00	86,730.00	75,158.81	4,158.73	7,412.46	91.45%
255 Title II, Part A, Tptr							
6100 Payroll Costs	253,779.00	-	253,779.00	39,457.00	-	214,322.00	15.55%
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	237.74	834.35	3,927.91	100.00%
Total for 255 Title II, Part A, Tptr	272,779.00	-	272,779.00	39,694.74	834.35	232,249.91	14.86%

Cleburne ISD
Federal and State Grant Expenditures
as of October 31, 2021

263 Title III, Part A, Bilingual							
6100 Payroll Costs	148,196.00	-	148,196.00	27,504.16	-	120,691.84	18.56%
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	149,696.00	-	149,696.00	27,504.16	-	122,191.84	18.37%
282 ESSER III Grant							
6100 Payroll Costs	-	6,416,646.00	6,416,646.00	441,234.01	-	5,975,411.99	6.88%
6200 Professional and Contracted Services	-	745,860.00	745,860.00	99,959.50	-	645,900.50	13.40%
6300 Supplies and Materials	-	461,900.00	461,900.00	30,756.44	66,361.40	364,782.16	21.03%
6400 Other Operating Costs	-	144,714.00	144,714.00	19,500.00	-	125,214.00	13.47%
Total for 282 ESSER III Grant	-	7,769,120.00	7,769,120.00	591,449.95	66,361.40	7,111,308.65	13.47%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	30,000.00	-	30,000.00	3,692.85	-	26,307.15	12.31%
6200 Professional and Contracted Services	55,129.00	(15,000.00)	40,129.00	19,230.70	50.00	20,848.30	48.05%
6300 Supplies and Materials	20,000.00	15,000.00	35,000.00	34,971.00	-	29.00	99.92%
6400 Other Operating Costs	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
Total for 289 Title IV, Part A	110,129.00	-	110,129.00	57,894.55	50.00	52,184.45	52.62%
397 Advanced Placement Incenti							
6400 Other Operating Costs	-	450.00	450.00	450.00	-	-	100.00%
Total for 397 Advanced Placement Incenti	-	450.00	450.00	450.00	-	-	100.00%
410 Instructional Materials Al							
6300 Supplies and Materials	-	51,407.00	51,407.00	51,403.63	-	3.37	99.99%
Total for 410 Instructional Materials Al	-	51,407.00	51,407.00	51,403.63	-	3.37	99.99%
429 Read to Succeed							
6200 Professional and Contracted Services	-	2,900.00	2,900.00	2,846.21	-	53.79	98.15%
6300 Supplies and Materials	-	2,900.00	2,900.00	2,846.20	-	53.80	98.14%
Total for 429 Read to Succeed	-	5,800.00	5,800.00	5,692.41	-	107.59	98.15%
Total for Report	8,065,138.00	7,913,507.00	15,978,645.00	2,505,379.42	528,047.60	12,945,217.98	18.98%

Cleburne ISD
General Fund Expenditures
as of October 31, 2021

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	40,231,991.00	(108,066.00)	40,123,925.00	6,959,278.48	-	33,164,646.52	17.34%
6200 Professional and Contracted Services	942,604.00	43,543.00	986,147.00	435,348.91	308,074.71	242,723.38	75.39%
6300 Supplies and Materials	1,429,853.00	22,773.00	1,452,626.00	341,642.14	246,000.74	864,983.12	40.45%
6400 Other Operating Costs	178,966.00	2,520.00	181,486.00	31,944.62	49,654.88	99,886.50	44.96%
6600 Capital outlay - Land, Furniture, and Equipment	8,687.00	11,200.00	19,887.00	14,882.65	5,000.00	4.35	99.98%
Total for 11 Instruction	42,792,101.00	(28,030.00)	42,764,071.00	7,783,096.80	608,730.33	34,372,243.87	19.62%
12 Instructional Resources and Media							
6100 Payroll Costs	489,161.00	-	489,161.00	87,223.67	-	401,937.33	17.83%
6200 Professional and Contracted Services	20,124.00	(287.00)	19,837.00	14,840.08	923.58	4,073.34	79.47%
6300 Supplies and Materials	40,500.00	281.00	40,781.00	3,906.06	20,714.02	16,160.92	60.37%
6400 Other Operating Costs	2,535.00	6.00	2,541.00	-	-	2,541.00	0.00%
Total for 12 Instructional Resources and Media	552,320.00	-	552,320.00	105,969.81	21,637.60	424,712.59	23.10%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,046,626.00	7,647.00	1,054,273.00	329,620.18	500.00	724,152.82	31.31%
6200 Professional and Contracted Services	454,845.00	(25,010.00)	429,835.00	115,641.94	20,538.60	293,654.46	31.68%
6300 Supplies and Materials	48,200.00	7,379.00	55,579.00	10,356.91	3,966.12	41,255.97	25.77%
6400 Other Operating Costs	171,041.00	9,684.00	180,725.00	32,228.07	8,084.37	140,412.56	22.31%
Total for 13 Curriculum and Instructional Staff	1,720,712.00	(300.00)	1,720,412.00	487,847.10	33,089.09	1,199,475.81	30.28%
21 Instructional Development							
6100 Payroll Costs	1,195,223.00	(19,921.00)	1,175,302.00	438,704.62	-	736,597.38	37.33%
6200 Professional and Contracted Services	123,323.00	11,883.00	135,206.00	56,802.82	62,181.98	16,221.20	88.00%
6300 Supplies and Materials	24,060.00	819.00	24,879.00	8,083.19	1,145.63	15,650.18	37.09%
6400 Other Operating Costs	54,815.00	(5,692.00)	49,123.00	13,476.60	4,204.60	31,441.80	35.99%
Total for 21 Instructional Development	1,397,421.00	(891.00)	1,396,530.00	529,087.23	67,532.21	799,910.56	42.72%
23 School Administration							
6100 Payroll Costs	4,014,491.00	(5,500.00)	4,008,991.00	1,110,523.25	-	2,898,467.75	27.70%
6200 Professional and Contracted Services	1,800.00	3,620.00	5,420.00	3,020.00	525.00	1,875.00	65.41%
6300 Supplies and Materials	34,180.00	(348.00)	33,832.00	8,805.26	4,441.15	20,585.59	39.15%
6400 Other Operating Costs	33,915.00	11,502.00	45,417.00	18,396.62	11,319.92	15,700.46	65.43%
Total for 23 School Administration	4,084,386.00	9,274.00	4,093,660.00	1,140,745.13	16,286.07	2,936,628.80	28.26%
31 Guidance and Counseling Services							
6100 Payroll Costs	1,621,537.00	(7,410.00)	1,614,127.00	398,221.46	-	1,215,905.54	24.67%
6200 Professional and Contracted Services	4,450.00	(355.00)	4,095.00	220.00	1,920.00	1,955.00	52.26%
6300 Supplies and Materials	30,564.00	(430.00)	30,134.00	7,185.30	225.78	22,722.92	24.59%
6400 Other Operating Costs	24,705.00	9,615.00	34,320.00	6,931.98	5,590.38	21,797.64	36.49%

Cleburne ISD
General Fund Expenditures
as of October 31, 2021

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 31 Guidance and Counseling Services	1,681,256.00	1,420.00	1,682,676.00	412,558.74	7,736.16	1,262,381.10	24.98%
32 Social Work Services							
6300 Supplies and Materials	-	11,501.00	11,501.00	953.92	2,403.03	8,144.05	29.19%
6400 Other Operating Costs	-	5,550.00	5,550.00	223.07	1,100.00	4,226.93	23.84%
Total for 32 Social Work Services	-	17,942.00	17,942.00	1,176.99	3,503.03	13,261.98	23.84%
33 Health Services							
6100 Payroll Costs	793,351.00	-	793,351.00	140,692.90	-	652,658.10	17.73%
6200 Professional and Contracted Services	36,730.00	-	36,730.00	1,703.07	3,666.75	31,360.18	14.62%
6300 Supplies and Materials	19,765.00	-	19,765.00	4,577.38	6,755.66	8,431.96	57.34%
6400 Other Operating Costs	9,850.00	-	9,850.00	848.28	1,838.73	7,162.99	27.28%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 33 Health Services	859,696.00	-	859,696.00	147,821.63	12,261.14	699,613.23	18.62%
34 Student (Pupil) Transportation							
6100 Payroll Costs	1,847,599.00	-	1,847,599.00	467,949.59	-	1,379,649.41	25.33%
6200 Professional and Contracted Services	102,700.00	23,600.00	126,300.00	62,726.02	26,709.88	36,864.10	70.81%
6300 Supplies and Materials	463,884.00	(19,600.00)	444,284.00	178,275.88	88,938.78	177,069.34	60.15%
6400 Other Operating Costs	101,555.00	(4,000.00)	97,555.00	80,765.88	8,719.00	8,070.12	91.73%
6600 Capital outlay - Land, Furniture, and Equipment	-	864,488.00	864,488.00	-	864,488.00	-	0.00%
Total for 34 Student (Pupil) Transportation	2,515,738.00	864,488.00	3,380,226.00	789,717.37	988,855.66	1,601,652.97	52.62%
35 Food Services							
6100 Payroll Costs	89,806.00	-	89,806.00	32,222.43	-	57,583.57	35.88%
Total for 35 Food Services	89,806.00	-	89,806.00	32,222.43	-	57,583.57	35.88%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,551,617.00	-	1,551,617.00	388,487.55	-	1,163,129.45	25.04%
6200 Professional and Contracted Services	160,656.00	3,101.00	163,757.00	63,859.41	65,224.25	34,673.34	78.83%
6300 Supplies and Materials	229,517.00	13,258.00	242,775.00	101,447.09	51,817.71	89,510.20	63.13%
6400 Other Operating Costs	513,541.00	(16,359.00)	497,182.00	155,374.14	76,340.76	265,467.10	46.61%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
Total for 36 Cocurricular/Extracurricular	2,458,331.00	-	2,458,331.00	709,168.19	193,382.72	1,555,780.09	36.71%
41 General Administration							
6100 Payroll Costs	1,936,352.00	-	1,936,352.00	612,405.42	-	1,323,946.58	31.63%
6200 Professional and Contracted Services	280,400.00	3,000.00	283,400.00	52,567.52	84,947.72	145,884.76	48.52%
6300 Supplies and Materials	39,300.00	(4,000.00)	35,300.00	11,469.69	7,245.84	16,584.47	53.02%
6400 Other Operating Costs	229,750.00	1,000.00	230,750.00	147,882.44	35,661.13	47,206.43	79.54%
Total for 41 General Administration	2,485,802.00	-	2,485,802.00	824,325.07	127,854.69	1,533,622.24	38.30%

Cleburne ISD
General Fund Expenditures
as of October 31, 2021

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	3,975,716.00	-	3,975,716.00	1,216,402.30	-	2,759,313.70	30.60%
6200 Professional and Contracted Services	2,981,160.00	-	2,981,160.00	896,243.84	604,274.71	1,480,641.45	50.33%
6300 Supplies and Materials	1,224,300.00	-	1,224,300.00	300,853.67	361,967.31	561,479.02	54.14%
6400 Other Operating Costs	598,900.00	105,000.00	703,900.00	581,077.10	3,767.21	119,055.69	83.09%
6600 Capital outlay - Land, Furniture, and Equipment	310,000.00	-	310,000.00	48,580.39	104,977.73	156,441.88	49.53%
Total for 51 Plant Maintenance and Operations	9,090,076.00	105,000.00	9,195,076.00	3,043,157.30	1,074,986.96	5,076,931.74	44.79%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	543,365.00	765.00	544,130.00	115,715.05	172,719.35	255,695.60	53.01%
6300 Supplies and Materials	8,951.00	(180.00)	8,771.00	247.08	1,471.80	7,052.12	19.60%
Total for 52 Security and Monitoring Services	552,316.00	585.00	552,901.00	115,962.13	174,191.15	262,747.72	52.48%
53 Data Processing Services							
6100 Payroll Costs	750,054.00	(4,285.00)	745,769.00	251,222.11	-	494,546.89	33.69%
6200 Professional and Contracted Services	627,192.00	(600.00)	626,592.00	224,912.23	101,425.64	300,254.13	52.08%
6300 Supplies and Materials	244,189.00	-	244,189.00	26,657.18	43,604.31	173,927.51	28.77%
6400 Other Operating Costs	35,850.00	4,885.00	40,735.00	9,635.59	5,071.60	26,027.81	36.10%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 53 Data Processing Services	1,657,285.00	-	1,657,285.00	512,427.11	150,101.55	994,756.34	39.98%
81 Facilities Acquisition							
6100 Payroll Costs	40,859.00	-	40,859.00	2,257.03	-	38,601.97	5.52%
6600 Capital outlay - Land, Furniture, and Equipment	-	175,000.00	175,000.00	115,077.89	50,650.00	9,272.11	0.00%
	40,859.00	175,000.00	215,859.00	117,334.92	50,650.00	47,874.08	77.82%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	124,000.00	-	124,000.00	-	50,000.00	74,000.00	40.32%
Total for 93 Payments to Fiscal Agent/Member	124,000.00	-	124,000.00	-	50,000.00	74,000.00	40.32%
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	-	-	560,000.00	0.00%
Total for 99 Other Intergovernmental	560,000.00	-	560,000.00	-	-	560,000.00	0.00%
Total for Report	72,674,745.00	1,144,488.00	73,819,233.00	16,752,836.95	3,580,798.36	53,485,597.69	27.55%

CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2021-2022 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 5	AMENDMENT # 6
00	FLOW THROUGH		
11	INSTRUCTION		$ 6,892.00
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		
13	CURRICULUM AND INSTRUCTIONAL STAFF		$ (4,417.00)
21	INSTRUCTIONAL DEVELOPMENT		$ 5,000.00
23	SCHOOL ADMINISTRATION		$ 500.00
31	GUIDANCE & COUNSELING SERVICES		
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION	$ 864,488.00	
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES		
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES		$ (2,975.00)
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		$ (5,000.00)
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		$ 864,488.00	**$ -**

Amendment 5: Adds 864,488 to FN 34 for new buses

Amendment 6: This amendment moves money between functions to allow proper coding for expenditures

CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2021-2022 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 2021-2022 AMENDMENT

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

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107242 4P METALS											
88227	2201955	10/21/2021	80664	10222021	28308	130.36	130.36	10/21/2021	INV	PD	Metal sheets
INVOICE:42473		CHECKDATE:10/22/2021									
21891 AATF SOCIETE HONORAIRE DE FRANCAIS											
87055	2203338	10/07/2021	79534	10082021	28048	60.00	60.00	10/07/2021	INV	PD	Annual member
INVOICE:2203338/MBR		CHECKDATE:10/08/2021									
110581 ASHLEY ABAIR											
86783	2202004	10/04/2021	79298	10042021	27902	57.97	57.97	10/04/2021	INV	PD	MONTHLY MILEA
INVOICE:SEP 21/AABAIR		CHECKDATE:10/04/2021									
99552 ACE MART RESTAURANT SUPPLY											
87622	2200974	10/14/2021	80089	10152021	3044	32,001.10	32,001.10	10/14/2021	INV	PD	Ovens for Whe
INVOICE:78013802		CHECKDATE:10/15/2021									
102998 MICHAEL ACKER											
88493	2202475	10/27/2021	80888	10272021	28382	85.00	85.00	10/27/2021	INV	PD	CHS Football
INVOICE:10-14-21/MACKER		CHECKDATE:10/27/2021									
97621 ACP DIRECT											
87690	2202116	10/15/2021	80153	10152021	28164	190.35	190.35	10/15/2021	INV	PD	Headphones fo
INVOICE:0238223		CHECKDATE:10/15/2021									
86804	12109011	10/05/2021		SACHECK	4655	5,224.28	5,224.28	10/05/2021	INV	PD	
INVOICE:0238494		CHECKDATE:10/05/2021									
87948	2203340	10/18/2021	80382	10182021	28231	161.45	161.45	10/18/2021	INV	PD	Headphones fo
INVOICE:0238705		CHECKDATE:10/18/2021									
						5,576.08					
108533 AEROWAVE TECHNOLOGIES											
87331	2200428	10/13/2021	79803	10132021	28100	10,790.42	10,790.42	10/13/2021	INV	PD	Transfer PO#2
INVOICE:32075123		CHECKDATE:10/13/2021									
87836	2202731	10/15/2021	80303	10152021	28165	76.70	76.70	10/15/2021	INV	PD	3 Single Char
INVOICE:32077321		CHECKDATE:10/15/2021									
						10,867.12					
100889 AGENCY 405 - CRIME RECORDS SERVICE											
88583	2200579	10/28/2021	80978	10292021	28458	247.00	247.00	10/28/2021	INV	PD	Agency 405 -
INVOICE:CRS-202109-223636		CHECKDATE:10/29/2021									
109335 JAMES ALEXANDER											
87289	2203320	10/12/2021	79768	10132021	3029	8.60	8.60	10/12/2021	INV	PD	Student refun
INVOICE:2203320/REFUND		CHECKDATE:10/13/2021									
100070 BILL ALLEN											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86774	2202127	10/04/2021	79289	10042021	27903	46.32	46.32	10/04/2021	INV	PD	September 202
INVOICE:SEP 21/BALLEN		CHECKDATE:10/04/2021									
13053 BRETT ALMOND											
86599	2203195	09/30/2021	79111	10012021	27827	300.00	300.00	09/30/2021	INV	PD	10-12-21 DALL
INVOICE:2203195A		CHECKDATE:10/01/2021									
110613 ALPHA CONSULTING ENGINEERS											
87204	2201285	10/08/2021	79685	10082021	1539	6,000.00	6,000.00	10/08/2021	INV	PD	Professional
INVOICE:9762		CHECKDATE:10/08/2021									
109000 ALVARADO VETERINARY CLINIC											
88228	2203411	10/21/2021	80665	10222021	28309	309.26	309.26	10/21/2021	INV	PD	Antibiotics a
INVOICE:514953		CHECKDATE:10/22/2021									
110633 NATALIE ALVAREZ											
86779	2202018	10/04/2021	79294	10042021	27904	10.97	10.97	10/04/2021	INV	PD	MONTHLY MILEA
INVOICE:AUG 21/NALVAREZ		CHECKDATE:10/04/2021									
86780	2202018	10/04/2021	79295	10042021	27904	22.24	22.24	10/04/2021	INV	PD	MONTHLY MILEA
INVOICE:SEP 21/NALVAREZ		CHECKDATE:10/04/2021									
						33.21					
21053 SYNCB/AMAZON											
87893	12001103	10/18/2021		SACHECK	4689	135.74	135.74	10/18/2021	INV	PD	
INVOICE: 11FQ-LT69-FK4X		CHECKDATE:10/18/2021									
87433		10/13/2021		SACHECK	4683	2.53	2.53	10/13/2021	INV	PD	
INVOICE: 19G1-4GX1-HJFP		CHECKDATE:10/15/2021									
88478	12107026	10/27/2021		SACHECK	4717	12.95	12.95	10/27/2021	INV	PD	
INVOICE: 1J3G-1PKD-FGNR		CHECKDATE:10/27/2021									
88481		10/27/2021		SACHECK	4717	28.62	28.62	10/27/2021	INV	PD	
INVOICE: 1JPH-7KR6-WR6J		CHECKDATE:10/27/2021									
87076	2202891	10/07/2021	79556	10082021	28049	184.62	184.62	10/07/2021	INV	PD	HR Supplies-
INVOICE:11C4-TMXL-V66Q		CHECKDATE:10/08/2021									
88223	2203378	10/21/2021	80660	10222021	28310	237.53	237.53	10/21/2021	INV	PD	Dry erase boa
INVOICE:11CP-F1XY-YNJV		CHECKDATE:10/22/2021									
87184	2202609	10/08/2021	79665	10082021	28049	18.44	18.44	10/08/2021	INV	PD	Video Wall at
INVOICE:11D1-G3H1-FV1D		CHECKDATE:10/08/2021									
87931	12041027	10/18/2021		SACHECK	4689	109.95	109.95	10/18/2021	INV	PD	
INVOICE:11DV-N4DX-T7YY		CHECKDATE:10/18/2021									
88157	2203569	10/21/2021	80594	10222021	28310	148.58	148.58	10/21/2021	INV	PD	Supplies for
INVOICE:11DV-N4DX-VF9C		CHECKDATE:10/22/2021									
87892	12001060	10/18/2021		SACHECK	4689	874.80	874.80	10/18/2021	INV	PD	
INVOICE:11FQ-LT69-FK4X		CHECKDATE:10/18/2021									
87307	12104024	10/13/2021		SACHECK	4674	127.68	127.68	10/13/2021	INV	PD	
INVOICE:11JV-JRTN-G791		CHECKDATE:10/13/2021									
88352	2203066	10/26/2021	80756	10272021	28383	87.07	87.07	10/26/2021	INV	PD	BUSY BOARD, W
INVOICE:11N3-3GD4-QPYJ		CHECKDATE:10/27/2021									
86884	2202607	10/05/2021	79374	10062021	27939	365.13	365.13	10/05/2021	INV	PD	Baking suppli
INVOICE:11W3-JQ7V-1L3R		CHECKDATE:10/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87000	2202898	10/06/2021	79491	10062021	27939	81.12	81.12	10/06/2021	INV	PD	Lab supplies
INVOICE:11WG-DFPH-CN7P		CHECKDATE:10/06/2021									
87787	2202661	10/15/2021	80250	10152021	28166	623.78	623.78	10/15/2021	INV	PD	Pens, paper,
INVOICE:1371-4JP9-94X3		CHECKDATE:10/15/2021									
88502	2203545	10/27/2021	80897	10272021	28383	414.64	414.64	10/27/2021	INV	PD	Props for Wiz
INVOICE:1379-QJ9H-6FVG		CHECKDATE:10/27/2021									
87806	2203065	10/15/2021	80269	10152021	28166	238.81	238.81	10/15/2021	INV	PD	PHONICS CARD
INVOICE:13FC-VGFM-9CRK		CHECKDATE:10/15/2021									
86986	2202904	10/06/2021	79476	10062021	27939	62.30	62.30	10/06/2021	INV	PD	Ag barn/swtic
INVOICE:13QL-FL7F-91PD		CHECKDATE:10/06/2021									
88635	2203199	10/29/2021	81028	10292021	28459	104.99	104.99	10/29/2021	INV	PD	Ice machine
INVOICE:14ML-6NLH-74YG		CHECKDATE:10/29/2021									
88379	2203357	10/26/2021	80778	10272021	28383	349.20	349.20	10/26/2021	INV	PD	Materials for
INVOICE:14QL-6HGX-TQYD		CHECKDATE:10/27/2021									
87805	2203065	10/15/2021	80268	10152021	28166	-5.00	-5.00	10/15/2021	CRM	PD	PHONICS CARD
INVOICE:14VP-HLLH-JXF6		CHECKDATE:10/15/2021									
88622	2201228	10/29/2021	81015	10292021	28459	-73.31	-73.31	10/29/2021	CRM	PD	Three classro
INVOICE:14YF-FMVJ-6FKM		CHECKDATE:10/29/2021									
86696	2202902	10/01/2021	79212	10012021	27828	155.79	155.79	10/01/2021	INV	PD	hanging file
INVOICE:16GD-WGFK-4DFG		CHECKDATE:10/01/2021									
86703	2203203	10/01/2021	79219	10012021	27828	385.42	385.42	10/01/2021	INV	PD	ADDITIONAL PO
INVOICE:16GM-JJNH-N3FJ		CHECKDATE:10/01/2021									
86632	2202477	09/30/2021	79147	10012021	27828	142.05	142.05	09/30/2021	INV	PD	EXPO MARKERS,
INVOICE:16GM-JJNH-XTPH		CHECKDATE:10/01/2021									
86951	2201151	10/06/2021	79442	10062021	27939	34.16	34.16	10/06/2021	INV	PD	Supplies for
INVOICE:16JK-K7XK-FDMQ		CHECKDATE:10/06/2021									
87381	2202214	10/13/2021	79847	10132021	28101	-106.16	-106.16	10/13/2021	CRM	PD	CREDIT/RETURN
INVOICE:16K9-DVNG-TF1M		CHECKDATE:10/13/2021									
88327	2203519	10/22/2021	80731	10222021	28310	232.45	232.45	10/22/2021	INV	PD	Outdoor Adven
INVOICE:16K9-RWLK-JVCF		CHECKDATE:10/22/2021									
88018	2203571	10/19/2021	80451	10192021	28289	117.68	117.68	10/19/2021	INV	PD	Laminating fi
INVOICE:16K9-RWLK-K6HM		CHECKDATE:10/20/2021									
86891	2202901	10/05/2021	79381	10062021	27939	398.80	398.80	10/05/2021	INV	PD	chart tablets
INVOICE:16L6-1JVQ-4NFD		CHECKDATE:10/06/2021									
87183	2202609	10/08/2021	79664	10082021	28049	1,498.37	1,498.37	10/08/2021	INV	PD	Video Wall at
INVOICE:16PQ-7YJT-RRLG		CHECKDATE:10/08/2021									
88034	2203336	10/19/2021	80467	10192021	28289	423.66	423.66	10/19/2021	INV	PD	Pens, markers
INVOICE:16TX-C3F9-17YT		CHECKDATE:10/20/2021									
86710	2200801	10/01/2021	79226	10012021	27828	10,573.08	10,573.08	10/01/2021	INV	PD	UPS batteries
INVOICE:174D-3VXW-M7CV		CHECKDATE:10/01/2021									
87891	2203359	10/18/2021	80328	10182021	28232	98.89	98.89	10/18/2021	INV	PD	File tabs, bo
INVOICE:17GQ-KVPH-GVVH		CHECKDATE:10/18/2021									
86910	2202088	10/05/2021	79400	10062021	27939	384.55	384.55	10/05/2021	INV	PD	Lab supplies
INVOICE:17QJ-F13Q-3KX1		CHECKDATE:10/06/2021									
86624	2201867	09/30/2021	79139	10012021	27828	244.06	244.06	09/30/2021	INV	PD	WEIGHTED VEST
INVOICE:17TF-QMHK-FKKD		CHECKDATE:10/01/2021									
86797	2202535	10/04/2021	79313	10042021	27905	183.88	183.88	10/04/2021	INV	PD	CTE Woodshop/
INVOICE:17WR-DGVQ-NYGX		CHECKDATE:10/04/2021									
86653	2201524	09/30/2021	79168	10012021	27828	33.98	33.98	09/30/2021	INV	PD	Decor and cla
INVOICE:191D-HDTK-NDMJ		CHECKDATE:10/01/2021									
88241	12104036	10/22/2021		SACHECK	4695	119.45	119.45	10/22/2021	INV	PD	
INVOICE:196G-FXRV-M9G3		CHECKDATE:10/22/2021									
86809	12104011	10/05/2021		SACHECK	4656	18.99	18.99	10/05/2021	INV	PD	
INVOICE:1974-VGKR-CNJJ		CHECKDATE:10/05/2021									
87432	12001140	10/13/2021		SACHECK	4683	43.85	43.85	10/13/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:19G1-4GX1-HJFP		CHECKDATE:10/15/2021									
88038	2203460	10/19/2021	80471	10192021	28289	32.92	32.92	10/19/2021	INV	PD	stress releas
INVOICE:19V9-KTHY-VYYN		CHECKDATE:10/20/2021									
87258	2203200	10/12/2021	79736	10132021	28101	115.35	115.35	10/12/2021	INV	PD	supplies for
INVOICE:19VC-PF66-GFT3		CHECKDATE:10/13/2021									
86883	2202607	10/05/2021	79372	10062021	27939	2,438.36	2,438.36	10/05/2021	INV	PD	Baking suppli
INVOICE:19XL-YVMP-G4YX		CHECKDATE:10/06/2021									
87785	2202661	10/15/2021	80248	10152021	28166	808.61	808.61	10/15/2021	INV	PD	Pens, paper,
INVOICE:19XL-YVMP-J1MM		CHECKDATE:10/15/2021									
88615	2201528	10/29/2021	81008	10292021	28459	28.39	28.39	10/29/2021	INV	PD	Binders, mark
INVOICE:19XQ-11X7-L7JY		CHECKDATE:10/29/2021									
86623	2201867	09/30/2021	79138	10012021	27828	381.43	381.43	09/30/2021	INV	PD	WEIGHTED VEST
INVOICE:1C9Q-4H46-WK93		CHECKDATE:10/01/2021									
87010	12001040	10/06/2021		SACHECK	3782	191.52	191.52	10/06/2021	INV	PD	
INVOICE:1CJN-V67W-C44H		CHECKDATE:10/06/2021									
87030	2203068	10/06/2021	79511	10062021	27939	391.59	391.59	10/06/2021	INV	PD	Laminating fi
INVOICE:1CLF-N3RV-4DCN		CHECKDATE:10/06/2021									
86685	2202721	10/01/2021	79201	10012021	27828	30.98	30.98	10/01/2021	INV	PD	Play doh for
INVOICE:1CYG-HD1T-GL9T		CHECKDATE:10/01/2021									
86680	2202675	10/01/2021	79196	10012021	27828	1,326.46	1,326.46	10/01/2021	INV	PD	Elementary ST
INVOICE:1D3W-1Q1X-KNVR		CHECKDATE:10/01/2021									
86771	2202608	10/04/2021	79286	10042021	27905	847.87	847.87	10/04/2021	INV	PD	Wire connecto
INVOICE:1DTH-GQV1-PYFK		CHECKDATE:10/04/2021									
87275	2202885	10/12/2021	79754	10132021	28101	132.01	132.01	10/12/2021	INV	PD	office suppli
INVOICE:1F3T-QN3N-6KL6		CHECKDATE:10/13/2021									
87385	2203380	10/13/2021	79851	10132021	28101	82.82	82.82	10/13/2021	INV	PD	Practice card
INVOICE:1F7M-4WHF-MKDC		CHECKDATE:10/13/2021									
86975	2202884	10/06/2021	79465	10062021	27939	29.57	29.57	10/06/2021	INV	PD	clinic suppli
INVOICE:1F91-7TW9-VJX4		CHECKDATE:10/06/2021									
88037	2203459	10/19/2021	80470	10192021	28289	127.94	127.94	10/19/2021	INV	PD	Algebra Readi
INVOICE:1F9K-FYND-WHN3		CHECKDATE:10/20/2021									
88185	2203546	10/21/2021	80622	10222021	28310	880.88	880.88	10/21/2021	INV	PD	Garment racks
INVOICE:1FGN-F13P-LMK6		CHECKDATE:10/22/2021									
86631	2202532	09/30/2021	79146	10012021	27828	98.36	98.36	09/30/2021	INV	PD	HIGHLIGHTERS,
INVOICE:1FMT-R17C-FCD3		CHECKDATE:10/01/2021									
87354	2203457	10/13/2021	79822	10132021	28101	299.85	299.85	10/13/2021	INV	PD	External hard
INVOICE:1FQJ-MPXM-LQ1M		CHECKDATE:10/13/2021									
87903	2203061	10/18/2021	80338	10182021	28232	16.95	16.95	10/18/2021	INV	PD	office suppli
INVOICE:1FQJ-MPXM-WVJW		CHECKDATE:10/18/2021									
86798	2202903	10/04/2021	79314	10042021	27905	625.00	625.00	10/04/2021	INV	PD	Warehouse/boo
INVOICE:1G3N-YH96-14YY		CHECKDATE:10/04/2021									
88256	12108011	10/22/2021		SACHECK	4695	332.55	332.55	10/22/2021	INV	PD	
INVOICE:1GHV-49FL-X6YH		CHECKDATE:10/22/2021									
87954	12041030	10/19/2021		SACHECK	4695	32.75	32.75	10/19/2021	INV	PD	
INVOICE:1GPX-PNR9-Q3NT		CHECKDATE:10/22/2021									
86961	2202896	10/06/2021	79451	10062021	27939	1,221.99	1,221.99	10/06/2021	INV	PD	Folders, penc
INVOICE:1GXL-9FX7-7QP1		CHECKDATE:10/06/2021									
87902	2203061	10/18/2021	80337	10182021	28232	604.52	604.52	10/18/2021	INV	PD	office suppli
INVOICE:1H9F-6C9V-NCR1		CHECKDATE:10/18/2021									
88183	2203518	10/21/2021	80620	10222021	28310	34.61	34.61	10/21/2021	INV	PD	Glue, yarn, p
INVOICE:1HFP-4DCJ-W9QG		CHECKDATE:10/22/2021									
87788	2202893	10/15/2021	80251	10152021	28166	79.99	79.99	10/15/2021	INV	PD	Art-assorted
INVOICE:1HHD-D9JT-LMM3		CHECKDATE:10/15/2021									
87793	2203337	10/15/2021	80256	10152021	28166	199.04	199.04	10/15/2021	INV	PD	Supplies-surg
INVOICE:1HJ9-T1YW-GNPC		CHECKDATE:10/15/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88431	2200801	10/27/2021	80832	10272021	28383	107.97	107.97	10/27/2021	INV	PD	UPS batteries
INVOICE:1HJ9-T1YW-VMT4		CHECKDATE:10/27/2021									
86808	12104024	10/05/2021		SACHECK	4656	27.82	27.82	10/05/2021	INV	PD	
INVOICE:1HPK-WHWD-1T6G		CHECKDATE:10/05/2021									
86659	2203202	09/30/2021	79174	10012021	27828	164.97	164.97	09/30/2021	INV	PD	SMS AVID Supp
INVOICE:1HVN-C4R3-PXJW		CHECKDATE:10/01/2021									
88477	12107001	10/27/2021		SACHECK	4717	49.95	49.95	10/27/2021	INV	PD	
INVOICE:1J3G-1PKD-FGNR		CHECKDATE:10/27/2021									
88420		10/27/2021	80821	10272021	28385	143.88	143.88	10/27/2021	INV	PD	ORIGINAL PAYM
INVOICE:1J3R-RX3X-CJDQ/REPAY		CHECKDATE:10/27/2021									
87181	2202906	10/08/2021	79662	10082021	28049	258.50	258.50	10/08/2021	INV	PD	Open PO - Mis
INVOICE:1J4T-KHHR-QC3R		CHECKDATE:10/08/2021									
87205	2203206	10/08/2021	79686	10082021	1540	199.75	199.75	10/08/2021	INV	PD	Bond Purchase
INVOICE:1J4T-KHHR-T77H		CHECKDATE:10/08/2021									
86625	2201867	09/30/2021	79140	10012021	27828	27.99	27.99	09/30/2021	INV	PD	WEIGHTED VEST
INVOICE:1JDY-46PC-CNJ3		CHECKDATE:10/01/2021									
88348	2202439	10/26/2021	80752	10272021	28383	16.49	16.49	10/26/2021	INV	PD	FOOD LAB AIR
INVOICE:1JJG-CL33-DPH1		CHECKDATE:10/27/2021									
88480	12041030	10/27/2021		SACHECK	4717	467.25	467.25	10/27/2021	INV	PD	
INVOICE:1JPH-7KR6-WR6J		CHECKDATE:10/27/2021									
87336	2202090	10/13/2021	79808	10132021	28101	30.98	30.98	10/13/2021	INV	PD	Supplies: Po
INVOICE:1JW9-FTVW-3CCP		CHECKDATE:10/13/2021									
88636	2203307	10/29/2021	81029	10292021	28459	109.99	109.99	10/29/2021	INV	PD	Ice maker
INVOICE:1K3C-WGQH-W4MH		CHECKDATE:10/29/2021									
86953	2202895	10/06/2021	79444	10062021	27939	134.15	134.15	10/06/2021	INV	PD	Chalk and pas
INVOICE:1K3C-WQGH-QXWF		CHECKDATE:10/06/2021									
86954	2202894	10/06/2021	79445	10062021	27939	434.83	434.83	10/06/2021	INV	PD	Makeup and ac
INVOICE:1K3C-WQGH-QY7R		CHECKDATE:10/06/2021									
87807	2202754	10/15/2021	80270	10152021	28166	218.96	218.96	10/15/2021	INV	PD	CALENDAR AND
INVOICE:1K3K-GDW4-QH33		CHECKDATE:10/15/2021									
88421		10/27/2021	80822	10272021	28384	118.33	118.33	10/27/2021	INV	PD	ORIGINAL PAYM
INVOICE:1K6D-LH1C-NRNV/REPAY		CHECKDATE:10/27/2021									
86699	2203203	10/01/2021	79215	10012021	27828	31.00	31.00	10/01/2021	INV	PD	ADDITIONAL PO
INVOICE:1KGT-FTDG-LMPJ		CHECKDATE:10/01/2021									
86697	2202753	10/01/2021	79213	10012021	27828	1,057.08	1,057.08	10/01/2021	INV	PD	Shelves and s
INVOICE:1KGT-FTDG-WLFL		CHECKDATE:10/01/2021									
88653	2203204	10/29/2021	81045	10292021	28459	20.89	20.89	10/29/2021	INV	PD	COL-WHT/misc
INVOICE:1KY1-3F3T-NCQC		CHECKDATE:10/29/2021									
88514	2202002	10/27/2021		SACHECK	4717	229.72	229.72	10/27/2021	INV	PD	
INVOICE:1L73-3YRL-FPHT		CHECKDATE:10/27/2021									
88040	2203309	10/19/2021	80473	10192021	28289	107.62	107.62	10/19/2021	INV	PD	Battery, fire
INVOICE:1L91-MFWL-3HT3		CHECKDATE:10/20/2021									
88252	12109021	10/22/2021		SACHECK	4695	469.81	469.81	10/22/2021	INV	PD	
INVOICE:1L91-MFWL-XH3T		CHECKDATE:10/22/2021									
88347	2202092	10/26/2021	80751	10272021	28383	302.31	302.31	10/26/2021	INV	PD	WHITE CARD ST
INVOICE:1LDQ-7QCW-7C9R		CHECKDATE:10/27/2021									
87803	2201862	10/15/2021	80266	10152021	28166	363.04	363.04	10/15/2021	INV	PD	LEARNING RESO
INVOICE:1LDQ-7QCW-99GG		CHECKDATE:10/15/2021									
86634	2201867	09/30/2021	79149	10012021	27828	88.55	88.55	09/30/2021	INV	PD	WEIGHTED VEST
INVOICE:1LTW-FLGW-W6NX		CHECKDATE:10/01/2021									
86635	2202478	09/30/2021	79150	10012021	27828	164.99	164.99	09/30/2021	INV	PD	HEAVY DUTY PA
INVOICE:1LYG-WJKX-PQYW		CHECKDATE:10/01/2021									
86702	2202091	10/01/2021	79218	10012021	27828	508.01	508.01	10/01/2021	INV	PD	BATTERIES, BO
INVOICE:1LYG-WJKX-RCVH		CHECKDATE:10/01/2021									
86622	2202438	09/30/2021	79137	10012021	27828	234.90	234.90	09/30/2021	INV	PD	VELCRO, DICE

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1M6N-QYG7-7DYN		CHECKDATE:10/01/2021									
88019	2203547	10/19/2021	80452	10192021	28289	28.98	28.98	10/19/2021	INV	PD	Bluetooth Spe
INVOICE:1M6R-9691-J394		CHECKDATE:10/20/2021									
87257	2203200	10/12/2021	79734	10132021	28101	137.89	137.89	10/12/2021	INV	PD	supplies for
INVOICE:1MPX-1JKM-6QLY		CHECKDATE:10/13/2021									
88433	2200801	10/27/2021	80834	10272021	28383	110.09	110.09	10/27/2021	INV	PD	UPS batteries
INVOICE:1MRN-WMMY-19HP		CHECKDATE:10/27/2021									
88179	2203520	10/21/2021	80616	10222021	28310	424.53	424.53	10/21/2021	INV	PD	Supplies for
INVOICE:1MWJ-44PR-3M6W		CHECKDATE:10/22/2021									
87335	2203379	10/13/2021	79807	10132021	28101	163.46	163.46	10/13/2021	INV	PD	Mouse and Lan
INVOICE:1MX1-LQWW-Q774		CHECKDATE:10/13/2021									
86810	12109018	10/05/2021		SACHECK	4656	808.50	808.50	10/05/2021	INV	PD	
INVOICE:1N4D-RH55-DH79		CHECKDATE:10/05/2021									
87170	2203204	10/08/2021	79651	10082021	28049	78.00	78.00	10/08/2021	INV	PD	COL-WHT/misc
INVOICE:1N6V-9TN7-VD4J		CHECKDATE:10/08/2021									
87271	2203067	10/12/2021	79750	10132021	28101	125.40	125.40	10/12/2021	INV	PD	Counselor Sup
INVOICE:1N97-67CD-NHRF		CHECKDATE:10/13/2021									
88621	2203356	10/29/2021	81014	10292021	28459	209.70	209.70	10/29/2021	INV	PD	Fuses for mul
INVOICE:1ND3-R61X-LDCC		CHECKDATE:10/29/2021									
88623	2202086	10/29/2021	81016	10292021	28459	279.75	279.75	10/29/2021	INV	PD	Equipment use
INVOICE:1NND-K9RM-7YXC		CHECKDATE:10/29/2021									
86912	2202493	10/05/2021	79402	10062021	27939	20.97	20.97	10/05/2021	INV	PD	AVID Supplies
INVOICE:1NT3-T6FH-T9DJ		CHECKDATE:10/06/2021									
88248	12001144	10/22/2021		SACHECK	4695	890.55	890.55	10/22/2021	INV	PD	
INVOICE:1P1C-LFJ1-1G1F		CHECKDATE:10/22/2021									
88020	2203568	10/19/2021	80453	10192021	28289	215.09	215.09	10/19/2021	INV	PD	supplies for
INVOICE:1P1C-LFJ1-XMRQ		CHECKDATE:10/20/2021									
86633	2202574	09/30/2021	79148	10012021	27828	40.35	40.35	09/30/2021	INV	PD	COLORED OVERL
INVOICE:1P67-JQWC-DP4V		CHECKDATE:10/01/2021									
87011	12001040	10/06/2021		SACHECK	3782	14.29	14.29	10/06/2021	INV	PD	
INVOICE:1Q7R-CDJH-KQN3		CHECKDATE:10/06/2021									
88351	2202575	10/26/2021	80755	10272021	28383	167.15	167.15	10/26/2021	INV	PD	FILE FOLDERS,
INVOICE:1QKM-QPLC-C3LK		CHECKDATE:10/27/2021									
87167	2202677	10/08/2021	79648	10082021	28049	14.99	14.99	10/08/2021	INV	PD	Teacher suppl
INVOICE:1QN9-HMRD-G6VY		CHECKDATE:10/08/2021									
88587	2201597	10/28/2021	80982	10292021	28459	147.95	147.95	10/28/2021	INV	PD	Band pencil b
INVOICE:1QQC-FTD1-GMWH		CHECKDATE:10/29/2021									
88449	2203308	10/27/2021	80849	10272021	28383	442.49	442.49	10/27/2021	INV	PD	Steel pail, w
INVOICE:1QX9-43HD-CFLX		CHECKDATE:10/27/2021									
88350	2202575	10/26/2021	80754	10272021	28383	40.48	40.48	10/26/2021	INV	PD	FILE FOLDERS,
INVOICE:1RG1-6Y1N-HNCQ		CHECKDATE:10/27/2021									
87794	2203405	10/15/2021	80257	10152021	28166	173.80	173.80	10/15/2021	INV	PD	District/desk
INVOICE:1RG1-6Y1N-N9CP		CHECKDATE:10/15/2021									
88434	2200801	10/27/2021	80835	10272021	28383	59.99	59.99	10/27/2021	INV	PD	UPS batteries
INVOICE:1RKR-NPV3-3MGF		CHECKDATE:10/27/2021									
88382	2203357	10/26/2021	80781	10272021	28383	441.77	441.77	10/26/2021	INV	PD	Materials for
INVOICE:1RNY-6TRQ-6D34		CHECKDATE:10/27/2021									
88432	2200801	10/27/2021	80833	10272021	28383	119.89	119.89	10/27/2021	INV	PD	UPS batteries
INVOICE:1RPX-3XFT-JKWD		CHECKDATE:10/27/2021									
88448	12041032	10/27/2021		SACHECK	4717	170.20	170.20	10/27/2021	INV	PD	
INVOICE:1T13-CCR7-7TP9		CHECKDATE:10/27/2021									
87904	2203061	10/18/2021	80339	10182021	28232	314.43	314.43	10/18/2021	INV	PD	office suppli
INVOICE:1T9C-GW9V-N3KD		CHECKDATE:10/18/2021									
86944	2203201	10/06/2021	79435	10062021	27939	583.80	583.80	10/06/2021	INV	PD	books for ESO
INVOICE:1TF1-WK1Y-PTTK		CHECKDATE:10/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87817	2203066	10/15/2021	80281	10152021	28166	137.03	137.03	10/15/2021	INV	PD	BUSY BOARD, W
INVOICE:1TF1-WK1Y-VQG6		CHECKDATE:10/15/2021									
88513	2203561	10/27/2021	80908	10272021	28383	53.44	53.44	10/27/2021	INV	PD	Seeds and pet
INVOICE:1TNX-FJTC-RXLH		CHECKDATE:10/27/2021									
87383	2202214	10/13/2021	79849	10132021	28101	100.70	100.70	10/13/2021	INV	PD	Lanuyards, la
INVOICE:1TVW-TGWK-C4LN		CHECKDATE:10/13/2021									
88161	2203567	10/21/2021	80598	10222021	28310	199.00	199.00	10/21/2021	INV	PD	SMS Cheer Spe
INVOICE:1TX4-T4GM-MQXH		CHECKDATE:10/22/2021									
87380	2202214	10/13/2021	79846	10132021	28101	739.94	739.94	10/13/2021	INV	PD	Lanuyards, la
INVOICE:1TXL-1R9F-MHVY		CHECKDATE:10/13/2021									
86796	2202535	10/04/2021	79312	10042021	27905	558.19	558.19	10/04/2021	INV	PD	CTE Woodshop/
INVOICE:1VFY-CC7W-V6YT		CHECKDATE:10/04/2021									
86770	2202089	10/04/2021	79285	10042021	27905	172.08	172.08	10/04/2021	INV	PD	Supplies for
INVOICE:1VGL-NV9Y-VNMV		CHECKDATE:10/04/2021									
87272	2203067	10/12/2021	79751	10132021	28101	118.39	118.39	10/12/2021	INV	PD	Counselor Sup
INVOICE:1VMH-KMT4-FJPQ		CHECKDATE:10/13/2021									
88503	2203545	10/27/2021	80898	10272021	28383	10.02	10.02	10/27/2021	INV	PD	Props for Wiz
INVOICE:1VRL-WH6Q-GHML		CHECKDATE:10/27/2021									
88504	2203545	10/27/2021	80899	10272021	28383	357.96	357.96	10/27/2021	INV	PD	Props for Wiz
INVOICE:1VY1-LNR6-3DWN		CHECKDATE:10/27/2021									
86885	2202897	10/05/2021	79375	10062021	27939	395.90	395.90	10/05/2021	INV	PD	Plastic spice
INVOICE:1W67-JQVK-J4LR		CHECKDATE:10/06/2021									
87048	12108006	10/06/2021		SACHECK	4662	1,317.50	1,317.50	10/06/2021	INV	PD	
INVOICE:1W67-JQVK-PPRD		CHECKDATE:10/06/2021									
87009	12001121	10/06/2021		SACHECK	4662	77.97	77.97	10/06/2021	INV	PD	
INVOICE:1WPH-7DXK-KQGV		CHECKDATE:10/06/2021									
86889	2202720	10/05/2021	79379	10062021	27939	383.84	383.84	10/05/2021	INV	PD	Agar plates f
INVOICE:1WQC-CYV1-4LGT		CHECKDATE:10/06/2021									
87894	2203205	10/18/2021	80329	10182021	28232	73.89	73.89	10/18/2021	INV	PD	petri dishes
INVOICE:1X36-PMJY-GWP3		CHECKDATE:10/18/2021									
87786	2202661	10/15/2021	80249	10152021	28166	81.34	81.34	10/15/2021	INV	PD	Pens, paper,
INVOICE:1XF4-X7RM-N14Q		CHECKDATE:10/15/2021									
86952	2202893	10/06/2021	79443	10062021	27939	417.60	417.60	10/06/2021	INV	PD	Art-assorted
INVOICE:1XQW-LTX6-C47X		CHECKDATE:10/06/2021									
88159	2203570	10/21/2021	80596	10222021	28310	83.72	83.72	10/21/2021	INV	PD	Microphone, m
INVOICE:1Y14-QDPP-X6QQ		CHECKDATE:10/22/2021									
88346	2202409	10/26/2021	80750	10272021	28383	209.62	209.62	10/26/2021	INV	PD	SOUND CANCELL
INVOICE:1YCF-M3Q3-C9QD		CHECKDATE:10/27/2021									
88349	2202439	10/26/2021	80753	10272021	28383	246.46	246.46	10/26/2021	INV	PD	FOOD LAB AIR
INVOICE:1YCF-M3Q3-PMN9		CHECKDATE:10/27/2021									
86684	2202899	10/01/2021	79200	10012021	27828	80.91	80.91	10/01/2021	INV	PD	Binder pocket
INVOICE:1YFV-GYMG-CNVH		CHECKDATE:10/01/2021									
87166	2202905	10/08/2021	79647	10082021	28049	234.97	234.97	10/08/2021	INV	PD	Computer desk
INVOICE:1YLH-C9XV-JFF7		CHECKDATE:10/08/2021									
88225	2203633	10/21/2021	80662	10222021	28310	86.09	86.09	10/21/2021	INV	PD	Casters
INVOICE:1YNK-QQGQ-C3TJ		CHECKDATE:10/22/2021									
88184	2203518	10/21/2021	80621	10222021	28310	655.53	655.53	10/21/2021	INV	PD	Glue, yarn, p
INVOICE:1YNK-QQGQ-P3WH		CHECKDATE:10/22/2021									
86681	2202675	10/01/2021	79197	10012021	27828	853.47	853.47	10/01/2021	INV	PD	Elementary ST
INVOICE:1YXX-N1GN-YRRF		CHECKDATE:10/01/2021									
87382	2202214	10/13/2021	79848	10132021	28101	-26.99	-26.99	10/13/2021	CRM	PD	CREDIT/RETURN
INVOICE:1YYX-1WNF-CGNK		CHECKDATE:10/13/2021									
88224	2202407	10/21/2021	80661	10222021	28311	122.71	122.71	10/21/2021	INV	PD	Shelving, sto
INVOICE:885686578459		CHECKDATE:10/22/2021									
88253	12109021	10/22/2021		SACHECK	4695	502.20	502.20	10/22/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:JYCF-M3Q3-9FJT/CREDI CHECKDATE:10/22/2021											
						51,063.13					
108629 AMERICAN BOTTLING CO.											
88237		10/22/2021		SACHECK	4696	459.40	459.40	10/22/2021	INV	PD	
INVOICE: concessions 10-15		CHECKDATE:10/22/2021									
87608	2203141	10/14/2021	80075	10152021	3045	107.30	107.30	10/14/2021	INV	PD	Beverages
INVOICE:3735111125		CHECKDATE:10/15/2021									
88108	2203141	10/20/2021	80542	10202021	3057	169.20	169.20	10/20/2021	INV	PD	Beverages
INVOICE:3735111187		CHECKDATE:10/20/2021									
88472	2203141	10/27/2021	80872	10272021	3065	42.50	42.50	10/27/2021	INV	PD	Beverages
INVOICE:3735111265		CHECKDATE:10/27/2021									
88471	2203141	10/27/2021	80871	10272021	3065	525.00	525.00	10/27/2021	INV	PD	Beverages
INVOICE:3735111266		CHECKDATE:10/27/2021									
88470	2203141	10/27/2021	80870	10272021	3065	-375.00	-375.00	10/27/2021	CRM	PD	CREDIT/BUYBAC
INVOICE:3735111267		CHECKDATE:10/27/2021									
						928.40					
17579 AMERICAN EXPRESS											
87146	2200472	10/07/2021	79631	10082021	28050	350.76	350.76	10/07/2021	INV	PD	AASA registra
INVOICE:000011090002		CHECKDATE:10/08/2021									
87115	2202605	10/07/2021	79596	10082021	28050	270.80	270.80	10/07/2021	INV	PD	8 Plane Ticke
INVOICE:0012401341015		CHECKDATE:10/08/2021									
87116	2202605	10/07/2021	79597	10082021	28050	270.80	270.80	10/07/2021	INV	PD	8 Plane Ticke
INVOICE:0012401341016		CHECKDATE:10/08/2021									
87117	2202605	10/07/2021	79598	10082021	28050	270.80	270.80	10/07/2021	INV	PD	8 Plane Ticke
INVOICE:0012401341017		CHECKDATE:10/08/2021									
87118	2202605	10/07/2021	79599	10082021	28050	270.80	270.80	10/07/2021	INV	PD	8 Plane Ticke
INVOICE:0012401341018		CHECKDATE:10/08/2021									
87119	2202605	10/07/2021	79600	10082021	28050	270.80	270.80	10/07/2021	INV	PD	8 Plane Ticke
INVOICE:0012401341019		CHECKDATE:10/08/2021									
87120	2202605	10/07/2021	79601	10082021	28050	270.80	270.80	10/07/2021	INV	PD	8 Plane Ticke
INVOICE:0012401341020		CHECKDATE:10/08/2021									
87122	2202605	10/07/2021	79603	10082021	28050	270.80	270.80	10/07/2021	INV	PD	8 Plane Ticke
INVOICE:0012401341021		CHECKDATE:10/08/2021									
87121	2202605	10/07/2021	79602	10082021	28050	270.80	270.80	10/07/2021	INV	PD	8 Plane Ticke
INVOICE:0012401341022		CHECKDATE:10/08/2021									
87108	2202074	10/07/2021	79589	10082021	28050	440.00	440.00	10/07/2021	INV	PD	Tollway fee's
INVOICE:134788967		CHECKDATE:10/08/2021									
87109	2202074	10/07/2021	79590	10082021	28050	440.00	440.00	10/07/2021	INV	PD	Tollway fee's
INVOICE:135708364		CHECKDATE:10/08/2021									
87098	2200554	10/07/2021	79579	10082021	28050	226.11	226.11	10/07/2021	INV	PD	Indeed Fees f
INVOICE:152159150		CHECKDATE:10/08/2021									
87147	2202866	10/07/2021	79632	10082021	28050	343.79	343.79	10/07/2021	INV	PD	TASA/TASB Con
INVOICE:1911768		CHECKDATE:10/08/2021									
86831	2202606	10/05/2021	79319	10062021	3024	218.24	218.24	10/05/2021	INV	PD	Scrub tops
INVOICE:31099531263		CHECKDATE:10/06/2021									
87141	2202747	10/07/2021	79624	10082021	28050	70.00	70.00	10/07/2021	INV	PD	THSADA/Member
INVOICE:74207851264		CHECKDATE:10/08/2021									
87139	2202429	10/07/2021	79622	10082021	28050	400.00	400.00	10/07/2021	INV	PD	Registration
INVOICE:74207851264A		CHECKDATE:10/08/2021									
87136	2202747	10/07/2021	79618	10082021	28050	70.00	70.00	10/07/2021	INV	PD	THSADA/Member
INVOICE:74207851265		CHECKDATE:10/08/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87143	2202429	10/07/2021	79628	10082021	28050	400.00	400.00	10/07/2021	INV	PD	Registration
INVOICE:74207851266		CHECKDATE:10/08/2021									
87144	2202429	10/07/2021	79629	10082021	28050	400.00	400.00	10/07/2021	INV	PD	Registration
INVOICE:74207851268		CHECKDATE:10/08/2021									
87105	2202362	10/07/2021	79586	10082021	28050	55.47	55.47	10/07/2021	INV	PD	CNA - crimina
INVOICE:808032532		CHECKDATE:10/08/2021									
87106	2201835	10/07/2021	79587	10082021	28050	57.00	57.00	10/07/2021	INV	PD	Emergency Per
INVOICE:808607930		CHECKDATE:10/08/2021									
87123	2202592	10/07/2021	79604	10082021	28050	57.00	57.00	10/07/2021	INV	PD	Emergency Per
INVOICE:809661202		CHECKDATE:10/08/2021									
87097	2200034	10/07/2021	79578	10082021	28050	399.00	399.00	10/07/2021	INV	PD	SAM.gov renew
INVOICE:8534701124498000		CHECKDATE:10/08/2021									
87145	2202252	10/07/2021	79630	10082021	28050	470.00	470.00	10/07/2021	INV	PD	AASA membersh
INVOICE:9999999124500014		CHECKDATE:10/08/2021									
87100	2202300	10/07/2021	79581	10082021	28050	208.00	208.00	10/07/2021	INV	PD	AASA Membersh
INVOICE:9999999124600014		CHECKDATE:10/08/2021									
87099	2200270	10/07/2021	79580	10082021	28050	32.40	32.40	10/07/2021	INV	PD	Transfer PO#
INVOICE:A0IPHCNR		CHECKDATE:10/08/2021									
87096	2201836	10/07/2021	79577	10082021	28050	95.00	95.00	10/07/2021	INV	PD	Athletic.net
INVOICE:NT_K8UPN7EX		CHECKDATE:10/08/2021									
87107	2202239	10/07/2021	79588	10082021	28050	80.90	80.90	10/07/2021	INV	PD	CEF Grant car
INVOICE:NT_KCCCY1RB		CHECKDATE:10/08/2021									
87113	2202486	10/07/2021	79594	10082021	28050	149.00	149.00	10/07/2021	INV	PD	Subscription
INVOICE:NT_KEB00NPG		CHECKDATE:10/08/2021									
87148	2202659	10/07/2021	79633	10082021	28050	97.40	97.40	10/07/2021	INV	PD	Cricut access
INVOICE:NT_KEQG4AYB		CHECKDATE:10/08/2021									
87128	2202706	10/07/2021	79610	10082021	28050	149.00	149.00	10/07/2021	INV	PD	news letter p
INVOICE:NT_KEXBV6G3		CHECKDATE:10/08/2021									
87248	2203450	10/12/2021	79725	10132021	28102	86.55	86.55	10/12/2021	INV	PD	FACEBOOK 9-
INVOICE:P4045325735		CHECKDATE:10/13/2021									
87247	2203450	10/12/2021	79724	10132021	28102	500.00	500.00	10/12/2021	INV	PD	FACEBOOK 8-2
INVOICE:P4130825567		CHECKDATE:10/13/2021									
87249	2203450	10/12/2021	79726	10132021	28102	500.00	500.00	10/12/2021	INV	PD	FACEBOOK 9-
INVOICE:P4192444830		CHECKDATE:10/13/2021									
87250	2203450	10/12/2021	79727	10132021	28102	500.00	500.00	10/12/2021	INV	PD	FACEBOOK 9-
INVOICE:P4240379882		CHECKDATE:10/13/2021									
87126	2202659	10/07/2021	79607	10082021	28050	-7.91	-7.91	10/07/2021	CRM	PD	CREDIT/TAX
INVOICE:RE_3JAMZ9L3		CHECKDATE:10/08/2021									
87138		10/07/2021	79621	10082021	28050	-149.00	-149.00	10/07/2021	CRM	PD	CREDIT/ROOM K
INVOICE:RRVCKJZNJ		CHECKDATE:10/08/2021									
87094	2201247	10/07/2021	79575	10082021	28050	285.87	285.87	10/07/2021	INV	PD	WalMart groce
INVOICE:W1HM20184SSF		CHECKDATE:10/08/2021									
87135	2201247	10/07/2021	79617	10082021	28050	30.00	30.00	10/07/2021	INV	PD	WalMart groce
INVOICE:W4KGOWTI01N		CHECKDATE:10/08/2021									
87101	2201247	10/07/2021	79582	10082021	28050	3.96	3.96	10/07/2021	INV	PD	WalMart groce
INVOICE:WAHRMG0V68LX		CHECKDATE:10/08/2021									
87110	2201247	10/07/2021	79591	10082021	28050	131.66	131.66	10/07/2021	INV	PD	WalMart groce
INVOICE:WFX1302C07S		CHECKDATE:10/08/2021									
87130	2201247	10/07/2021	79612	10082021	28050	263.71	263.71	10/07/2021	INV	PD	WalMart groce
INVOICE:WHW20TSBOGJX		CHECKDATE:10/08/2021									
87103	2201247	10/07/2021	79584	10082021	28050	6.97	6.97	10/07/2021	INV	PD	WalMart groce
INVOICE:WJHX3AV06VN5		CHECKDATE:10/08/2021									
87104	2201247	10/07/2021	79585	10082021	28050	315.86	315.86	10/07/2021	INV	PD	WalMart groce
INVOICE:WMXYH2BP777R		CHECKDATE:10/08/2021									
87134	2201247	10/07/2021	79616	10082021	28050	250.61	250.61	10/07/2021	INV	PD	WalMart groce

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:WOOTEU3T01E2		CHECKDATE:10/08/2021									
87132	2201247	10/07/2021	79614	10082021	28050	53.82	53.82	10/07/2021	INV	PD	WalMart groce
INVOICE:WPNJL68H0WGV		CHECKDATE:10/08/2021									
87102	2201247	10/07/2021	79583	10082021	28050	333.83	333.83	10/07/2021	INV	PD	WalMart groce
INVOICE:WPU54CMD672F		CHECKDATE:10/08/2021									
87131	2201247	10/07/2021	79613	10082021	28050	25.80	25.80	10/07/2021	INV	PD	WalMart groce
INVOICE:WQIYZ7YE00BV		CHECKDATE:10/08/2021									
87129	2201247	10/07/2021	79611	10082021	28050	30.88	30.88	10/07/2021	INV	PD	WalMart groce
INVOICE:WQUJQNGZ00E2		CHECKDATE:10/08/2021									
87133	2201247	10/07/2021	79615	10082021	28050	.97	.97	10/07/2021	INV	PD	WalMart groce
INVOICE:WSTNUKK100F1		CHECKDATE:10/08/2021									
87112	2201247	10/07/2021	79593	10082021	28050	11.52	11.52	10/07/2021	INV	PD	WalMart groce
INVOICE:WUW2JLUP07Q0		CHECKDATE:10/08/2021									
87125	2201247	10/07/2021	79606	10082021	28050	105.36	105.36	10/07/2021	INV	PD	WalMart groce
INVOICE:WV60571G140F		CHECKDATE:10/08/2021									
87114	2201247	10/07/2021	79595	10082021	28050	49.76	49.76	10/07/2021	INV	PD	WalMart groce
INVOICE:WVPU8GVZ0AV4		CHECKDATE:10/08/2021									
87137	2201247	10/07/2021	79619	10082021	28050	203.94	203.94	10/07/2021	INV	PD	WalMart groce
INVOICE:WW4QQ2E30ZCG		CHECKDATE:10/08/2021									
87127	2201247	10/07/2021	79608	10082021	28050	21.24	21.24	10/07/2021	INV	PD	WalMart groce
INVOICE:WXGP6MQW0659		CHECKDATE:10/08/2021									
87095	2201247	10/07/2021	79576	10082021	28050	154.26	154.26	10/07/2021	INV	PD	WalMart groce
INVOICE:WYKD0V0A4W21		CHECKDATE:10/08/2021									
87140	2201247	10/07/2021	79623	10082021	28050	51.15	51.15	10/07/2021	INV	PD	WalMart groce
INVOICE:WZ2KXRXBOOE5		CHECKDATE:10/08/2021									
87111	2201247	10/07/2021	79592	10082021	28050	52.58	52.58	10/07/2021	INV	PD	WalMart groce
INVOICE:WZ5VJ74E0900		CHECKDATE:10/08/2021									
						11,188.86					
96119 THE AMERICAN FUNDS GROUP											
88283		10/25/2021	80686	October	2913	1,140.00	1,140.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88283		CHECKDATE:10/25/2021									
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.											
88284		10/25/2021	80687	October	2914	120.04	120.04	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88284		CHECKDATE:10/25/2021									
96116 AMERIPRISE FINANCIAL SERVICES, INC.											
88282		10/25/2021	80685	October	2915	1,000.00	1,000.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88282		CHECKDATE:10/25/2021									
22076 PATRICIA ANGLADA											
87024	2201874	10/06/2021	79505	10062021	27940	40.25	40.25	10/06/2021	INV	PD	SEPTEMBER - M
INVOICE:SEP 21/PANGLADA		CHECKDATE:10/06/2021									
2931 AREA VIII FFA											
88261	12001073	10/22/2021		SACHECK	3790	747.00	747.00	10/22/2021	INV	PD	
INVOICE:227215		CHECKDATE:10/22/2021									
88260	12001072	10/22/2021		SACHECK	3791	166.00	166.00	10/22/2021	INV	PD	
INVOICE:227216		CHECKDATE:10/22/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						913.00					
109029 AREA F 5A MARCHING CONTESTS											
87925	2203642	10/18/2021	80358	10182021	28233	150.00	150.00	10/18/2021	INV	PD	Entry fee Are
INVOICE:10-16-21 INV		CHECKDATE:10/18/2021									
20337 ARLINGTON HEIGHTS HS/ATHLETIC DEPT.											
86739	2203347	10/04/2021	79256	10042021	27906	350.00	350.00	10/04/2021	INV	PD	ENTRY FEE/TOU
INVOICE:2203347/ENTRY		CHECKDATE:10/04/2021									
106485 ARLINGTON HIGH SCHOOL											
86745	2203349	10/04/2021	79263	10042021	27907	350.00	350.00	10/04/2021	INV	PD	ENTRY FEE/CHS
INVOICE:2203349/ENTRY		CHECKDATE:10/04/2021									
22484 ARLINGTON ISD											
87744	2203551	10/15/2021	80207	10152021	28167	290.00	290.00	10/15/2021	INV	PD	CHS Swim Meet
INVOICE:2203551/ENTRY		CHECKDATE:10/15/2021									
109071 SARAI ARRIAGO											
86748	12750016	10/04/2021		SACHECK	3778	1,100.00	1,100.00	10/04/2021	INV	PD	
INVOICE:REFUND/SARRIAGO		CHECKDATE:10/04/2021									
98675 AT & T											
88510	2202683	10/27/2021	80905	10272021	28387	523.85	523.85	10/27/2021	INV	PD	Monthly Bill-
INVOICE:5374016600		CHECKDATE:10/27/2021									
87332	2201730	10/13/2021	79804	10132021	28103	792.66	792.66	10/13/2021	INV	PD	Monthly Bill-
INVOICE:81716210140912/OCT21		CHECKDATE:10/13/2021									
88509	2202683	10/27/2021	80904	10272021	28386	3,494.33	3,494.33	10/27/2021	INV	PD	Monthly Bill-
INVOICE:817a4400381230/OCT21		CHECKDATE:10/27/2021									
						4,810.84					
12371 AT&T MOBILITY											
87028	2201721	10/06/2021	79509	10062021	27943	281.80	281.80	10/06/2021	INV	PD	Wireless Tran
INVOICE:287277977313X1022021		CHECKDATE:10/06/2021									
87003	2203037	10/06/2021	79494	10062021	27941	39.37	39.37	10/06/2021	INV	PD	Hot Spot for
INVOICE:28728665759X1022021		CHECKDATE:10/06/2021									
87027	2201720	10/06/2021	79508	10062021	27942	277.03	277.03	10/06/2021	INV	PD	AirCard Bill-
INVOICE:825061830X09282021		CHECKDATE:10/06/2021									
						598.20					
110235 ATLAS FOUNDATION CO., INC.											
87796	2203361	10/15/2021	80259	10152021	28168	9,020.00	9,020.00	10/15/2021	INV	PD	Gerard/Founda
INVOICE:249-2021		CHECKDATE:10/15/2021									
7573 ATMOS ENERGY											
87081	2201686	10/07/2021	79561	10082021	28051	150.10	150.10	10/07/2021	INV	PD	Utilities-N G

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000050192/OCT21		CHECKDATE:10/08/2021									
87082	2201686	10/07/2021	79562	10082021	28051	267.96	267.96	10/07/2021	INV	PD	Utilities-N G
INVOICE:000059263/OCT21		CHECKDATE:10/08/2021									
87200	2201686	10/08/2021	79681	10082021	28051	58.11	58.11	10/08/2021	INV	PD	Utilities-N G
INVOICE:000216469/SEPT21		CHECKDATE:10/08/2021									
87968	2202668	10/19/2021	80400	10202021	28275	186.51	186.51	10/19/2021	INV	PD	Utilities-N G
INVOICE:000314355/OCT21		CHECKDATE:10/20/2021									
87198	2201686	10/08/2021	79679	10082021	28051	234.43	234.43	10/08/2021	INV	PD	Utilities-N G
INVOICE:000721008/SEPT21		CHECKDATE:10/08/2021									
87969	2202668	10/19/2021	80401	10202021	28275	161.61	161.61	10/19/2021	INV	PD	Utilities-N G
INVOICE:000722599/OCT21		CHECKDATE:10/20/2021									
87389	2202668	10/13/2021	79855	10132021	28104	241.81	241.81	10/13/2021	INV	PD	Utilities-N G
INVOICE:000730789/OCT21		CHECKDATE:10/13/2021									
87388	2202668	10/13/2021	79854	10132021	28104	206.65	206.65	10/13/2021	INV	PD	Utilities-N G
INVOICE:000734000/OCT21		CHECKDATE:10/13/2021									
87197	2201686	10/08/2021	79678	10082021	28051	58.11	58.11	10/08/2021	INV	PD	Utilities-N G
INVOICE:003938417/SEPT21		CHECKDATE:10/08/2021									
87202	2201686	10/08/2021	79683	10082021	28051	58.11	58.11	10/08/2021	INV	PD	Utilities-N G
INVOICE:006076478/SEPT21		CHECKDATE:10/08/2021									
88017	2202668	10/19/2021	80450	10192021	28290	67.06	67.06	10/19/2021	INV	PD	Utilities-N G
INVOICE:041002643/OCT21		CHECKDATE:10/20/2021									
88335	2200062	10/25/2021	80739	10252021	3062	63.85	63.85	10/25/2021	INV	PD	GAS Service f
INVOICE:042011511/OCT21		CHECKDATE:10/25/2021									
87201	2201686	10/08/2021	79682	10082021	28051	116.22	116.22	10/08/2021	INV	PD	Utilities-N G
INVOICE:117195445/SEPT21		CHECKDATE:10/08/2021									
87199	2201686	10/08/2021	79680	10082021	28051	58.11	58.11	10/08/2021	INV	PD	Utilities-N G
INVOICE:11R132510/SEPT21		CHECKDATE:10/08/2021									
87196	2201686	10/08/2021	79677	10082021	28051	221.02	221.02	10/08/2021	INV	PD	Utilities-N G
INVOICE:1711460/SEPT21		CHECKDATE:10/08/2021									
87967	2202668	10/19/2021	80399	10202021	28275	103.36	103.36	10/19/2021	INV	PD	Utilities-N G
INVOICE:17H672252/OCT21		CHECKDATE:10/20/2021									
87970	2202668	10/19/2021	80402	10202021	28275	84.94	84.94	10/19/2021	INV	PD	Utilities-N G
INVOICE:19M217416/OCT21		CHECKDATE:10/20/2021									
87966	2202668	10/19/2021	80398	10202021	28275	1,373.79	1,373.79	10/19/2021	INV	PD	Utilities-N G
INVOICE:2054504/OCT21		CHECKDATE:10/20/2021									
87387	2202668	10/13/2021	79853	10132021	28104	58.11	58.11	10/13/2021	INV	PD	Utilities-N G
INVOICE:800133911/OCT21		CHECKDATE:10/13/2021									
87965	2202668	10/19/2021	80397	10202021	28275	441.40	441.40	10/19/2021	INV	PD	Utilities-N G
INVOICE:900305326/OCT21		CHECKDATE:10/20/2021									
						4,211.26					
96124 ATPE											
88285		10/25/2021	80688	October	2916	1,023.00	1,023.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88285		CHECKDATE:10/25/2021									
103240 AUTO-CHLOR SERVICES											
87737	2203117	10/15/2021	80200	10152021	3046	222.65	222.65	10/15/2021	INV	PD	Cleaning supp
INVOICE:6668231		CHECKDATE:10/15/2021									
87741	2203117	10/15/2021	80204	10152021	3046	67.90	67.90	10/15/2021	INV	PD	Cleaning supp
INVOICE:6668233		CHECKDATE:10/15/2021									
87736	2203117	10/15/2021	80199	10152021	3046	244.05	244.05	10/15/2021	INV	PD	Cleaning supp
INVOICE:6668235		CHECKDATE:10/15/2021									
87739	2203117	10/15/2021	80203	10152021	3046	70.90	70.90	10/15/2021	INV	PD	Cleaning supp

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:6668238		CHECKDATE:10/15/2021									
87735	2203117	10/15/2021	80198	10152021	3046	254.65	254.65	10/15/2021	INV	PD	Cleaning supp
INVOICE:6668241		CHECKDATE:10/15/2021									
87742	2203117	10/15/2021	80205	10152021	3046	129.40	129.40	10/15/2021	INV	PD	Cleaning supp
INVOICE:6668242		CHECKDATE:10/15/2021									
87733	2203117	10/15/2021	80196	10152021	3046	67.90	67.90	10/15/2021	INV	PD	Cleaning supp
INVOICE:6668246		CHECKDATE:10/15/2021									
87732	2203117	10/15/2021	80195	10152021	3046	252.90	252.90	10/15/2021	INV	PD	Cleaning supp
INVOICE:6668248		CHECKDATE:10/15/2021									
87738	2203117	10/15/2021	80202	10152021	3046	218.65	218.65	10/15/2021	INV	PD	Cleaning supp
INVOICE:6668250		CHECKDATE:10/15/2021									
						1,529.00					
98498 PRESLEY AUVENSHINE											
87666	2201903	10/15/2021	80129	10152021	28169	129.60	129.60	10/15/2021	INV	PD	SEPTEMBER MIL
INVOICE:SEP 21/PAUVENSHINE		CHECKDATE:10/15/2021									
101666 AWARDS BY MASTERCRAFT											
87959	2202474	10/19/2021	80391	10202021	28276	490.00	490.00	10/19/2021	INV	PD	School Board
INVOICE:14404		CHECKDATE:10/20/2021									
87309	12109022	10/13/2021		SACHECK	4675	57.00	57.00	10/13/2021	INV	PD	
INVOICE:14493		CHECKDATE:10/13/2021									
						547.00					
96127 AXA EQUITABLE											
88286		10/25/2021	80689	October	2917	44,680.00	44,680.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88286		CHECKDATE:10/25/2021									
19104 B & H PHOTO-VIDEO, INC.											
88438	2203306	10/27/2021	80839	10272021	28388	136.45	136.45	10/27/2021	INV	PD	Omnia Partner
INVOICE:194089503		CHECKDATE:10/27/2021									
110639 MARGARET BAKER											
86792	2202585	10/04/2021	79308	10042021	27908	57.29	57.29	10/04/2021	INV	PD	SEPTEMBER MIL
INVOICE:SEP 21/MBAKER		CHECKDATE:10/04/2021									
86916	2202238	10/05/2021	79406	10062021	27944	20.00	20.00	10/05/2021	INV	PD	MONTHLY CELL
INVOICE:SEP21/MBAKER		CHECKDATE:10/06/2021									
						77.29					
110216 KENNETH BALINAO											
88590	2203229	10/28/2021	80985	10292021	28460	281.25	281.25	10/28/2021	INV	PD	Choir Piano A
INVOICE:2203229/INV		CHECKDATE:10/29/2021									
110107 BAND SHOPPE											
87014	12001061	10/06/2021		SACHECK	4663	443.40	443.40	10/06/2021	INV	PD	
INVOICE:SIV226630		CHECKDATE:10/06/2021									
87015	12001061	10/06/2021		SACHECK	4663	242.55	242.55	10/06/2021	INV	PD	
INVOICE:SIV226646		CHECKDATE:10/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87016	12001061	10/06/2021		SACHECK	4663	702.05	702.05	10/06/2021	INV	PD	
INVOICE:SIV229512		CHECKDATE:10/06/2021									
87913	12001061	10/18/2021		SACHECK	4690	36.95	36.95	10/18/2021	INV	PD	
INVOICE:SIV231199		CHECKDATE:10/18/2021									
						1,424.95					
107663 JAMES JOHN BANKS											
88314	2202475	10/22/2021	80717	10222021	28312	130.00	130.00	10/22/2021	INV	PD	CHS Football
INVOICE:10-15-21/JBANKS		CHECKDATE:10/22/2021									
16128 BARNES & NOBLE BOOKSELLERS											
86904	2202837	10/05/2021	79394	10062021	27945	362.45	362.45	10/05/2021	INV	PD	Book Study
INVOICE:4173695		CHECKDATE:10/06/2021									
21572 TINA BARNES											
88028	2203602	10/19/2021	80461	10192021	28291	227.70	227.70	10/19/2021	INV	PD	HOTEL ADV/NOV
INVOICE:2203602/ADV		CHECKDATE:10/20/2021									
107655 BIR JV, LLP											
86720	2200512	10/01/2021	79237	10012021	27829	339.44	339.44	10/01/2021	INV	PD	SMS Football
INVOICE:17094		CHECKDATE:10/01/2021									
86721	2200077	10/01/2021	79238	10012021	27829	367.88	367.88	10/01/2021	INV	PD	SMS VBall/Off
INVOICE:17094-1		CHECKDATE:10/01/2021									
86722	2200163	10/01/2021	79239	10012021	27829	294.78	294.78	10/01/2021	INV	PD	WMS Football
INVOICE:17094-2		CHECKDATE:10/01/2021									
86719	2200512	10/01/2021	79236	10012021	27829	146.25	146.25	10/01/2021	INV	PD	SMS Football
INVOICE:17094-3		CHECKDATE:10/01/2021									
88586	2203769	10/28/2021	80981	10292021	28461	359.75	359.75	10/28/2021	INV	PD	SMS Football
INVOICE:17155		CHECKDATE:10/29/2021									
88585	2200077	10/28/2021	80980	10292021	28461	392.25	392.25	10/28/2021	INV	PD	SMS VBall/Off
INVOICE:17155-1		CHECKDATE:10/29/2021									
88584	2200076	10/28/2021	80979	10292021	28461	463.06	463.06	10/28/2021	INV	PD	WMS VBall/Off
INVOICE:17155-2		CHECKDATE:10/29/2021									
						2,363.41					
102634 DAVID LELAND BECK											
88490	2200076	10/27/2021	80885	10272021	28389	150.00	150.00	10/27/2021	INV	PD	WMS VBall/Off
INVOICE:10-21-21/DBECK		CHECKDATE:10/27/2021									
110117 KEVIN M. BELL											
88595	2203769	10/28/2021	80990	10292021	28462	130.00	130.00	10/28/2021	INV	PD	SMS Football
INVOICE:10-19-21/KBELL		CHECKDATE:10/29/2021									
110593 SHARON ALYCE BELL											
86734	2202006	10/01/2021	79251	10012021	27830	36.32	36.32	10/01/2021	INV	PD	September mil
INVOICE:SEP 21/SBELL		CHECKDATE:10/01/2021									
20206 BEN E. KEITH FOODS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86738	2201248	10/04/2021	79255	10042021	27909	526.74	526.74	10/04/2021	INV	PD	Groceries for
INVOICE:10413920		CHECKDATE:10/04/2021									
86772	2202881	10/04/2021	79287	10042021	27909	51.76	51.76	10/04/2021	INV	PD	Food supplies
INVOICE:10415040		CHECKDATE:10/04/2021									
87061	2202881	10/07/2021	79540	10082021	28052	943.09	943.09	10/07/2021	INV	PD	Food supplies
INVOICE:10432277		CHECKDATE:10/08/2021									
88039	2202752	10/19/2021	80472	10192021	28292	1,759.71	1,759.71	10/19/2021	INV	PD	Groceries and
INVOICE:10456388		CHECKDATE:10/20/2021									
88215	2201248	10/21/2021	80652	10222021	28313	523.05	523.05	10/21/2021	INV	PD	Groceries for
INVOICE:10461066		CHECKDATE:10/22/2021									
88041	2202881	10/19/2021	80474	10192021	28292	1,314.39	1,314.39	10/19/2021	INV	PD	Food supplies
INVOICE:10463413		CHECKDATE:10/20/2021									
88373	2202752	10/26/2021	80771	10272021	28390	767.35	767.35	10/26/2021	INV	PD	Groceries and
INVOICE:10465506		CHECKDATE:10/27/2021									
88374	2202752	10/26/2021	80772	10272021	28390	38.86	38.86	10/26/2021	INV	PD	Groceries and
INVOICE:10469197		CHECKDATE:10/27/2021									
88376	2202752	10/26/2021	80774	10272021	28390	1,226.48	1,226.48	10/26/2021	INV	PD	Groceries and
INVOICE:10477799		CHECKDATE:10/27/2021									
88377	2202752	10/26/2021	80776	10272021	28390	118.08	118.08	10/26/2021	INV	PD	Groceries and
INVOICE:10479468		CHECKDATE:10/27/2021									
						7,269.51					
1032 BENNETT PRINTING & OFFICE SUPPLY											
88162	2201106	10/21/2021	80599	10222021	28314	195.86	195.86	10/21/2021	INV	PD	name tags
INVOICE:507722-0		CHECKDATE:10/22/2021									
87840	12102010	10/18/2021		SACHECK	4691	90.60	90.60	10/18/2021	INV	PD	
INVOICE:508670-0		CHECKDATE:10/18/2021									
87789	2200635	10/15/2021	80252	10152021	28170	9.00	9.00	10/15/2021	INV	PD	Monthly print
INVOICE:509349-0		CHECKDATE:10/15/2021									
88324	2200635	10/22/2021	80728	10222021	28314	9.80	9.80	10/22/2021	INV	PD	Monthly print
INVOICE:509778-0		CHECKDATE:10/22/2021									
88036	2203326	10/19/2021	80469	10192021	28293	578.80	578.80	10/19/2021	INV	PD	Amend PO 2201
INVOICE:812431-0		CHECKDATE:10/20/2021									
87063	2203326	10/07/2021	79542	10082021	28053	457.00	457.00	10/07/2021	INV	PD	Amend PO 2201
INVOICE:812433-0		CHECKDATE:10/08/2021									
88188	2201510	10/21/2021	80625	10222021	28314	194.00	194.00	10/21/2021	INV	PD	Monthly print
INVOICE:812574-0		CHECKDATE:10/22/2021									
88187	2200635	10/21/2021	80624	10222021	28314	29.95	29.95	10/21/2021	INV	PD	Monthly print
INVOICE:812590-0		CHECKDATE:10/22/2021									
87154	2202509	10/08/2021	79635	10082021	28053	279.93	279.93	10/08/2021	INV	PD	Wall Sign, Na
INVOICE:812598-0		CHECKDATE:10/08/2021									
87153	2202509	10/08/2021	79634	10082021	28053	239.94	239.94	10/08/2021	INV	PD	Wall Sign, Na
INVOICE:812599-0		CHECKDATE:10/08/2021									
87839	12102010	10/18/2021		SACHECK	4691	75.00	75.00	10/18/2021	INV	PD	
INVOICE:812673-0		CHECKDATE:10/18/2021									
88369	2202814	10/26/2021	80767	10272021	28391	79.98	79.98	10/26/2021	INV	PD	Business card
INVOICE:812681-0		CHECKDATE:10/27/2021									
88607	2203184	10/29/2021	81000	10292021	28463	448.74	448.74	10/29/2021	INV	PD	Check stock
INVOICE:812707-0		CHECKDATE:10/29/2021									
						2,688.60					
17110 BEST BUY BUSINESS ADVANTAGE ACCOUNT											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86845	2202616	10/05/2021	79334	10062021	27946	7,439.60	7,439.60	10/05/2021	INV	PD	TIPS# 200105
INVOICE:5517263		CHECKDATE:10/06/2021									
110622 BEYOND THERAPY EDUCATIONAL SOLUTIONS											
87816	2201429	10/15/2021	80280	10152021	28171	3,150.00	3,150.00	10/15/2021	INV	PD	Profesional S
INVOICE:08226		CHECKDATE:10/15/2021									
87815	2201429	10/15/2021	80279	10152021	28171	8,050.00	8,050.00	10/15/2021	INV	PD	Profesional S
INVOICE:08230		CHECKDATE:10/15/2021									
						11,200.00					
107470 BIG GAME											
88479	2203580	10/27/2021		SACHECK	4718	900.88	900.88	10/27/2021	INV	PD	
INVOICE:11660		CHECKDATE:10/27/2021									
98050 SHARYN BLAIR											
86888	2201644	10/05/2021	79378	10062021	27947	131.65	131.65	10/05/2021	INV	PD	September rei
INVOICE:SEP 21/SBLAIR		CHECKDATE:10/06/2021									
96977 BLICK ART MATERIALS LLC											
87951	2203003	10/18/2021	80385	10182021	28235	4,483.89	4,483.89	10/18/2021	INV	PD	Paints, brush
INVOICE:7205549		CHECKDATE:10/18/2021									
87950	2203003	10/18/2021	80384	10182021	28234	82.56	82.56	10/18/2021	INV	PD	Paints, brush
INVOICE:7217043		CHECKDATE:10/18/2021									
						4,566.45					
536 BOBS AUTO SUPPLY											
87358	2203425	10/13/2021	79824	10132021	28105	55.98	55.98	10/13/2021	INV	PD	Grounds/Tharp
INVOICE:03TC8285		CHECKDATE:10/13/2021									
87360	2203424	10/13/2021	79826	10132021	28105	70.27	70.27	10/13/2021	INV	PD	Grounds/Mower
INVOICE:03TC9712		CHECKDATE:10/13/2021									
88383	2203688	10/26/2021	80782	10272021	28392	108.99	108.99	10/26/2021	INV	PD	Gounds/Batter
INVOICE:03TE3497		CHECKDATE:10/27/2021									
						235.24					
106978 BONE CLONES INC.											
88639	2203224	10/29/2021	81032	10292021	7307	3,939.75	3,939.75	10/29/2021	INV	PD	Forensics lab
INVOICE:65989		CHECKDATE:10/29/2021									
6629 BORDEN DAIRY COMPANY											
87654	2202352	10/15/2021	80117	10152021	3047	180.70	180.70	10/15/2021	INV	PD	Milk and Juic
INVOICE:461150977		CHECKDATE:10/15/2021									
87669	2202352	10/15/2021	80133	10152021	3047	160.95	160.95	10/15/2021	INV	PD	Milk and Juic
INVOICE:461150978		CHECKDATE:10/15/2021									
87650	2202352	10/15/2021	80113	10152021	3047	151.22	151.22	10/15/2021	INV	PD	Milk and Juic
INVOICE:461150979		CHECKDATE:10/15/2021									
87633	2202352	10/15/2021	80096	10152021	3047	448.72	448.72	10/15/2021	INV	PD	Milk and Juic
INVOICE:461150980		CHECKDATE:10/15/2021									
87659	2202352	10/15/2021	80122	10152021	3047	289.10	289.10	10/15/2021	INV	PD	Milk and Juic

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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87637	2202352	10/15/2021	80100	10152021	3047	308.76	308.76	10/15/2021	INV	PD	Milk and Juic
INVOICE:461150982		CHECKDATE:10/15/2021									
87664	2202352	10/15/2021	80127	10152021	3047	190.62	190.62	10/15/2021	INV	PD	Milk and Juic
INVOICE:461150983		CHECKDATE:10/15/2021									
87646	2202352	10/15/2021	80109	10152021	3047	239.76	239.76	10/15/2021	INV	PD	Milk and Juic
INVOICE:461150984		CHECKDATE:10/15/2021									
87642	2202352	10/15/2021	80105	10152021	3047	142.79	142.79	10/15/2021	INV	PD	Milk and Juic
INVOICE:461150985		CHECKDATE:10/15/2021									
87674	2202352	10/15/2021	80137	10152021	3047	105.08	105.08	10/15/2021	INV	PD	Milk and Juic
INVOICE:461150986		CHECKDATE:10/15/2021									
87655	2202352	10/15/2021	80118	10152021	3047	167.56	167.56	10/15/2021	INV	PD	Milk and Juic
INVOICE:461304338		CHECKDATE:10/15/2021									
87671	2202352	10/15/2021	80134	10152021	3047	272.95	272.95	10/15/2021	INV	PD	Milk and Juic
INVOICE:461304339		CHECKDATE:10/15/2021									
87651	2202352	10/15/2021	80114	10152021	3047	177.49	177.49	10/15/2021	INV	PD	Milk and Juic
INVOICE:461304340		CHECKDATE:10/15/2021									
87634	2202352	10/15/2021	80097	10152021	3047	356.78	356.78	10/15/2021	INV	PD	Milk and Juic
INVOICE:461304341		CHECKDATE:10/15/2021									
87660	2202352	10/15/2021	80123	10152021	3047	325.29	325.29	10/15/2021	INV	PD	Milk and Juic
INVOICE:461304342		CHECKDATE:10/15/2021									
87638	2202352	10/15/2021	80101	10152021	3047	357.91	357.91	10/15/2021	INV	PD	Milk and Juic
INVOICE:461304343		CHECKDATE:10/15/2021									
87665	2202352	10/15/2021	80128	10152021	3047	190.62	190.62	10/15/2021	INV	PD	Milk and Juic
INVOICE:461304344		CHECKDATE:10/15/2021									
87647	2202352	10/15/2021	80110	10152021	3047	252.89	252.89	10/15/2021	INV	PD	Milk and Juic
INVOICE:461304345		CHECKDATE:10/15/2021									
87643	2202352	10/15/2021	80106	10152021	3047	180.69	180.69	10/15/2021	INV	PD	Milk and Juic
INVOICE:461304346		CHECKDATE:10/15/2021									
87675	2202352	10/15/2021	80138	10152021	3047	131.35	131.35	10/15/2021	INV	PD	Milk and Juic
INVOICE:461304347		CHECKDATE:10/15/2021									
87656	2202352	10/15/2021	80119	10152021	3047	180.70	180.70	10/15/2021	INV	PD	Milk and Juic
INVOICE:461445437		CHECKDATE:10/15/2021									
87672	2202352	10/15/2021	80135	10152021	3047	201.68	201.68	10/15/2021	INV	PD	Milk and Juic
INVOICE:461445438		CHECKDATE:10/15/2021									
87652	2202352	10/15/2021	80115	10152021	3047	190.62	190.62	10/15/2021	INV	PD	Milk and Juic
INVOICE:461445439		CHECKDATE:10/15/2021									
87635	2202352	10/15/2021	80098	10152021	3047	356.77	356.77	10/15/2021	INV	PD	Milk and Juic
INVOICE:461445440		CHECKDATE:10/15/2021									
87661	2202352	10/15/2021	80125	10152021	3047	325.29	325.29	10/15/2021	INV	PD	Milk and Juic
INVOICE:461445441		CHECKDATE:10/15/2021									
87640	2202352	10/15/2021	80103	10152021	3047	335.03	335.03	10/15/2021	INV	PD	Milk and Juic
INVOICE:461445442		CHECKDATE:10/15/2021									
87667	2202352	10/15/2021	80130	10152021	3047	190.62	190.62	10/15/2021	INV	PD	Milk and Juic
INVOICE:461445443		CHECKDATE:10/15/2021									
87648	2202352	10/15/2021	80111	10152021	3047	253.09	253.09	10/15/2021	INV	PD	Milk and Juic
INVOICE:461445444		CHECKDATE:10/15/2021									
87644	2202352	10/15/2021	80107	10152021	3047	177.48	177.48	10/15/2021	INV	PD	Milk and Juic
INVOICE:461445445		CHECKDATE:10/15/2021									
87676	2202352	10/15/2021	80139	10152021	3047	177.48	177.48	10/15/2021	INV	PD	Milk and Juic
INVOICE:461445446		CHECKDATE:10/15/2021									
87658	2202352	10/15/2021	80121	10152021	3047	203.76	203.76	10/15/2021	INV	PD	Milk and Juic
INVOICE:461591660		CHECKDATE:10/15/2021									
87673	2202352	10/15/2021	80136	10152021	3047	275.96	275.96	10/15/2021	INV	PD	Milk and Juic
INVOICE:461591661		CHECKDATE:10/15/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87653	2202352	10/15/2021	80116	10152021	3047	149.51	149.51	10/15/2021	INV	PD	Milk and Juic
INVOICE:461591662		CHECKDATE:10/15/2021									
87636	2202352	10/15/2021	80099	10152021	3047	321.14	321.14	10/15/2021	INV	PD	Milk and Juic
INVOICE:461591663		CHECKDATE:10/15/2021									
87663	2202352	10/15/2021	80126	10152021	3047	325.29	325.29	10/15/2021	INV	PD	Milk and Juic
INVOICE:461591664		CHECKDATE:10/15/2021									
87641	2202352	10/15/2021	80104	10152021	3047	433.70	433.70	10/15/2021	INV	PD	Milk and Juic
INVOICE:461591665		CHECKDATE:10/15/2021									
87668	2202352	10/15/2021	80131	10152021	3047	169.60	169.60	10/15/2021	INV	PD	Milk and Juic
INVOICE:461591666		CHECKDATE:10/15/2021									
87649	2202352	10/15/2021	80112	10152021	3047	279.36	279.36	10/15/2021	INV	PD	Milk and Juic
INVOICE:461591667		CHECKDATE:10/15/2021									
87645	2202352	10/15/2021	80108	10152021	3047	154.42	154.42	10/15/2021	INV	PD	Milk and Juic
INVOICE:461591668		CHECKDATE:10/15/2021									
87678	2202352	10/15/2021	80141	10152021	3047	118.22	118.22	10/15/2021	INV	PD	Milk and Juic
INVOICE:461591669		CHECKDATE:10/15/2021									
87710	2203035	10/15/2021	80174	10152021	3047	203.76	203.76	10/15/2021	INV	PD	Milk and Juic
INVOICE:461740968		CHECKDATE:10/15/2021									
87723	2203035	10/15/2021	80186	10152021	3047	223.42	223.42	10/15/2021	INV	PD	Milk and Juic
INVOICE:461740969		CHECKDATE:10/15/2021									
87703	2203035	10/15/2021	80167	10152021	3047	177.29	177.29	10/15/2021	INV	PD	Milk and Juic
INVOICE:461740970		CHECKDATE:10/15/2021									
87680	2203035	10/15/2021	80143	10152021	3047	318.50	318.50	10/15/2021	INV	PD	Milk and Juic
INVOICE:461740971		CHECKDATE:10/15/2021									
87715	2203035	10/15/2021	80178	10152021	3047	299.02	299.02	10/15/2021	INV	PD	Milk and Juic
INVOICE:461740972		CHECKDATE:10/15/2021									
87685	2203035	10/15/2021	80148	10152021	3047	348.54	348.54	10/15/2021	INV	PD	Milk and Juic
INVOICE:461740973		CHECKDATE:10/15/2021									
87719	2203035	10/15/2021	80182	10152021	3047	164.35	164.35	10/15/2021	INV	PD	Milk and Juic
INVOICE:461740974		CHECKDATE:10/15/2021									
87698	2203035	10/15/2021	80162	10152021	3047	213.68	213.68	10/15/2021	INV	PD	Milk and Juic
INVOICE:461740975		CHECKDATE:10/15/2021									
87692	2203035	10/15/2021	80156	10152021	3047	167.56	167.56	10/15/2021	INV	PD	Milk and Juic
INVOICE:461740976		CHECKDATE:10/15/2021									
87727	2203035	10/15/2021	80190	10152021	3047	127.97	127.97	10/15/2021	INV	PD	Milk and Juic
INVOICE:461740977		CHECKDATE:10/15/2021									
87712	2203035	10/15/2021	80175	10152021	3047	203.76	203.76	10/15/2021	INV	PD	Milk and Juic
INVOICE:461933971		CHECKDATE:10/15/2021									
87724	2203035	10/15/2021	80187	10152021	3047	241.08	241.08	10/15/2021	INV	PD	Milk and Juic
INVOICE:461933972		CHECKDATE:10/15/2021									
87705	2203035	10/15/2021	80168	10152021	3047	164.16	164.16	10/15/2021	INV	PD	Milk and Juic
INVOICE:461933973		CHECKDATE:10/15/2021									
87681	2203035	10/15/2021	80144	10152021	3047	302.35	302.35	10/15/2021	INV	PD	Milk and Juic
INVOICE:461933974		CHECKDATE:10/15/2021									
87716	2203035	10/15/2021	80179	10152021	3047	374.43	374.43	10/15/2021	INV	PD	Milk and Juic
INVOICE:461933975		CHECKDATE:10/15/2021									
87686	2203035	10/15/2021	80149	10152021	3047	433.70	433.70	10/15/2021	INV	PD	Milk and Juic
INVOICE:461933976		CHECKDATE:10/15/2021									
87720	2203035	10/15/2021	80183	10152021	3047	177.49	177.49	10/15/2021	INV	PD	Milk and Juic
INVOICE:461933977		CHECKDATE:10/15/2021									
87700	2203035	10/15/2021	80163	10152021	3047	226.82	226.82	10/15/2021	INV	PD	Milk and Juic
INVOICE:461933978		CHECKDATE:10/15/2021									
87694	2203035	10/15/2021	80157	10152021	3047	128.15	128.15	10/15/2021	INV	PD	Milk and Juic
INVOICE:461933979		CHECKDATE:10/15/2021									
87728	2203035	10/15/2021	80191	10152021	3047	187.41	187.41	10/15/2021	INV	PD	Milk and Juic

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:461933980		CHECKDATE:10/15/2021									
87713	2203035	10/15/2021	80176	10152021	3047	203.76	203.76	10/15/2021	INV	PD	Milk and Juic
INVOICE:462087356		CHECKDATE:10/15/2021									
87725	2203035	10/15/2021	80188	10152021	3047	275.96	275.96	10/15/2021	INV	PD	Milk and Juic
INVOICE:462087357		CHECKDATE:10/15/2021									
87706	2203035	10/15/2021	80169	10152021	3047	151.02	151.02	10/15/2021	INV	PD	Milk and Juic
INVOICE:462087358		CHECKDATE:10/15/2021									
87682	2203035	10/15/2021	80146	10152021	3047	341.75	341.75	10/15/2021	INV	PD	Milk and Juic
INVOICE:462087359		CHECKDATE:10/15/2021									
87717	2203035	10/15/2021	80180	10152021	3047	374.43	374.43	10/15/2021	INV	PD	Milk and Juic
INVOICE:462087360		CHECKDATE:10/15/2021									
87687	2203035	10/15/2021	80150	10152021	3047	407.43	407.43	10/15/2021	INV	PD	Milk and Juic
INVOICE:462087361		CHECKDATE:10/15/2021									
87721	2203035	10/15/2021	80184	10152021	3047	177.49	177.49	10/15/2021	INV	PD	Milk and Juic
INVOICE:462087362		CHECKDATE:10/15/2021									
87701	2203035	10/15/2021	80164	10152021	3047	226.82	226.82	10/15/2021	INV	PD	Milk and Juic
INVOICE:462087363		CHECKDATE:10/15/2021									
87695	2203035	10/15/2021	80159	10152021	3047	128.15	128.15	10/15/2021	INV	PD	Milk and Juic
INVOICE:462087364		CHECKDATE:10/15/2021									
87729	2203035	10/15/2021	80192	10152021	3047	157.62	157.62	10/15/2021	INV	PD	Milk and Juic
INVOICE:462087365		CHECKDATE:10/15/2021									
87714	2203035	10/15/2021	80177	10152021	3047	203.76	203.76	10/15/2021	INV	PD	Milk and Juic
INVOICE:462228383		CHECKDATE:10/15/2021									
87726	2203035	10/15/2021	80189	10152021	3047	253.08	253.08	10/15/2021	INV	PD	Milk and Juic
INVOICE:462228384		CHECKDATE:10/15/2021									
87707	2203035	10/15/2021	80170	10152021	3047	164.16	164.16	10/15/2021	INV	PD	Milk and Juic
INVOICE:462228385		CHECKDATE:10/15/2021									
87683	2203035	10/15/2021	80147	10152021	3047	361.60	361.60	10/15/2021	INV	PD	Milk and Juic
INVOICE:462228386		CHECKDATE:10/15/2021									
87718	2203035	10/15/2021	80181	10152021	3047	348.16	348.16	10/15/2021	INV	PD	Milk and Juic
INVOICE:462228387		CHECKDATE:10/15/2021									
87689	2203035	10/15/2021	80152	10152021	3047	420.56	420.56	10/15/2021	INV	PD	Milk and Juic
INVOICE:462228388		CHECKDATE:10/15/2021									
87722	2203035	10/15/2021	80185	10152021	3047	177.49	177.49	10/15/2021	INV	PD	Milk and Juic
INVOICE:462228389		CHECKDATE:10/15/2021									
87702	2203035	10/15/2021	80165	10152021	3047	213.68	213.68	10/15/2021	INV	PD	Milk and Juic
INVOICE:462228390		CHECKDATE:10/15/2021									
87697	2203035	10/15/2021	80160	10152021	3047	179.00	179.00	10/15/2021	INV	PD	Milk and Juic
INVOICE:462228391		CHECKDATE:10/15/2021									
87730	2203035	10/15/2021	80193	10152021	3047	154.24	154.24	10/15/2021	INV	PD	Milk and Juic
INVOICE:462228392		CHECKDATE:10/15/2021									
88078	2203035	10/20/2021	80512	10202021	3058	203.76	203.76	10/20/2021	INV	PD	Milk and Juic
INVOICE:462867423		CHECKDATE:10/20/2021									
88091	2203035	10/20/2021	80525	10202021	3058	253.08	253.08	10/20/2021	INV	PD	Milk and Juic
INVOICE:462867424		CHECKDATE:10/20/2021									
88074	2203035	10/20/2021	80508	10202021	3058	164.16	164.16	10/20/2021	INV	PD	Milk and Juic
INVOICE:462867425		CHECKDATE:10/20/2021									
88056	2203035	10/20/2021	80490	10202021	3058	363.38	363.38	10/20/2021	INV	PD	Milk and Juic
INVOICE:462867426		CHECKDATE:10/20/2021									
88082	2203035	10/20/2021	80516	10202021	3058	348.16	348.16	10/20/2021	INV	PD	Milk and Juic
INVOICE:462867427		CHECKDATE:10/20/2021									
88060	2203035	10/20/2021	80494	10202021	3058	446.83	446.83	10/20/2021	INV	PD	Milk and Juic
INVOICE:462867428		CHECKDATE:10/20/2021									
88087	2203035	10/20/2021	80521	10202021	3058	190.62	190.62	10/20/2021	INV	PD	Milk and Juic
INVOICE:462867429		CHECKDATE:10/20/2021									

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INVOICE:462867430		CHECKDATE:10/20/2021									
88066	2203035	10/20/2021	80500	10202021	3058	167.37	167.37	10/20/2021	INV	PD	Milk and Juic
INVOICE:462867431		CHECKDATE:10/20/2021									
88095	2203035	10/20/2021	80529	10202021	3058	105.08	105.08	10/20/2021	INV	PD	Milk and Juic
INVOICE:462867432		CHECKDATE:10/20/2021									
88079	2203035	10/20/2021	80513	10202021	3058	203.76	203.76	10/20/2021	INV	PD	Milk and Juic
INVOICE:463009137		CHECKDATE:10/20/2021									
88092	2203035	10/20/2021	80526	10202021	3058	218.77	218.77	10/20/2021	INV	PD	Milk and Juic
INVOICE:463009138		CHECKDATE:10/20/2021									
88075	2203035	10/20/2021	80509	10202021	3058	164.16	164.16	10/20/2021	INV	PD	Milk and Juic
INVOICE:463009139		CHECKDATE:10/20/2021									
88057	2203035	10/20/2021	80491	10202021	3058	274.57	274.57	10/20/2021	INV	PD	Milk and Juic
INVOICE:463009140		CHECKDATE:10/20/2021									
88083	2203035	10/20/2021	80517	10202021	3058	321.89	321.89	10/20/2021	INV	PD	Milk and Juic
INVOICE:463009141		CHECKDATE:10/20/2021									
88061	2203035	10/20/2021	80495	10202021	3058	446.83	446.83	10/20/2021	INV	PD	Milk and Juic
INVOICE:463009142		CHECKDATE:10/20/2021									
88088	2203035	10/20/2021	80522	10202021	3058	190.62	190.62	10/20/2021	INV	PD	Milk and Juic
INVOICE:463009143		CHECKDATE:10/20/2021									
88071	2203035	10/20/2021	80505	10202021	3058	188.92	188.92	10/20/2021	INV	PD	Milk and Juic
INVOICE:463009144		CHECKDATE:10/20/2021									
88067	2203035	10/20/2021	80501	10202021	3058	216.89	216.89	10/20/2021	INV	PD	Milk and Juic
INVOICE:463009145		CHECKDATE:10/20/2021									
88096	2203035	10/20/2021	80530	10202021	3058	141.10	141.10	10/20/2021	INV	PD	Milk and Juic
INVOICE:463009146		CHECKDATE:10/20/2021									
88080	2203035	10/20/2021	80514	10202021	3058	190.62	190.62	10/20/2021	INV	PD	Milk and Juic
INVOICE:463154675		CHECKDATE:10/20/2021									
88093	2203035	10/20/2021	80527	10202021	3058	218.77	218.77	10/20/2021	INV	PD	Milk and Juic
INVOICE:463154676		CHECKDATE:10/20/2021									
88076	2203035	10/20/2021	80510	10202021	3058	164.16	164.16	10/20/2021	INV	PD	Milk and Juic
INVOICE:463154677		CHECKDATE:10/20/2021									
88058	2203035	10/20/2021	80492	10202021	3058	348.47	348.47	10/20/2021	INV	PD	Milk and Juic
INVOICE:463154678		CHECKDATE:10/20/2021									
88084	2203035	10/20/2021	80518	10202021	3058	321.89	321.89	10/20/2021	INV	PD	Milk and Juic
INVOICE:463154679		CHECKDATE:10/20/2021									
88063	2203035	10/20/2021	80497	10202021	3058	446.83	446.83	10/20/2021	INV	PD	Milk and Juic
INVOICE:463154680		CHECKDATE:10/20/2021									
88062	2203035	10/20/2021	80496	10202021	3058	-100.25	-100.25	10/20/2021	CRM	PD	CREDIT/BUYBAC
INVOICE:463154681		CHECKDATE:10/20/2021									
88065	2203035	10/20/2021	80499	10202021	3058	-15.25	-15.25	10/20/2021	CRM	PD	CREDIT/BUYBAC
INVOICE:463154682		CHECKDATE:10/20/2021									
88089	2203035	10/20/2021	80523	10202021	3058	203.75	203.75	10/20/2021	INV	PD	Milk and Juic
INVOICE:463154683		CHECKDATE:10/20/2021									
88072	2203035	10/20/2021	80506	10202021	3058	213.68	213.68	10/20/2021	INV	PD	Milk and Juic
INVOICE:463154684		CHECKDATE:10/20/2021									
88068	2203035	10/20/2021	80502	10202021	3058	179.00	179.00	10/20/2021	INV	PD	Milk and Juic
INVOICE:463154685		CHECKDATE:10/20/2021									
88097	2203035	10/20/2021	80531	10202021	3058	157.62	157.62	10/20/2021	INV	PD	Milk and Juic
INVOICE:463154686		CHECKDATE:10/20/2021									
88081	2203035	10/20/2021	80515	10202021	3058	190.62	190.62	10/20/2021	INV	PD	Milk and Juic
INVOICE:463303770		CHECKDATE:10/20/2021									
88094	2203035	10/20/2021	80528	10202021	3058	157.62	157.62	10/20/2021	INV	PD	Milk and Juic
INVOICE:463303771		CHECKDATE:10/20/2021									
88077	2203035	10/20/2021	80511	10202021	3058	216.70	216.70	10/20/2021	INV	PD	Milk and Juic

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:463303772		CHECKDATE:10/20/2021									
88059	2203035	10/20/2021	80493	10202021	3058	414.14	414.14	10/20/2021	INV	PD	Milk and Juic
INVOICE:463303773		CHECKDATE:10/20/2021									
88085	2203035	10/20/2021	80519	10202021	3058	321.89	321.89	10/20/2021	INV	PD	Milk and Juic
INVOICE:463303774		CHECKDATE:10/20/2021									
88086	2203035	10/20/2021	80520	10202021	3058	-22.88	-22.88	10/20/2021	CRM	PD	Milk and Juic
INVOICE:463303775		CHECKDATE:10/20/2021									
88064	2203035	10/20/2021	80498	10202021	3058	287.58	287.58	10/20/2021	INV	PD	Milk and Juic
INVOICE:463303776		CHECKDATE:10/20/2021									
88090	2203035	10/20/2021	80524	10202021	3058	203.75	203.75	10/20/2021	INV	PD	Milk and Juic
INVOICE:463303777		CHECKDATE:10/20/2021									
88073	2203035	10/20/2021	80507	10202021	3058	226.81	226.81	10/20/2021	INV	PD	Milk and Juic
INVOICE:463303778		CHECKDATE:10/20/2021									
88069	2203035	10/20/2021	80503	10202021	3058	179.18	179.18	10/20/2021	INV	PD	Milk and Juic
INVOICE:463303779		CHECKDATE:10/20/2021									
88540	2203035	10/28/2021	80935	10292021	3072	177.49	177.49	10/28/2021	INV	PD	Milk and Juic
INVOICE:463496877		CHECKDATE:10/29/2021									
88555	2203035	10/28/2021	80950	10292021	3072	157.62	157.62	10/28/2021	INV	PD	Milk and Juic
INVOICE:463496878		CHECKDATE:10/29/2021									
88535	2203035	10/28/2021	80930	10292021	3072	190.43	190.43	10/28/2021	INV	PD	Milk and Juic
INVOICE:463496879		CHECKDATE:10/29/2021									
88515	2203035	10/28/2021	80910	10292021	3072	348.47	348.47	10/28/2021	INV	PD	Milk and Juic
INVOICE:463496880		CHECKDATE:10/29/2021									
88545	2203035	10/28/2021	80940	10292021	3072	299.02	299.02	10/28/2021	INV	PD	Milk and Juic
INVOICE:463496881		CHECKDATE:10/29/2021									
88520	2203035	10/28/2021	80915	10292021	3072	400.71	400.71	10/28/2021	INV	PD	Milk and Juic
INVOICE:463496882		CHECKDATE:10/29/2021									
88550	2203035	10/28/2021	80945	10292021	3072	216.89	216.89	10/28/2021	INV	PD	Milk and Juic
INVOICE:463496883		CHECKDATE:10/29/2021									
88530	2203035	10/28/2021	80925	10292021	3072	226.81	226.81	10/28/2021	INV	PD	Milk and Juic
INVOICE:463496884		CHECKDATE:10/29/2021									
88525	2203035	10/28/2021	80920	10292021	3072	228.32	228.32	10/28/2021	INV	PD	Milk and Juic
INVOICE:463496885		CHECKDATE:10/29/2021									
88560	2203035	10/28/2021	80955	10292021	3072	141.47	141.47	10/28/2021	INV	PD	Milk and Juic
INVOICE:463496886		CHECKDATE:10/29/2021									
88541	2203035	10/28/2021	80936	10292021	3072	141.29	141.29	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650233		CHECKDATE:10/29/2021									
88556	2203035	10/28/2021	80951	10292021	3072	157.62	157.62	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650234		CHECKDATE:10/29/2021									
88536	2203035	10/28/2021	80931	10292021	3072	228.14	228.14	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650235		CHECKDATE:10/29/2021									
88516	2203035	10/28/2021	80911	10292021	3072	376.25	376.25	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650236		CHECKDATE:10/29/2021									
88546	2203035	10/28/2021	80941	10292021	3072	252.52	252.52	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650238		CHECKDATE:10/29/2021									
88521	2203035	10/28/2021	80916	10292021	3072	364.70	364.70	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650239		CHECKDATE:10/29/2021									
88551	2203035	10/28/2021	80946	10292021	3072	203.75	203.75	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650240		CHECKDATE:10/29/2021									
88531	2203035	10/28/2021	80926	10292021	3072	202.05	202.05	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650241		CHECKDATE:10/29/2021									
88526	2203035	10/28/2021	80921	10292021	3072	165.86	165.86	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650242		CHECKDATE:10/29/2021									
88561	2203035	10/28/2021	80956	10292021	3072	150.83	150.83	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650243		CHECKDATE:10/29/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88562	2203035	10/28/2021	80957	10292021	3072	118.22	118.22	10/28/2021	INV	PD	Milk and Juic
INVOICE:463650244		CHECKDATE:10/29/2021									
88542	2203035	10/28/2021	80937	10292021	3072	141.29	141.29	10/28/2021	INV	PD	Milk and Juic
INVOICE:463792367		CHECKDATE:10/29/2021									
88557	2203035	10/28/2021	80952	10292021	3072	118.22	118.22	10/28/2021	INV	PD	Milk and Juic
INVOICE:463792368		CHECKDATE:10/29/2021									
88537	2203035	10/28/2021	80932	10292021	3072	228.32	228.32	10/28/2021	INV	PD	Milk and Juic
INVOICE:463792369		CHECKDATE:10/29/2021									
88517	2203035	10/28/2021	80912	10292021	3072	414.67	414.67	10/28/2021	INV	PD	Milk and Juic
INVOICE:463792370		CHECKDATE:10/29/2021									
88547	2203035	10/28/2021	80942	10292021	3072	229.64	229.64	10/28/2021	INV	PD	Milk and Juic
INVOICE:463792371		CHECKDATE:10/29/2021									
88522	2203035	10/28/2021	80917	10292021	3072	351.56	351.56	10/28/2021	INV	PD	Milk and Juic
INVOICE:463792372		CHECKDATE:10/29/2021									
88552	2203035	10/28/2021	80947	10292021	3072	203.75	203.75	10/28/2021	INV	PD	Milk and Juic
INVOICE:463792373		CHECKDATE:10/29/2021									
88532	2203035	10/28/2021	80927	10292021	3072	202.05	202.05	10/28/2021	INV	PD	Milk and Juic
INVOICE:463792374		CHECKDATE:10/29/2021									
88527	2203035	10/28/2021	80922	10292021	3072	165.86	165.86	10/28/2021	INV	PD	Milk and Juic
INVOICE:463792375		CHECKDATE:10/29/2021									
88563	2203035	10/28/2021	80958	10292021	3072	177.49	177.49	10/28/2021	INV	PD	Milk and Juic
INVOICE:463792376		CHECKDATE:10/29/2021									
88543	2203035	10/28/2021	80938	10292021	3072	141.29	141.29	10/28/2021	INV	PD	Milk and Juic
INVOICE:463937963		CHECKDATE:10/29/2021									
88558	2203035	10/28/2021	80953	10292021	3072	190.62	190.62	10/28/2021	INV	PD	Milk and Juic
INVOICE:463937964		CHECKDATE:10/29/2021									
88538	2203035	10/28/2021	80933	10292021	3072	252.89	252.89	10/28/2021	INV	PD	Milk and Juic
INVOICE:463937965		CHECKDATE:10/29/2021									
88518	2203035	10/28/2021	80913	10292021	3072	315.10	315.10	10/28/2021	INV	PD	Milk and Juic
INVOICE:463937966		CHECKDATE:10/29/2021									
88548	2203035	10/28/2021	80943	10292021	3072	188.74	188.74	10/28/2021	INV	PD	Milk and Juic
INVOICE:463937967		CHECKDATE:10/29/2021									
88523	2203035	10/28/2021	80918	10292021	3072	299.02	299.02	10/28/2021	INV	PD	Milk and Juic
INVOICE:463937968		CHECKDATE:10/29/2021									
88553	2203035	10/28/2021	80948	10292021	3072	203.75	203.75	10/28/2021	INV	PD	Milk and Juic
INVOICE:463937969		CHECKDATE:10/29/2021									
88533	2203035	10/28/2021	80928	10292021	3072	177.49	177.49	10/28/2021	INV	PD	Milk and Juic
INVOICE:463937970		CHECKDATE:10/29/2021									
88528	2203035	10/28/2021	80923	10292021	3072	165.86	165.86	10/28/2021	INV	PD	Milk and Juic
INVOICE:463937971		CHECKDATE:10/29/2021									
88564	2203035	10/28/2021	80959	10292021	3072	118.22	118.22	10/28/2021	INV	PD	Milk and Juic
INVOICE:463937972		CHECKDATE:10/29/2021									
88544	2203035	10/28/2021	80939	10292021	3072	167.56	167.56	10/28/2021	INV	PD	Milk and Juic
INVOICE:464109808		CHECKDATE:10/29/2021									
88559	2203035	10/28/2021	80954	10292021	3072	190.62	190.62	10/28/2021	INV	PD	Milk and Juic
INVOICE:464109809		CHECKDATE:10/29/2021									
88539	2203035	10/28/2021	80934	10292021	3072	252.89	252.89	10/28/2021	INV	PD	Milk and Juic
INVOICE:464109810		CHECKDATE:10/29/2021									
88519	2203035	10/28/2021	80914	10292021	3072	308.27	308.27	10/28/2021	INV	PD	Milk and Juic
INVOICE:464109811		CHECKDATE:10/29/2021									
88549	2203035	10/28/2021	80944	10292021	3072	200.36	200.36	10/28/2021	INV	PD	Milk and Juic
INVOICE:464109812		CHECKDATE:10/29/2021									
88524	2203035	10/28/2021	80919	10292021	3072	361.30	361.30	10/28/2021	INV	PD	Milk and Juic
INVOICE:464109813		CHECKDATE:10/29/2021									
88554	2203035	10/28/2021	80949	10292021	3072	203.75	203.75	10/28/2021	INV	PD	Milk and Juic

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:464109814			CHECKDATE:10/29/2021								
88534	2203035	10/28/2021	80929	10292021	3072	188.92	188.92	10/28/2021	INV	PD	Milk and Juic
INVOICE:464109815			CHECKDATE:10/29/2021								
88529	2203035	10/28/2021	80924	10292021	3072	165.86	165.86	10/28/2021	INV	PD	Milk and Juic
INVOICE:464109816			CHECKDATE:10/29/2021								
88565	2203035	10/28/2021	80960	10292021	3072	180.50	180.50	10/28/2021	INV	PD	Milk and Juic
INVOICE:464109817			CHECKDATE:10/29/2021								
						39,571.52					
20231 CORY BORDEN											
88630	2202781	10/29/2021	81023	10292021	28464	162.99	162.99	10/29/2021	INV	PD	OCTOBER MILEA
INVOICE:OCT 2021/BORDEN			CHECKDATE:10/29/2021								
86706	2201844	10/01/2021	79222	10012021	27831	133.88	133.88	10/01/2021	INV	PD	SEPTEMBER MIL
INVOICE:SEP 21/CBORDEN			CHECKDATE:10/01/2021								
						296.87					
18272 GEORGINA BORDEN											
87828	2201627	10/15/2021	80293	10152021	28172	53.91	53.91	10/15/2021	INV	PD	September rei
INVOICE:SEP 21/GBORDEN			CHECKDATE:10/15/2021								
86728	2201628	10/01/2021	79245	10012021	27832	20.00	20.00	10/01/2021	INV	PD	September rei
INVOICE:SEP21/GBORDEN			CHECKDATE:10/01/2021								
						73.91					
108949 JEREMY BOYD											
87881	2200163	10/18/2021	80319	10182021	28236	140.00	140.00	10/18/2021	INV	PD	WMS Football
INVOICE:10-12-21/JBOYD			CHECKDATE:10/18/2021								
88596	2203769	10/28/2021	80991	10292021	28465	130.00	130.00	10/28/2021	INV	PD	SMS Football
INVOICE:10-19-21/JBOYD			CHECKDATE:10/29/2021								
						270.00					
106288 BREWER CROSS COUNTRY											
86723	2203316	10/01/2021	79240	10012021	27833	600.00	600.00	10/01/2021	INV	PD	ENTRY FEE/CHS
INVOICE:2203316/ENTRY			CHECKDATE:10/01/2021								
993 BSN SPORTS, INC.											
86839	2200094	10/05/2021	79328	10062021	27953	9,605.00	9,605.00	10/05/2021	INV	PD	SMS Football
INVOICE:913323975			CHECKDATE:10/06/2021								
87339	2201681	10/13/2021	79810	10132021	28106	1,020.00	1,020.00	10/13/2021	INV	PD	CHS Girls Soc
INVOICE:913799904			CHECKDATE:10/13/2021								
86841	2202773	10/05/2021	79330	10062021	27952	6,300.00	6,300.00	10/05/2021	INV	PD	CHS Football
INVOICE:913847973			CHECKDATE:10/06/2021								
86840	2200051	10/05/2021	79329	10062021	27948	1,368.00	1,368.00	10/05/2021	INV	PD	CHS Softball
INVOICE:913864535			CHECKDATE:10/06/2021								
86844	2200052	10/05/2021	79333	10062021	27951	4,080.00	4,080.00	10/05/2021	INV	PD	CHS Boys BBal
INVOICE:913877070			CHECKDATE:10/06/2021								
86842	2200317	10/05/2021	79331	10062021	27950	2,803.50	2,803.50	10/05/2021	INV	PD	CHS Sofball U
INVOICE:913959227			CHECKDATE:10/06/2021								
86843	2200092	10/05/2021	79332	10062021	27949	1,800.00	1,800.00	10/05/2021	INV	PD	CHS Girls BBa
INVOICE:913987532			CHECKDATE:10/06/2021								
88257	12001058	10/22/2021		SACHECK	4697	2,044.00	2,044.00	10/22/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:914000472			CHECKDATE:10/22/2021								
88258	12001049	10/22/2021		SACHECK	4697	1,377.00	1,377.00	10/22/2021	INV	PD	
INVOICE:914039154			CHECKDATE:10/22/2021								
87340	2202028	10/13/2021	79811	10132021	28107	2,044.00	2,044.00	10/13/2021	INV	PD	CHS Baseball
INVOICE:914039156			CHECKDATE:10/13/2021								
88164	2201456	10/21/2021	80601	10222021	28315	840.00	840.00	10/21/2021	INV	PD	CHS Girls BBa
INVOICE:914075183			CHECKDATE:10/22/2021								
88165	2200460	10/21/2021	80602	10222021	28316	4,657.69	4,657.69	10/21/2021	INV	PD	WMS Football
INVOICE:914118812			CHECKDATE:10/22/2021								
88593	2203533	10/28/2021	80988	10292021	28466	811.95	811.95	10/28/2021	INV	PD	WMS Girls BBa
INVOICE:914160661			CHECKDATE:10/29/2021								
						38,751.14					
1056 BUCK'S WHEEL & EQUIPMENT											
87405	2202030	10/13/2021	79871	10132021	28108	650.88	650.88	10/13/2021	INV	PD	Parts for rep
INVOICE:108718			CHECKDATE:10/13/2021								
87404	2202030	10/13/2021	79870	10132021	28108	303.00	303.00	10/13/2021	INV	PD	Parts for rep
INVOICE:108719			CHECKDATE:10/13/2021								
87403	2202030	10/13/2021	79869	10132021	28108	446.89	446.89	10/13/2021	INV	PD	Parts for rep
INVOICE:108975			CHECKDATE:10/13/2021								
87402	2202030	10/13/2021	79868	10132021	28108	90.36	90.36	10/13/2021	INV	PD	Parts for rep
INVOICE:108985			CHECKDATE:10/13/2021								
						1,491.13					
107011 BURLESON GOLF BOOSTER CLUB											
87856	2203612	10/18/2021	80306	10182021	28237	220.00	220.00	10/18/2021	INV	PD	Entry Fee/ 10
INVOICE:2203612/ENTRY			CHECKDATE:10/18/2021								
105836 BURLESON OUTDOOR POWER EQUIPMENT, LLC											
86856	2202148	10/05/2021	79345	10062021	27954	85.22	85.22	10/05/2021	INV	PD	September 202
INVOICE:119819			CHECKDATE:10/06/2021								
87362	2203508	10/13/2021	79828	10132021	28109	288.06	288.06	10/13/2021	INV	PD	Grounds/Parts
INVOICE:120156			CHECKDATE:10/13/2021								
88398	2203283	10/26/2021	80798	10272021	28393	3.80	3.80	10/26/2021	INV	PD	October 2021/
INVOICE:120439			CHECKDATE:10/27/2021								
						377.08					
105134 JOSHUA BURNS											
87884	2200512	10/18/2021	80321	10182021	28238	140.00	140.00	10/18/2021	INV	PD	SMS Football
INVOICE:10-05-21/JBURNS			CHECKDATE:10/18/2021								
87887	2200512	10/18/2021	80324	10182021	28238	140.00	140.00	10/18/2021	INV	PD	SMS Football
INVOICE:10-12-21/JBURNS			CHECKDATE:10/18/2021								
						280.00					
98045 COLBY BURRIS											
88511	2201179	10/27/2021	80906	10272021	28394	150.00	150.00	10/27/2021	INV	PD	Security for
INVOICE:10-21-21/CBURRIS			CHECKDATE:10/27/2021								
20190 CHRISTY BURTON											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87265	2202254	10/12/2021	79744	10132021	28110	38.95	38.95	10/12/2021	INV	PD	mileage for D
INVOICE:SEP 21/CBURTON		CHECKDATE:10/13/2021									
110679 GEORGE ALLAN BYERLY											
88169	2200076	10/21/2021	80606	10222021	28317	150.00	150.00	10/21/2021	INV	PD	WMS VBall/Off
INVOICE:10-14-21/GBYERLY		CHECKDATE:10/22/2021									
88491	2200076	10/27/2021	80886	10272021	28395	150.00	150.00	10/27/2021	INV	PD	WMS VBall/Off
INVOICE:10-21-21/GBYERLY		CHECKDATE:10/27/2021									
86962	2200076	10/06/2021	79452	10062021	27955	150.00	150.00	10/06/2021	INV	PD	WMS VBall/Off
INVOICE:9-30-21/GBYERLY		CHECKDATE:10/06/2021									
						450.00					
106222 NIKKI BYFORD											
86892	2202151	10/05/2021	79382	10062021	27956	56.45	56.45	10/05/2021	INV	PD	Travel expens
INVOICE:SEP 21/NBYFORD		CHECKDATE:10/06/2021									
96691 ANGELICA CAMPOS											
87057	2203415	10/07/2021	79536	10082021	28054	90.00	90.00	10/07/2021	INV	PD	10-14-21 Dall
INVOICE:2203415A		CHECKDATE:10/08/2021									
100429 CAREERSAFE											
87829	2203416	10/15/2021	80294	10152021	28173	125.00	125.00	10/15/2021	INV	PD	OSHA Certific
INVOICE:CS-451478		CHECKDATE:10/15/2021									
101151 CLAYTON CARMACK											
88023	2201537	10/19/2021	80456	10192021	28294	225.00	225.00	10/19/2021	INV	PD	Security for
INVOICE:10-15-21/CCARMACK		CHECKDATE:10/20/2021									
109978 CARNEGIE LEARNING, INC.											
87907	2200864	10/18/2021	80341	10182021	28239	2,684.90	2,684.90	10/18/2021	INV	PD	workbooks for
INVOICE:1028169		CHECKDATE:10/18/2021									
1085 CAROLINA BIOLOGICAL SUPPLY COMPANY											
86905	2201774	10/05/2021	79395	10062021	27957	74.57	74.57	10/05/2021	INV	PD	Lab Supplies
INVOICE:51521899RI		CHECKDATE:10/06/2021									
1602 CARRIER ENTERPRISE, LLC - S.C.											
87364	2202038	10/13/2021	79830	10132021	28111	163.45	163.45	10/13/2021	INV	PD	September 202
INVOICE:1003223-00		CHECKDATE:10/13/2021									
87795	2202587	10/15/2021	80258	10152021	28174	487.76	487.76	10/15/2021	INV	PD	CHS/Fan Motor
INVOICE:852471-00		CHECKDATE:10/15/2021									
86948	2203401	10/06/2021	79439	10062021	27958	4,112.70	4,112.70	10/06/2021	INV	PD	PO 2202566/PA
INVOICE:863583-01		CHECKDATE:10/06/2021									
86800	2202819	10/04/2021	79316	10042021	27910	491.88	491.88	10/04/2021	INV	PD	SMS/blower as
INVOICE:946522-00		CHECKDATE:10/04/2021									
87174	2202820	10/08/2021	79655	10082021	28055	957.94	957.94	10/08/2021	INV	PD	CHS/HVAC new
INVOICE:953602-00		CHECKDATE:10/08/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						6,213.73					
110730 CODY CARROLL											
87883	2200512	10/18/2021	80320	10182021	28240	140.00	140.00	10/18/2021	INV	PD	SMS Football
INVOICE:10-05-21/CCARROLL		CHECKDATE:10/18/2021									
88495	2202475	10/27/2021	80890	10272021	28396	85.00	85.00	10/27/2021	INV	PD	CHS Football
INVOICE:10-14-21/CCARROLL		CHECKDATE:10/27/2021									
86963	2200512	10/06/2021	79453	10062021	27959	140.00	140.00	10/06/2021	INV	PD	SMS Football
INVOICE:9-28-21/CCARROLL		CHECKDATE:10/06/2021									
						365.00					
103958 CAVALLO ENERGY TEXAS LLC											
86836	2203387	10/05/2021	79325	10062021	3025	1,637.33	1,637.33	10/05/2021	INV	PD	Additional PO
INVOICE:212650015933559		CHECKDATE:10/06/2021									
87333	2201934	10/13/2021	79805	10132021	28112	121,477.25	121,477.25	10/13/2021	INV	PD	Electric Bill
INVOICE:212770015999501		CHECKDATE:10/13/2021									
						123,114.58					
21104 CDW GOVERNMENT, INC.											
87908	2202678	10/18/2021	80342	10182021	28241	248.65	248.65	10/18/2021	INV	PD	PRINTER AND I
INVOICE:K857534		CHECKDATE:10/18/2021									
86909	2202618	10/05/2021	79399	10062021	27961	7,171.92	7,171.92	10/05/2021	INV	PD	Supplies for
INVOICE:K872270		CHECKDATE:10/06/2021									
86895	2202618	10/05/2021	79385	10062021	27960	979.36	979.36	10/05/2021	INV	PD	Supplies for
INVOICE:K935642		CHECKDATE:10/06/2021									
87888	2202618	10/18/2021	80325	10182021	28241	33.93	33.93	10/18/2021	INV	PD	Supplies for
INVOICE:L002816		CHECKDATE:10/18/2021									
87889	2202618	10/18/2021	80326	10182021	28241	88.56	88.56	10/18/2021	INV	PD	Supplies for
INVOICE:L142770		CHECKDATE:10/18/2021									
87890	2202618	10/18/2021	80327	10182021	28241	442.80	442.80	10/18/2021	INV	PD	Supplies for
INVOICE:L278841		CHECKDATE:10/18/2021									
87273	2202910	10/12/2021	79752	10132021	28113	904.12	904.12	10/12/2021	INV	PD	Ink for print
INVOICE:L353586		CHECKDATE:10/13/2021									
88624	2203406	10/29/2021	81017	10292021	28467	258.30	258.30	10/29/2021	INV	PD	Printer and t
INVOICE:L811801		CHECKDATE:10/29/2021									
88614	2201630	10/29/2021	81007	10292021	28467	143.88	143.88	10/29/2021	INV	PD	Supplies for
INVOICE:M153149		CHECKDATE:10/29/2021									
						10,271.52					
11852 CENTURY RESOURCES,INC.											
88246	12001052	10/22/2021		SACHECK	4698	1,247.68	1,247.68	10/22/2021	INV	PD	
INVOICE:1006679		CHECKDATE:10/22/2021									
13187 CERTIFIED LABORATORIES											
87775	2202835	10/15/2021	80238	10152021	28175	1,946.45	1,946.45	10/15/2021	INV	PD	Fuel Additive
INVOICE:7526434		CHECKDATE:10/15/2021									
13338 KIM CHANCE											
86833	2200115	10/05/2021	79321	10062021	3026	62.71	62.71	10/05/2021	INV	PD	Mileage reimb

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SEP 21/KCHANCE		CHECKDATE:10/06/2021									
97098 CHARTER COMMUNICATIONS											
87962	2202640	10/19/2021	80394	10202021	28277	1,008.95	1,008.95	10/19/2021	INV	PD	Utilities-Oct
INVOICE:0000343100421		CHECKDATE:10/20/2021									
108368 ROCIO CHAVEZ											
86695	2201965	10/01/2021	79211	10012021	27834	34.05	34.05	10/01/2021	INV	PD	travel for Se
INVOICE:SEP 21/RCHAVEZ		CHECKDATE:10/01/2021									
6740 KELLI CHAVEZ											
88170	2200076	10/21/2021	80607	10222021	28318	150.00	150.00	10/21/2021	INV	PD	WMS VBall/Off
INVOICE:10-14-21/KCHAVEZ		CHECKDATE:10/22/2021									
1108 PAUL CHAVEZ											
87266	2201775	10/12/2021	79745	10132021	28114	47.00	47.00	10/12/2021	INV	PD	REIMB MEALS/C
INVOICE:2201775/REIMB		CHECKDATE:10/13/2021									
88268	2203870	10/22/2021	80672	10222021	28319	220.00	220.00	10/22/2021	INV	PD	10-26-2021 Gr
INVOICE:2203870A		CHECKDATE:10/22/2021									
						267.00					
107746 CHEERLEADING COMPANY											
87792	2201543	10/15/2021	80255	10152021	28176	599.40	599.40	10/15/2021	INV	PD	Pom Poms for
INVOICE:0650655CW		CHECKDATE:10/15/2021									
98156 CHICK-FIL-A											
88419	2203971	10/27/2021	80820	10292021	28468	164.61	164.61	10/27/2021	INV	PD	Food-called b
INVOICE:2203971A		CHECKDATE:10/29/2021									
87355	12001145	10/13/2021		SACHECK	4676	215.10	215.10	10/13/2021	INV	PD	
INVOICE:Bilingual meeting		CHECKDATE:10/13/2021									
						379.71					
12565 CHICKEN EXPRESS											
88603	12001171	10/28/2021		SACHECK	4720	25.00	25.00	10/28/2021	INV	PD	
INVOICE:concessions 10-29-21		CHECKDATE:10/28/2021									
87346	12001149	10/13/2021		SACHECK	4677	50.00	50.00	10/13/2021	INV	PD	
INVOICE:concessions 10/15		CHECKDATE:10/13/2021									
						75.00					
20748 CHILI'S											
86837	2203377	10/05/2021	79326	10062021	27962	292.60	292.60	10/05/2021	INV	PD	Lunch for PD
INVOICE:2203377A		CHECKDATE:10/06/2021									
107099 CINTAS CORPORATION #492											
86858	2202178	10/05/2021	79347	10062021	27963	14.30	14.30	10/05/2021	INV	PD	September 202
INVOICE:4094575247		CHECKDATE:10/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86859	2202178	10/05/2021	79348	10062021	27963	18.31	18.31	10/05/2021	INV	PD	September 202
INVOICE:4095426217		CHECKDATE:10/06/2021									
86860	2202178	10/05/2021	79349	10062021	27963	14.30	14.30	10/05/2021	INV	PD	September 202
INVOICE:4095943761		CHECKDATE:10/06/2021									
86861	2202178	10/05/2021	79350	10062021	27963	14.30	14.30	10/05/2021	INV	PD	September 202
INVOICE:4096587910		CHECKDATE:10/06/2021									
86862	2202178	10/05/2021	79351	10062021	27963	14.30	14.30	10/05/2021	INV	PD	September 202
INVOICE:4097234101		CHECKDATE:10/06/2021									
88641	2203286	10/29/2021	81034	10292021	28469	14.30	14.30	10/29/2021	INV	PD	October 2021
INVOICE:4097932656		CHECKDATE:10/29/2021									
88642	2203286	10/29/2021	81035	10292021	28469	14.30	14.30	10/29/2021	INV	PD	October 2021
INVOICE:4098592157		CHECKDATE:10/29/2021									
88643	2203286	10/29/2021	81036	10292021	28469	14.30	14.30	10/29/2021	INV	PD	October 2021
INVOICE:4099317786		CHECKDATE:10/29/2021									
88644	2203286	10/29/2021	81037	10292021	28469	14.30	14.30	10/29/2021	INV	PD	October 2021
INVOICE:4099960249		CHECKDATE:10/29/2021									
						132.71					
13551 CISD ADMINISTRATION											
88275		10/25/2021	80678	October	2918	32,423.67	32,423.67	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88275		CHECKDATE:10/25/2021									
4615 CISD CHILD NUTRITION											
88234		10/22/2021		SACHECK	4699	.75	.75	10/22/2021	INV	PD	
INVOICE: grandparent's day		CHECKDATE:10/22/2021									
87164	2203034	10/08/2021	79645	10082021	28056	18.12	18.12	10/08/2021	INV	PD	Water bottles
INVOICE:10-07-21/CARE		CHECKDATE:10/08/2021									
88233	12101007	10/22/2021		SACHECK	4699	11.25	11.25	10/22/2021	INV	PD	
INVOICE:grandparent's day		CHECKDATE:10/22/2021									
						30.12					
2068 CISD GENERAL FUND											
86942	2201222	10/06/2021	79433	10062021	27964	198.05	198.05	10/06/2021	INV	PD	Postage for t
INVOICE:AUG2021/COLEMAN		CHECKDATE:10/06/2021									
87861	2203559	10/18/2021	80309	10182021	28242	2.40	2.40	10/18/2021	INV	PD	Postage for A
INVOICE:AUG2021/WMS		CHECKDATE:10/18/2021									
86741	2201617	10/04/2021	79258	10042021	27911	30.21	30.21	10/04/2021	INV	PD	September Pos
INVOICE:SEP 21/SS		CHECKDATE:10/04/2021									
87274	2203512	10/12/2021	79753	10132021	28115	49.82	49.82	10/12/2021	INV	PD	September pos
INVOICE:SEP2021/ADAMS		CHECKDATE:10/13/2021									
87066	2201618	10/07/2021	79545	10082021	28057	374.18	374.18	10/07/2021	INV	PD	Monthly posta
INVOICE:SEP2021/CHS		CHECKDATE:10/08/2021									
87033	2202042	10/06/2021	79514	10062021	27964	1.06	1.06	10/06/2021	INV	PD	September Pos
INVOICE:SEP2021/GERARD		CHECKDATE:10/06/2021									
86915	2202209	10/05/2021	79405	10062021	27964	21.20	21.20	10/05/2021	INV	PD	Postage for S
INVOICE:SEP2021/MARTI		CHECKDATE:10/06/2021									
86911	2202210	10/05/2021	79401	10062021	27964	47.70	47.70	10/05/2021	INV	PD	Sept 2021 Pos
INVOICE:SEP2021/SANTA FE		CHECKDATE:10/06/2021									
87019	2202045	10/06/2021	79500	10062021	27964	48.76	48.76	10/06/2021	INV	PD	Sept postage
INVOICE:SEP2021/SMS		CHECKDATE:10/06/2021									
87863	2203559	10/18/2021	80310	10182021	28242	66.74	66.74	10/18/2021	INV	PD	Postage for A
INVOICE:SEP2021/WMS		CHECKDATE:10/18/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87007	12102006	10/06/2021		SACHECK	4664	56.18	56.18	10/06/2021	INV	PD	
INVOICE:Sept 2021 postage		CHECKDATE:10/06/2021									
						896.30					
21864 CISD TECHNOLOGY DEPT											
86907	2203381	10/05/2021	79397	10062021	27965	997.06	997.06	10/05/2021	INV	PD	Printer and t
INVOICE:110		CHECKDATE:10/06/2021									
1959 CISD TRANSPORTATION											
88255		10/22/2021		SACHECK	4700	.50	.50	10/22/2021	INV	PD	
INVOICE: 2552		CHECKDATE:10/22/2021									
87039	2200391	10/06/2021	79520	10062021	27966	29.00	29.00	10/06/2021	INV	PD	Team transpor
INVOICE:2255		CHECKDATE:10/06/2021									
87043	2200391	10/06/2021	79524	10062021	27966	120.00	120.00	10/06/2021	INV	PD	Team transpor
INVOICE:2256		CHECKDATE:10/06/2021									
88326	2202822	10/22/2021	80730	10222021	28320	296.00	296.00	10/22/2021	INV	PD	Trip 2270-con
INVOICE:2270		CHECKDATE:10/22/2021									
87268	2200941	10/12/2021	79747	10132021	28116	57.00	57.00	10/12/2021	INV	PD	Team transpor
INVOICE:2275		CHECKDATE:10/13/2021									
88221	2200941	10/21/2021	80658	10222021	28320	111.00	111.00	10/21/2021	INV	PD	Team transpor
INVOICE:2276		CHECKDATE:10/22/2021									
87038	2200942	10/06/2021	79519	10062021	27966	246.00	246.00	10/06/2021	INV	PD	Team transpor
INVOICE:2281		CHECKDATE:10/06/2021									
87037	2200942	10/06/2021	79518	10062021	27966	136.00	136.00	10/06/2021	INV	PD	Team transpor
INVOICE:2282		CHECKDATE:10/06/2021									
87068	2201613	10/07/2021	79547	10082021	28058	87.50	87.50	10/07/2021	INV	PD	Transportatio
INVOICE:2289/BALANCE		CHECKDATE:10/08/2021									
87067	2201517	10/07/2021	79546	10082021	28058	87.50	87.50	10/07/2021	INV	PD	Team transpor
INVOICE:2289/PARTIAL		CHECKDATE:10/08/2021									
87921	2201614	10/18/2021	80354	10182021	28243	19.00	19.00	10/18/2021	INV	PD	Transportatio
INVOICE:2290/BALANCE		CHECKDATE:10/18/2021									
87919	2201517	10/18/2021	80352	10182021	28243	19.00	19.00	10/18/2021	INV	PD	Team transpor
INVOICE:2290/PARTIAL		CHECKDATE:10/18/2021									
88507	2201615	10/27/2021	80902	10272021	28398	12.50	12.50	10/27/2021	INV	PD	Transportatio
INVOICE:2291/BALANCE		CHECKDATE:10/27/2021									
88506	2201517	10/27/2021	80901	10272021	28398	12.50	12.50	10/27/2021	INV	PD	Team transpor
INVOICE:2291/PARTIAL		CHECKDATE:10/27/2021									
87036	2200939	10/06/2021	79517	10062021	27966	68.00	68.00	10/06/2021	INV	PD	Team transpor
INVOICE:2300		CHECKDATE:10/06/2021									
87912	2200939	10/18/2021	80346	10182021	28243	154.00	154.00	10/18/2021	INV	PD	Team transpor
INVOICE:2301		CHECKDATE:10/18/2021									
88046	2200939	10/20/2021	80480	10202021	28278	138.00	138.00	10/20/2021	INV	PD	Team transpor
INVOICE:2302		CHECKDATE:10/20/2021									
86946	2200940	10/06/2021	79437	10062021	27966	69.00	69.00	10/06/2021	INV	PD	Team transpor
INVOICE:2306		CHECKDATE:10/06/2021									
88219	2200940	10/21/2021	80656	10222021	28320	112.00	112.00	10/21/2021	INV	PD	Team transpor
INVOICE:2308		CHECKDATE:10/22/2021									
86973	2201783	10/06/2021	79463	10062021	27966	50.00	50.00	10/06/2021	INV	PD	Team transpor
INVOICE:2323		CHECKDATE:10/06/2021									
87034	2201783	10/06/2021	79515	10062021	27966	250.00	250.00	10/06/2021	INV	PD	Team transpor
INVOICE:2324		CHECKDATE:10/06/2021									
87042	2201783	10/06/2021	79523	10062021	27966	202.00	202.00	10/06/2021	INV	PD	Team transpor
INVOICE:2325		CHECKDATE:10/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88150	2201783	10/21/2021	80586	10222021	28320	291.00	291.00	10/21/2021	INV	PD	Team transpor
INVOICE:2326		CHECKDATE:10/22/2021									
87914	2201220	10/18/2021	80347	10182021	28243	36.50	36.50	10/18/2021	INV	PD	Misc. - Trave
INVOICE:2335		CHECKDATE:10/18/2021									
88269	2201220	10/22/2021	80673	10222021	28320	8.50	8.50	10/22/2021	INV	PD	Misc. - Trave
INVOICE:2336		CHECKDATE:10/22/2021									
87267	2201515	10/12/2021	79746	10132021	28116	36.00	36.00	10/12/2021	INV	PD	Team transpor
INVOICE:2345		CHECKDATE:10/13/2021									
88047	2201514	10/20/2021	80481	10202021	28278	71.00	71.00	10/20/2021	INV	PD	Team transpor
INVOICE:2351		CHECKDATE:10/20/2021									
87917	2201513	10/18/2021	80350	10182021	28243	123.50	123.50	10/18/2021	INV	PD	Team transpor
INVOICE:2362		CHECKDATE:10/18/2021									
88050	2201513	10/20/2021	80484	10202021	28278	23.00	23.00	10/20/2021	INV	PD	Team transpor
INVOICE:2363		CHECKDATE:10/20/2021									
87040	2201516	10/06/2021	79521	10062021	27966	78.00	78.00	10/06/2021	INV	PD	Team transpor
INVOICE:2372		CHECKDATE:10/06/2021									
88151	2201516	10/21/2021	80587	10222021	28320	118.00	118.00	10/21/2021	INV	PD	Team transpor
INVOICE:2373		CHECKDATE:10/22/2021									
86974	2201611	10/06/2021	79464	10062021	27966	23.00	23.00	10/06/2021	INV	PD	Team transpor
INVOICE:2380		CHECKDATE:10/06/2021									
87041	2201611	10/06/2021	79522	10062021	27966	235.00	235.00	10/06/2021	INV	PD	Team transpor
INVOICE:2381		CHECKDATE:10/06/2021									
88152	2201611	10/21/2021	80588	10222021	28320	47.00	47.00	10/21/2021	INV	PD	Team transpor
INVOICE:2382		CHECKDATE:10/22/2021									
88235	2201611	10/22/2021	80666	10222021	28320	176.00	176.00	10/22/2021	INV	PD	Team transpor
INVOICE:2383		CHECKDATE:10/22/2021									
87035	2201683	10/06/2021	79516	10062021	27966	61.00	61.00	10/06/2021	INV	PD	Team transpor
INVOICE:2391		CHECKDATE:10/06/2021									
87923	2201683	10/18/2021	80356	10182021	28243	234.00	234.00	10/18/2021	INV	PD	Team transpor
INVOICE:2392		CHECKDATE:10/18/2021									
87922	2201683	10/18/2021	80355	10182021	28243	87.00	87.00	10/18/2021	INV	PD	Team transpor
INVOICE:2393		CHECKDATE:10/18/2021									
87069	2201798	10/07/2021	79548	10082021	28058	1,220.00	1,220.00	10/07/2021	INV	PD	Travel to foo
INVOICE:2394		CHECKDATE:10/08/2021									
86655	2202821	09/30/2021	79170	10012021	27835	478.00	478.00	09/30/2021	INV	PD	Travel to con
INVOICE:2395		CHECKDATE:10/01/2021									
87946	2202162	10/18/2021	80380	10182021	28243	250.00	250.00	10/18/2021	INV	PD	Travel to foo
INVOICE:2396		CHECKDATE:10/18/2021									
87945	2202825	10/18/2021	80379	10182021	28243	242.00	242.00	10/18/2021	INV	PD	Travel to con
INVOICE:2397		CHECKDATE:10/18/2021									
88033	2202826	10/19/2021	80466	10192021	28295	689.00	689.00	10/19/2021	INV	PD	Travel to con
INVOICE:2398		CHECKDATE:10/20/2021									
88182	2202163	10/21/2021	80619	10222021	28320	61.00	61.00	10/21/2021	INV	PD	Travel to foo
INVOICE:2399		CHECKDATE:10/22/2021									
88325	2202827	10/22/2021	80729	10222021	28320	662.00	662.00	10/22/2021	INV	PD	Travel to con
INVOICE:2400		CHECKDATE:10/22/2021									
88505	2202164	10/27/2021	80900	10272021	28398	151.00	151.00	10/27/2021	INV	PD	Travel to foo
INVOICE:2401		CHECKDATE:10/27/2021									
88181	2202823	10/21/2021	80618	10222021	28320	47.00	47.00	10/21/2021	INV	PD	Travel to con
INVOICE:2405		CHECKDATE:10/22/2021									
87064	2201790	10/07/2021	79543	10082021	28058	8.00	8.00	10/07/2021	INV	PD	Student trave
INVOICE:2417		CHECKDATE:10/08/2021									
87791	2201789	10/15/2021	80254	10152021	28177	8.50	8.50	10/15/2021	INV	PD	Student trave
INVOICE:2418		CHECKDATE:10/15/2021									
86972	2201784	10/06/2021	79462	10062021	27966	61.00	61.00	10/06/2021	INV	PD	Team transpor

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2420		CHECKDATE:10/06/2021									
87044	2201784	10/06/2021	79525	10062021	27966	74.00	74.00	10/06/2021	INV	PD	Team transpor
INVOICE:2421		CHECKDATE:10/06/2021									
87045	2201784	10/06/2021	79526	10062021	27966	78.00	78.00	10/06/2021	INV	PD	Team transpor
INVOICE:2422		CHECKDATE:10/06/2021									
88331	2201784	10/25/2021	80735	10252021	28377	38.00	38.00	10/25/2021	INV	PD	Team transpor
INVOICE:2423		CHECKDATE:10/25/2021									
88218	2203564	10/21/2021	80655	10222021	28320	105.00	105.00	10/21/2021	INV	PD	Team transpor
INVOICE:2433		CHECKDATE:10/22/2021									
87916	2202039	10/18/2021	80349	10182021	28243	33.50	33.50	10/18/2021	INV	PD	District tran
INVOICE:2452		CHECKDATE:10/18/2021									
87915	2202039	10/18/2021	80348	10182021	28243	70.50	70.50	10/18/2021	INV	PD	District tran
INVOICE:2453		CHECKDATE:10/18/2021									
88051	2202039	10/20/2021	80485	10202021	28278	47.50	47.50	10/20/2021	INV	PD	District tran
INVOICE:2454		CHECKDATE:10/20/2021									
88052	2202039	10/20/2021	80486	10202021	28278	40.50	40.50	10/20/2021	INV	PD	District tran
INVOICE:2455		CHECKDATE:10/20/2021									
88262	12104008	10/22/2021		SACHECK	4700	153.00	153.00	10/22/2021	INV	PD	
INVOICE:2486		CHECKDATE:10/22/2021									
87924	2203535	10/18/2021	80357	10182021	28243	147.00	147.00	10/18/2021	INV	PD	CISD Transpor
INVOICE:2488		CHECKDATE:10/18/2021									
88240	12104013	10/22/2021		SACHECK	4700	63.00	63.00	10/22/2021	INV	PD	
INVOICE:2489		CHECKDATE:10/22/2021									
88239	12104014	10/22/2021		SACHECK	4700	32.00	32.00	10/22/2021	INV	PD	
INVOICE:2490		CHECKDATE:10/22/2021									
87628	12104017	10/15/2021		SACHECK	4684	30.00	30.00	10/15/2021	INV	PD	
INVOICE:2496		CHECKDATE:10/15/2021									
88180	2203328	10/21/2021	80617	10222021	28320	271.00	271.00	10/21/2021	INV	PD	Field triip f
INVOICE:2502		CHECKDATE:10/22/2021									
88029	2203626	10/19/2021	80462	10192021	28295	575.00	575.00	10/19/2021	INV	PD	Amend PO 2203
INVOICE:2505		CHECKDATE:10/20/2021									
87070	2202824	10/07/2021	79549	10082021	28058	44.00	44.00	10/07/2021	INV	PD	Travel to con
INVOICE:2508		CHECKDATE:10/08/2021									
86945	2200941	10/06/2021	79436	10062021	27966	72.00	72.00	10/06/2021	INV	PD	Team transpor
INVOICE:2509		CHECKDATE:10/06/2021									
88032	2203644	10/19/2021	80465	10192021	28295	15.00	15.00	10/19/2021	INV	PD	Trip 2510-Cha
INVOICE:2510		CHECKDATE:10/20/2021									
87918	2203185	10/18/2021	80351	10182021	28243	127.00	127.00	10/18/2021	INV	PD	Team transpor
INVOICE:2516		CHECKDATE:10/18/2021									
88337	2203822	10/25/2021	80741	10252021	28377	84.00	84.00	10/25/2021	INV	PD	Trip 2533 to
INVOICE:2533		CHECKDATE:10/25/2021									
88247	12108010	10/22/2021		SACHECK	4700	39.00	39.00	10/22/2021	INV	PD	
INVOICE:2551		CHECKDATE:10/22/2021									
88254	12108008	10/22/2021		SACHECK	4700	20.00	20.00	10/22/2021	INV	PD	
INVOICE:2552		CHECKDATE:10/22/2021									
88220	2203536	10/21/2021	80657	10222021	28320	53.50	53.50	10/21/2021	INV	PD	District vehi
INVOICE:2567		CHECKDATE:10/22/2021									
88355	12111007	10/26/2021		SACHECK	4711	17.00	17.00	10/26/2021	INV	PD	
INVOICE:2575		CHECKDATE:10/27/2021									
88049	2200942	10/20/2021	80483	10202021	28278	197.00	197.00	10/20/2021	INV	PD	Team transpor
INVOICE:283		CHECKDATE:10/20/2021									
						10,229.00					

1121 CITY OF CLEBURNE

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87963	2201776	10/19/2021	80395	10202021	28279	126.36	126.36	10/19/2021	INV	PD	Utility Water
INVOICE:08126001/OCT21		CHECKDATE:10/20/2021									
88341	2200057	10/25/2021	80745	10252021	3063	83.73	83.73	10/25/2021	INV	PD	Water Service
INVOICE:30019004/SEP21		CHECKDATE:10/25/2021									
87083	2201776	10/07/2021	79563	10082021	28059	27,434.05	27,434.05	10/07/2021	INV	PD	Utility Water
INVOICE:OCT 2021		CHECKDATE:10/08/2021									
88422	2201776	10/27/2021	80823	10272021	28399	750.71	750.71	10/27/2021	INV	PD	Utility Water
INVOICE:OCT 2021A		CHECKDATE:10/27/2021									
86714	2201776	10/01/2021	79230	10012021	27836	916.56	916.56	10/01/2021	INV	PD	Utility Water
INVOICE:SEP 2021A		CHECKDATE:10/01/2021									
						29,311.41					
110183 JERRY CLAYTON											
87886	2200512	10/18/2021	80323	10182021	28244	140.00	140.00	10/18/2021	INV	PD	SMS Football
INVOICE:10-12-21/JCLAYTON		CHECKDATE:10/18/2021									
103733 CLEBURNE EDUCATION FOUNDATION											
88301		10/25/2021	80704	October	2919	2,448.00	2,448.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88301		CHECKDATE:10/25/2021									
18246 CLEBURNE FORD											
88194	2202078	10/21/2021	80631	10222021	28321	436.32	436.32	10/21/2021	INV	PD	Parts for rep
INVOICE:5130110		CHECKDATE:10/22/2021									
1132 CLEBURNE GLASS CO. INC											
88384	2203241	10/26/2021	80783	10272021	28400	319.00	319.00	10/26/2021	INV	PD	October 2021/
INVOICE:40103		CHECKDATE:10/27/2021									
97679 CLEBURNE PIN CENTER											
87797	2201894	10/15/2021	80260	10152021	28178	175.50	175.50	10/15/2021	INV	PD	Fee for bowli
INVOICE:9022		CHECKDATE:10/15/2021									
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY											
87822	2202122	10/15/2021	80286	10152021	28179	34.64	34.64	10/15/2021	INV	PD	September 202
INVOICE:2121009		CHECKDATE:10/15/2021									
87348	2201731	10/13/2021	79817	10132021	28117	33.96	33.96	10/13/2021	INV	PD	Utility Propa
INVOICE:2125608		CHECKDATE:10/13/2021									
87821	2202122	10/15/2021	80285	10152021	28179	43.71	43.71	10/15/2021	INV	PD	September 202
INVOICE:520912		CHECKDATE:10/15/2021									
88216	2203086	10/21/2021	80653	10222021	28322	84.60	84.60	10/21/2021	INV	PD	Gas cylinder
INVOICE:523627		CHECKDATE:10/22/2021									
						196.91					
106899 CME BUILDERS & ENGINEERS, INC.											
88649	2200778	10/29/2021	81042	10292021	28470	14,000.00	14,000.00	10/29/2021	INV	PD	CHS/Media Roo
INVOICE:10-19-21 INV		CHECKDATE:10/29/2021									
110695 CHRISTOPHER COLEMAN											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86601	2200512	09/30/2021	79113	10012021	27837	140.00	140.00	09/30/2021	INV	PD	SMS Football
INVOICE:9-21-21/CCOLEMAN		CHECKDATE:10/01/2021									
109064 SAMUEL COLEMAN											
87160	2200163	10/08/2021	79641	10082021	28060	140.00	140.00	10/08/2021	INV	PD	WMS Football
INVOICE:10-05-21/COLEMAN		CHECKDATE:10/08/2021									
20776 WENDY COOK											
87078	2202890	10/07/2021	79558	10082021	28061	36.00	36.00	10/07/2021	INV	PD	TASPA Per-di
INVOICE:2202890/REIMB		CHECKDATE:10/08/2021									
108342 DEREK COUCH											
88022	2201537	10/19/2021	80455	10192021	28296	175.00	175.00	10/19/2021	INV	PD	Security for
INVOICE:10-15-21/DCOUCH		CHECKDATE:10/20/2021									
110760 RACHEL COULSTON											
88660	12102017	10/29/2021		SACHECK	4722	78.00	78.00	10/29/2021	INV	PD	
INVOICE:field trip refund		CHECKDATE:10/29/2021									
8218 COWTOWN MATERIALS, INC.											
86982	2202568	10/06/2021	79472	10062021	27967	2,504.59	2,504.59	10/06/2021	INV	PD	Cooke/ceiling
INVOICE:10049099-00		CHECKDATE:10/06/2021									
110538 CRAIG GROUP											
86712	2200633	10/01/2021	79228	10012021	27838	2,000.00	2,000.00	10/01/2021	INV	PD	Professionl S
INVOICE:2742		CHECKDATE:10/01/2021									
108442 CRAYOLA LLC											
88259	12109024	10/22/2021		SACHECK	4701	984.00	984.00	10/22/2021	INV	PD	
INVOICE:1st gr field trip		CHECKDATE:10/22/2021									
109060 CRISIS PREVENTION INSTITUTE, INC.											
88055	2203650	10/20/2021	80489	10202021	28280	150.00	150.00	10/20/2021	INV	PD	Membership/M.
INVOICE:IUS0205248		CHECKDATE:10/20/2021									
108883 CROCKER CRANE											
87269	2203226	10/12/2021	79748	10132021	28118	5,560.50	5,560.50	10/12/2021	INV	PD	CHS/HVAC/Cran
INVOICE:1031818		CHECKDATE:10/13/2021									
108196 KENNETH CULWELL											
88344	2203926	10/26/2021	80748	10272021	28401	300.00	300.00	10/26/2021	INV	PD	11-05-21 ALED
INVOICE:2203926A		CHECKDATE:10/27/2021									
99157 KATIE CUNNINGHAM											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86767	2202121	10/04/2021	79282	10042021	27912	57.31	57.31	10/04/2021	INV	PD	September 202
INVOICE:SEP 21/KCUNNINGHAM		CHECKDATE:10/04/2021									
19707 CURLY'S PLUMBING											
86978	2202889	10/06/2021	79468	10062021	27968	675.00	675.00	10/06/2021	INV	PD	Coleman/gas l
INVOICE:99425		CHECKDATE:10/06/2021									
87372	2200840	10/13/2021	79838	10132021	28119	7,500.00	7,500.00	10/13/2021	INV	PD	Gerard/Breaks
INVOICE:99578		CHECKDATE:10/13/2021									
						8,175.00					
110643 D.P. LUND COMPANY											
87300	2202297	10/12/2021	79779	10132021	3030	1,535.00	1,535.00	10/12/2021	INV	PD	Backup Genera
INVOICE:3433		CHECKDATE:10/13/2021									
110083 JAQUELINE DAHLGREN KULOW											
86750	12750012	10/04/2021		SACHECK	3779	880.00	880.00	10/04/2021	INV	PD	
INVOICE:REFUND/JDKULOW		CHECKDATE:10/04/2021									
109054 DALLAS CHILDREN'S THEATER, INC											
88266	12104042	10/22/2021		SACHECK	4702	760.00	760.00	10/22/2021	INV	PD	
INVOICE:8790137_v2		CHECKDATE:10/22/2021									
109330 DALLAS DOOR & SUPPLY CO.											
86801	2203006	10/04/2021	79317	10042021	27913	5,571.50	5,571.50	10/04/2021	INV	PD	CHS/locksets
INVOICE:98380		CHECKDATE:10/04/2021									
88406	2202976	10/26/2021	80807	10272021	28402	641.52	641.52	10/26/2021	INV	PD	Cormax/MAR,SF
INVOICE:99087		CHECKDATE:10/27/2021									
						6,213.02					
108317 DANZGEAR											
87150	12001133	10/08/2021		SACHECK	4670	78.80	78.80	10/08/2021	INV	PD	
INVOICE:PO 12001133		CHECKDATE:10/08/2021									
108801 DATA RECOGNITION CORPORATION											
87259	2203198	10/12/2021	79737	10132021	28120	149.60	149.60	10/12/2021	INV	PD	testing flipb
INVOICE:154889		CHECKDATE:10/13/2021									
110109 GEORGE ISHAM DAVIS											
86964	2200163	10/06/2021	79454	10062021	27969	140.00	140.00	10/06/2021	INV	PD	WMS Football
INVOICE:9-28-21/GDAVIS		CHECKDATE:10/06/2021									
1210 DEALER'S ELECTRICAL SUPPLY CO.											
88385	2203729	10/26/2021	80784	10272021	28403	6,740.48	6,740.48	10/26/2021	INV	PD	WMS/Portable
INVOICE:2275603-01		CHECKDATE:10/27/2021									
87299	2202627	10/12/2021	79778	10132021	3031	65.00	65.00	10/12/2021	INV	PD	Repair Smith

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2276235-01		CHECKDATE:10/13/2021									
86940	2202035	10/06/2021	79431	10062021	27970	13.07	13.07	10/06/2021	INV	PD	September 202
INVOICE:2276324-00		CHECKDATE:10/06/2021									
86764	2203027	10/04/2021	79278	10042021	27914	1,270.91	1,270.91	10/04/2021	INV	PD	WMS/Portable
INVOICE:2276325-00		CHECKDATE:10/04/2021									
86762	2203015	10/04/2021	79276	10042021	27914	171.47	171.47	10/04/2021	INV	PD	WMS/Electrica
INVOICE:2276331-00		CHECKDATE:10/04/2021									
86761	2203016	10/04/2021	79275	10042021	27914	287.09	287.09	10/04/2021	INV	PD	WMS/Wiring/Sa
INVOICE:2276332-00		CHECKDATE:10/04/2021									
86760	2203012	10/04/2021	79274	10042021	27914	223.03	223.03	10/04/2021	INV	PD	CHS/Kilns/San
INVOICE:2276360-00		CHECKDATE:10/04/2021									
86759	2203013	10/04/2021	79273	10042021	27914	270.36	270.36	10/04/2021	INV	PD	WMS/DTrailer
INVOICE:2276382-00		CHECKDATE:10/04/2021									
86765	2203028	10/04/2021	79279	10042021	27914	52.36	52.36	10/04/2021	INV	PD	WMS/Trailer S
INVOICE:2276384-00		CHECKDATE:10/04/2021									
86939	2203014	10/06/2021	79430	10062021	27970	45.32	45.32	10/06/2021	INV	PD	Maintenance/E
INVOICE:2276421-00		CHECKDATE:10/06/2021									
86766	2203029	10/04/2021	79280	10042021	27914	29.62	29.62	10/04/2021	INV	PD	WMS/Portable
INVOICE:2276425-00		CHECKDATE:10/04/2021									
86763	2203026	10/04/2021	79277	10042021	27914	288.31	288.31	10/04/2021	INV	PD	WMS/Material
INVOICE:2276452-00		CHECKDATE:10/04/2021									
86758	2203011	10/04/2021	79272	10042021	27914	19.71	19.71	10/04/2021	INV	PD	Truck # 674/S
INVOICE:2276488-00		CHECKDATE:10/04/2021									
87357	2203429	10/13/2021	79823	10132021	28121	86.37	86.37	10/13/2021	INV	PD	SMS/Network D
INVOICE:2276608-00		CHECKDATE:10/13/2021									
87820	2203327	10/15/2021	80284	10152021	28180	1,012.50	1,012.50	10/15/2021	INV	PD	WMS/Portable/
INVOICE:2276639-00		CHECKDATE:10/15/2021									
87819	2203484	10/15/2021	80283	10152021	28180	18.52	18.52	10/15/2021	INV	PD	Truck # 674/T
INVOICE:2276692-00		CHECKDATE:10/15/2021									
88380	2203673	10/26/2021	80779	10272021	28403	161.11	161.11	10/26/2021	INV	PD	WMS/Portable
INVOICE:2276702-00		CHECKDATE:10/27/2021									
88381	2203672	10/26/2021	80780	10272021	28403	305.54	305.54	10/26/2021	INV	PD	CHS/Kilns ins
INVOICE:2276823-00		CHECKDATE:10/27/2021									
88424	2203691	10/27/2021	80825	10272021	28403	258.54	258.54	10/27/2021	INV	PD	Gerard/Outdoo
INVOICE:2276845-00		CHECKDATE:10/27/2021									
88427	2203670	10/27/2021	80828	10272021	28403	258.54	258.54	10/27/2021	INV	PD	Gerard/Outdoo
INVOICE:2276885-00		CHECKDATE:10/27/2021									
88429	2203671	10/27/2021	80830	10272021	28403	258.54	258.54	10/27/2021	INV	PD	Gerard/Outdoo
INVOICE:2276886-00		CHECKDATE:10/27/2021									
88426	2203692	10/27/2021	80827	10272021	28403	258.54	258.54	10/27/2021	INV	PD	Gerard/Outdoo
INVOICE:2276887-00		CHECKDATE:10/27/2021									
88428	2203669	10/27/2021	80829	10272021	28403	129.27	129.27	10/27/2021	INV	PD	Gerard/Outdoo
INVOICE:2276888-00		CHECKDATE:10/27/2021									
88430	2203690	10/27/2021	80831	10272021	28403	96.61	96.61	10/27/2021	INV	PD	Stadium/Light
INVOICE:2276914-00		CHECKDATE:10/27/2021									
						12,320.81					
105053 DECKER EQUIPMENT											
86983	2202230	10/06/2021	79473	10062021	27971	236.04	236.04	10/06/2021	INV	PD	District/penc
INVOICE:398567A		CHECKDATE:10/06/2021									
86984	2203000	10/06/2021	79474	10062021	27971	221.51	221.51	10/06/2021	INV	PD	District/Fenc
INVOICE:402289A		CHECKDATE:10/06/2021									
87800	2203128	10/15/2021	80263	10152021	28181	511.01	511.01	10/15/2021	INV	PD	Signpost pane
INVOICE:402722A		CHECKDATE:10/15/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88650	2203222	10/29/2021	81043	10292021	28471	356.11	356.11	10/29/2021	INV	PD	District/flag
INVOICE:402738A		CHECKDATE:10/29/2021									
						1,324.67					
110751 JOSE DELEON											
88597	2202475	10/28/2021	80992	10292021	28472	130.00	130.00	10/28/2021	INV	PD	CHS Football
INVOICE:10-15-21/JDELEON		CHECKDATE:10/29/2021									
91786 DEMCO INC											
87899	2202922	10/18/2021	80334	10182021	28245	202.68	202.68	10/18/2021	INV	PD	table stand,
INVOICE:7017355		CHECKDATE:10/18/2021									
87949	2203344	10/18/2021	80383	10182021	28245	143.06	143.06	10/18/2021	INV	PD	Bookmarks, bo
INVOICE:7019140		CHECKDATE:10/18/2021									
						345.74					
22511 DISCOUNT SCHOOL SUPPLY											
88222	2201555	10/21/2021	80659	10222021	28323	1,811.26	1,811.26	10/21/2021	INV	PD	Screen Play P
INVOICE:P40661600101		CHECKDATE:10/22/2021									
105659 AUDREY DOBRENN											
87264	2202279	10/12/2021	79743	10132021	28122	47.71	47.71	10/12/2021	INV	PD	mileage for E
INVOICE:SEP 21/ADOBRENN		CHECKDATE:10/13/2021									
105222 JUANITA DOLLAR											
87077	2202764	10/07/2021	79557	10082021	28062	43.00	43.00	10/07/2021	INV	PD	Juanita Garci
INVOICE:2202764/REIMB		CHECKDATE:10/08/2021									
98640 DONUT EXPRESS											
88368	2200912	10/26/2021	80766	10272021	28404	37.56	37.56	10/26/2021	INV	PD	Donuts, cinna
INVOICE:2048-23		CHECKDATE:10/27/2021									
98362 DOUBLE BARREL DISTRIBUTING											
88192	2202578	10/21/2021	80629	10222021	28324	274.95	274.95	10/21/2021	INV	PD	Parts for rep
INVOICE:6803		CHECKDATE:10/22/2021									
109143 TODD DUFRENE											
88316	2202475	10/22/2021	80719	10222021	28325	130.00	130.00	10/22/2021	INV	PD	CHS Football
INVOICE:10-15-21/TDUFRENE		CHECKDATE:10/22/2021									
19179 ECAP											
88276		10/25/2021	80679	October	2920	390.00	390.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88276		CHECKDATE:10/25/2021									
96152 EE CREDIT UNION											
88293		10/25/2021	80696	October	2921	3,201.00	3,201.00	10/25/2021	INV	PD	Payroll Run 1

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:88293		CHECKDATE:10/25/2021									
103997 EICHELBAUM WARDELL											
86640	2202760	09/30/2021	79155	10012021	27839	195.00	195.00	09/30/2021	INV	PD	Training Lega
INVOICE:73002		CHECKDATE:10/01/2021									
86929	2202135	10/06/2021	79420	10062021	1537	6,686.00	6,686.00	10/06/2021	INV	PD	Legal Fees-Co
INVOICE:73079		CHECKDATE:10/06/2021									
87632	2203219	10/15/2021	80095	10152021	28182	390.00	390.00	10/15/2021	INV	PD	Legal trainin
INVOICE:73206		CHECKDATE:10/15/2021									
87677	2203574	10/15/2021	80140	10152021	28183	50.00	50.00	10/15/2021	INV	PD	Title 9 Confe
INVOICE:73348		CHECKDATE:10/15/2021									
88330	2203573	10/25/2021	80734	10252021	28378	50.00	50.00	10/25/2021	INV	PD	Registration/
INVOICE:73417		CHECKDATE:10/25/2021									
88592	2203723	10/28/2021	80987	10292021	28473	195.00	195.00	10/28/2021	INV	PD	Legal Issues
INVOICE:73472		CHECKDATE:10/29/2021									
						7,566.00					
107634 SYLVIA ELIZALDE											
86893	2202416	10/05/2021	79383	10062021	27972	29.95	29.95	10/05/2021	INV	PD	September mil
INVOICE:SEP 21/SELIZALDE		CHECKDATE:10/06/2021									
18432 ELLIOTT ELECTRIC SUPPLY											
86998		10/06/2021	79489	10062021	27973	48.26	48.26	10/06/2021	INV	PD	2020NEC TABS
INVOICE:116-23815-01		CHECKDATE:10/06/2021									
86999		10/06/2021	79490	10062021	27973	-48.26	-48.26	10/06/2021	CRM	PD	CREDIT/RETURN
INVOICE:116-23815-02		CHECKDATE:10/06/2021									
86996		10/06/2021	79487	10062021	27973	94.16	94.16	10/06/2021	INV	PD	BREAKERS
INVOICE:116-32157-01		CHECKDATE:10/06/2021									
86997		10/06/2021	79488	10062021	27973	-94.16	-94.16	10/06/2021	CRM	PD	CREDIT/RETURN
INVOICE:116-32157-02		CHECKDATE:10/06/2021									
86992	2202323	10/06/2021	79482	10062021	27973	300.00	300.00	10/06/2021	INV	PD	CHS/Baseball/
INVOICE:116-34276-01		CHECKDATE:10/06/2021									
86753	2202874	10/04/2021	79267	10042021	27915	83.04	83.04	10/04/2021	INV	PD	Adams/Pole Li
INVOICE:116-34926-02		CHECKDATE:10/04/2021									
86607	2202887	09/30/2021	79120	10012021	27840	61.61	61.61	09/30/2021	INV	PD	Tech Dept./Ne
INVOICE:116-35127-01		CHECKDATE:10/01/2021									
86610	2202878	09/30/2021	79123	10012021	27840	109.43	109.43	09/30/2021	INV	PD	Admin. Annex/
INVOICE:116-35127-02		CHECKDATE:10/01/2021									
86608	2202877	09/30/2021	79121	10012021	27840	21.64	21.64	09/30/2021	INV	PD	Truck # 673/M
INVOICE:116-35149-01		CHECKDATE:10/01/2021									
86609	2202886	09/30/2021	79122	10012021	27840	200.00	200.00	09/30/2021	INV	PD	Truck # 673/6
INVOICE:116-35218-01		CHECKDATE:10/01/2021									
88648	2203257	10/29/2021	81041	10292021	28474	203.30	203.30	10/29/2021	INV	PD	October 2021/
INVOICE:116-35256-01		CHECKDATE:10/29/2021									
88388	2203680	10/26/2021	80787	10272021	28405	134.60	134.60	10/26/2021	INV	PD	Coleman/Hallw
INVOICE:116-35256-02		CHECKDATE:10/27/2021									
86751	2202875	10/04/2021	79265	10042021	27915	37.03	37.03	10/04/2021	INV	PD	WMS/Electrica
INVOICE:116-35325-01		CHECKDATE:10/04/2021									
86754	2202876	10/04/2021	79268	10042021	27915	22.99	22.99	10/04/2021	INV	PD	WMS/Portable/
INVOICE:116-35361-01		CHECKDATE:10/04/2021									
86755	2202873	10/04/2021	79269	10042021	27915	89.78	89.78	10/04/2021	INV	PD	Administratio
INVOICE:116-35485-01		CHECKDATE:10/04/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86752	2203057	10/04/2021	79266	10042021	27915	94.17	94.17	10/04/2021	INV	PD	WMS/Portable/
INVOICE:116-35553-01		CHECKDATE:10/04/2021									
86993	2203335	10/06/2021	79483	10062021	27973	7.28	7.28	10/06/2021	INV	PD	WMS/Portable
INVOICE:116-35716-01		CHECKDATE:10/06/2021									
86994	2203056	10/06/2021	79484	10062021	27973	96.83	96.83	10/06/2021	INV	PD	SMS/Tennis Co
INVOICE:116-35830-01		CHECKDATE:10/06/2021									
86995	2203375	10/06/2021	79485	10062021	27973	15.72	15.72	10/06/2021	INV	PD	SMS/Light Con
INVOICE:116-35844-01		CHECKDATE:10/06/2021									
87374	2203453	10/13/2021	79840	10132021	28123	64.23	64.23	10/13/2021	INV	PD	Administratio
INVOICE:116-35990-01		CHECKDATE:10/13/2021									
87376	2203451	10/13/2021	79842	10132021	28123	18.02	18.02	10/13/2021	INV	PD	Administratio
INVOICE:116-36029-01		CHECKDATE:10/13/2021									
87375	2203452	10/13/2021	79841	10132021	28123	120.20	120.20	10/13/2021	INV	PD	WMS/Pole Ligh
INVOICE:116-36071-01		CHECKDATE:10/13/2021									
87377	2203454	10/13/2021	79843	10132021	28123	76.94	76.94	10/13/2021	INV	PD	Administratio
INVOICE:116-36088-01		CHECKDATE:10/13/2021									
88386	2203677	10/26/2021	80785	10272021	28405	146.02	146.02	10/26/2021	INV	PD	Administratio
INVOICE:116-36095-01		CHECKDATE:10/27/2021									
88390	2203715	10/26/2021	80789	10272021	28405	101.13	101.13	10/26/2021	INV	PD	WMS/Electrica
INVOICE:116-36244-01		CHECKDATE:10/27/2021									
88389	2203714	10/26/2021	80788	10272021	28405	56.03	56.03	10/26/2021	INV	PD	WMS/Service I
INVOICE:116-36244-02		CHECKDATE:10/27/2021									
88387	2203679	10/26/2021	80786	10272021	28405	46.31	46.31	10/26/2021	INV	PD	Cooke/Outside
INVOICE:116-36378-01		CHECKDATE:10/27/2021									
88391	2203716	10/26/2021	80790	10272021	28405	28.05	28.05	10/26/2021	INV	PD	WMS/Electrica
INVOICE:116-36444-01		CHECKDATE:10/27/2021									
						2,134.35					
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
87062	2203125	10/07/2021	79541	10082021	28063	389.35	389.35	10/07/2021	INV	PD	Monthly Monit
INVOICE:93587		CHECKDATE:10/08/2021									
86864	2203277	10/05/2021	79353	10062021	27974	1,995.96	1,995.96	10/05/2021	INV	PD	October 2021/
INVOICE:93588		CHECKDATE:10/06/2021									
86650	2201937	09/30/2021	79165	10012021	27841	3,104.70	3,104.70	09/30/2021	INV	PD	Install card
INVOICE:98202		CHECKDATE:10/01/2021									
						5,490.01					
106771 ENTEX PEST SOLUTIONS, LLC											
87298	2200964	10/12/2021	79777	10132021	3032	372.00	372.00	10/12/2021	INV	PD	Pest Control
INVOICE:SEPT21/CHILD NUTR		CHECKDATE:10/13/2021									
86882	2202152	10/05/2021	79371	10062021	27975	689.00	689.00	10/05/2021	INV	PD	September 202
INVOICE:SEPT21/MAINT		CHECKDATE:10/06/2021									
						1,061.00					
99932 ENVIROMATIC SYSTEMS SERVICES, INC.											
87371	2202939	10/13/2021	79837	10132021	28124	1,233.78	1,233.78	10/13/2021	INV	PD	Adams/MDF Roo
INVOICE:SV21845		CHECKDATE:10/13/2021									
2221 ESC, REGION XI											
88632	2202050	10/29/2021	81025	10292021	28475	425.00	425.00	10/29/2021	INV	PD	Hippman AEL
INVOICE:1002200196		CHECKDATE:10/29/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87835	2201431	10/15/2021	80301	10152021	28184	24,567.00	24,567.00	10/15/2021	INV	PD	Registration
INVOICE:5002200016		CHECKDATE:10/15/2021									
						24,992.00					
22241 ESC, REGION 12											
87180	2200224	10/08/2021	79661	10082021	28064	9,000.00	9,000.00	10/08/2021	INV	PD	21-22 E-Rate
INVOICE:095423		CHECKDATE:10/08/2021									
87960	2203592	10/19/2021	80392	10202021	28281	500.00	500.00	10/19/2021	INV	PD	ECF Base Fee
INVOICE:095424		CHECKDATE:10/20/2021									
						9,500.00					
97870 ESC, REGION 13											
88439	2203385	10/27/2021	80840	10272021	28406	5,500.00	5,500.00	10/27/2021	INV	PD	Principal Aca
INVOICE:10-05-21 INV		CHECKDATE:10/27/2021									
19674 ESC, REGION 4											
86621	2200826	09/30/2021	79136	10012021	27842	102.00	102.00	09/30/2021	INV	PD	COMMUNICATION
INVOICE:F93211		CHECKDATE:10/01/2021									
19048 HAND2MIND											
87277	2201841	10/12/2021	79756	10132021	7299	13,057.71	13,057.71	10/12/2021	INV	PD	math center k
INVOICE:60356011		CHECKDATE:10/13/2021									
1260 CLEBURNE FAMILY MEDICINE ASSOCIATES											
87776	2201778	10/15/2021	80239	10152021	28185	144.00	144.00	10/15/2021	INV	PD	DOT Physical
INVOICE:65317C11970		CHECKDATE:10/15/2021									
13411 FASTENAL COMPANY											
86981	2202062	10/06/2021	79471	10062021	27976	392.29	392.29	10/06/2021	INV	PD	September 202
INVOICE:TXCLE172897		CHECKDATE:10/06/2021									
87361	2203254	10/13/2021	79827	10132021	28125	218.90	218.90	10/13/2021	INV	PD	October 2021/
INVOICE:TXCLE172958		CHECKDATE:10/13/2021									
88393	2203254	10/26/2021	80792	10272021	28407	608.01	608.01	10/26/2021	INV	PD	October 2021/
INVOICE:TXCLE173136		CHECKDATE:10/27/2021									
						1,219.20					
110179 FRANSISCO J. FERNANDEZ											
87885	2200512	10/18/2021	80322	10182021	28246	140.00	140.00	10/18/2021	INV	PD	SMS Football
INVOICE:10-05-21/JFERNANDEZ		CHECKDATE:10/18/2021									
96130 FIDELITY INVESTMENTS											
88287		10/25/2021	80690	October	2922	2,100.00	2,100.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88287		CHECKDATE:10/25/2021									
14508 FIRST CHOICE COFFEE SERVICE											
86711	2202633	10/01/2021	79227	10012021	27843	20.00	20.00	10/01/2021	INV	PD	October 2021

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:481598		CHECKDATE:10/01/2021									
87774	2203196	10/15/2021	80237	10152021	28186	328.85	328.85	10/15/2021	INV	PD	Coffee Servic
INVOICE:481860		CHECKDATE:10/15/2021									
87833	2202633	10/15/2021	80298	10152021	28186	153.65	153.65	10/15/2021	INV	PD	October 2021
INVOICE:481866		CHECKDATE:10/15/2021									
						502.50					
95752 FLINN SCIENTIFIC, INC.											
86687	2202217	10/01/2021	79203	10012021	27844	28.60	28.60	10/01/2021	INV	PD	Forensics sup
INVOICE:2594784		CHECKDATE:10/01/2021									
87790	2203339	10/15/2021	80253	10152021	28187	470.23	470.23	10/15/2021	INV	PD	Chemistry lab
INVOICE:2631394		CHECKDATE:10/15/2021									
						498.83					
108984 AVERY FLORES											
86849	2201664	10/05/2021	79338	10062021	27977	166.84	166.84	10/05/2021	INV	PD	September 202
INVOICE:SEP 21/AFLORES		CHECKDATE:10/06/2021									
108973 RYAN FLOWERS											
88499	2202475	10/27/2021	80894	10272021	28408	85.00	85.00	10/27/2021	INV	PD	CHS Football
INVOICE:10-21-21/RFLOWERS		CHECKDATE:10/27/2021									
10753 JANE FLYNN											
87075	2202246	10/07/2021	79554	10082021	28065	32.69	32.69	10/07/2021	INV	PD	September Mil
INVOICE:SEP 21/JFLYNN		CHECKDATE:10/08/2021									
105212 FOLLETT SCHOOL SOLUTIONS, INC.											
88588	2202395	10/28/2021	80983	10292021	28476	12.50	12.50	10/28/2021	INV	PD	Library books
INVOICE:345227		CHECKDATE:10/29/2021									
88656	12104034	10/29/2021		SACHECK	4723	271.52	271.52	10/29/2021	INV	PD	
INVOICE:369184		CHECKDATE:10/29/2021									
						284.02					
108960 BETTY FORSYTHE											
88171	2202475	10/21/2021	80608	10222021	28326	50.00	50.00	10/21/2021	INV	PD	CHS Football
INVOICE:10-15-21/BFORSYTHE		CHECKDATE:10/22/2021									
110594 SUNDI FORSYTHE											
86729	2202007	10/01/2021	79246	10012021	27845	58.25	58.25	10/01/2021	INV	PD	September rei
INVOICE:SEP 21/SFORSYTHE		CHECKDATE:10/01/2021									
109912 FORTE DFW LLC											
86834	2201548	10/05/2021	79322	10062021	3027	3,589.02	3,589.02	10/05/2021	INV	PD	Commodities
INVOICE:5823		CHECKDATE:10/06/2021									
88451	2203148	10/27/2021	80851	10272021	3066	1,813.56	1,813.56	10/27/2021	INV	PD	Commodities
INVOICE:6227		CHECKDATE:10/27/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						5,402.58					
110139 KENNEDY FOSTER											
88409	2201125	10/27/2021	80812	10272021	7306	118.87	118.87	10/27/2021	INV	PD	ESL Certifica
INVOICE:2201125/REFUND		CHECKDATE:10/27/2021									
108311 KEITH FOX											
86931	2202341	10/06/2021	79422	10062021	27979	150.00	150.00	10/06/2021	INV	PD	Security SM
INVOICE:10-04-21/KFOX		CHECKDATE:10/06/2021									
87018	2202341	10/06/2021	79499	10062021	27978	130.00	130.00	10/06/2021	INV	PD	Security SMIT
INVOICE:10-05-21/KFOX		CHECKDATE:10/06/2021									
88412	2202341	10/27/2021	80816	10272021	28409	160.00	160.00	10/27/2021	INV	PD	Security foot
INVOICE:10-21-21/KFOX		CHECKDATE:10/27/2021									
86674	2202341	10/01/2021	79190	10012021	27846	170.00	170.00	10/01/2021	INV	PD	Security SMS
INVOICE:9-28-21/KFOX		CHECKDATE:10/01/2021									
						610.00					
96131 FRANKLIN TEMPLETON BANK & TRUST											
88288		10/25/2021	80691	October	2923	600.00	600.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88288		CHECKDATE:10/25/2021									
1360 GATEWOOD ELECTRIC											
86620	2202036	09/30/2021	79135	10012021	27847	181.63	181.63	09/30/2021	INV	PD	September 202
INVOICE:S32630		CHECKDATE:10/01/2021									
86611	2202816	09/30/2021	79125	10012021	27847	36.76	36.76	09/30/2021	INV	PD	SMS/Dishwashe
INVOICE:S32643		CHECKDATE:10/01/2021									
86616	2202818	09/30/2021	79130	10012021	27847	61.60	61.60	09/30/2021	INV	PD	Cooke/Capacit
INVOICE:S32648		CHECKDATE:10/01/2021									
86988	2203243	10/06/2021	79478	10062021	27980	10.80	10.80	10/06/2021	INV	PD	October 2021/
INVOICE:S32669		CHECKDATE:10/06/2021									
88403	2203243	10/26/2021	80804	10272021	28410	242.24	242.24	10/26/2021	INV	PD	October 2021/
INVOICE:S32764		CHECKDATE:10/27/2021									
						533.03					
96132 GENERAL AMERICAN											
88289		10/25/2021	80692	October	2924	50.00	50.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88289		CHECKDATE:10/25/2021									
110655 GEORGE WAYNE MECHANICAL											
86863	2203321	10/05/2021	79352	10062021	27981	1,360.00	1,360.00	10/05/2021	INV	PD	CHS/PAC/HVAC/
INVOICE:GWM2109-0013		CHECKDATE:10/06/2021									
109137 JAMES GIL											
87874	2200379	10/18/2021	80314	10182021	28247	125.00	125.00	10/18/2021	INV	PD	CHS VBall/Off
INVOICE:10-08-21/JGIL		CHECKDATE:10/18/2021									
20819 BLAKE GLENN											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87022	2201725	10/06/2021	79503	10062021	27983	75.43	75.43	10/06/2021	INV	PD	Travel - Sept
INVOICE:SEP 21/BGLENN		CHECKDATE:10/06/2021									
87021	2201724	10/06/2021	79502	10062021	27982	40.00	40.00	10/06/2021	INV	PD	Cell usage-Se
INVOICE:SEP21/BGLENN		CHECKDATE:10/06/2021									
						115.43					
104014 GOING PLACES ORIENT. & MOB. SERV											
87026	2202228	10/06/2021	79507	10062021	27984	2,250.00	2,250.00	10/06/2021	INV	PD	SEPTEMBER - O
INVOICE:613		CHECKDATE:10/06/2021									
16933 GRAINGER											
86855	2201625	10/05/2021	79344	10062021	27986	3,293.16	3,293.16	10/05/2021	INV	PD	Grounds/Maint
INVOICE:9049278170		CHECKDATE:10/06/2021									
86853	2202212	10/05/2021	79342	10062021	27985	1,690.30	1,690.30	10/05/2021	INV	PD	CHS/Pallet sy
INVOICE:9052408698		CHECKDATE:10/06/2021									
86686	2202529	10/01/2021	79202	10012021	27848	39.52	39.52	10/01/2021	INV	PD	Small Engines
INVOICE:9055514583		CHECKDATE:10/01/2021									
88619	2202861	10/29/2021	81012	10292021	28477	422.13	422.13	10/29/2021	INV	PD	Inductive sen
INVOICE:907149960		CHECKDATE:10/29/2021									
88618	2202861	10/29/2021	81011	10292021	28477	949.88	949.88	10/29/2021	INV	PD	Inductive sen
INVOICE:9071499652		CHECKDATE:10/29/2021									
88620	2202861	10/29/2021	81013	10292021	28477	181.50	181.50	10/29/2021	INV	PD	Inductive sen
INVOICE:9071639646		CHECKDATE:10/29/2021									
88617	2202861	10/29/2021	81010	10292021	28477	46.70	46.70	10/29/2021	INV	PD	Inductive sen
INVOICE:9072573273		CHECKDATE:10/29/2021									
88616	2202529	10/29/2021	81009	10292021	28477	721.83	721.83	10/29/2021	INV	PD	Small Engines
INVOICE:9073033616		CHECKDATE:10/29/2021									
87830	2202529	10/15/2021	80295	10152021	28188	1,203.05	1,203.05	10/15/2021	INV	PD	Small Engines
INVOICE:9074127201		CHECKDATE:10/15/2021									
						8,548.07					
102839 GREAT AMERICAN PLAN ADMINISTRATORS											
88300		10/25/2021	80703	October	2925	400.00	400.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88300		CHECKDATE:10/25/2021									
108941 ASHLEIGH GREEN											
88310	2201537	10/22/2021	80713	10222021	28327	125.00	125.00	10/22/2021	INV	PD	Security for
INVOICE:10-19-21/AGREEN		CHECKDATE:10/22/2021									
88512	2201179	10/27/2021	80907	10272021	28412	175.00	175.00	10/27/2021	INV	PD	Security for
INVOICE:10-25-21/AGREEN		CHECKDATE:10/27/2021									
88484	2201537	10/27/2021	80880	10272021	28411	125.00	125.00	10/27/2021	INV	PD	Security for
INVOICE:10-26-21/AGREEN		CHECKDATE:10/27/2021									
						425.00					
107827 CASEY GREEN											
87941	2202475	10/18/2021	80375	10182021	28248	50.00	50.00	10/18/2021	INV	PD	CHS Football
INVOICE:10-15-21/CGREEN		CHECKDATE:10/18/2021									
96202 ROSS GREEN											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86672	2202112	10/01/2021	79188	10012021	27849	50.86	50.86	10/01/2021	INV	PD	September 202
INVOICE:SEP 21/RGREEN		CHECKDATE:10/01/2021									
21667 CHRISTI GREGORY											
86727	2201633	10/01/2021	79244	10012021	27850	20.00	20.00	10/01/2021	INV	PD	September rei
INVOICE:SEP21/CGREGORY		CHECKDATE:10/01/2021									
106891 TIMOTHY GRIJALVA											
87073	2202282	10/07/2021	79552	10082021	28066	57.21	57.21	10/07/2021	INV	PD	September Mil
INVOICE:SEP 21/TGRIJALVA		CHECKDATE:10/08/2021									
108218 GWG WOOD GROUP, INC.											
88405	2203554	10/26/2021	80806	10272021	28413	7,120.00	7,120.00	10/26/2021	INV	PD	Gerard/playgr
INVOICE:137167		CHECKDATE:10/27/2021									
105986 JAMES HAILEY JR.											
88024	2201537	10/19/2021	80457	10192021	28297	225.00	225.00	10/19/2021	INV	PD	Security for
INVOICE:10-15-21/JHAILEY		CHECKDATE:10/20/2021									
104926 JERI HALL											
86778	2201416	10/04/2021	79293	10042021	27916	34.38	34.38	10/04/2021	INV	PD	REIMB MEALS-9
INVOICE:2201416/REIMB		CHECKDATE:10/04/2021									
104714 EMILIE HARMON											
87662	2201940	10/15/2021	80124	10152021	28189	26.80	26.80	10/15/2021	INV	PD	SEPTEMBER - M
INVOICE:SEP 21/EHARMON		CHECKDATE:10/15/2021									
108966 TERRY'S AUTO & INDUSTRIAL RADIATOR											
87778	2202971	10/15/2021	80241	10152021	28190	490.00	490.00	10/15/2021	INV	PD	Parts for rep
INVOICE:836		CHECKDATE:10/15/2021									
105460 JERRY HARRIS											
88651	12041042	10/29/2021		SACHECK	3794	300.00	300.00	10/29/2021	INV	PD	
INVOICE:dance		CHECKDATE:10/29/2021									
108944 JILLANNA HARRIS											
87834	2201662	10/15/2021	80299	10152021	28191	69.80	69.80	10/15/2021	INV	PD	September rei
INVOICE:SEP 21/JHARRIS		CHECKDATE:10/15/2021									
86726	2201663	10/01/2021	79243	10012021	27851	20.00	20.00	10/01/2021	INV	PD	September rei
INVOICE:SEP21/JHARRIS		CHECKDATE:10/01/2021									
						89.80					
103345 RICHARD HARRISON											
88317	2202475	10/22/2021	80721	10222021	28328	130.00	130.00	10/22/2021	INV	PD	CHS Football
INVOICE:10-15-21/RHARRISON		CHECKDATE:10/22/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19440 LESA HAZLE											
86642	2201262	09/30/2021	79158	10012021	27852	19.27	19.27	09/30/2021	INV	PD	August 2021 M
INVOICE:AUG 21/LHAZLE		CHECKDATE:10/01/2021									
105387 KYLE HEATH											
87080	2202996	10/07/2021	79560	10082021	28067	341.64	341.64	10/07/2021	INV	PD	REIMB MEALS &
INVOICE:2202996/REIMB		CHECKDATE:10/08/2021									
92609 HEB CREDIT RECEIVABLES-DEPT 308											
86832	2201176	10/05/2021	79320	10062021	3028	58.77	58.77	10/05/2021	INV	PD	Drinks and sn
INVOICE:028303		CHECKDATE:10/06/2021									
87093	2200376	10/07/2021	79574	10082021	28068	158.44	158.44	10/07/2021	INV	PD	Veggies, meat
INVOICE:147457		CHECKDATE:10/08/2021									
87089	2200332	10/07/2021	79570	10082021	28068	9.36	9.36	10/07/2021	INV	PD	Items for wor
INVOICE:162210		CHECKDATE:10/08/2021									
87084	2203075	10/07/2021	79564	10082021	28068	67.65	67.65	10/07/2021	INV	PD	Water, fruit,
INVOICE:220848		CHECKDATE:10/08/2021									
87090	2200332	10/07/2021	79571	10082021	28068	31.96	31.96	10/07/2021	INV	PD	Items for wor
INVOICE:313535		CHECKDATE:10/08/2021									
87091	2202106	10/07/2021	79572	10082021	28068	11.92	11.92	10/07/2021	INV	PD	September 202
INVOICE:314120		CHECKDATE:10/08/2021									
87208	12111001	10/12/2021		SACHECK	4673	43.31	43.31	10/12/2021	INV	PD	
INVOICE:375453		CHECKDATE:10/12/2021									
87086	2202106	10/07/2021	79566	10082021	28068	20.00	20.00	10/07/2021	INV	PD	September 202
INVOICE:384109		CHECKDATE:10/08/2021									
87085	2202498	10/07/2021	79565	10082021	28068	13.13	13.13	10/07/2021	INV	PD	Gt. Supplies
INVOICE:413485		CHECKDATE:10/08/2021									
87092	2200376	10/07/2021	79573	10082021	28068	60.00	60.00	10/07/2021	INV	PD	Veggies, meat
INVOICE:724596		CHECKDATE:10/08/2021									
87087	2200332	10/07/2021	79568	10082021	28068	37.87	37.87	10/07/2021	INV	PD	Items for wor
INVOICE:772794		CHECKDATE:10/08/2021									
87088	2200332	10/07/2021	79569	10082021	28068	51.36	51.36	10/07/2021	INV	PD	Items for wor
INVOICE:805020		CHECKDATE:10/08/2021									
87207	12111001	10/12/2021		SACHECK	4673	30.69	30.69	10/12/2021	INV	PD	
INVOICE:848792		CHECKDATE:10/12/2021									
87209	12001067	10/12/2021		SACHECK	4673	15.84	15.84	10/12/2021	INV	PD	
INVOICE:859676		CHECKDATE:10/12/2021									
						610.30					
107654 HENDERSON JUNIOR HIGH											
86807	12041025	10/05/2021		SACHECK	4657	708.22	708.22	10/05/2021	INV	PD	
INVOICE:Smith MS UIL fees		CHECKDATE:10/05/2021									
108905 LENNIE HILLMAN											
87054	2201661	10/07/2021	79533	10082021	28069	31.35	31.35	10/07/2021	INV	PD	Monthly milea
INVOICE:SEP 21/LHILLMAN		CHECKDATE:10/08/2021									
110445 HILLSBORO ISD ATHLETICS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88322	2203800	10/22/2021	80726	10222021	28329	750.00	750.00	10/22/2021	INV	PD	ENTRY FEE/Boy
INVOICE:2203800/ENTRY		CHECKDATE:10/22/2021									
107945 HILLTOP SECURITIES INC											
87693	2200017	10/15/2021	80154	10152021	28192	1,500.00	1,500.00	10/15/2021	INV	PD	Investment Re
INVOICE:1501-2784		CHECKDATE:10/15/2021									
110656 MARSHA HINOJOSA											
88173	2202475	10/21/2021	80610	10222021	28330	50.00	50.00	10/21/2021	INV	PD	CHS Football
INVOICE:10-15-21/MHINOJOSA		CHECKDATE:10/22/2021									
103955 BARRY HIPP											
87020	2201739	10/06/2021	79501	10062021	27987	32.16	32.16	10/06/2021	INV	PD	Travel- Septe
INVOICE:SEP 21/BHIPP		CHECKDATE:10/06/2021									
103974 RENEA HIPP											
86724	2201654	10/01/2021	79241	10012021	27853	20.00	20.00	10/01/2021	INV	PD	September rei
INVOICE:SEP21/RHIPP		CHECKDATE:10/01/2021									
16149 HOME DEPOT CREDIT SERVICES											
87533	2202588	10/14/2021	79998	10152021	28193	29.97	29.97	10/14/2021	INV	PD	Maintenance/T
INVOICE:0011682		CHECKDATE:10/15/2021									
87515	2202318	10/14/2021	79980	10152021	28193	27.41	27.41	10/14/2021	INV	PD	Administratio
INVOICE:0022588		CHECKDATE:10/15/2021									
87516	2202319	10/14/2021	79981	10152021	28193	26.20	26.20	10/14/2021	INV	PD	CHS/Floor Rep
INVOICE:0250265		CHECKDATE:10/15/2021									
87534	2202589	10/14/2021	79999	10152021	28193	200.84	200.84	10/14/2021	INV	PD	CHS/Indoor Pr
INVOICE:0250409		CHECKDATE:10/15/2021									
87531	2202838	10/14/2021	79996	10152021	28193	32.92	32.92	10/14/2021	INV	PD	Grounds/Suppl
INVOICE:1023283		CHECKDATE:10/15/2021									
87532	2202591	10/14/2021	79997	10152021	28193	90.28	90.28	10/14/2021	INV	PD	CHS/Band Towe
INVOICE:1023292		CHECKDATE:10/15/2021									
87530	2202839	10/14/2021	79995	10152021	28193	60.21	60.21	10/14/2021	INV	PD	Gerard/Irriga
INVOICE:2011620		CHECKDATE:10/15/2021									
87548	2203038	10/14/2021	80013	10152021	28193	61.09	61.09	10/14/2021	INV	PD	CHS/Paint Rem
INVOICE:2012241		CHECKDATE:10/15/2021									
87566	2203437	10/14/2021	80033	10152021	28193	36.32	36.32	10/14/2021	INV	PD	WMS/Sewer/Flo
INVOICE:2012755		CHECKDATE:10/15/2021									
87567	2203440	10/14/2021	80034	10152021	28193	36.49	36.49	10/14/2021	INV	PD	SMS/Traffic C
INVOICE:2012760		CHECKDATE:10/15/2021									
87568	2203436	10/14/2021	80035	10152021	28193	36.80	36.80	10/14/2021	INV	PD	WMS/Sewer Cle
INVOICE:2012779		CHECKDATE:10/15/2021									
87549	2202845	10/14/2021	80014	10152021	28193	60.65	60.65	10/14/2021	INV	PD	Truck # 675/D
INVOICE:2024014		CHECKDATE:10/15/2021									
87569	2203540	10/14/2021	80036	10152021	28193	140.61	140.61	10/14/2021	INV	PD	Truck # 649/E
INVOICE:2024852		CHECKDATE:10/15/2021									
87570	2202604	10/14/2021	80037	10152021	28193	864.47	864.47	10/14/2021	INV	PD	Polycarbonate
INVOICE:2024920		CHECKDATE:10/15/2021									
87571	2203515	10/14/2021	80038	10152021	28193	36.13	36.13	10/14/2021	INV	PD	Truck # 650/T
INVOICE:2250626		CHECKDATE:10/15/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87573	2201825	10/14/2021	80040	10152021	28193	193.16	193.16	10/14/2021	INV	PD	JA-Constructi
INVOICE:23385		CHECKDATE:10/15/2021									
87545	2202850	10/14/2021	80010	10152021	28193	40.60	40.60	10/14/2021	INV	PD	Stadium/Press
INVOICE:3012084		CHECKDATE:10/15/2021									
87512	2202320	10/14/2021	79977	10152021	28193	29.59	29.59	10/14/2021	INV	PD	Maintenance/T
INVOICE:3022335		CHECKDATE:10/15/2021									
87513	2202317	10/14/2021	79978	10152021	28193	588.72	588.72	10/14/2021	INV	PD	CHS/Water/Wad
INVOICE:3250237		CHECKDATE:10/15/2021									
87592	2201824	10/14/2021	80059	10152021	28193	58.92	58.92	10/14/2021	INV	PD	Paint, staple
INVOICE:3250365		CHECKDATE:10/15/2021									
87546	2202846	10/14/2021	80011	10152021	28193	35.30	35.30	10/14/2021	INV	PD	CHS/Parking L
INVOICE:3250485		CHECKDATE:10/15/2021									
87547	2202844	10/14/2021	80012	10152021	28193	190.95	190.95	10/14/2021	INV	PD	Grounds/Infla
INVOICE:3250486		CHECKDATE:10/15/2021									
87514	2202316	10/14/2021	79979	10152021	28193	129.98	129.98	10/14/2021	INV	PD	Maintenance/T
INVOICE:3264385		CHECKDATE:10/15/2021									
87538	2203047	10/14/2021	80003	10152021	28193	115.07	115.07	10/14/2021	INV	PD	CHS/Weed Kill
INVOICE:4012003		CHECKDATE:10/15/2021									
87539	2202849	10/14/2021	80004	10152021	28193	20.91	20.91	10/14/2021	INV	PD	Coleman/Kickp
INVOICE:4012025		CHECKDATE:10/15/2021									
87540	2202855	10/14/2021	80005	10152021	28193	32.71	32.71	10/14/2021	INV	PD	Truck # 675/D
INVOICE:4023894		CHECKDATE:10/15/2021									
87541	2202856	10/14/2021	80006	10152021	28193	21.28	21.28	10/14/2021	INV	PD	CHS/Stairs/Fo
INVOICE:4023896		CHECKDATE:10/15/2021									
87542	2202848	10/14/2021	80007	10152021	28193	57.75	57.75	10/14/2021	INV	PD	CHS/Sp.ED./Ba
INVOICE:4023905		CHECKDATE:10/15/2021									
87543	2202851	10/14/2021	80008	10152021	28193	30.86	30.86	10/14/2021	INV	PD	Grounds/Mower
INVOICE:4250471		CHECKDATE:10/15/2021									
87544	2202847	10/14/2021	80009	10152021	28193	19.37	19.37	10/14/2021	INV	PD	Maintenance K
INVOICE:4264620		CHECKDATE:10/15/2021									
87562	2203041	10/14/2021	80029	10152021	28193	41.32	41.32	10/14/2021	INV	PD	WMS/Valve Rep
INVOICE:5012547		CHECKDATE:10/15/2021									
87537	2202854	10/14/2021	80002	10152021	28193	18.55	18.55	10/14/2021	INV	PD	Maintenance T
INVOICE:5023847		CHECKDATE:10/15/2021									
87563	2203043	10/14/2021	80030	10152021	28193	46.32	46.32	10/14/2021	INV	PD	CHS/Drill Bit
INVOICE:5024658		CHECKDATE:10/15/2021									
87564	2203197	10/14/2021	80031	10152021	28193	10.64	10.64	10/14/2021	INV	PD	Truck # 640/O
INVOICE:5024661		CHECKDATE:10/15/2021									
87565	2203044	10/14/2021	80032	10152021	28193	22.93	22.93	10/14/2021	INV	PD	WMS/Rubber St
INVOICE:5250595		CHECKDATE:10/15/2021									
87527	2202516	10/14/2021	79992	10152021	28193	69.78	69.78	10/14/2021	INV	PD	Truck # 672/F
INVOICE:6011359		CHECKDATE:10/15/2021									
87559	2202858	10/14/2021	80024	10152021	28193	42.75	42.75	10/14/2021	INV	PD	Administratio
INVOICE:6024554		CHECKDATE:10/15/2021									
87560	2202857	10/14/2021	80025	10152021	28193	25.94	25.94	10/14/2021	INV	PD	Truck # 672/C
INVOICE:6024564		CHECKDATE:10/15/2021									
87561	2203042	10/14/2021	80026	10152021	28193	24.58	24.58	10/14/2021	INV	PD	WMS/Valve Rep
INVOICE:6024586		CHECKDATE:10/15/2021									
87528	2202514	10/14/2021	79993	10152021	28193	132.73	132.73	10/14/2021	INV	PD	Grounds Tools
INVOICE:6250319		CHECKDATE:10/15/2021									
87574	2200117	10/14/2021	80041	10152021	28193	419.16	419.16	10/14/2021	INV	PD	Lumber, nails
INVOICE:6250578		CHECKDATE:10/15/2021									
87529	2202515	10/14/2021	79994	10152021	28193	37.32	37.32	10/14/2021	INV	PD	Maintenance S
INVOICE:6264470		CHECKDATE:10/15/2021									
87524	2202518	10/14/2021	79989	10152021	28193	39.94	39.94	10/14/2021	INV	PD	Maintenance/F

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:7011270		CHECKDATE:10/15/2021									
87557	2203040	10/14/2021	80022	10152021	28193	51.75	51.75	10/14/2021	INV	PD	Truck # 656 T
INVOICE:7012457		CHECKDATE:10/15/2021									
87558	2202860	10/14/2021	80023	10152021	28193	22.19	22.19	10/14/2021	INV	PD	Key Shop/Bird
INVOICE:7012478		CHECKDATE:10/15/2021									
87525	2202590	10/14/2021	79990	10152021	28193	19.92	19.92	10/14/2021	INV	PD	Truck #'s 669
INVOICE:7250298A		CHECKDATE:10/15/2021									
87526	2202517	10/14/2021	79991	10152021	28193	102.10	102.10	10/14/2021	INV	PD	Grounds/Paint
INVOICE:7250299		CHECKDATE:10/15/2021									
87518	2202522	10/14/2021	79983	10152021	28193	92.93	92.93	10/14/2021	INV	PD	CHS/Parking L
INVOICE:8011230		CHECKDATE:10/15/2021									
87519	2202521	10/14/2021	79984	10152021	28193	19.06	19.06	10/14/2021	INV	PD	Truck # 640/W
INVOICE:8011259		CHECKDATE:10/15/2021									
87520	2202520	10/14/2021	79985	10152021	28193	68.38	68.38	10/14/2021	INV	PD	CHS/Gym/Windo
INVOICE:8022753		CHECKDATE:10/15/2021									
87521	2202523	10/14/2021	79986	10152021	28193	58.17	58.17	10/14/2021	INV	PD	Truck # 640/L
INVOICE:8022779		CHECKDATE:10/15/2021									
87554	2202840	10/14/2021	80019	10152021	28193	29.07	29.07	10/14/2021	INV	PD	Truck # 640/L
INVOICE:8024312		CHECKDATE:10/15/2021									
87555	2203039	10/14/2021	80020	10152021	28193	25.41	25.41	10/14/2021	INV	PD	District/Mice
INVOICE:8024325		CHECKDATE:10/15/2021									
87522	2202527	10/14/2021	79987	10152021	28193	100.39	100.39	10/14/2021	INV	PD	Stadium/Restr
INVOICE:8250290		CHECKDATE:10/15/2021									
87523	2202519	10/14/2021	79988	10152021	28193	19.74	19.74	10/14/2021	INV	PD	Stadium RR/Bl
INVOICE:8250291		CHECKDATE:10/15/2021									
87556	2202859	10/14/2021	80021	10152021	28193	140.82	140.82	10/14/2021	INV	PD	Stadium/Sign
INVOICE:8250541		CHECKDATE:10/15/2021									
87517	2202525	10/14/2021	79982	10152021	28193	49.28	49.28	10/14/2021	INV	PD	SMS/D116/Open
INVOICE:9011133		CHECKDATE:10/15/2021									
87535	2202852	10/14/2021	80000	10152021	28193	67.00	67.00	10/14/2021	INV	PD	Stadium Parki
INVOICE:9023497		CHECKDATE:10/15/2021									
87550	2202843	10/14/2021	80015	10152021	28193	9.17	9.17	10/14/2021	INV	PD	Coleman/Bits/
INVOICE:9024194		CHECKDATE:10/15/2021									
87551	2202841	10/14/2021	80016	10152021	28193	23.01	23.01	10/14/2021	INV	PD	CHS/CTE/Hang
INVOICE:9024208		CHECKDATE:10/15/2021									
87552	2202842	10/14/2021	80017	10152021	28193	173.63	173.63	10/14/2021	INV	PD	Irving/Nurse'
INVOICE:9024217		CHECKDATE:10/15/2021									
87536	2202853	10/14/2021	80001	10152021	28193	32.71	32.71	10/14/2021	INV	PD	Stadium/Stenc
INVOICE:9250422		CHECKDATE:10/15/2021									
87553	2203303	10/14/2021	80018	10152021	28193	163.91	163.91	10/14/2021	INV	PD	Grounds/Suppl
INVOICE:9250527		CHECKDATE:10/15/2021									
87210	12001083	10/12/2021		SACHECK	3786	458.54	458.54	10/12/2021	INV	PD	
INVOICE:9250537		CHECKDATE:10/12/2021									
87593	2201824	10/14/2021	80060	10152021	28193	82.53	82.53	10/14/2021	INV	PD	Paint, staple
INVOICE:9613153		CHECKDATE:10/15/2021									
						6,047.23					
19536 HORACE MANN LIFE INS. CO.											
88278		10/25/2021	80681	October	2926	4,098.05	4,098.05	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88278		CHECKDATE:10/25/2021									
1384 HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY											
87327	2203296	10/13/2021	79800	10132021	7300	3,342.90	3,342.90	10/13/2021	INV	PD	SFE - Arriba

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:955421048		CHECKDATE:10/13/2021									
110016 TAMMY HOWE											
87956	2200076	10/19/2021	80388	10202021	28282	45.00	45.00	10/19/2021	INV	PD	WMS VBall/Off
INVOICE:9-30-21/THOWE		CHECKDATE:10/20/2021									
110641 COURTNEY HUFF											
86732	2202350	10/01/2021	79249	10012021	27854	30.59	30.59	10/01/2021	INV	PD	Travel Reimbu
INVOICE:SEP 21/CHUFF		CHECKDATE:10/01/2021									
96684 JAMES HUNLEY											
86965	2200076	10/06/2021	79455	10062021	27988	150.00	150.00	10/06/2021	INV	PD	WMS VBall/Off
INVOICE:9-30-21/JHUNLEY		CHECKDATE:10/06/2021									
110666 ANTHONY HURTADO											
88021	2201537	10/19/2021	80454	10192021	28298	125.00	125.00	10/19/2021	INV	PD	Security for
INVOICE:10-14-21/HURTADO		CHECKDATE:10/20/2021									
88027	2201537	10/19/2021	80460	10192021	28299	175.00	175.00	10/19/2021	INV	PD	Security for
INVOICE:10-15-21/AHURTADO		CHECKDATE:10/20/2021									
						300.00					
110595 JESSICA HYATT											
86894	2202008	10/05/2021	79384	10062021	27989	10.44	10.44	10/05/2021	INV	PD	September rei
INVOICE:SEP 21/JHYATT		CHECKDATE:10/06/2021									
110691 INTERNATIONAL MEETING PLANNERS, INC.											
87276	2203235	10/12/2021	79755	10132021	7301	25.00	25.00	10/12/2021	INV	PD	registration
INVOICE:24334		CHECKDATE:10/13/2021									
97914 BRAMDAK, INC. - INTERQUEST DETECTION CANINES											
86896	2202451	10/05/2021	79386	10062021	27990	525.00	525.00	10/05/2021	INV	PD	Drug Dog Serv
INVOICE:114484		CHECKDATE:10/06/2021									
109983 INVESCO INVESTMENT SERVICE, INC											
88307		10/25/2021	80710	October	2927	1,150.00	1,150.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88307		CHECKDATE:10/25/2021									
20326 RANDY IVY											
87162	2200163	10/08/2021	79643	10082021	28070	140.00	140.00	10/08/2021	INV	PD	WMS Football
INVOICE:09-05-21/IVY		CHECKDATE:10/08/2021									
104779 IXL LEARNING											
88441	2201145	10/27/2021	80842	10272021	28414	7,000.00	7,000.00	10/27/2021	INV	PD	IXL Learning
INVOICE:S414520		CHECKDATE:10/27/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110342 J TAYLOR EDUCATION, INC.											
88363	2203230	10/26/2021	80761	10272021	28415	703.00	703.00	10/26/2021	INV	PD	JTE-3 Depth &
INVOICE:0921-90		CHECKDATE:10/27/2021									
7350 J.W. PEPPER & SON, INC.											
88030	2203514	10/19/2021	80463	10192021	28300	39.99	39.99	10/19/2021	INV	PD	Music for Hon
INVOICE:363512103		CHECKDATE:10/20/2021									
87031	2202480	10/06/2021	79512	10062021	27991	112.24	112.24	10/06/2021	INV	PD	Choir sheet m
INVOICE:363580055		CHECKDATE:10/06/2021									
88249	12109016	10/22/2021		SACHECK	4703	69.97	69.97	10/22/2021	INV	PD	
INVOICE:363665198		CHECKDATE:10/22/2021									
88250	12109016	10/22/2021		SACHECK	4703	26.99	26.99	10/22/2021	INV	PD	
INVOICE:363665936		CHECKDATE:10/22/2021									
88251	12109016	10/22/2021		SACHECK	4703	169.97	169.97	10/22/2021	INV	PD	
INVOICE:363676372		CHECKDATE:10/22/2021									
						419.16					
101265 CHRIS JACKSON											
87179	2201650	10/08/2021	79660	10082021	28071	17.08	17.08	10/08/2021	INV	PD	September rei
INVOICE:SEPT 2021/JACKSON		CHECKDATE:10/08/2021									
110092 MINDI JACKSON											
86917	2201990	10/05/2021	79409	10062021	27992	47.42	47.42	10/05/2021	INV	PD	September rei
INVOICE:SEP 21/MJACKSON		CHECKDATE:10/06/2021									
22589 JOHNSON COUNTY TREASURER											
87163	2201881	10/08/2021	79644	10082021	28072	14,663.00	14,663.00	10/08/2021	INV	PD	Truancy Progr
INVOICE:1570		CHECKDATE:10/08/2021									
110665 CAROLINE JOHNSON											
86658	2202982	09/30/2021	79173	10012021	27855	300.00	300.00	09/30/2021	INV	PD	Choreographer
INVOICE:9-28-2021/INV		CHECKDATE:10/01/2021									
20211 LANDY JOHNSON											
87023	2201843	10/06/2021	79504	10062021	27993	25.89	25.89	10/06/2021	INV	PD	SEPTEMBER - M
INVOICE:SEP 21/LyJOHNSON		CHECKDATE:10/06/2021									
101105 LORI JOHNSON											
86725	2201649	10/01/2021	79242	10012021	27856	20.00	20.00	10/01/2021	INV	PD	September rei
INVOICE:SEP21/LrJOHNSON		CHECKDATE:10/01/2021									
87177	2201648	10/08/2021	79658	10082021	28073	9.07	9.07	10/08/2021	INV	PD	September rei
INVOICE:SEPT21/LJOHNSON		CHECKDATE:10/08/2021									
						29.07					
6374 JONES SCHOOL SUPPLY CO., INC.											
87308	12104028	10/13/2021		SACHECK	4678	965.78	965.78	10/13/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1837897		CHECKDATE:10/13/2021									
22583 JASON JONES											
87049	2203384	10/07/2021	79528	10082021	28046	1,206.00	1,206.00	10/07/2021	INV	PD	10-09-21 Burl
INVOICE:2203384		CHECKDATE:10/07/2021									
87050	2203384	10/07/2021	79529	10082021	28047	1,474.00	1,474.00	10/07/2021	INV	PD	10-12-21 SAG
INVOICE:2203384A		CHECKDATE:10/07/2021									
87051	2203384	10/07/2021	79530	10082021	28077	2,010.00	2,010.00	10/07/2021	INV	PD	10-16-21 BIRD
INVOICE:2203384B		CHECKDATE:10/08/2021									
87052	2203384	10/07/2021	79531	10082021	28075	1,206.00	1,206.00	10/07/2021	INV	PD	10-22-21 JOSH
INVOICE:2203384C		CHECKDATE:10/08/2021									
87053	2203384	10/07/2021	79532	10082021	28076	2,010.00	2,010.00	10/07/2021	INV	PD	10-23-21 BIR
INVOICE:2203384D		CHECKDATE:10/08/2021									
87065	2201638	10/07/2021	79544	10082021	28074	40.00	40.00	10/07/2021	INV	PD	Monthly cell
INVOICE:SEP21/JJONES		CHECKDATE:10/08/2021									
						7,946.00					
9553 JOSTENS, INC.											
88245	12001004	10/22/2021		SACHECK	4704	26.60	26.60	10/22/2021	INV	PD	
INVOICE:27058590		CHECKDATE:10/22/2021									
88186	2203046	10/21/2021	80623	10222021	28331	2,205.84	2,205.84	10/21/2021	INV	PD	Diplma covers
INVOICE:27073023		CHECKDATE:10/22/2021									
						2,232.44					
110743 JURASSIC VALLEY LLC											
88361		10/26/2021		SACHECK	4712	14.00	14.00	10/26/2021	INV	PD	
INVOICE: 4th grade field tri		CHECKDATE:10/27/2021									
88360	12104037	10/26/2021		SACHECK	4712	910.00	910.00	10/26/2021	INV	PD	
INVOICE:4th gr field trip		CHECKDATE:10/27/2021									
						924.00					
20288 KEENE ISD											
86743	2203346	10/04/2021	79261	10042021	27917	300.00	300.00	10/04/2021	INV	PD	ENTRY FEE/WHE
INVOICE:2203346/ENTRY		CHECKDATE:10/04/2021									
108999 SCHRENNIA EARLEY KELLEY											
88172	2202475	10/21/2021	80609	10222021	28332	50.00	50.00	10/21/2021	INV	PD	CHS Football
INVOICE:10-15-21/SKELLY		CHECKDATE:10/22/2021									
110690 KELLY & CONNORS, INC.											
87324	12001147	10/13/2021		SACHECK	3787	561.60	561.60	10/13/2021	INV	PD	
INVOICE:45122		CHECKDATE:10/13/2021									
99302 KENNEDALE ISD											
87927	2203606	10/18/2021	80360	10182021	28249	500.00	500.00	10/18/2021	INV	PD	ENTRY FEE/Boy
INVOICE:2203606/ENTRY		CHECKDATE:10/18/2021									
109148 KESLER SCIENCE, LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86959		10/06/2021	79449	10062021	27994	69.99	69.99	10/06/2021	INV	PD	STARS Confere
INVOICE:3976/REISSUE		CHECKDATE:10/06/2021									
108967 CYNTHIA DAWN KINCHELOE											
87878	2200379	10/18/2021	80316	10182021	28250	140.00	140.00	10/18/2021	INV	PD	CHS VBall/Off
INVOICE:10-08-21/CKINCHELOE		CHECKDATE:10/18/2021									
110060 THOMAS JOSEPH KIRBY											
88483	2201537	10/27/2021	80879	10272021	28416	125.00	125.00	10/27/2021	INV	PD	Security for
INVOICE:10-26-21/TKIRBY		CHECKDATE:10/27/2021									
104920 KLEEN-AIR FILTER SERVICE											
86793	2203126	10/04/2021	79309	10042021	27918	7,380.80	7,380.80	10/04/2021	INV	PD	CHS/Filter Ex
INVOICE:227706		CHECKDATE:10/04/2021									
106951 KLEMENT DISTRIBUTION, INC.											
87607	2202356	10/14/2021	80074	10152021	3048	107.04	107.04	10/14/2021	INV	PD	Ice Cream
INVOICE:10510344		CHECKDATE:10/15/2021									
87605	2202356	10/14/2021	80072	10152021	3048	577.45	577.45	10/14/2021	INV	PD	Ice Cream
INVOICE:10510345		CHECKDATE:10/15/2021									
87606	2202356	10/14/2021	80073	10152021	3048	217.79	217.79	10/14/2021	INV	PD	Ice Cream
INVOICE:10510346		CHECKDATE:10/15/2021									
88102	2203137	10/20/2021	80536	10202021	3059	113.28	113.28	10/20/2021	INV	PD	Ice Cream
INVOICE:10510379		CHECKDATE:10/20/2021									
88098	2203137	10/20/2021	80532	10202021	3059	198.24	198.24	10/20/2021	INV	PD	Ice Cream
INVOICE:10510380		CHECKDATE:10/20/2021									
88104	2203137	10/20/2021	80538	10202021	3059	113.28	113.28	10/20/2021	INV	PD	Ice Cream
INVOICE:10510381		CHECKDATE:10/20/2021									
88099	2203137	10/20/2021	80533	10202021	3059	184.08	184.08	10/20/2021	INV	PD	Ice Cream
INVOICE:10510382		CHECKDATE:10/20/2021									
88105	2203137	10/20/2021	80539	10202021	3059	113.28	113.28	10/20/2021	INV	PD	Ice Cream
INVOICE:10510383		CHECKDATE:10/20/2021									
88106	2203137	10/20/2021	80540	10202021	3059	141.60	141.60	10/20/2021	INV	PD	Ice Cream
INVOICE:10510384		CHECKDATE:10/20/2021									
88101	2203137	10/20/2021	80535	10202021	3059	99.12	99.12	10/20/2021	INV	PD	Ice Cream
INVOICE:10510385		CHECKDATE:10/20/2021									
88100	2203137	10/20/2021	80534	10202021	3059	350.91	350.91	10/20/2021	INV	PD	Ice Cream
INVOICE:10510386		CHECKDATE:10/20/2021									
88107	2203137	10/20/2021	80541	10202021	3059	99.12	99.12	10/20/2021	INV	PD	Ice Cream
INVOICE:10510387		CHECKDATE:10/20/2021									
88103	2203137	10/20/2021	80537	10202021	3059	113.28	113.28	10/20/2021	INV	PD	Ice Cream
INVOICE:10510388		CHECKDATE:10/20/2021									
87611	2203137	10/14/2021	80078	10152021	3048	388.15	388.15	10/14/2021	INV	PD	Ice Cream
INVOICE:10601817		CHECKDATE:10/15/2021									
87609	2203137	10/14/2021	80076	10152021	3048	389.66	389.66	10/14/2021	INV	PD	Ice Cream
INVOICE:10601818		CHECKDATE:10/15/2021									
87610	2203137	10/14/2021	80077	10152021	3048	107.04	107.04	10/14/2021	INV	PD	Ice Cream
INVOICE:10601819		CHECKDATE:10/15/2021									
88476	2203137	10/27/2021	80877	10272021	3067	154.28	154.28	10/27/2021	INV	PD	Ice Cream
INVOICE:10701248		CHECKDATE:10/27/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88474	2203137	10/27/2021	80875	10272021	3067	322.50	322.50	10/27/2021	INV	PD	Ice Cream
INVOICE:10701249		CHECKDATE:10/27/2021									
88475	2203137	10/27/2021	80876	10272021	3067	449.61	449.61	10/27/2021	INV	PD	Ice Cream
INVOICE:10701253		CHECKDATE:10/27/2021									
88473	2203137	10/27/2021	80874	10272021	3067	236.76	236.76	10/27/2021	INV	PD	Ice Cream
INVOICE:10701254		CHECKDATE:10/27/2021									
						4,476.47					
108277 AARON MICHAEL KLOPF											
88026	2201537	10/19/2021	80459	10192021	28301	175.00	175.00	10/19/2021	INV	PD	Security for
INVOICE:10-15-21/AKLOPF		CHECKDATE:10/20/2021									
2223 KROGER TEXAS LP											
87212	2200467	10/12/2021	79689	10132021	28126	125.84	125.84	10/12/2021	INV	PD	Board meeting
INVOICE:036003		CHECKDATE:10/13/2021									
87213	2200467	10/12/2021	79690	10132021	28126	15.99	15.99	10/12/2021	INV	PD	Board meeting
INVOICE:036177		CHECKDATE:10/13/2021									
87211	2200467	10/12/2021	79688	10132021	28126	30.45	30.45	10/12/2021	INV	PD	Board meeting
INVOICE:044677		CHECKDATE:10/13/2021									
						172.28					
110525 KURZ & CO.											
87603	2202358	10/14/2021	80070	10152021	3049	89.40	89.40	10/14/2021	INV	PD	Bread
INVOICE:111202730008		CHECKDATE:10/15/2021									
87599	2202358	10/14/2021	80066	10152021	3049	81.95	81.95	10/14/2021	INV	PD	Bread
INVOICE:114202730001		CHECKDATE:10/15/2021									
87604	2202358	10/14/2021	80071	10152021	3049	71.75	71.75	10/14/2021	INV	PD	Bread
INVOICE:1142027300010		CHECKDATE:10/15/2021									
87595	2202358	10/14/2021	80062	10152021	3049	257.20	257.20	10/14/2021	INV	PD	Bread
INVOICE:114202730002		CHECKDATE:10/15/2021									
87601	2202358	10/14/2021	80068	10152021	3049	120.50	120.50	10/14/2021	INV	PD	Bread
INVOICE:114202730003		CHECKDATE:10/15/2021									
87596	2202358	10/14/2021	80063	10152021	3049	294.45	294.45	10/14/2021	INV	PD	Bread
INVOICE:114202730004		CHECKDATE:10/15/2021									
87602	2202358	10/14/2021	80069	10152021	3049	63.78	63.78	10/14/2021	INV	PD	Bread
INVOICE:114202730005		CHECKDATE:10/15/2021									
87598	2202358	10/14/2021	80065	10152021	3049	134.33	134.33	10/14/2021	INV	PD	Bread
INVOICE:114202730006		CHECKDATE:10/15/2021									
87597	2202358	10/14/2021	80064	10152021	3049	120.24	120.24	10/14/2021	INV	PD	Bread
INVOICE:114202730007		CHECKDATE:10/15/2021									
87600	2202358	10/14/2021	80067	10152021	3049	116.45	116.45	10/14/2021	INV	PD	Bread
INVOICE:114202730009		CHECKDATE:10/15/2021									
87615	2203167	10/14/2021	80082	10152021	3049	26.82	26.82	10/14/2021	INV	PD	Bread
INVOICE:114202800001		CHECKDATE:10/15/2021									
87612	2203167	10/14/2021	80079	10152021	3049	366.72	366.72	10/14/2021	INV	PD	Bread
INVOICE:114202800002		CHECKDATE:10/15/2021									
87616	2203167	10/14/2021	80083	10152021	3049	143.24	143.24	10/14/2021	INV	PD	Bread
INVOICE:114202800003		CHECKDATE:10/15/2021									
87613	2203167	10/14/2021	80080	10152021	3049	264.00	264.00	10/14/2021	INV	PD	Bread
INVOICE:114202800004		CHECKDATE:10/15/2021									
87617	2203167	10/14/2021	80084	10152021	3049	44.70	44.70	10/14/2021	INV	PD	Bread
INVOICE:114202800005		CHECKDATE:10/15/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87614	2203167	10/14/2021	80081	10152021	3049	25.46	25.46	10/14/2021	INV	PD	Bread
INVOICE:114202800006		CHECKDATE:10/15/2021									
87618	2203167	10/14/2021	80085	10152021	3049	59.60	59.60	10/14/2021	INV	PD	Bread
INVOICE:114202800007		CHECKDATE:10/15/2021									
88113	2203167	10/20/2021	80547	10202021	3060	33.85	33.85	10/20/2021	INV	PD	Bread
INVOICE:114202870001		CHECKDATE:10/20/2021									
88109	2203167	10/20/2021	80543	10202021	3060	322.76	322.76	10/20/2021	INV	PD	Bread
INVOICE:114202870002		CHECKDATE:10/20/2021									
88115	2203167	10/20/2021	80549	10202021	3060	82.86	82.86	10/20/2021	INV	PD	Bread
INVOICE:114202870003		CHECKDATE:10/20/2021									
88110	2203167	10/20/2021	80544	10202021	3060	316.80	316.80	10/20/2021	INV	PD	Bread
INVOICE:114202870004		CHECKDATE:10/20/2021									
88116	2203167	10/20/2021	80550	10202021	3060	101.29	101.29	10/20/2021	INV	PD	Bread
INVOICE:114202870005		CHECKDATE:10/20/2021									
88112	2203167	10/20/2021	80546	10202021	3060	120.11	120.11	10/20/2021	INV	PD	Bread
INVOICE:114202870006		CHECKDATE:10/20/2021									
88111	2203167	10/20/2021	80545	10202021	3060	75.28	75.28	10/20/2021	INV	PD	Bread
INVOICE:114202870007		CHECKDATE:10/20/2021									
88117	2203167	10/20/2021	80551	10202021	3060	10.56	10.56	10/20/2021	INV	PD	Bread
INVOICE:114202870008		CHECKDATE:10/20/2021									
88114	2203167	10/20/2021	80548	10202021	3060	90.18	90.18	10/20/2021	INV	PD	Bread
INVOICE:114202870009		CHECKDATE:10/20/2021									
88118	2203167	10/20/2021	80552	10202021	3060	105.60	105.60	10/20/2021	INV	PD	Bread
INVOICE:114202870010		CHECKDATE:10/20/2021									
88459	2203167	10/27/2021	80859	10272021	3068	44.83	44.83	10/27/2021	INV	PD	Bread
INVOICE:114202940001		CHECKDATE:10/27/2021									
88455	2203167	10/27/2021	80855	10272021	3068	487.00	487.00	10/27/2021	INV	PD	Bread
INVOICE:114202940002		CHECKDATE:10/27/2021									
88456	2203167	10/27/2021	80856	10272021	3068	234.20	234.20	10/27/2021	INV	PD	Bread
INVOICE:114202940003		CHECKDATE:10/27/2021									
88461	2203167	10/27/2021	80861	10272021	3068	75.02	75.02	10/27/2021	INV	PD	Bread
INVOICE:114202940004		CHECKDATE:10/27/2021									
88458	2203167	10/27/2021	80858	10272021	3068	57.01	57.01	10/27/2021	INV	PD	Bread
INVOICE:114202940005		CHECKDATE:10/27/2021									
88457	2203167	10/27/2021	80857	10272021	3068	67.44	67.44	10/27/2021	INV	PD	Bread
INVOICE:114202940006		CHECKDATE:10/27/2021									
88460	2203167	10/27/2021	80860	10272021	3068	37.51	37.51	10/27/2021	INV	PD	Bread
INVOICE:114202940007		CHECKDATE:10/27/2021									
88462	2203167	10/27/2021	80862	10272021	3068	59.60	59.60	10/27/2021	INV	PD	Bread
INVOICE:114202940008		CHECKDATE:10/27/2021									
87619	2203167	10/14/2021	80086	10152021	3049	14.90	14.90	10/14/2021	INV	PD	Bread
INVOICE:144202800008		CHECKDATE:10/15/2021									
						4,617.39					
110390 ELLEN KYLE											
88482	2201537	10/27/2021	80878	10272021	28417	125.00	125.00	10/27/2021	INV	PD	Security for
INVOICE:10-26-21/EKYLE		CHECKDATE:10/27/2021									
96513 LABATT FOOD SERVICE											
87579	2202353	10/14/2021	80046	10152021	3050	2,231.09	2,231.09	10/14/2021	INV	PD	Food and non
INVOICE:09265187		CHECKDATE:10/15/2021									
87575	2202354	10/14/2021	80042	10152021	3050	140.21	140.21	10/14/2021	INV	PD	Smart Snacks
INVOICE:09265188		CHECKDATE:10/15/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87582	2202353	10/14/2021	80049	10152021	3050	1,444.60	1,444.60	10/14/2021	INV	PD	Food and non
INVOICE:09298523		CHECKDATE:10/15/2021									
87584	2202353	10/14/2021	80051	10152021	3050	1,280.46	1,280.46	10/14/2021	INV	PD	Food and non
INVOICE:09298524		CHECKDATE:10/15/2021									
87577	2202354	10/14/2021	80044	10152021	3050	88.83	88.83	10/14/2021	INV	PD	Smart Snacks
INVOICE:09298525		CHECKDATE:10/15/2021									
87588	2202353	10/14/2021	80055	10152021	3050	1,292.30	1,292.30	10/14/2021	INV	PD	Food and non
INVOICE:09298526		CHECKDATE:10/15/2021									
87581	2202353	10/14/2021	80048	10152021	3050	4,665.45	4,665.45	10/14/2021	INV	PD	Food and non
INVOICE:09298527		CHECKDATE:10/15/2021									
87576	2202354	10/14/2021	80043	10152021	3050	998.24	998.24	10/14/2021	INV	PD	Smart Snacks
INVOICE:09298528		CHECKDATE:10/15/2021									
87580	2202353	10/14/2021	80047	10152021	3050	3,909.47	3,909.47	10/14/2021	INV	PD	Food and non
INVOICE:09298571		CHECKDATE:10/15/2021									
87587	2202353	10/14/2021	80054	10152021	3050	2,452.36	2,452.36	10/14/2021	INV	PD	Food and non
INVOICE:09298572		CHECKDATE:10/15/2021									
87585	2202353	10/14/2021	80052	10152021	3050	847.56	847.56	10/14/2021	INV	PD	Food and non
INVOICE:09298573		CHECKDATE:10/15/2021									
87578	2202354	10/14/2021	80045	10152021	3050	52.80	52.80	10/14/2021	INV	PD	Smart Snacks
INVOICE:09298574		CHECKDATE:10/15/2021									
87589	2202353	10/14/2021	80056	10152021	3050	1,008.53	1,008.53	10/14/2021	INV	PD	Food and non
INVOICE:09298575		CHECKDATE:10/15/2021									
87586	2202353	10/14/2021	80053	10152021	3050	1,120.58	1,120.58	10/14/2021	INV	PD	Food and non
INVOICE:09298576		CHECKDATE:10/15/2021									
87590	2202353	10/14/2021	80057	10152021	3050	865.97	865.97	10/14/2021	INV	PD	Food and non
INVOICE:09298577		CHECKDATE:10/15/2021									
87591	2202353	10/14/2021	80058	10152021	3050	33.70	33.70	10/14/2021	INV	PD	Food and non
INVOICE:09298578		CHECKDATE:10/15/2021									
87757	2203078	10/15/2021	80220	10152021	3050	2,814.91	2,814.91	10/15/2021	INV	PD	Food and non
INVOICE:10036495		CHECKDATE:10/15/2021									
87746	2203079	10/15/2021	80209	10152021	3050	605.61	605.61	10/15/2021	INV	PD	Smart Snacks
INVOICE:10036496		CHECKDATE:10/15/2021									
87765	2203078	10/15/2021	80229	10152021	3050	1,149.65	1,149.65	10/15/2021	INV	PD	Food and non
INVOICE:10069821		CHECKDATE:10/15/2021									
87766	2203078	10/15/2021	80230	10152021	3050	1,246.43	1,246.43	10/15/2021	INV	PD	Food and non
INVOICE:10069822		CHECKDATE:10/15/2021									
87747	2202354	10/15/2021	80211	10152021	3050	91.74	91.74	10/15/2021	INV	PD	Smart Snacks
INVOICE:10069823		CHECKDATE:10/15/2021									
87770	2203078	10/15/2021	80234	10152021	3050	1,607.65	1,607.65	10/15/2021	INV	PD	Food and non
INVOICE:10069824		CHECKDATE:10/15/2021									
87764	2203078	10/15/2021	80228	10152021	3050	3,302.48	3,302.48	10/15/2021	INV	PD	Food and non
INVOICE:10069825		CHECKDATE:10/15/2021									
87762	2203078	10/15/2021	80225	10152021	3050	87.62	87.62	10/15/2021	INV	PD	Food and non
INVOICE:10069952		CHECKDATE:10/15/2021									
87763	2203078	10/15/2021	80226	10152021	3050	2,904.60	2,904.60	10/15/2021	INV	PD	Food and non
INVOICE:10069953		CHECKDATE:10/15/2021									
87745	2203079	10/15/2021	80208	10152021	3050	161.30	161.30	10/15/2021	INV	PD	Smart Snacks
INVOICE:10069954		CHECKDATE:10/15/2021									
87761	2203078	10/15/2021	80224	10152021	3050	7.39	7.39	10/15/2021	INV	PD	Food and non
INVOICE:10069955		CHECKDATE:10/15/2021									
87769	2203078	10/15/2021	80233	10152021	3050	2,173.78	2,173.78	10/15/2021	INV	PD	Food and non
INVOICE:10069956		CHECKDATE:10/15/2021									
87752	2202354	10/15/2021	80215	10152021	3050	238.34	238.34	10/15/2021	INV	PD	Smart Snacks
INVOICE:10069957		CHECKDATE:10/15/2021									
87767	2203078	10/15/2021	80231	10152021	3050	1,079.67	1,079.67	10/15/2021	INV	PD	Food and non

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10069958		CHECKDATE:10/15/2021									
87749	2202354	10/15/2021	80212	10152021	3050	71.87	71.87	10/15/2021	INV	PD	Smart Snacks
INVOICE:10069959		CHECKDATE:10/15/2021									
87772	2203078	10/15/2021	80235	10152021	3050	1,020.32	1,020.32	10/15/2021	INV	PD	Food and non
INVOICE:10069960		CHECKDATE:10/15/2021									
87768	2203078	10/15/2021	80232	10152021	3050	1,365.07	1,365.07	10/15/2021	INV	PD	Food and non
INVOICE:10069961		CHECKDATE:10/15/2021									
87750	2202354	10/15/2021	80214	10152021	3050	181.72	181.72	10/15/2021	INV	PD	Smart Snacks
INVOICE:10069962		CHECKDATE:10/15/2021									
87773	2203078	10/15/2021	80236	10152021	3050	1,137.92	1,137.92	10/15/2021	INV	PD	Food and non
INVOICE:10069963		CHECKDATE:10/15/2021									
87753	2202354	10/15/2021	80216	10152021	3050	90.92	90.92	10/15/2021	INV	PD	Smart Snacks
INVOICE:10069964		CHECKDATE:10/15/2021									
88131	2203078	10/20/2021	80565	10202021	3061	2,458.61	2,458.61	10/20/2021	INV	PD	Food and non
INVOICE:10130547		CHECKDATE:10/20/2021									
88123	2202354	10/20/2021	80557	10202021	3061	1,364.45	1,364.45	10/20/2021	INV	PD	Smart Snacks
INVOICE:10130548		CHECKDATE:10/20/2021									
88137	2203078	10/20/2021	80571	10202021	3061	2,811.61	2,811.61	10/20/2021	INV	PD	Food and non
INVOICE:10130549		CHECKDATE:10/20/2021									
88128	2202354	10/20/2021	80562	10202021	3061	149.56	149.56	10/20/2021	INV	PD	Smart Snacks
INVOICE:10130550		CHECKDATE:10/20/2021									
88135	2203078	10/20/2021	80569	10202021	3061	1,814.35	1,814.35	10/20/2021	INV	PD	Food and non
INVOICE:10130551		CHECKDATE:10/20/2021									
88125	2202354	10/20/2021	80559	10202021	3061	52.80	52.80	10/20/2021	INV	PD	Smart Snacks
INVOICE:10130552		CHECKDATE:10/20/2021									
88129	2202354	10/20/2021	80563	10202021	3061	207.66	207.66	10/20/2021	INV	PD	Smart Snacks
INVOICE:10130553		CHECKDATE:10/20/2021									
88139	2203078	10/20/2021	80573	10202021	3061	1,261.39	1,261.39	10/20/2021	INV	PD	Food and non
INVOICE:10130554		CHECKDATE:10/20/2021									
88136	2203078	10/20/2021	80570	10202021	3061	1,465.60	1,465.60	10/20/2021	INV	PD	Food and non
INVOICE:10130555		CHECKDATE:10/20/2021									
88126	2202354	10/20/2021	80560	10202021	3061	156.61	156.61	10/20/2021	INV	PD	Smart Snacks
INVOICE:10130556		CHECKDATE:10/20/2021									
88140	2203078	10/20/2021	80574	10202021	3061	1,392.72	1,392.72	10/20/2021	INV	PD	Food and non
INVOICE:10130557		CHECKDATE:10/20/2021									
88130	2202354	10/20/2021	80564	10202021	3061	71.87	71.87	10/20/2021	INV	PD	Smart Snacks
INVOICE:10130558		CHECKDATE:10/20/2021									
88133	2203078	10/20/2021	80567	10202021	3061	1,615.40	1,615.40	10/20/2021	INV	PD	Food and non
INVOICE:10131172		CHECKDATE:10/20/2021									
88134	2203078	10/20/2021	80568	10202021	3061	1,786.78	1,786.78	10/20/2021	INV	PD	Food and non
INVOICE:10131173		CHECKDATE:10/20/2021									
88124	2202354	10/20/2021	80558	10202021	3061	88.83	88.83	10/20/2021	INV	PD	Smart Snacks
INVOICE:10131174		CHECKDATE:10/20/2021									
88138	2203078	10/20/2021	80572	10202021	3061	1,706.48	1,706.48	10/20/2021	INV	PD	Food and non
INVOICE:10131175		CHECKDATE:10/20/2021									
88132	2203078	10/20/2021	80566	10202021	3061	3,342.26	3,342.26	10/20/2021	INV	PD	Food and non
INVOICE:10131176		CHECKDATE:10/20/2021									
88569	2203078	10/28/2021	80964	10292021	3073	2,217.17	2,217.17	10/28/2021	INV	PD	Food and non
INVOICE:10178501		CHECKDATE:10/29/2021									
88566	2202354	10/28/2021	80961	10292021	3073	97.22	97.22	10/28/2021	INV	PD	Smart Snacks
INVOICE:10178502		CHECKDATE:10/29/2021									
88574	2203078	10/28/2021	80969	10292021	3073	1,204.58	1,204.58	10/28/2021	INV	PD	Food and non
INVOICE:10202688		CHECKDATE:10/29/2021									
88575	2203078	10/28/2021	80970	10292021	3073	1,349.92	1,349.92	10/28/2021	INV	PD	Food and non
INVOICE:10202689		CHECKDATE:10/29/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88580	2203078	10/28/2021	80975	10292021	3073	1,624.64	1,624.64	10/28/2021	INV	PD	Food and non
INVOICE:10202690		CHECKDATE:10/29/2021									
88573	2203078	10/28/2021	80968	10292021	3073	2,991.85	2,991.85	10/28/2021	INV	PD	Food and non
INVOICE:10202691		CHECKDATE:10/29/2021									
88570	2203078	10/28/2021	80965	10292021	3073	295.52	295.52	10/28/2021	INV	PD	Food and non
INVOICE:10203334		CHECKDATE:10/29/2021									
88571	2203078	10/28/2021	80966	10292021	3073	3,467.34	3,467.34	10/28/2021	INV	PD	Food and non
INVOICE:10203335		CHECKDATE:10/29/2021									
88572	2203078	10/28/2021	80967	10292021	3073	269.50	269.50	10/28/2021	INV	PD	Food and non
INVOICE:10203336		CHECKDATE:10/29/2021									
88579	2203078	10/28/2021	80974	10292021	3073	1,341.20	1,341.20	10/28/2021	INV	PD	Food and non
INVOICE:10203337		CHECKDATE:10/29/2021									
88576	2203078	10/28/2021	80971	10292021	3073	1,247.87	1,247.87	10/28/2021	INV	PD	Food and non
INVOICE:10203338		CHECKDATE:10/29/2021									
88567	2202354	10/28/2021	80962	10292021	3073	98.28	98.28	10/28/2021	INV	PD	Smart Snacks
INVOICE:10203339		CHECKDATE:10/29/2021									
88581	2203078	10/28/2021	80976	10292021	3073	1,593.21	1,593.21	10/28/2021	INV	PD	Food and non
INVOICE:10203340		CHECKDATE:10/29/2021									
88577	2203078	10/28/2021	80972	10292021	3073	977.49	977.49	10/28/2021	INV	PD	Food and non
INVOICE:10203341		CHECKDATE:10/29/2021									
88578	2203078	10/28/2021	80973	10292021	3073	134.80	134.80	10/28/2021	INV	PD	Food and non
INVOICE:10203342		CHECKDATE:10/29/2021									
88582	2203078	10/28/2021	80977	10292021	3073	879.79	879.79	10/28/2021	INV	PD	Food and non
INVOICE:10203343		CHECKDATE:10/29/2021									
						85,308.50					
2145 LAKESHORE LEARNING MATERIALS											
86638	2202311	09/30/2021	79153	10012021	27857	690.23	690.23	09/30/2021	INV	PD	MAGNETIC ACTI
INVOICE:125444091621		CHECKDATE:10/01/2021									
86637	2202404	09/30/2021	79152	10012021	27857	633.59	633.59	09/30/2021	INV	PD	CLASSROOM SUP
INVOICE:125495091721		CHECKDATE:10/01/2021									
87957	2203369	10/19/2021	80389	10202021	28283	1,112.35	1,112.35	10/19/2021	INV	PD	math folder g
INVOICE:203132100621		CHECKDATE:10/20/2021									
88655	12104035	10/29/2021		SACHECK	4724	575.66	575.66	10/29/2021	INV	PD	
INVOICE:253109101921		CHECKDATE:10/29/2021									
88594	2201801	10/28/2021	80989	10292021	28478	958.02	958.02	10/28/2021	INV	PD	Complete Pre-
INVOICE:529377100421		CHECKDATE:10/29/2021									
86626	2201802	09/30/2021	79141	10012021	27857	274.45	274.45	09/30/2021	INV	PD	LANGUAGE PRAC
INVOICE:537407091121		CHECKDATE:10/01/2021									
88158	2201802	10/21/2021	80595	10222021	28333	28.49	28.49	10/21/2021	INV	PD	LANGUAGE PRAC
INVOICE:537407100421		CHECKDATE:10/22/2021									
86630	2201805	09/30/2021	79145	10012021	27857	282.05	282.05	09/30/2021	INV	PD	LETTER STAMPS
INVOICE:537413091121		CHECKDATE:10/01/2021									
88166	2201805	10/21/2021	80603	10222021	28333	18.99	18.99	10/21/2021	INV	PD	LETTER STAMPS
INVOICE:537413100221		CHECKDATE:10/22/2021									
88156	2201805	10/21/2021	80593	10222021	28333	122.55	122.55	10/21/2021	INV	PD	LETTER STAMPS
INVOICE:537413100721		CHECKDATE:10/22/2021									
86628	2201803	09/30/2021	79143	10012021	27857	317.25	317.25	09/30/2021	INV	PD	FINE MOTOR SK
INVOICE:538226090921		CHECKDATE:10/01/2021									
86627	2202046	09/30/2021	79142	10012021	27857	375.12	375.12	09/30/2021	INV	PD	FLEX SPEACE W
INVOICE:539058091121		CHECKDATE:10/01/2021									
87801	2202046	10/15/2021	80264	10152021	28194	18.99	18.99	10/15/2021	INV	PD	FLEX SPEACE W
INVOICE:539058092421		CHECKDATE:10/15/2021									
86629	2202047	09/30/2021	79144	10012021	27857	920.49	920.49	09/30/2021	INV	PD	LEARNING LACE

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:539076090921		CHECKDATE:10/01/2021									
						6,328.23					
110151 JOHN LAMONS											
86966	2200512	10/06/2021	79456	10062021	27995	140.00	140.00	10/06/2021	INV	PD	SMS Football
INVOICE:9-28-21/JLAMONS		CHECKDATE:10/06/2021									
108854 LANDMARK EQUIPMENT											
86794	2203143	10/04/2021	79310	10042021	27919	187.43	187.43	10/04/2021	INV	PD	Grounds/Mower
INVOICE:C171212		CHECKDATE:10/04/2021									
88647	2203985	10/29/2021	81040	10292021	28479	214.20	214.20	10/29/2021	INV	PD	Grounds/Chain
INVOICE:C171459		CHECKDATE:10/29/2021									
						401.63					
107709 JOSEPH LANGFORD											
86967	2200512	10/06/2021	79457	10062021	27996	140.00	140.00	10/06/2021	INV	PD	SMS Football
INVOICE:9-28-21/JLANGFORD		CHECKDATE:10/06/2021									
108873 ROSALIND LAWRENCE											
88604	12001173	10/28/2021		SACHECK	4721	157.68	157.68	10/28/2021	INV	PD	
INVOICE:game 10-29		CHECKDATE:10/28/2021									
103342 LEAD4WARD, LLC											
86769	2202394	10/04/2021	79284	10042021	27920	2,500.00	2,500.00	10/04/2021	INV	PD	2021-2022 REN
INVOICE:INV2514		CHECKDATE:10/04/2021									
99970 LEARNING A-Z											
87932	2202784	10/18/2021	80366	10182021	28252	4,434.00	4,434.00	10/18/2021	INV	PD	enhanced acad
INVOICE:4437394		CHECKDATE:10/18/2021									
87868	2203341	10/18/2021	80312	10182021	28251	4,434.00	4,434.00	10/18/2021	INV	PD	2021-2022 RAZ
INVOICE:4437414		CHECKDATE:10/18/2021									
						8,868.00					
97385 LEE PRODUCTS, INC.											
88226	2203376	10/21/2021	80663	10222021	28334	2,015.00	2,015.00	10/21/2021	INV	PD	Metal supplie
INVOICE:642537		CHECKDATE:10/22/2021									
110704 LEGACY INTERACTIVE IMAGERY											
87743	2203351	10/15/2021	80206	10152021	28195	880.00	880.00	10/15/2021	INV	PD	Trophy Case I
INVOICE:1004		CHECKDATE:10/15/2021									
102722 LEGO EDUCATION											
86679	2202623	10/01/2021	79195	10012021	27858	6,799.00	6,799.00	10/01/2021	INV	PD	Spike Prime R
INVOICE:1190476221		CHECKDATE:10/01/2021									
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88290		10/25/2021	80693	October	2928	11,417.00	11,417.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88290		CHECKDATE:10/25/2021									
106480 LITERACY RESOURCES INC											
86775	2202727	10/04/2021	79290	10042021	27921	87.99	87.99	10/04/2021	INV	PD	Phonemic Awar
INVOICE:160100		CHECKDATE:10/04/2021									
105790 LONE STAR MOWER REPAIR											
86617	2202147	09/30/2021	79131	10012021	27859	3.20	3.20	09/30/2021	INV	PD	September 202
INVOICE:18885		CHECKDATE:10/01/2021									
86989	2203282	10/06/2021	79479	10062021	27997	529.85	529.85	10/06/2021	INV	PD	October 2021/
INVOICE:19000		CHECKDATE:10/06/2021									
86614	2202992	09/30/2021	79128	10012021	27859	228.14	228.14	09/30/2021	INV	PD	Grounds/Suppl
INVOICE:41675		CHECKDATE:10/01/2021									
						761.19					
98509 LONESTAR COLLISION & TOWING											
88189	2200146	10/21/2021	80626	10222021	28335	316.00	316.00	10/21/2021	INV	PD	Towing servic
INVOICE:60157		CHECKDATE:10/22/2021									
108982 ANDREW LOVE											
88485	2200076	10/27/2021	80881	10272021	28418	150.00	150.00	10/27/2021	INV	PD	WMS VBall/Off
INVOICE:10-25-21/ALOVE		CHECKDATE:10/27/2021									
98049 LOWES											
87503	2203081	10/14/2021	79967	10152021	28196	95.00	95.00	10/14/2021	INV	PD	Truck # 659/T
INVOICE:01020		CHECKDATE:10/15/2021									
87499	2202930	10/14/2021	79963	10152021	28196	29.00	29.00	10/14/2021	INV	PD	WMS/Portable
INVOICE:01295		CHECKDATE:10/15/2021									
87507	2203494	10/14/2021	79971	10152021	28196	102.52	102.52	10/14/2021	INV	PD	CHS/Restrooms
INVOICE:01446		CHECKDATE:10/15/2021									
87504	2202934	10/14/2021	79968	10152021	28196	41.54	41.54	10/14/2021	INV	PD	Coleman/Faste
INVOICE:01469		CHECKDATE:10/15/2021									
87502	2203082	10/14/2021	79966	10152021	28196	26.60	26.60	10/14/2021	INV	PD	District Play
INVOICE:01610A		CHECKDATE:10/15/2021									
87501	2202929	10/14/2021	79965	10152021	28196	135.25	135.25	10/14/2021	INV	PD	Grounds/Suppl
INVOICE:01748		CHECKDATE:10/15/2021									
87498	2202931	10/14/2021	79962	10152021	28196	101.56	101.56	10/14/2021	INV	PD	CHS/Baseball
INVOICE:01820		CHECKDATE:10/15/2021									
87506	2203500	10/14/2021	79970	10152021	28196	6.35	6.35	10/14/2021	INV	PD	WMS/Boring pi
INVOICE:01975		CHECKDATE:10/15/2021									
87495	2202928	10/14/2021	79959	10152021	28196	103.35	103.35	10/14/2021	INV	PD	Maintenance/S
INVOICE:02251A		CHECKDATE:10/15/2021									
87497	2202918	10/14/2021	79961	10152021	28196	15.84	15.84	10/14/2021	INV	PD	CHS/Baseball
INVOICE:02356A		CHECKDATE:10/15/2021									
87493	2202932	10/14/2021	79957	10152021	28196	33.24	33.24	10/14/2021	INV	PD	Stadium/Trail
INVOICE:02449A		CHECKDATE:10/15/2021									
87508	2203498	10/14/2021	79972	10152021	28196	26.12	26.12	10/14/2021	INV	PD	Marti/Fence/B
INVOICE:02583A		CHECKDATE:10/15/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87509	2203497	10/14/2021	79973	10152021	28196	12.32	12.32	10/14/2021	INV	PD	Marti/Fence/B
INVOICE:02584A		CHECKDATE:10/15/2021									
87510	2203496	10/14/2021	79974	10152021	28196	30.38	30.38	10/14/2021	INV	PD	Truck # 659/T
INVOICE:02728		CHECKDATE:10/15/2021									
87505	2203499	10/14/2021	79969	10152021	28196	11.73	11.73	10/14/2021	INV	PD	WMS/Boring Pi
INVOICE:02772A		CHECKDATE:10/15/2021									
87500	2202927	10/14/2021	79964	10152021	28196	37.32	37.32	10/14/2021	INV	PD	Marti/Fence P
INVOICE:02803		CHECKDATE:10/15/2021									
87511		10/14/2021	79976	10152021	28196	-26.12	-26.12	10/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:03319		CHECKDATE:10/15/2021									
87494	2202933	10/14/2021	79958	10152021	28196	95.00	95.00	10/14/2021	INV	PD	SMS/Gates/Ber
INVOICE:20250		CHECKDATE:10/15/2021									
87056	2200335	10/07/2021	79535	10082021	28078	8.06	8.06	10/07/2021	INV	PD	Open PO for m
INVOICE:23093		CHECKDATE:10/08/2021									
						885.06					
109194 LOWMAN CONSULTING LLC											
87270	2201369	10/12/2021	79749	10132021	28127	500.00	500.00	10/12/2021	INV	PD	Professional
INVOICE:2331		CHECKDATE:10/13/2021									
88631	2202989	10/29/2021	81024	10292021	28480	3,150.00	3,150.00	10/29/2021	INV	PD	EPIC 6 contra
INVOICE:2511		CHECKDATE:10/29/2021									
						3,650.00					
101167 RUDY LUNA											
88411	2202341	10/27/2021	80815	10272021	28419	120.00	120.00	10/27/2021	INV	PD	Security foot
INVOICE:10-12-21/RLUNA		CHECKDATE:10/27/2021									
103987 WESLEY LYNCH											
87165	2201935	10/08/2021	79646	10082021	28079	82.33	82.33	10/08/2021	INV	PD	SEPTEMBER - M
INVOICE:SEPT21/LYNCH		CHECKDATE:10/08/2021									
7178 WESLEY MACKEY											
87425	2201537	10/13/2021	79891	10132021	28128	100.00	100.00	10/13/2021	INV	PD	Security for
INVOICE:10-08-21/WMACKEY		CHECKDATE:10/13/2021									
88163	2202341	10/21/2021	80600	10222021	28336	140.00	140.00	10/21/2021	INV	PD	Security foot
INVOICE:10-19-21/WMACKEY		CHECKDATE:10/22/2021									
88591	2202341	10/28/2021	80986	10292021	28481	140.00	140.00	10/28/2021	INV	PD	Security FO
INVOICE:10-26-21/WMACKEY		CHECKDATE:10/29/2021									
						380.00					
110632 MADE DIFFERENT PRINTING, LLC											
88359	12104010	10/26/2021		SACHECK	4713	1,212.50	1,212.50	10/26/2021	INV	PD	
INVOICE: 101301		CHECKDATE:10/27/2021									
88358	12104009	10/26/2021		SACHECK	4713	1,505.00	1,505.00	10/26/2021	INV	PD	
INVOICE:101301		CHECKDATE:10/27/2021									
						2,717.50					
20359 MAINSTAY FARM											
87151	12108009	10/08/2021		SACHECK	4671	540.00	540.00	10/08/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3rd grade ft		CHECKDATE:10/08/2021									
86803	12104012	10/05/2021		SACHECK	4658	240.00	240.00	10/05/2021	INV	PD	
INVOICE:ECSE field trip		CHECKDATE:10/05/2021									
86957	12104015	10/06/2021		SACHECK	4665	410.00	410.00	10/06/2021	INV	PD	
INVOICE:Pre-K field trip		CHECKDATE:10/06/2021									
87905	12108007	10/18/2021		SACHECK	4692	40.00	40.00	10/18/2021	INV	PD	
INVOICE:RTGLJNH		CHECKDATE:10/18/2021									
						1,230.00					
97977 MALLORY SCREENPRINT & EMBROIDERY											
87429	12041033	10/13/2021		SACHECK	4685	40.00	40.00	10/13/2021	INV	PD	
INVOICE: 23492		CHECKDATE:10/15/2021									
87631	12107024	10/15/2021		SACHECK	4685	719.25	719.25	10/15/2021	INV	PD	
INVOICE:1720		CHECKDATE:10/15/2021									
88353	2201591	10/26/2021	80757	10272021	28420	786.50	786.50	10/26/2021	INV	PD	staff school
INVOICE:23226		CHECKDATE:10/27/2021									
87008	12001030	10/06/2021		SACHECK	3783	1,104.00	1,104.00	10/06/2021	INV	PD	
INVOICE:23454		CHECKDATE:10/06/2021									
88654	12107011	10/29/2021		SACHECK	4725	1,058.25	1,058.25	10/29/2021	INV	PD	
INVOICE:23469		CHECKDATE:10/29/2021									
87428	12041017	10/13/2021		SACHECK	4685	500.00	500.00	10/13/2021	INV	PD	
INVOICE:23492		CHECKDATE:10/15/2021									
87047	12041016	10/06/2021		SACHECK	4666	1,019.00	1,019.00	10/06/2021	INV	PD	
INVOICE:23493		CHECKDATE:10/06/2021									
87431	12001112	10/13/2021		SACHECK	4685	899.50	899.50	10/13/2021	INV	PD	
INVOICE:23508		CHECKDATE:10/15/2021									
87337	2203269	10/13/2021	79809	10132021	28129	201.50	201.50	10/13/2021	INV	PD	CHS Tennis/Te
INVOICE:23533		CHECKDATE:10/13/2021									
87430	12001122	10/13/2021		SACHECK	4685	484.50	484.50	10/13/2021	INV	PD	
INVOICE:23534		CHECKDATE:10/15/2021									
87434	12001148	10/13/2021		SACHECK	4685	598.00	598.00	10/13/2021	INV	PD	
INVOICE:23537		CHECKDATE:10/15/2021									
88357	12041047	10/26/2021		SACHECK	4714	420.00	420.00	10/26/2021	INV	PD	
INVOICE:23566		CHECKDATE:10/27/2021									
88657	12107032	10/29/2021		SACHECK	4725	981.25	981.25	10/29/2021	INV	PD	
INVOICE:23608		CHECKDATE:10/29/2021									
						8,811.75					
110747 TODD MARCHAND											
88416	2203925	10/27/2021	80819	10272021	28421	40.00	40.00	10/27/2021	INV	PD	band concert
INVOICE:10-07-21/INV		CHECKDATE:10/27/2021									
108027 MARENEM INC.											
87929	2201374	10/18/2021	80362	10182021	28253	198.00	198.00	10/18/2021	INV	PD	SecretStories
INVOICE:8879		CHECKDATE:10/18/2021									
88153	2202382	10/21/2021	80589	10222021	28337	145.75	145.75	10/21/2021	INV	PD	BRAIN BASED R
INVOICE:9015		CHECKDATE:10/22/2021									
						343.75					
105905 MARTINS OFFICE SUPPLY, INC.											
87029	2202815	10/06/2021	79510	10062021	27998	342.02	342.02	10/06/2021	INV	PD	FOLDERS, PENS

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:154019-0		CHECKDATE:10/06/2021									
86955	2201510	10/06/2021	79446	10062021	27998	14.18	14.18	10/06/2021	INV	PD	Monthly print
INVOICE:154088-0		CHECKDATE:10/06/2021									
88662	2203576	10/29/2021	81047	10292021	28482	2,908.52	2,908.52	10/29/2021	INV	PD	Storage Cabin
INVOICE:154582-1		CHECKDATE:10/29/2021									
88664	2202622	10/29/2021	81049	10292021	28482	3,282.00	3,282.00	10/29/2021	INV	PD	Managers chai
INVOICE:154584-1		CHECKDATE:10/29/2021									
						6,546.72					
110642 MICHELE MASTICK											
86730	2202351	10/01/2021	79247	10012021	27860	47.07	47.07	10/01/2021	INV	PD	Reimburse Tra
INVOICE:SEP 21/MMASTICK		CHECKDATE:10/01/2021									
108868 KIRZA MATAMOROS											
87263	2202287	10/12/2021	79742	10132021	28130	62.10	62.10	10/12/2021	INV	PD	mileage for b
INVOICE:SEP 21/KMATAMOROS		CHECKDATE:10/13/2021									
98067 MATTHEWS OFFICE CITY											
86768	2202682	10/04/2021	79283	10042021	27922	873.84	873.84	10/04/2021	INV	PD	Elementary ST
INVOICE:623410-0		CHECKDATE:10/04/2021									
86852	2202935	10/05/2021	79341	10062021	27999	52.10	52.10	10/05/2021	INV	PD	staples, mini
INVOICE:623774-0		CHECKDATE:10/06/2021									
						925.94					
107104 DANIEL EDWARD MATTHEWS											
86968	2200163	10/06/2021	79458	10062021	28000	140.00	140.00	10/06/2021	INV	PD	WMS Football
INVOICE:9-21-21/DMATTHEWS		CHECKDATE:10/06/2021									
110612 MEGAN MAY											
88633	2203177	10/29/2021	81026	10292021	28483	6.20	6.20	10/29/2021	INV	PD	October 2021
INVOICE:OCT 2021/MAY		CHECKDATE:10/29/2021									
86717	2202194	10/01/2021	79233	10012021	27861	9.25	9.25	10/01/2021	INV	PD	September 202
INVOICE:SEP 21/MMAY		CHECKDATE:10/01/2021									
						15.45					
18988 JACKIE MAYDEN											
87253	2202475	10/12/2021	79730	10132021	28131	25.00	25.00	10/12/2021	INV	PD	CHS Football
INVOICE:10-07-21/JMAYDEN		CHECKDATE:10/13/2021									
88320	2202475	10/22/2021	80724	10222021	28338	25.00	25.00	10/22/2021	INV	PD	CHS Football
INVOICE:10-14-21/JMAYDEN		CHECKDATE:10/22/2021									
88319	2202475	10/22/2021	80723	10222021	28338	45.00	45.00	10/22/2021	INV	PD	CHS Football
INVOICE:10-15-21/JMAYDEN		CHECKDATE:10/22/2021									
88500	2202475	10/27/2021	80895	10272021	28422	25.00	25.00	10/27/2021	INV	PD	CHS Football
INVOICE:10-21-21/JMAYDEN		CHECKDATE:10/27/2021									
						120.00					
100045 SARAH MCCLURE											
86886	2201646	10/05/2021	79376	10062021	28001	84.33	84.33	10/05/2021	INV	PD	September rei

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SEP 21/SMcCLURE		CHECKDATE:10/06/2021									
22098 CHERI MCCULLOUGH											
86733	2201634	10/01/2021	79250	10012021	27862	13.56	13.56	10/01/2021	INV	PD	September rei
INVOICE:SEP 21/CMcCULLOUGH		CHECKDATE:10/01/2021									
96433 HEATH MELAND											
86847	2201643	10/05/2021	79336	10062021	28002	41.22	41.22	10/05/2021	INV	PD	September 202
INVOICE:SEP 21/HMELAND		CHECKDATE:10/06/2021									
97864 MEMBERS CREDIT UNION											
88295		10/25/2021	80698	October	2929	1,575.00	1,575.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88295		CHECKDATE:10/25/2021									
102748 METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA											
88299		10/25/2021	80702	October	2930	58.53	58.53	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88299		CHECKDATE:10/25/2021									
96140 METROPOLITAN LIFE											
88291		10/25/2021	80694	October	2931	50.00	50.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88291		CHECKDATE:10/25/2021									
22700 MIDLOTHIAN ISD											
84468	2202105	09/01/2021	77034	10012021	27863	600.00	600.00	09/01/2021	INV	PD	ENTRY/CHS Gir
INVOICE:2202105/ENTRY		CHECKDATE:10/01/2021									
108201 LANA MILSAP											
86921	2201962	10/05/2021	79413	10062021	28003	5.42	5.42	10/05/2021	INV	PD	SEPTEMBER - M
INVOICE:SEP 21/LMILSAP		CHECKDATE:10/06/2021									
101342 MISSION RESTAURANT SUPPLY											
87304	2108943	10/12/2021	79783	10132021	3033	1,724.87	1,724.87	10/12/2021	INV	PD	Marti Range
INVOICE:INV105317		CHECKDATE:10/13/2021									
87627	2201212	10/14/2021	80094	10152021	3051	990.55	990.55	10/14/2021	INV	PD	Hotpads, rags
INVOICE:INV105641		CHECKDATE:10/15/2021									
87620	2200447	10/14/2021	80087	10152021	3053	42,566.40	42,566.40	10/14/2021	INV	PD	Wheat Pass-th
INVOICE:INV113011		CHECKDATE:10/15/2021									
87621	2200446	10/14/2021	80088	10152021	3052	37,747.89	37,747.89	10/14/2021	INV	PD	Wheat Pass-th
INVOICE:INV113012		CHECKDATE:10/15/2021									
						83,029.71					
110170 MITCHELL COMMERCIAL PAINTING LLC											
87363	2203481	10/13/2021	79829	10132021	28133	10,342.50	10,342.50	10/13/2021	INV	PD	CHS/Painting
INVOICE:1352		CHECKDATE:10/13/2021									
87370	2201186	10/13/2021	79836	10132021	28132	1,500.00	1,500.00	10/13/2021	INV	PD	CHS/paint han
INVOICE:1356		CHECKDATE:10/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						11,842.50					
109362 MOBILE DEFENDERS, LLC											
87934	2200670	10/18/2021	80368	10182021	28254	41.99	41.99	10/18/2021	INV	PD	Chromebook re
INVOICE:EDU-000009478		CHECKDATE:10/18/2021									
87935	2201568	10/18/2021	80369	10182021	28254	3,947.06	3,947.06	10/18/2021	INV	PD	TIPS# 200105
INVOICE:EDU-000009490		CHECKDATE:10/18/2021									
87936	2202346	10/18/2021	80370	10182021	28254	234.90	234.90	10/18/2021	INV	PD	TIPS# 200105
INVOICE:EDU-000009501		CHECKDATE:10/18/2021									
88437	2202346	10/27/2021	80838	10272021	28423	845.64	845.64	10/27/2021	INV	PD	TIPS# 200105
INVOICE:EDU-000009545		CHECKDATE:10/27/2021									
						5,069.59					
99608 MODERN WOODMEN OF AMERICA											
88297		10/25/2021	80700	October	2932	355.00	355.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88297		CHECKDATE:10/25/2021									
107649 NANCY MOHN-RAGO											
88168	2200076	10/21/2021	80605	10222021	28339	150.00	150.00	10/21/2021	INV	PD	WMS VBall/Off
INVOICE:10-14-21/NMOHN-RAGO		CHECKDATE:10/22/2021									
88598	2200077	10/28/2021	80993	10292021	28484	150.00	150.00	10/28/2021	INV	PD	SMS VBall/Off
INVOICE:10-21-21/NMOHN-RAGO		CHECKDATE:10/29/2021									
						300.00					
107697 LANNY MOONEY											
88044	2201741	10/19/2021	80478	10202021	1541	130.03	130.03	10/19/2021	INV	PD	Travel- Septe
INVOICE:SEP 21/LMOONEY		CHECKDATE:10/20/2021									
22210 MOORE SUPPLY CO.											
86619		09/30/2021	79134	10012021	27864	-40.13	-40.13	09/30/2021	CRM	PD	CREDIT
INVOICE:S160938869.006		CHECKDATE:10/01/2021									
86757	2202259	10/04/2021	79271	10042021	27923	544.88	544.88	10/04/2021	INV	PD	CHS/Boy's RR
INVOICE:S162668620.001		CHECKDATE:10/04/2021									
87824	2203492	10/15/2021	80289	10152021	28197	169.29	169.29	10/15/2021	INV	PD	Gerard/Hose B
INVOICE:S162722936.001		CHECKDATE:10/15/2021									
86618	2202596	09/30/2021	79132	10012021	27864	56.79	56.79	09/30/2021	INV	PD	CHS/Band Towe
INVOICE:S162723185.001		CHECKDATE:10/01/2021									
86935	2202913	10/06/2021	79426	10062021	28004	38.59	38.59	10/06/2021	INV	PD	CHS/Band Towe
INVOICE:S162759987.001		CHECKDATE:10/06/2021									
86934	2202912	10/06/2021	79425	10062021	28004	28.83	28.83	10/06/2021	INV	PD	WMS/Repair Dr
INVOICE:S162773345.001		CHECKDATE:10/06/2021									
86936	2202914	10/06/2021	79427	10062021	28004	38.97	38.97	10/06/2021	INV	PD	Marti/Girls R
INVOICE:S162815304.001		CHECKDATE:10/06/2021									
86756	2202916	10/04/2021	79270	10042021	27923	16.50	16.50	10/04/2021	INV	PD	Administratio
INVOICE:S162872812.001		CHECKDATE:10/04/2021									
87373	2203464	10/13/2021	79839	10132021	28134	23.01	23.01	10/13/2021	INV	PD	WMS/Brass Plu
INVOICE:S162892354.001		CHECKDATE:10/13/2021									
87823	2203463	10/15/2021	80287	10152021	28197	259.50	259.50	10/15/2021	INV	PD	SMS/Faucet in
INVOICE:S162972636.001		CHECKDATE:10/15/2021									
87825	2203493	10/15/2021	80290	10152021	28197	118.52	118.52	10/15/2021	INV	PD	CHS/Drain Cov

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:S162989110.001		CHECKDATE:10/15/2021									
						1,254.75					
95586 DONNA MOORE											
88270	2203753	10/22/2021	80674	10222021	28340	600.00	600.00	10/22/2021	INV	PD	Gate Startup
INVOICE:2203753/START-UP		CHECKDATE:10/22/2021									
88271	2203754	10/22/2021	80675	10222021	28341	600.00	600.00	10/22/2021	INV	PD	Gate Startup
INVOICE:2203754/START-UP		CHECKDATE:10/22/2021									
88272	2203755	10/22/2021	80676	10222021	28342	600.00	600.00	10/22/2021	INV	PD	Gate Startup
INVOICE:2203755/START-UP		CHECKDATE:10/22/2021									
88273	2203756	10/22/2021	80677	10222021	28343	600.00	600.00	10/22/2021	INV	PD	Gate Startup
INVOICE:2203756/START-UP		CHECKDATE:10/22/2021									
88634	2203077	10/29/2021	81027	10292021	28485	29.40	29.40	10/29/2021	INV	PD	October Milea
INVOICE:OCT 2021/MOORE		CHECKDATE:10/29/2021									
86673	2201640	10/01/2021	79189	10012021	27865	28.17	28.17	10/01/2021	INV	PD	September rei
INVOICE:SEP 21/DMOORE		CHECKDATE:10/01/2021									
						2,457.57					
110677 DOUG MOORE											
87942	2200379	10/18/2021	80376	10182021	28255	120.00	120.00	10/18/2021	INV	PD	CHS VBall/Off
INVOICE:10-08-21/DMOORE		CHECKDATE:10/18/2021									
110652 CHARYL L. MORGAN											
87158	2200077	10/08/2021	79639	10082021	28080	150.00	150.00	10/08/2021	INV	PD	SMS VBall/Off
INVOICE:10-04-21/CMORGAN		CHECKDATE:10/08/2021									
87869	2200379	10/18/2021	80313	10182021	28256	125.00	125.00	10/18/2021	INV	PD	CHS VBall/Off
INVOICE:10-08-21/CMORGAN		CHECKDATE:10/18/2021									
88599	2200077	10/28/2021	80994	10292021	28486	150.00	150.00	10/28/2021	INV	PD	SMS VBall/Off
INVOICE:10-21-21/CMORGAN		CHECKDATE:10/29/2021									
						425.00					
110654 DAVID C. MORGAN											
87159	2200077	10/08/2021	79640	10082021	28081	150.00	150.00	10/08/2021	INV	PD	SMS VBall/Off
INVOICE:10-04-21/DMORGAN		CHECKDATE:10/08/2021									
88600	2200077	10/28/2021	80995	10292021	28487	150.00	150.00	10/28/2021	INV	PD	SMS VBall/Off
INVOICE:10-21-21/DMORGAN		CHECKDATE:10/29/2021									
						300.00					
16283 TERESA MORTON											
87880	2200379	10/18/2021	80318	10182021	28257	40.00	40.00	10/18/2021	INV	PD	CHS VBall/Off
INVOICE:10-08-21/TMORTON		CHECKDATE:10/18/2021									
110696 MSU-MEN'S SOCCER											
86744	2203350	10/04/2021	79262	10042021	27924	350.00	350.00	10/04/2021	INV	PD	ENTRY FEE/CHS
INVOICE:2203350/ENTRY		CHECKDATE:10/04/2021									
110752 WILLIE MUNDINE											
88601	2202475	10/28/2021	80996	10292021	28488	130.00	130.00	10/28/2021	INV	PD	CHS Football

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10-15-21/WMUNDINE		CHECKDATE:10/29/2021									
101928 NAPA AUTO PARTS #347											
87394	2202130	10/13/2021	79860	10132021	28135	85.66	85.66	10/13/2021	INV	PD	Parts for rep
INVOICE:418464		CHECKDATE:10/13/2021									
87395	2202130	10/13/2021	79861	10132021	28135	32.83	32.83	10/13/2021	INV	PD	Parts for rep
INVOICE:418467		CHECKDATE:10/13/2021									
87396	2202130	10/13/2021	79862	10132021	28135	80.97	80.97	10/13/2021	INV	PD	Parts for rep
INVOICE:418800		CHECKDATE:10/13/2021									
87397	2202130	10/13/2021	79863	10132021	28135	26.96	26.96	10/13/2021	INV	PD	Parts for rep
INVOICE:418978		CHECKDATE:10/13/2021									
87398	2202130	10/13/2021	79864	10132021	28135	11.85	11.85	10/13/2021	INV	PD	Parts for rep
INVOICE:419098		CHECKDATE:10/13/2021									
87400	2202130	10/13/2021	79866	10132021	28135	683.52	683.52	10/13/2021	INV	PD	Parts for rep
INVOICE:419992		CHECKDATE:10/13/2021									
87401	2202130	10/13/2021	79867	10132021	28135	21.59	21.59	10/13/2021	INV	PD	Parts for rep
INVOICE:420539		CHECKDATE:10/13/2021									
86960	2202204	10/06/2021	79450	10062021	28005	1,310.60	1,310.60	10/06/2021	INV	PD	Diesel shop s
INVOICE:421370		CHECKDATE:10/06/2021									
						2,253.98					
19071 NARDONE BROS BAKING CO INC											
88452	2202594	10/27/2021	80852	10272021	3069	1,984.00	1,984.00	10/27/2021	INV	PD	Commodities
INVOICE:59922		CHECKDATE:10/27/2021									
6773 NASCO											
86639	2201811	09/30/2021	79154	10012021	27866	85.67	85.67	09/30/2021	INV	PD	WEIGHTED ANIM
INVOICE:149716		CHECKDATE:10/01/2021									
88031	2203333	10/19/2021	80464	10192021	28302	1,904.20	1,904.20	10/19/2021	INV	PD	Art supplies-
INVOICE:167110		CHECKDATE:10/20/2021									
						1,989.87					
19617 NATA											
88628	2204101	10/29/2021	81021	10292021	28489	240.00	240.00	10/29/2021	INV	PD	NATA Membersh
INVOICE:103215		CHECKDATE:10/29/2021									
88627	2204101	10/29/2021	81020	10292021	28489	240.00	240.00	10/29/2021	INV	PD	NATA Membersh
INVOICE:59193		CHECKDATE:10/29/2021									
88626	2204101	10/29/2021	81019	10292021	28489	240.00	240.00	10/29/2021	INV	PD	NATA Membersh
INVOICE:901743		CHECKDATE:10/29/2021									
						720.00					
110382 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC.											
88488	12041039	10/27/2021		SACHECK	4719	282.00	282.00	10/27/2021	INV	PD	
INVOICE:264792		CHECKDATE:10/27/2021									
88589	2203509	10/28/2021	80984	10292021	28490	199.00	199.00	10/28/2021	INV	PD	Archery for o
INVOICE:264793		CHECKDATE:10/29/2021									
						481.00					
102006 NATIONAL DROPOUT PREVENTION CENTER											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87860	2203408	10/18/2021	80308	10182021	28258	358.00	358.00	10/18/2021	INV	PD	Registration/
INVOICE:2021102TSSVI		CHECKDATE:10/18/2021									
107887 NATIONAL LIFE-LSW											
88304		10/25/2021	80707	October	2933	1,650.00	1,650.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88304		CHECKDATE:10/25/2021									
104798 NATIONAL TSA											
88042	2203417	10/19/2021	80475	10192021	28303	150.00	150.00	10/19/2021	INV	PD	Skill Develop
INVOICE:LTT-2020-75		CHECKDATE:10/20/2021									
22734 NCS PEARSON, INC.											
87910	2202129	10/18/2021	80344	10182021	28259	690.40	690.40	10/18/2021	INV	PD	TESTING PROTO
INVOICE:15605938		CHECKDATE:10/18/2021									
87911	2202129	10/18/2021	80345	10182021	28259	92.66	92.66	10/18/2021	INV	PD	TESTING PROTO
INVOICE:15853213		CHECKDATE:10/18/2021									
87326	2203212	10/13/2021	79799	10132021	7302	595.00	595.00	10/13/2021	INV	PD	Site License
INVOICE:16214723		CHECKDATE:10/13/2021									
87758	2203216	10/15/2021	80221	10152021	28198	227.37	227.37	10/15/2021	INV	PD	3 @ $71.50 WR
INVOICE:16286673		CHECKDATE:10/15/2021									
						1,605.43					
106616 NEARPOD, INC.											
87260	2202963	10/12/2021	79739	10132021	28136	2,210.00	2,210.00	10/12/2021	INV	PD	vocabulary si
INVOICE:INV46554		CHECKDATE:10/13/2021									
106224 DALTON NEATHERY											
86846	2201657	10/05/2021	79335	10062021	28006	124.24	124.24	10/05/2021	INV	PD	September 202
INVOICE:SEP 21/DNEATHERY		CHECKDATE:10/06/2021									
18084 TAMMY NICHOLS											
87629	12104032	10/15/2021		SACHECK	4686	50.00	50.00	10/15/2021	INV	PD	
INVOICE:bk fair start up $		CHECKDATE:10/15/2021									
87074	2202253	10/07/2021	79553	10082021	28082	46.68	46.68	10/07/2021	INV	PD	September Mil
INVOICE:SEP 21/TNICHOLS		CHECKDATE:10/08/2021									
						96.68					
98149 NIMCO, INC.											
86890	2202936	10/05/2021	79380	10062021	28007	261.30	261.30	10/05/2021	INV	PD	Red Ribbon We
INVOICE:506486		CHECKDATE:10/06/2021									
96719 NORTH TEXAS COLORGUARD ASSOCIATION											
88336	2203844	10/25/2021	80740	10252021	28379	1,000.00	1,000.00	10/25/2021	INV	PD	Entry fee for
INVOICE:9-9910-27858		CHECKDATE:10/25/2021									
105199 NORTH TEXAS JELLYSTONE RESORT											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88413	12103011	10/27/2021		SACHECK	4715	659.34	659.34	10/27/2021	INV	PD	
INVOICE:Marti field trip		CHECKDATE:10/27/2021									
20667 NORTHERN TOOL & EQUIPMENT COMPANY											
87176	2202061	10/08/2021	79657	10082021	28083	849.00	849.00	10/08/2021	INV	PD	Maint/toolbox
INVOICE:6582064356		CHECKDATE:10/08/2021									
104724 NRH20 MUSIC FESTIVAL											
87630	12104031	10/15/2021		SACHECK	4687	50.00	50.00	10/15/2021	INV	PD	
INVOICE:Irving Choir		CHECKDATE:10/15/2021									
96143 NTALIFE											
88292		10/25/2021	80695	October	2934	89.85	89.85	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88292		CHECKDATE:10/25/2021									
19376 O'REILLY AUTO											
87415	2202081	10/13/2021	79881	10132021	28137	66.00	66.00	10/13/2021	INV	PD	Parts for Rep
INVOICE:0709-182676		CHECKDATE:10/13/2021									
87414	2202081	10/13/2021	79880	10132021	28137	111.00	111.00	10/13/2021	INV	PD	Parts for Rep
INVOICE:0709-182717		CHECKDATE:10/13/2021									
87413	2202081	10/13/2021	79879	10132021	28137	27.48	27.48	10/13/2021	INV	PD	Parts for Rep
INVOICE:0709-183928		CHECKDATE:10/13/2021									
87412	2202081	10/13/2021	79878	10132021	28137	76.85	76.85	10/13/2021	INV	PD	Parts for Rep
INVOICE:0709-183961		CHECKDATE:10/13/2021									
87411	2202081	10/13/2021	79877	10132021	28137	28.18	28.18	10/13/2021	INV	PD	Parts for Rep
INVOICE:0709-184225		CHECKDATE:10/13/2021									
87410	2202081	10/13/2021	79876	10132021	28137	78.99	78.99	10/13/2021	INV	PD	Parts for Rep
INVOICE:0709-184752		CHECKDATE:10/13/2021									
87409	2202081	10/13/2021	79875	10132021	28137	195.23	195.23	10/13/2021	INV	PD	Parts for Rep
INVOICE:0709-184836		CHECKDATE:10/13/2021									
87408	2202081	10/13/2021	79874	10132021	28137	86.70	86.70	10/13/2021	INV	PD	Parts for Rep
INVOICE:0709-184843		CHECKDATE:10/13/2021									
87407	2202081	10/13/2021	79873	10132021	28137	57.45	57.45	10/13/2021	INV	PD	Parts for Rep
INVOICE:0709-184868		CHECKDATE:10/13/2021									
87406	2202081	10/13/2021	79872	10132021	28137	44.59	44.59	10/13/2021	INV	PD	Parts for Rep
INVOICE:0709-186995		CHECKDATE:10/13/2021									
						772.47					
110391 O.F. MOSSBERG & SONS											
87771	2201991	10/15/2021	80227	10152021	28199	2,230.00	2,230.00	10/15/2021	INV	PD	CEF Grant - B
INVOICE:INV-01431713		CHECKDATE:10/15/2021									
109967 OCOP EXPRESS											
87315	2202372	10/13/2021	79790	10132021	3034	895.85	895.85	10/13/2021	INV	PD	Ink, planner,
INVOICE:482652-0		CHECKDATE:10/13/2021									
87313	2202372	10/13/2021	79788	10132021	3034	13.28	13.28	10/13/2021	INV	PD	Ink, planner,
INVOICE:482652-1		CHECKDATE:10/13/2021									
87312	2202372	10/13/2021	79787	10132021	3034	97.17	97.17	10/13/2021	INV	PD	Ink, planner,
INVOICE:482858-0		CHECKDATE:10/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87311	2202372	10/13/2021	79786	10132021	3034	50.60	50.60	10/13/2021	INV	PD	Ink, planner,
INVOICE:484274-0		CHECKDATE:10/13/2021									
87314	2202372	10/13/2021	79789	10132021	3034	-110.97	-110.97	10/13/2021	CRM	PD	CREDIT/RETURN
INVOICE:C482652-0		CHECKDATE:10/13/2021									
						945.93					
21737 OFFICE DEPOT											
88362	2203895	10/26/2021	80760	10272021	28424	127.50	127.50	10/26/2021	INV	PD	color printed
INVOICE:2203895/ADV		CHECKDATE:10/27/2021									
109334 OKLAHOMA CENTRALIZED SUPPORT REGISTRY											
88306		10/25/2021	80709	October	2935	250.00	250.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88306		CHECKDATE:10/25/2021									
95741 OMNI 1RST INTEGRATED SYSTEMS											
86865	2202782	10/05/2021	79354	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35488		CHECKDATE:10/06/2021									
86866	2202782	10/05/2021	79355	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35489		CHECKDATE:10/06/2021									
86867	2202782	10/05/2021	79356	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35490		CHECKDATE:10/06/2021									
86868	2202782	10/05/2021	79357	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35491		CHECKDATE:10/06/2021									
86869	2202782	10/05/2021	79358	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35492		CHECKDATE:10/06/2021									
86870	2202782	10/05/2021	79359	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35493		CHECKDATE:10/06/2021									
86871	2202782	10/05/2021	79360	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35494		CHECKDATE:10/06/2021									
86872	2202782	10/05/2021	79361	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35495		CHECKDATE:10/06/2021									
86873	2202782	10/05/2021	79362	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35496		CHECKDATE:10/06/2021									
86874	2202782	10/05/2021	79363	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35497		CHECKDATE:10/06/2021									
86875	2202782	10/05/2021	79364	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35498		CHECKDATE:10/06/2021									
86876	2202782	10/05/2021	79365	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35499		CHECKDATE:10/06/2021									
86877	2202782	10/05/2021	79366	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35500		CHECKDATE:10/06/2021									
86878	2202782	10/05/2021	79367	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35501		CHECKDATE:10/06/2021									
86879	2202782	10/05/2021	79368	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35502		CHECKDATE:10/06/2021									
86880	2202782	10/05/2021	79369	10062021	28008	120.00	120.00	10/05/2021	INV	PD	4th Quarter M
INVOICE:35503		CHECKDATE:10/06/2021									
86991	2203267	10/06/2021	79481	10062021	28008	130.00	130.00	10/06/2021	INV	PD	October 2021/
INVOICE:35776		CHECKDATE:10/06/2021									
86990	2203267	10/06/2021	79480	10062021	28008	130.00	130.00	10/06/2021	INV	PD	October 2021/
INVOICE:35777		CHECKDATE:10/06/2021									
87367	2203267	10/13/2021	79833	10132021	28138	455.00	455.00	10/13/2021	INV	PD	October 2021/

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:35786			CHECKDATE:10/13/2021								
88646	2203970	10/29/2021	81039	10292021	28491	455.00	455.00	10/29/2021	INV	PD	Cooke/Hallway
INVOICE:35793			CHECKDATE:10/29/2021								
						3,090.00					
16818 OPPEL TIRE & SERVICE											
87779	2201076	10/15/2021	80242	10152021	28200	25.50	25.50	10/15/2021	INV	PD	Tire Repair -
INVOICE:0172180			CHECKDATE:10/15/2021								
2233 ORIENTAL TRADING CO., INC.											
87290	2201170	10/12/2021	79769	10132021	3035	256.21	256.21	10/12/2021	INV	PD	Lunch promoti
INVOICE:711951204-01			CHECKDATE:10/13/2021								
87356	12104025	10/13/2021		SACHECK	4680	126.17	126.17	10/13/2021	INV	PD	
INVOICE:711976693-01			CHECKDATE:10/13/2021								
88274	12104029	10/22/2021		SACHECK	4705	289.40	289.40	10/22/2021	INV	PD	
INVOICE:712377214-01			CHECKDATE:10/22/2021								
						671.78					
96335 BRITT OSBOURN											
86850	2201641	10/05/2021	79339	10062021	28009	34.71	34.71	10/05/2021	INV	PD	September 202
INVOICE:SEP 21/BOSBOURN			CHECKDATE:10/06/2021								
99348 BRIAN OWENS											
87657	2201908	10/15/2021	80120	10152021	28201	47.00	47.00	10/15/2021	INV	PD	REIMBURSE/Mea
INVOICE:2201908/ENTRY			CHECKDATE:10/15/2021								
88145	2202684	10/21/2021	80580	10222021	28345	450.00	450.00	10/21/2021	INV	PD	11-05-21 FT.
INVOICE:2202684A			CHECKDATE:10/22/2021								
88146	2202684	10/21/2021	80581	10222021	28344	180.00	180.00	10/21/2021	INV	PD	11-09-21 BURL
INVOICE:2202684B			CHECKDATE:10/22/2021								
88147	2202684	10/21/2021	80582	10222021	28347	540.00	540.00	10/21/2021	INV	PD	11/11-13/21 B
INVOICE:2202684C			CHECKDATE:10/22/2021								
88148	2202684	10/21/2021	80584	10222021	28348	810.00	810.00	10/21/2021	INV	PD	11/18-20/21
INVOICE:2202684D			CHECKDATE:10/22/2021								
88149	2202684	10/21/2021	80585	10222021	28346	450.00	450.00	10/21/2021	INV	PD	11-23-21 TRO
INVOICE:2202684E			CHECKDATE:10/22/2021								
						2,477.00					
104912 PAM BASSEL CHAPTER 13 TRUSTEE											
88303		10/25/2021	80706	October	2936	3,747.00	3,747.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88303			CHECKDATE:10/25/2021								
110071 MICHELLE PARSONS											
86906	2201667	10/05/2021	79396	10062021	28010	119.95	119.95	10/05/2021	INV	PD	September rei
INVOICE:SEP 21/MPARSONS			CHECKDATE:10/06/2021								
108981 PARTS TOWN, LLC											
87291	2202345	10/12/2021	79770	10132021	3036	162.89	162.89	10/12/2021	INV	PD	Repair Marti
INVOICE:27881356			CHECKDATE:10/13/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87293	2202652	10/12/2021	79772	10132021	3036	299.05	299.05	10/12/2021	INV	PD	Repair Gerard
INVOICE:27881387		CHECKDATE:10/13/2021									
87292	2202651	10/12/2021	79771	10132021	3036	229.14	229.14	10/12/2021	INV	PD	Repair Colema
INVOICE:27882493		CHECKDATE:10/13/2021									
87294	2202344	10/12/2021	79773	10132021	3036	489.35	489.35	10/12/2021	INV	PD	Repair Adams
INVOICE:27910202		CHECKDATE:10/13/2021									
87624	2203476	10/14/2021	80091	10152021	3054	49.05	49.05	10/14/2021	INV	PD	Repair CHS Mi
INVOICE:28073080		CHECKDATE:10/15/2021									
87623	2203319	10/14/2021	80090	10152021	3054	49.05	49.05	10/14/2021	INV	PD	Repair CHS Mi
INVOICE:28073447		CHECKDATE:10/15/2021									
88332	2203474	10/25/2021	80736	10252021	3064	81.60	81.60	10/25/2021	INV	PD	Repair Freeze
INVOICE:28123917		CHECKDATE:10/25/2021									
88334	2203475	10/25/2021	80738	10252021	3064	125.48	125.48	10/25/2021	INV	PD	Repair Gerard
INVOICE:28124787		CHECKDATE:10/25/2021									
88333	2203477	10/25/2021	80737	10252021	3064	75.60	75.60	10/25/2021	INV	PD	Repair Servin
INVOICE:28125408		CHECKDATE:10/25/2021									
						1,561.21					
107375 PATILLO, BROWN & HILL, L.L.P.											
87955	2200040	10/19/2021	80387	10202021	28284	26,000.00	26,000.00	10/19/2021	INV	PD	Audit Service
INVOICE:441923		CHECKDATE:10/20/2021									
108724 PATTERSON DENTAL SUPPLY INC											
86671	2202235	10/01/2021	79187	10012021	27867	363.94	363.94	10/01/2021	INV	PD	Dental tools
INVOICE:3015102186		CHECKDATE:10/01/2021									
88213	2202969	10/21/2021	80650	10222021	28349	889.33	889.33	10/21/2021	INV	PD	Dental suppli
INVOICE:3015329774		CHECKDATE:10/22/2021									
87353	2202969	10/13/2021	79821	10132021	28139	100.52	100.52	10/13/2021	INV	PD	Dental suppli
INVOICE:3015346169		CHECKDATE:10/13/2021									
						1,353.79					
110011 PBK ARCHITECTS											
86930	2200457	10/06/2021	79421	10062021	1538	554,400.00	554,400.00	10/06/2021	INV	PD	Wheat Middle
INVOICE:531896		CHECKDATE:10/06/2021									
101847 PEARSON CLINICAL ASSESSMENT											
86636	2201738	09/30/2021	79151	10012021	27868	1,307.27	1,307.27	09/30/2021	INV	PD	TESTING PROTO
INVOICE:15636496		CHECKDATE:10/01/2021									
86704	2201738	10/01/2021	79220	10012021	27868	92.66	92.66	10/01/2021	INV	PD	TESTING PROTO
INVOICE:15852947		CHECKDATE:10/01/2021									
						1,399.93					
103714 PEARSON VUE											
87206	2202700	10/08/2021	79687	10082021	7298	6,506.00	6,506.00	10/08/2021	INV	PD	Exam vouchers
INVOICE:0060-1387-0257		CHECKDATE:10/08/2021									
87352	2202414	10/13/2021	79820	10132021	28140	780.00	780.00	10/13/2021	INV	PD	CompTIA IT Fu
INVOICE:0060-1387-8734		CHECKDATE:10/13/2021									
						7,286.00					
108258 LORI PEDIGO											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88174	2202475	10/21/2021	80611	10222021	28350	50.00	50.00	10/21/2021	INV	PD	CHS Football
INVOICE:10-15-21/LPEDIGO		CHECKDATE:10/22/2021									
797 PENDER'S MUSIC CO											
86645	2202374	09/30/2021	79161	10012021	27869	64.69	64.69	09/30/2021	INV	PD	Choir music f
INVOICE:582936		CHECKDATE:10/01/2021									
86647	2202374	09/30/2021	79162	10012021	27869	90.40	90.40	09/30/2021	INV	PD	Choir music f
INVOICE:586052		CHECKDATE:10/01/2021									
88446	2203620	10/27/2021	80847	10272021	28425	14.50	14.50	10/27/2021	INV	PD	Christmas mus
INVOICE:590286		CHECKDATE:10/27/2021									
88445	2203620	10/27/2021	80846	10272021	28425	53.75	53.75	10/27/2021	INV	PD	Christmas mus
INVOICE:591175		CHECKDATE:10/27/2021									
						223.34					
109271 PENSERVE PLAN SERVICES, INC											
88305		10/25/2021	80708	October	2937	250.00	250.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88305		CHECKDATE:10/25/2021									
103281 PETROLEUM TRADERS											
86660	2203118	09/30/2021	79175	10012021	27870	17,500.88	17,500.88	09/30/2021	INV	PD	Diesel Fuel
INVOICE:1700725		CHECKDATE:10/01/2021									
88190	2203119	10/21/2021	80627	10222021	28351	19,369.87	19,369.87	10/21/2021	INV	PD	Deisel Fuel -
INVOICE:1706528		CHECKDATE:10/22/2021									
						36,870.75					
108979 PATRICIA PETTIJOHN											
87865	2202237	10/18/2021	80311	10182021	28260	78.74	78.74	10/18/2021	INV	PD	SFE Secretary
INVOICE:SEP 21/PPETTIJOHN		CHECKDATE:10/18/2021									
110199 PHI DELTA KAPPA INTERNATIONAL, INC.											
88045	2203228	10/19/2021	80479	10202021	7304	290.00	290.00	10/19/2021	INV	PD	Membership
INVOICE:EDR00473		CHECKDATE:10/20/2021									
109960 BELSIE PINERO											
87255	2202188	10/12/2021	79732	10132021	28141	139.90	139.90	10/12/2021	INV	PD	September 202
INVOICE:SEP 21/BPINERO		CHECKDATE:10/13/2021									
96370 PIONEER MANUFACTURING COMPANY											
88652	2201642	10/29/2021	81044	10292021	28492	7,920.00	7,920.00	10/29/2021	INV	PD	Wheat/fence s
INVOICE:INV813769		CHECKDATE:10/29/2021									
108313 PIRATE CC BOOSTER											
86600	2203225	09/30/2021	79112	10012021	27871	150.00	150.00	09/30/2021	INV	PD	ENTRY-SMITH M
INVOICE:2203225/ENTRY		CHECKDATE:10/01/2021									
110682 PIRATE MIDDLE SCHOOL BAND BOOSTER											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86678	2202990	10/01/2021	79194	10012021	27872	180.00	180.00	10/01/2021	INV	PD	ENTRY FEE/HON
INVOICE:2202990/ENTRY		CHECKDATE:10/01/2021									
17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
87025	2202863	10/06/2021	79506	10062021	28011	95.06	95.06	10/06/2021	INV	PD	Postage Machi
INVOICE:3314406522		CHECKDATE:10/06/2021									
109977 PITSCO EDUCATION											
88048	2203649	10/20/2021	80482	10202021	28285	275.00	275.00	10/20/2021	INV	PD	robotic reg
INVOICE:175390-1		CHECKDATE:10/20/2021									
88356	12107034	10/26/2021		SACHECK	4716	275.00	275.00	10/26/2021	INV	PD	
INVOICE:175534-1		CHECKDATE:10/27/2021									
88658		10/29/2021		SACHECK	4726	25.91	25.91	10/29/2021	INV	PD	
INVOICE:175535-1		CHECKDATE:10/29/2021									
						575.91					
22294 POCKET NURSE ENTERPRISES, INC.											
86688	2200568	10/01/2021	79204	10012021	27873	293.99	293.99	10/01/2021	INV	PD	PPE, blood pr
INVOICE:1232374-1		CHECKDATE:10/01/2021									
86692	2200568	10/01/2021	79208	10012021	27873	116.99	116.99	10/01/2021	INV	PD	PPE, blood pr
INVOICE:1232375-1		CHECKDATE:10/01/2021									
						410.98					
102889 GLENNA POLLOCK											
86731	2201927	10/01/2021	79248	10012021	27874	41.15	41.15	10/01/2021	INV	PD	September mil
INVOICE:SEP 21/GPOLLOCK		CHECKDATE:10/01/2021									
107581 RACHELL POPE											
88605	2204133	10/28/2021	80998	10292021	28457	180.00	180.00	10/28/2021	INV	PD	Team meals
INVOICE:2204133A		CHECKDATE:10/28/2021									
88640	2204154	10/29/2021	81033	10292021	28493	180.00	180.00	10/29/2021	INV	PD	Team meal
INVOICE:2204154A		CHECKDATE:10/29/2021									
						360.00					
110662 RYAN PORTER											
88498	2202475	10/27/2021	80893	10272021	28426	85.00	85.00	10/27/2021	INV	PD	CHS Football
INVOICE:10-21-21/RPORTER		CHECKDATE:10/27/2021									
104736 PPE/JAN-TEX											
87342	2201740	10/13/2021	79812	10132021	28142	741.21	741.21	10/13/2021	INV	PD	Equipment Rep
INVOICE:1209		CHECKDATE:10/13/2021									
87344	2201740	10/13/2021	79814	10132021	28142	167.96	167.96	10/13/2021	INV	PD	Equipment Rep
INVOICE:1250		CHECKDATE:10/13/2021									
87343	2201740	10/13/2021	79813	10132021	28142	55.28	55.28	10/13/2021	INV	PD	Equipment Rep
INVOICE:1251		CHECKDATE:10/13/2021									
87345	2201740	10/13/2021	79815	10132021	28142	387.04	387.04	10/13/2021	INV	PD	Equipment Rep
INVOICE:1274		CHECKDATE:10/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87347	2201740	10/13/2021	79816	10132021	28142	113.69	113.69	10/13/2021	INV	PD	Equipment Rep
INVOICE:1294		CHECKDATE:10/13/2021									
						1,465.18					
101319 PRESIDIO NETWORKED SOLUTIONS, LLC											
88435	2200415	10/27/2021	80836	10272021	28428	5,454.80	5,454.80	10/27/2021	INV	PD	Transfer PO#
INVOICE:6023121001034		CHECKDATE:10/27/2021									
88436	2200416	10/27/2021	80837	10272021	28427	390.00	390.00	10/27/2021	INV	PD	Transfer PO#
INVOICE:6023121001053		CHECKDATE:10/27/2021									
						5,844.80					
102643 PRIME SOURCE CONSTRUCTION											
88402	2201925	10/26/2021	80803	10272021	28429	700.00	700.00	10/26/2021	INV	PD	Cooke/Roof Re
INVOICE:8118		CHECKDATE:10/27/2021									
110498 PRO TO CALL, LLC											
87295	2202655	10/12/2021	79774	10132021	3038	1,005.20	1,005.20	10/12/2021	INV	PD	Repair CHS Yo
INVOICE:75920		CHECKDATE:10/13/2021									
87296	2202736	10/12/2021	79775	10132021	3037	346.00	346.00	10/12/2021	INV	PD	Repair CN Ice
INVOICE:76838		CHECKDATE:10/13/2021									
87297	2202347	10/12/2021	79776	10132021	3037	492.00	492.00	10/12/2021	INV	PD	Emergency Rep
INVOICE:76839		CHECKDATE:10/13/2021									
						1,843.20					
106718 PROFESSIONAL SERVICE INDUSTRIES, INC.											
88339	2200237	10/25/2021	80743	10252021	1542	2,481.50	2,481.50	10/25/2021	INV	PD	Ref PO 210133
INVOICE:00780325		CHECKDATE:10/25/2021									
19886 QUALITY SOUND AND COMMUNICATIONS											
86606	2202595	09/30/2021	79119	10012021	27875	332.50	332.50	09/30/2021	INV	PD	SMS/Telecone
INVOICE:37905		CHECKDATE:10/01/2021									
86854	2202434	10/05/2021	79343	10062021	28012	1,390.00	1,390.00	10/05/2021	INV	PD	Smith/Interco
INVOICE:37909		CHECKDATE:10/06/2021									
86881	2202324	10/05/2021	79370	10062021	28012	404.00	404.00	10/05/2021	INV	PD	Marti/Fulton/
INVOICE:37927		CHECKDATE:10/06/2021									
						2,126.50					
110536 DENNIS QUERRY											
86693	2203168	10/01/2021	79209	10012021	27876	90.00	90.00	10/01/2021	INV	PD	10-08-21 NHRA
INVOICE:2203168A		CHECKDATE:10/01/2021									
15785 QUILL CORPORATION											
88442	2203560	10/27/2021	80843	10272021	28430	-49.99	-49.99	10/27/2021	CRM	PD	CREDIT/RETURN
INVOICE:1537619		CHECKDATE:10/27/2021									
86669	2202570	10/01/2021	79185	10012021	27877	208.38	208.38	10/01/2021	INV	PD	Tape, pencils
INVOICE:19445717		CHECKDATE:10/01/2021									
86670	2202570	10/01/2021	79186	10012021	27877	112.99	112.99	10/01/2021	INV	PD	Tape, pencils
INVOICE:19509477		CHECKDATE:10/01/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86901	2202670	10/05/2021	79391	10062021	28013	261.03	261.03	10/05/2021	INV	PD	Classroom sup
INVOICE:19559764		CHECKDATE:10/06/2021									
86900	2202670	10/05/2021	79390	10062021	28013	180.82	180.82	10/05/2021	INV	PD	Classroom sup
INVOICE:19648319		CHECKDATE:10/06/2021									
87760	2202669	10/15/2021	80223	10152021	28202	14.39	14.39	10/15/2021	INV	PD	Toner, pens,
INVOICE:19692088		CHECKDATE:10/15/2021									
87001	2200116	10/06/2021	79492	10062021	28013	318.92	318.92	10/06/2021	INV	PD	Supplies for
INVOICE:19733116		CHECKDATE:10/06/2021									
87004	2200469	10/06/2021	79495	10062021	28013	51.17	51.17	10/06/2021	INV	PD	Kleenex, enve
INVOICE:19767949		CHECKDATE:10/06/2021									
88217	2202167	10/21/2021	80654	10222021	28352	198.78	198.78	10/21/2021	INV	PD	Classroom sup
INVOICE:19864214		CHECKDATE:10/22/2021									
88043	2203371	10/19/2021	80476	10192021	28304	220.99	220.99	10/19/2021	INV	PD	Filing cabine
INVOICE:20017956		CHECKDATE:10/20/2021									
87944	2202669	10/18/2021	80378	10182021	28261	131.23	131.23	10/18/2021	INV	PD	Toner, pens,
INVOICE:20212415		CHECKDATE:10/18/2021									
88444	2203560	10/27/2021	80845	10272021	28430	944.00	944.00	10/27/2021	INV	PD	Classroom sup
INVOICE:20212735		CHECKDATE:10/27/2021									
88323	2202669	10/22/2021	80727	10222021	28352	46.40	46.40	10/22/2021	INV	PD	Toner, pens,
INVOICE:20381996		CHECKDATE:10/22/2021									
88440	2203738	10/27/2021	80841	10272021	28430	347.96	347.96	10/27/2021	INV	PD	GBC Nap-Lam r
INVOICE:20445821		CHECKDATE:10/27/2021									
						2,987.07					
99031 R. CRAIG STEPHENS											
87316	2202355	10/13/2021	79791	10132021	3039	203.90	203.90	10/13/2021	INV	PD	Produce
INVOICE:205226		CHECKDATE:10/13/2021									
87323	2202355	10/13/2021	79798	10132021	3039	113.35	113.35	10/13/2021	INV	PD	Produce
INVOICE:205227		CHECKDATE:10/13/2021									
87320	2202355	10/13/2021	79795	10132021	3039	89.50	89.50	10/13/2021	INV	PD	Produce
INVOICE:205228		CHECKDATE:10/13/2021									
87319	2202355	10/13/2021	79794	10132021	3039	119.20	119.20	10/13/2021	INV	PD	Produce
INVOICE:205229		CHECKDATE:10/13/2021									
87321	2202355	10/13/2021	79796	10132021	3039	190.00	190.00	10/13/2021	INV	PD	Produce
INVOICE:205230		CHECKDATE:10/13/2021									
87318	2202355	10/13/2021	79793	10132021	3039	66.60	66.60	10/13/2021	INV	PD	Produce
INVOICE:205231		CHECKDATE:10/13/2021									
87317	2202355	10/13/2021	79792	10132021	3039	102.55	102.55	10/13/2021	INV	PD	Produce
INVOICE:205232		CHECKDATE:10/13/2021									
87322	2202355	10/13/2021	79797	10132021	3039	50.00	50.00	10/13/2021	INV	PD	Produce
INVOICE:205233		CHECKDATE:10/13/2021									
88463	2203084	10/27/2021	80863	10272021	3070	237.25	237.25	10/27/2021	INV	PD	Produce
INVOICE:205555		CHECKDATE:10/27/2021									
88469	2203084	10/27/2021	80869	10272021	3070	75.00	75.00	10/27/2021	INV	PD	Produce
INVOICE:205556		CHECKDATE:10/27/2021									
88466	2203084	10/27/2021	80866	10272021	3070	50.00	50.00	10/27/2021	INV	PD	Produce
INVOICE:205557		CHECKDATE:10/27/2021									
88467	2203084	10/27/2021	80867	10272021	3070	50.00	50.00	10/27/2021	INV	PD	Produce
INVOICE:205559		CHECKDATE:10/27/2021									
88465	2203084	10/27/2021	80865	10272021	3070	50.00	50.00	10/27/2021	INV	PD	Produce
INVOICE:205560		CHECKDATE:10/27/2021									
88464	2203084	10/27/2021	80864	10272021	3070	50.00	50.00	10/27/2021	INV	PD	Produce
INVOICE:205561		CHECKDATE:10/27/2021									
88468	2203084	10/27/2021	80868	10272021	3070	50.00	50.00	10/27/2021	INV	PD	Produce

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:205562		CHECKDATE:10/27/2021									
						1,497.35					
108120 RAB GROUP INC											
86713	2202584	10/01/2021	79229	10012021	27878	361.00	361.00	10/01/2021	INV	PD	TIPS# 200105
INVOICE:3412		CHECKDATE:10/01/2021									
106259 RALLY ZONE TEES											
87341	12001141	10/13/2021		SACHECK	4681	658.00	658.00	10/13/2021	INV	PD	
INVOICE: pink out shirts		CHECKDATE:10/13/2021									
87338	12001135	10/13/2021		SACHECK	4681	500.00	500.00	10/13/2021	INV	PD	
INVOICE: pink out shirts		CHECKDATE:10/13/2021									
87013	12001124	10/06/2021		SACHECK	4667	86.00	86.00	10/06/2021	INV	PD	
INVOICE: HEALTH CAREERS		CHECKDATE:10/06/2021									
87329	12001143	10/13/2021		SACHECK	3788	94.00	94.00	10/13/2021	INV	PD	
INVOICE: pink out shirts		CHECKDATE:10/13/2021									
87012	12001070	10/06/2021		SACHECK	4667	300.00	300.00	10/06/2021	INV	PD	
INVOICE:HEALTH CAREERS		CHECKDATE:10/06/2021									
87325	12001069	10/13/2021		SACHECK	3788	500.00	500.00	10/13/2021	INV	PD	
INVOICE:pink out shirts		CHECKDATE:10/13/2021									
						2,138.00					
105567 CYNTHIA RAMOS											
88354	2203348	10/26/2021	80758	10272021	28431	605.88	605.88	10/26/2021	INV	PD	REIMB/TASB Ad
INVOICE:2203348/ADV		CHECKDATE:10/27/2021									
108935 BRYAN RAMSEY											
87748	2202475	10/15/2021	80210	10152021	28203	85.00	85.00	10/15/2021	INV	PD	CHS Football
INVOICE:10-07-21/BRAMSEY		CHECKDATE:10/15/2021									
88494	2202475	10/27/2021	80889	10272021	28432	85.00	85.00	10/27/2021	INV	PD	CHS Football
INVOICE:10-14-21/BRAMSEY		CHECKDATE:10/27/2021									
88315	2202475	10/22/2021	80718	10222021	28353	130.00	130.00	10/22/2021	INV	PD	CHS Football
INVOICE:10-15-21/BRAMSEY		CHECKDATE:10/22/2021									
88497	2202475	10/27/2021	80892	10272021	28432	85.00	85.00	10/27/2021	INV	PD	CHS Football
INVOICE:10-21-21/BRAMSEY		CHECKDATE:10/27/2021									
						385.00					
97711 REAGAN COUNTY-TAX ASSESSOR/COLLECTOR											
87178	2202540	10/08/2021	79659	10082021	28084	802.92	802.92	10/08/2021	INV	PD	Taxes-SHERROD
INVOICE:9328		CHECKDATE:10/08/2021									
11057 REALLY GOOD STUFF INC											
87804	2201816	10/15/2021	80267	10152021	28204	221.70	221.70	10/15/2021	INV	PD	STACKING TILE
INVOICE:7756271		CHECKDATE:10/15/2021									
106967 REGION 30 TMEA VOCAL											
87017	2202456	10/06/2021	79498	10062021	28014	80.00	80.00	10/06/2021	INV	PD	All-Region Ch
INVOICE:2202456/ENTRY		CHECKDATE:10/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86705	2202805	10/01/2021	79221	10012021	27879	210.00	210.00	10/01/2021	INV	PD	Choir clinic
INVOICE:2202805/ENTRY		CHECKDATE:10/01/2021									
87427	2203528	10/13/2021	79893	10132021	28143	330.00	330.00	10/13/2021	INV	PD	Entry for Hon
INVOICE:2203528/ENTRY		CHECKDATE:10/13/2021									
						620.00					
108715 BEN RENNER											
86956	2202968	10/06/2021	79447	10062021	28015	313.90	313.90	10/06/2021	INV	PD	Reimburse for
INVOICE:2202968/REIMB		CHECKDATE:10/06/2021									
86838	2203142	10/05/2021	79327	10062021	28016	427.80	427.80	10/05/2021	INV	PD	HOTEL ADVANCE
INVOICE:2203142/ADV		CHECKDATE:10/06/2021									
88629	2203142	10/29/2021	81022	10292021	28494	187.27	187.27	10/29/2021	INV	PD	Hotel, etc at
INVOICE:2203142/REIMB		CHECKDATE:10/29/2021									
88178	2203640	10/21/2021	80615	10222021	28354	322.00	322.00	10/21/2021	INV	PD	HOTEL ADVANCE
INVOICE:2203640/ADV		CHECKDATE:10/22/2021									
						1,250.97					
106539 RESPONSIVE LEARNING											
87964	2202707	10/19/2021	80396	10202021	28286	3,900.00	3,900.00	10/19/2021	INV	PD	GT Profession
INVOICE:14575-2		CHECKDATE:10/20/2021									
105228 RETAIL COMMERCIAL SPECIALTY FLOORING, INC.											
88397	2203130	10/26/2021	80797	10272021	28433	7,079.46	7,079.46	10/26/2021	INV	PD	Stadium/Press
INVOICE:5914		CHECKDATE:10/27/2021									
110732 JASON REYES											
87156	2200077	10/08/2021	79637	10082021	28085	150.00	150.00	10/08/2021	INV	PD	SMS VBall/Off
INVOICE:9-23-21/REYES		CHECKDATE:10/08/2021									
105295 CURTIS REYNOLDS											
86848	2201656	10/05/2021	79337	10062021	28017	57.83	57.83	10/05/2021	INV	PD	September 202
INVOICE:SEP 21/CREYNOLDS		CHECKDATE:10/06/2021									
100521 DEBBIE REYNOLDS											
86887	2201913	10/05/2021	79377	10062021	28018	12.42	12.42	10/05/2021	INV	PD	September rei
INVOICE:SEP 21/DREYNOLDS		CHECKDATE:10/06/2021									
109249 KRISTI RHONE											
86708	2202974	10/01/2021	79224	10012021	27881	211.00	211.00	10/01/2021	INV	PD	REIMB/Travel
INVOICE:2202974/REIMB		CHECKDATE:10/01/2021									
88661	2202973	10/29/2021	81046	10292021	28495	96.52	96.52	10/29/2021	INV	PD	October 2021
INVOICE:OCT 2021/RHONE		CHECKDATE:10/29/2021									
86707	2202184	10/01/2021	79223	10012021	27880	33.86	33.86	10/01/2021	INV	PD	September 202
INVOICE:SEP 21/KRHONE		CHECKDATE:10/01/2021									
						341.38					
107015 JERRIE RICHARD											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87157	2200077	10/08/2021	79638	10082021	28086	150.00	150.00	10/08/2021	INV	PD	SMS VBall/Off
INVOICE:10-04-21/RICHARD		CHECKDATE:10/08/2021									
88489	2200076	10/27/2021	80884	10272021	28434	150.00	150.00	10/27/2021	INV	PD	WMS VBall/Off
INVOICE:10-21-21/JRICHARD		CHECKDATE:10/27/2021									
86969	2200076	10/06/2021	79459	10062021	28019	150.00	150.00	10/06/2021	INV	PD	WMS VBall/Off
INVOICE:9-30-21/JRICHARD		CHECKDATE:10/06/2021									
						450.00					
20376 RIDDELL/ ALL AMERICAN SPORTS CORP.											
87926	2203631	10/18/2021	80359	10182021	28262	3,071.00	3,071.00	10/18/2021	INV	PD	CHS Football
INVOICE:951409051		CHECKDATE:10/18/2021									
107057 PHILLIP RITCHEY											
87877	2200379	10/18/2021	80315	10182021	28263	140.00	140.00	10/18/2021	INV	PD	CHS VBall/Off
INVOICE:10-08-21/PRITCHEY		CHECKDATE:10/18/2021									
106901 DARYL ROBBINS											
86716	2202154	10/01/2021	79232	10012021	27882	85.34	85.34	10/01/2021	INV	PD	September 202
INVOICE:SEP 21/DROBBINS		CHECKDATE:10/01/2021									
110621 MINDY ROBINSON											
88193	2201428	10/21/2021	80630	10222021	28355	97.00	97.00	10/21/2021	INV	PD	DOT License r
INVOICE:2201428/REIMB		CHECKDATE:10/22/2021									
110740 LORNA RODRIGUEZ											
87254	2200076	10/12/2021	79731	10132021	28144	150.00	150.00	10/12/2021	INV	PD	WMS VBall/Off
INVOICE:9-30-21/LRODRIGUEZ		CHECKDATE:10/13/2021									
16863 ROGER'S LUBE SERVICE											
87390	2202071	10/13/2021	79856	10132021	28145	25.50	25.50	10/13/2021	INV	PD	Inspections S
INVOICE:39632		CHECKDATE:10/13/2021									
87391	2202071	10/13/2021	79857	10132021	28145	25.50	25.50	10/13/2021	INV	PD	Inspections S
INVOICE:39649		CHECKDATE:10/13/2021									
87392	2202071	10/13/2021	79858	10132021	28145	7.00	7.00	10/13/2021	INV	PD	Inspections S
INVOICE:39658		CHECKDATE:10/13/2021									
87393	2202071	10/13/2021	79859	10132021	28145	25.50	25.50	10/13/2021	INV	PD	Inspections S
INVOICE:39696		CHECKDATE:10/13/2021									
						83.50					
109099 CONSUELO ROJAS											
86651	2201977	09/30/2021	79166	10012021	27883	59.89	59.89	09/30/2021	INV	PD	Reimburse for
INVOICE:2201977A/REIMB		CHECKDATE:10/01/2021									
87072	2201977	10/07/2021	79551	10082021	28087	58.37	58.37	10/07/2021	INV	PD	Reimburse for
INVOICE:2201977B/REIMB		CHECKDATE:10/08/2021									
87426	2201977	10/13/2021	79892	10132021	28146	67.95	67.95	10/13/2021	INV	PD	Reimburse for
INVOICE:2201977C/REIMB		CHECKDATE:10/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						186.21					
104893 ROSCOE'S SMOKEHOUSE BBQ											
87152	12001056	10/08/2021		SACHECK	4672	2,856.00	2,856.00	10/08/2021	INV	PD	
INVOICE:10642		CHECKDATE:10/08/2021									
100997 ROWLETT HARDWARE											
87214	2202547	10/12/2021	79691	10132021	28147	106.34	106.34	10/12/2021	INV	PD	CHS/Tennis Co
INVOICE:A286213		CHECKDATE:10/13/2021									
87216	2202943	10/12/2021	79693	10132021	28147	6.87	6.87	10/12/2021	INV	PD	Fulton/Nurse
INVOICE:A286591		CHECKDATE:10/13/2021									
87218	2202947	10/12/2021	79695	10132021	28147	17.26	17.26	10/12/2021	INV	PD	Stadium/Concr
INVOICE:A286765		CHECKDATE:10/13/2021									
87220	2202949	10/12/2021	79697	10132021	28147	89.98	89.98	10/12/2021	INV	PD	Stadium/Flash
INVOICE:A286897		CHECKDATE:10/13/2021									
87221	2202948	10/12/2021	79698	10132021	28147	55.80	55.80	10/12/2021	INV	PD	CHS/Secure La
INVOICE:A287134		CHECKDATE:10/13/2021									
87223	2202950	10/12/2021	79700	10132021	28147	53.82	53.82	10/12/2021	INV	PD	Stadium/Chain
INVOICE:A287328		CHECKDATE:10/13/2021									
87224	2202954	10/12/2021	79701	10132021	28147	86.79	86.79	10/12/2021	INV	PD	Stadium/Keys/
INVOICE:A287374		CHECKDATE:10/13/2021									
87225	2202951	10/12/2021	79702	10132021	28147	47.98	47.98	10/12/2021	INV	PD	Grounds/Glove
INVOICE:A287378		CHECKDATE:10/13/2021									
87226	2202952	10/12/2021	79703	10132021	28147	37.99	37.99	10/12/2021	INV	PD	Grounds/Mathi
INVOICE:A287390		CHECKDATE:10/13/2021									
87227	2202953	10/12/2021	79704	10132021	28147	77.26	77.26	10/12/2021	INV	PD	Grounds/Suppl
INVOICE:A287482		CHECKDATE:10/13/2021									
87228	2203101	10/12/2021	79705	10132021	28147	19.98	19.98	10/12/2021	INV	PD	CHS/AG Barn/O
INVOICE:A287505		CHECKDATE:10/13/2021									
87229	2201915	10/12/2021	79706	10132021	28147	96.44	96.44	10/12/2021	INV	PD	Propane for f
INVOICE:A287506		CHECKDATE:10/13/2021									
87232	2203095	10/12/2021	79709	10132021	28147	19.98	19.98	10/12/2021	INV	PD	CHS/Roof Repa
INVOICE:A287744		CHECKDATE:10/13/2021									
87236	2203100	10/12/2021	79713	10132021	28147	44.62	44.62	10/12/2021	INV	PD	SMS/Network M
INVOICE:A287934		CHECKDATE:10/13/2021									
87237	2203103	10/12/2021	79714	10132021	28147	9.49	9.49	10/12/2021	INV	PD	Stadium/Irrig
INVOICE:A287935		CHECKDATE:10/13/2021									
87310	2202333	10/13/2021	79785	10132021	3040	8.50	8.50	10/13/2021	INV	PD	Minor repairs
INVOICE:A287942		CHECKDATE:10/13/2021									
87239	2202128	10/12/2021	79716	10132021	28147	15.20	15.20	10/12/2021	INV	PD	September 202
INVOICE:A288009		CHECKDATE:10/13/2021									
87240	2203094	10/12/2021	79717	10132021	28147	5.97	5.97	10/12/2021	INV	PD	CHS/keys to B
INVOICE:A288014		CHECKDATE:10/13/2021									
87241	2203104	10/12/2021	79718	10132021	28147	57.92	57.92	10/12/2021	INV	PD	WMS/Battery C
INVOICE:A2880221		CHECKDATE:10/13/2021									
87594	2201915	10/14/2021	80061	10152021	28205	50.65	50.65	10/14/2021	INV	PD	Propane for f
INVOICE:A288125		CHECKDATE:10/15/2021									
87243	2202128	10/12/2021	79720	10132021	28147	23.98	23.98	10/12/2021	INV	PD	September 202
INVOICE:A288396		CHECKDATE:10/13/2021									
87287	2200414	10/12/2021	79766	10132021	3040	1.30	1.30	10/12/2021	INV	PD	Minor repairs
INVOICE:A288665		CHECKDATE:10/13/2021									
87245	2201915	10/12/2021	79722	10132021	28147	49.97	49.97	10/12/2021	INV	PD	Propane for f
INVOICE:A288685		CHECKDATE:10/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87246	2203275	10/12/2021	79723	10132021	28147	155.88	155.88	10/12/2021	INV	PD	October 2021/
INVOICE:A288748		CHECKDATE:10/13/2021									
87215	2202945	10/12/2021	79692	10132021	28147	9.99	9.99	10/12/2021	INV	PD	Truck # 649/E
INVOICE:B298280		CHECKDATE:10/13/2021									
87217	2202944	10/12/2021	79694	10132021	28147	16.99	16.99	10/12/2021	INV	PD	CHS/Band Towe
INVOICE:B298768		CHECKDATE:10/13/2021									
87219	2202946	10/12/2021	79696	10132021	28147	11.69	11.69	10/12/2021	INV	PD	Stadium/Stenc
INVOICE:B298958		CHECKDATE:10/13/2021									
87279	2200414	10/12/2021	79758	10132021	3040	21.98	21.98	10/12/2021	INV	PD	Minor repairs
INVOICE:B298959		CHECKDATE:10/13/2021									
87280	2200414	10/12/2021	79759	10132021	3040	30.26	30.26	10/12/2021	INV	PD	Minor repairs
INVOICE:B299359		CHECKDATE:10/13/2021									
87281	2200414	10/12/2021	79760	10132021	3040	5.99	5.99	10/12/2021	INV	PD	Minor repairs
INVOICE:B299418		CHECKDATE:10/13/2021									
87222	2200153	10/12/2021	79699	10132021	28147	30.98	30.98	10/12/2021	INV	PD	parts for rep
INVOICE:B299449		CHECKDATE:10/13/2021									
87282	2200414	10/12/2021	79761	10132021	3040	10.48	10.48	10/12/2021	INV	PD	Minor repairs
INVOICE:B299594		CHECKDATE:10/13/2021									
87283	2200414	10/12/2021	79762	10132021	3040	11.99	11.99	10/12/2021	INV	PD	Minor repairs
INVOICE:B299599		CHECKDATE:10/13/2021									
87230	2203099	10/12/2021	79707	10132021	28147	66.94	66.94	10/12/2021	INV	PD	Grounds/Fuses
INVOICE:B299639		CHECKDATE:10/13/2021									
87231	2203096	10/12/2021	79708	10132021	28147	39.98	39.98	10/12/2021	INV	PD	CHS/Fuel for
INVOICE:B299683		CHECKDATE:10/13/2021									
87233	2203098	10/12/2021	79710	10132021	28147	10.60	10.60	10/12/2021	INV	PD	Grounds/Faste
INVOICE:B299964		CHECKDATE:10/13/2021									
87234	2201915	10/12/2021	79711	10132021	28147	101.91	101.91	10/12/2021	INV	PD	Propane for f
INVOICE:B299980		CHECKDATE:10/13/2021									
87284	2200414	10/12/2021	79763	10132021	3040	14.98	14.98	10/12/2021	INV	PD	Minor repairs
INVOICE:B300038		CHECKDATE:10/13/2021									
87235	2203097	10/12/2021	79712	10132021	28147	20.25	20.25	10/12/2021	INV	PD	Truck # 660/F
INVOICE:B300050		CHECKDATE:10/13/2021									
87238	2202128	10/12/2021	79715	10132021	28147	61.47	61.47	10/12/2021	INV	PD	September 202
INVOICE:B300147		CHECKDATE:10/13/2021									
87242	2203102	10/12/2021	79719	10132021	28147	9.98	9.98	10/12/2021	INV	PD	CHS/Yellow Ja
INVOICE:B300254		CHECKDATE:10/13/2021									
87244	2202128	10/12/2021	79721	10132021	28147	3.09	3.09	10/12/2021	INV	PD	September 202
INVOICE:B300640		CHECKDATE:10/13/2021									
87285	2200414	10/12/2021	79764	10132021	3040	57.97	57.97	10/12/2021	INV	PD	Minor repairs
INVOICE:B300784		CHECKDATE:10/13/2021									
87286	2200414	10/12/2021	79765	10132021	3040	8.69	8.69	10/12/2021	INV	PD	Minor repairs
INVOICE:B300787		CHECKDATE:10/13/2021									
87288	2200414	10/12/2021	79767	10132021	3040	11.37	11.37	10/12/2021	INV	PD	Minor repairs
INVOICE:B300842		CHECKDATE:10/13/2021									
						1,697.55					
5484 RYDIN DECAL											
88265	12104020	10/22/2021		SACHECK	4706	820.00	820.00	10/22/2021	INV	PD	
INVOICE:385945		CHECKDATE:10/22/2021									
87306	12001130	10/13/2021		SACHECK	4682	133.00	133.00	10/13/2021	INV	PD	
INVOICE:386158		CHECKDATE:10/13/2021									
						953.00					
94392 SAFETY-KLEEN CORP.											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87777	2200141	10/15/2021	80240	10152021	28206	607.75	607.75	10/15/2021	INV	PD	Parts washer
INVOICE:87089391		CHECKDATE:10/15/2021									
110694 CHARLES SAKER											
86602	2200512	09/30/2021	79114	10012021	27884	140.00	140.00	09/30/2021	INV	PD	SMS Football
INVOICE:9-21-21/CSAKER		CHECKDATE:10/01/2021									
105618 CIRO SALAZOR											
87422	2203558	10/13/2021	79888	10132021	28148	150.00	150.00	10/13/2021	INV	PD	10-16-21 ARL
INVOICE:2203558A		CHECKDATE:10/13/2021									
87423	2203558	10/13/2021	79889	10132021	28149	150.00	150.00	10/13/2021	INV	PD	10-28-21 ARLI
INVOICE:2203558B		CHECKDATE:10/13/2021									
						300.00					
104702 MICHELLE SALDANA											
86784	2201938	10/04/2021	79299	10042021	27925	88.74	88.74	10/04/2021	INV	PD	SEPTEMBER - M
INVOICE:SEP 21/MSALDANA		CHECKDATE:10/04/2021									
108613 TERI SALGADO											
86785	2201970	10/04/2021	79300	10042021	27926	19.04	19.04	10/04/2021	INV	PD	SEPTEMBER MIL
INVOICE:SEP 21/TSALGADO		CHECKDATE:10/04/2021									
8680 SAM'S CLUB DIRECT											
88668	12001150	10/29/2021		SACHECK	4727	82.20	82.20	10/29/2021	INV	PD	
INVOICE: 000000-10/6/21		CHECKDATE:10/29/2021									
88673	12001014	10/29/2021		SACHECK	4727	73.86	73.86	10/29/2021	INV	PD	
INVOICE:000000-09/17/21		CHECKDATE:10/29/2021									
88675	12001014	10/29/2021		SACHECK	4727	47.39	47.39	10/29/2021	INV	PD	
INVOICE:000000-09/24/21		CHECKDATE:10/29/2021									
88677	12107030	10/29/2021		SACHECK	3795	100.00	100.00	10/29/2021	INV	PD	
INVOICE:000000-09/27/21		CHECKDATE:10/29/2021									
88674	12001014	10/29/2021		SACHECK	4727	206.80	206.80	10/29/2021	INV	PD	
INVOICE:000000-10/07/21		CHECKDATE:10/29/2021									
88667	12001118	10/29/2021		SACHECK	4727	150.00	150.00	10/29/2021	INV	PD	
INVOICE:000000-10/6/21		CHECKDATE:10/29/2021									
86813	12107010	10/05/2021		SACHECK	4659	48.32	48.32	10/05/2021	INV	PD	
INVOICE:001259		CHECKDATE:10/05/2021									
86819	12001063	10/05/2021		SACHECK	4659	269.51	269.51	10/05/2021	INV	PD	
INVOICE:001326		CHECKDATE:10/05/2021									
86821	12001063	10/05/2021		SACHECK	4659	289.10	289.10	10/05/2021	INV	PD	
INVOICE:002794		CHECKDATE:10/05/2021									
86822	12001063	10/05/2021		SACHECK	4659	58.22	58.22	10/05/2021	INV	PD	
INVOICE:002914		CHECKDATE:10/05/2021									
86817	12001026	10/05/2021		SACHECK	4659	97.78	97.78	10/05/2021	INV	PD	
INVOICE:002915		CHECKDATE:10/05/2021									
86811	12041013	10/05/2021		SACHECK	4659	175.16	175.16	10/05/2021	INV	PD	
INVOICE:003611		CHECKDATE:10/05/2021									
86814	12107010	10/05/2021		SACHECK	4659	48.48	48.48	10/05/2021	INV	PD	
INVOICE:004546		CHECKDATE:10/05/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86820	12001063	10/05/2021		SACHECK	4659	122.28	122.28	10/05/2021	INV	PD	
INVOICE:006285 & 008971		CHECKDATE:10/05/2021									
86815	12107010	10/05/2021		SACHECK	4659	409.28	409.28	10/05/2021	INV	PD	
INVOICE:006657		CHECKDATE:10/05/2021									
86823	12001108	10/05/2021		SACHECK	4659	158.60	158.60	10/05/2021	INV	PD	
INVOICE:008857		CHECKDATE:10/05/2021									
86826	12001014	10/05/2021		SACHECK	4659	86.14	86.14	10/05/2021	INV	PD	
INVOICE:009495		CHECKDATE:10/05/2021									
88345	2203192	10/26/2021	80749	10272021	28435	267.28	267.28	10/26/2021	INV	PD	Staff meal fo
INVOICE:009599		CHECKDATE:10/27/2021									
86818	12001026	10/05/2021		SACHECK	4659	218.58	218.58	10/05/2021	INV	PD	
INVOICE:009835		CHECKDATE:10/05/2021									
86824	12001014	10/05/2021		SACHECK	4659	151.73	151.73	10/05/2021	INV	PD	
INVOICE:009845		CHECKDATE:10/05/2021									
88669	12001026	10/29/2021		SACHECK	4727	26.28	26.28	10/29/2021	INV	PD	
INVOICE:1150		CHECKDATE:10/29/2021									
88666	12041044	10/29/2021		SACHECK	4727	985.60	985.60	10/29/2021	INV	PD	
INVOICE:2836		CHECKDATE:10/29/2021									
88672	12001101	10/29/2021		SACHECK	4727	80.74	80.74	10/29/2021	INV	PD	
INVOICE:3173		CHECKDATE:10/29/2021									
88670	12001101	10/29/2021		SACHECK	4727	9.54	9.54	10/29/2021	INV	PD	
INVOICE:4899		CHECKDATE:10/29/2021									
88671	12001101	10/29/2021		SACHECK	4727	163.08	163.08	10/29/2021	INV	PD	
INVOICE:6369		CHECKDATE:10/29/2021									
88676	12107030	10/29/2021		SACHECK	3795	106.70	106.70	10/29/2021	INV	PD	
INVOICE:6447		CHECKDATE:10/29/2021									
88678	12107030	10/29/2021		SACHECK	3795	243.36	243.36	10/29/2021	INV	PD	
INVOICE:7853		CHECKDATE:10/29/2021									
88665	12109017	10/29/2021		SACHECK	4727	236.49	236.49	10/29/2021	INV	PD	
INVOICE:9776		CHECKDATE:10/29/2021									
86825	12001014	10/05/2021		SACHECK	4659	52.40	52.40	10/05/2021	INV	PD	
INVOICE:Ord 9780891419 &8770		CHECKDATE:10/05/2021									
86827	12001014	10/05/2021		SACHECK	4659	361.26	361.26	10/05/2021	INV	PD	
INVOICE:Order #6962540416		CHECKDATE:10/05/2021									
86816	12107006	10/05/2021		SACHECK	4659	416.96	416.96	10/05/2021	INV	PD	
INVOICE:Order #6990513995		CHECKDATE:10/05/2021									
86829	12001014	10/05/2021		SACHECK	4659	462.56	462.56	10/05/2021	INV	PD	
INVOICE:Order #8793725170		CHECKDATE:10/05/2021									
86828	12001014	10/05/2021		SACHECK	4659	156.42	156.42	10/05/2021	INV	PD	
INVOICE:Order #9782172694		CHECKDATE:10/05/2021									
86812	12041013	10/05/2021		SACHECK	4659	752.40	752.40	10/05/2021	INV	PD	
INVOICE:Order #9783389242		CHECKDATE:10/05/2021									
						7,114.50					
108428 SANDRA MERCURI EDUCATIONAL CONSULTANTS											
87262	2202398	10/12/2021	79741	10132021	28150	17,500.00	17,500.00	10/12/2021	INV	PD	Sept PD on ca
INVOICE:092821		CHECKDATE:10/13/2021									
110741 KEVIN SANSOM											
87751	2202475	10/15/2021	80213	10152021	28207	25.00	25.00	10/15/2021	INV	PD	CHS Football
INVOICE:10-07-21/KSANSOM		CHECKDATE:10/15/2021									
6693 SUSAN K. SARCHET											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86791	2202058	10/04/2021	79307	10042021	27927	45.71	45.71	10/04/2021	INV	PD	September 202
INVOICE:SEP 21/SSARCHET		CHECKDATE:10/04/2021									
20673 SCHOLASTIC BOOK FAIRS, INC.											
88243	12102008	10/22/2021		SACHECK	4707	200.00	200.00	10/22/2021	INV	PD	
INVOICE: W4897776BF		CHECKDATE:10/22/2021									
86806	12111006	10/05/2021		SACHECK	4660	359.91	359.91	10/05/2021	INV	PD	
INVOICE: W4900051BF		CHECKDATE:10/05/2021									
88242	12102013	10/22/2021		SACHECK	4707	6,021.71	6,021.71	10/22/2021	INV	PD	
INVOICE:W4897776BF		CHECKDATE:10/22/2021									
86805	12111003	10/05/2021		SACHECK	4660	3,800.00	3,800.00	10/05/2021	INV	PD	
INVOICE:W4900051BF		CHECKDATE:10/05/2021									
86924	12101004	10/06/2021		SACHECK	4668	6,394.67	6,394.67	10/06/2021	INV	PD	
INVOICE:W4904884BF		CHECKDATE:10/06/2021									
						16,776.29					
2790 SCHOLASTIC, INC											
87906	2203208	10/18/2021	80340	10182021	28264	490.90	490.90	10/18/2021	INV	PD	scholastic ma
INVOICE:M7199215		CHECKDATE:10/18/2021									
103753 INTRADO INTERACTIVE SERVICES CORP.											
87046	2200455	10/06/2021	79527	10062021	28020	13,377.89	13,377.89	10/06/2021	INV	PD	Annual renewa
INVOICE:226455		CHECKDATE:10/06/2021									
22214 SCHOOL NURSE SUPPLY, INC.											
86903	2202448	10/05/2021	79393	10062021	28021	563.80	563.80	10/05/2021	INV	PD	Clinic suppli
INVOICE:0853198-IN		CHECKDATE:10/06/2021									
87938	2202917	10/18/2021	80372	10182021	28265	124.20	124.20	10/18/2021	INV	PD	COT
INVOICE:0855265-IN		CHECKDATE:10/18/2021									
						688.00					
774 SCHOOL SPECIALTY LLC											
86643	2201673	09/30/2021	79159	10012021	27885	4,543.47	4,543.47	09/30/2021	INV	PD	Calculator cl
INVOICE:208128606620		CHECKDATE:10/01/2021									
87032	2202808	10/06/2021	79513	10062021	28022	94.68	94.68	10/06/2021	INV	PD	art rulers, c
INVOICE:208128736510		CHECKDATE:10/06/2021									
87900	2202241	10/18/2021	80335	10182021	28266	9.42	9.42	10/18/2021	INV	PD	Art beads, gl
INVOICE:208128769950		CHECKDATE:10/18/2021									
						4,647.57					
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
88613	2204107	10/29/2021	81006	10292021	28497	16.54	16.54	10/29/2021	INV	PD	Taxes Gas Wel
INVOICE:000-0000-13967/2021		CHECKDATE:10/29/2021									
88608	2204105	10/29/2021	81001	10292021	28496	6.55	6.55	10/29/2021	INV	PD	Taxes-Gas Wel
INVOICE:000-0005-33834/2021		CHECKDATE:10/29/2021									
88609	2204105	10/29/2021	81002	10292021	28496	3.76	3.76	10/29/2021	INV	PD	Taxes-Gas Wel
INVOICE:000-0005-35153/2021		CHECKDATE:10/29/2021									
88610	2204105	10/29/2021	81003	10292021	28496	3.71	3.71	10/29/2021	INV	PD	Taxes-Gas Wel

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000-0005-35498/2021		CHECKDATE:10/29/2021									
88611	2204105	10/29/2021	81004	10292021	28496	3.78	3.78	10/29/2021	INV	PD	Taxes-Gas Wel
INVOICE:000-0005-35820/2021		CHECKDATE:10/29/2021									
88612	2204106	10/29/2021	81005	10292021	28498	12,583.58	12,583.58	10/29/2021	INV	PD	Taxes on Nort
INVOICE:126-2901-00011/2021		CHECKDATE:10/29/2021									
86958	2203207	10/06/2021	79448	10062021	28023	47.25	47.25	10/06/2021	INV	PD	September Ins
INVOICE:2203207/INSPC		CHECKDATE:10/06/2021									
88343	2203893	10/26/2021	80747	10272021	28436	54.00	54.00	10/26/2021	INV	PD	October Inspe
INVOICE:2203893/INSP		CHECKDATE:10/27/2021									
87175	2203261	10/08/2021	79656	10082021	28088	7.50	7.50	10/08/2021	INV	PD	October 2021/
INVOICE:9066430/REGIS		CHECKDATE:10/08/2021									
						12,726.67					
100061 SCRIPPS NATIONAL SPELLING BEE											
86943	2202941	10/06/2021	79434	10062021	28024	182.50	182.50	10/06/2021	INV	PD	Spelling Bee
INVOICE:SK32-368967		CHECKDATE:10/06/2021									
87731	2203466	10/15/2021	80194	10152021	28208	182.50	182.50	10/15/2021	INV	PD	Spelling bee
INVOICE:SK32-375725		CHECKDATE:10/15/2021									
87940	2203596	10/18/2021	80374	10182021	28267	182.50	182.50	10/18/2021	INV	PD	Scripps Spell
INVOICE:SK32-377785		CHECKDATE:10/18/2021									
87811	12109028	10/15/2021		SACHECK	4688	182.50	182.50	10/15/2021	INV	PD	
INVOICE:Spelling Bee		CHECKDATE:10/15/2021									
						730.00					
107700 SEAQUEST INTERACTIVE AQUARIUM FORTH WORTH											
88659	12102018	10/29/2021		SACHECK	4728	445.50	445.50	10/29/2021	INV	PD	
INVOICE:111721		CHECKDATE:10/29/2021									
105292 ZULEMA SEGURA											
87334	2201944	10/13/2021	79806	10132021	28151	13.53	13.53	10/13/2021	INV	PD	September rei
INVOICE:SEP 21/ZSEGURA		CHECKDATE:10/13/2021									
110759 STEVEN SELNER											
88602	2202475	10/28/2021	80997	10292021	28499	130.00	130.00	10/28/2021	INV	PD	CHS Football
INVOICE:10-15-21/SSELNER		CHECKDATE:10/29/2021									
811 SHERWIN WILLIAMS COMPANY											
87172	2202026	10/08/2021	79653	10082021	28089	7.59	7.59	10/08/2021	INV	PD	September 202
INVOICE:0227-4		CHECKDATE:10/08/2021									
86612	2202809	09/30/2021	79126	10012021	27886	290.88	290.88	09/30/2021	INV	PD	Stadium/Marki
INVOICE:4328-7		CHECKDATE:10/01/2021									
87173	2202026	10/08/2021	79654	10082021	28089	8.59	8.59	10/08/2021	INV	PD	September 202
INVOICE:4583-7		CHECKDATE:10/08/2021									
87759	2202811	10/15/2021	80222	10152021	28209	72.81	72.81	10/15/2021	INV	PD	Stadium/Field
INVOICE:9978-3		CHECKDATE:10/15/2021									
						379.87					
11929 SHI GOVERNMENT SOLUTIONS, INC											
86709	2202630	10/01/2021	79225	10012021	27887	502.04	502.04	10/01/2021	INV	PD	PACE Contract

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:GB00427893		CHECKDATE:10/01/2021									
87185	2202714	10/08/2021	79666	10082021	28090	251.02	251.02	10/08/2021	INV	PD	Adobe Creativ
INVOICE:GB00428444		CHECKDATE:10/08/2021									
						753.06					
19442 SHIFFLER EQUIPMENT SALES, INC.											
87171	2202888	10/08/2021	79652	10082021	28091	92.49	92.49	10/08/2021	INV	PD	CHS/Chair Sli
INVOICE:2127301500		CHECKDATE:10/08/2021									
21814 SIGNS OF SUCCESS											
86790	2202097	10/04/2021	79306	10042021	27928	45.00	45.00	10/04/2021	INV	PD	September 202
INVOICE:608308		CHECKDATE:10/04/2021									
108948 JANIS SIKES											
88175	2202475	10/21/2021	80612	10222021	28356	50.00	50.00	10/21/2021	INV	PD	CHS Football
INVOICE:10-15-21/JSIKES		CHECKDATE:10/22/2021									
110047 SILVER CREEK MATERIALS, INC.											
88645	2203480	10/29/2021	81038	10292021	28500	4,530.00	4,530.00	10/29/2021	INV	PD	CHS/flex base
INVOICE:1-R37841-01		CHECKDATE:10/29/2021									
108690 SIRCHIE FINGER PRINT LABORATORIES											
88378	2202181	10/26/2021	80777	10272021	28437	324.95	324.95	10/26/2021	INV	PD	Fingerprint m
INVOICE:0517106-IN		CHECKDATE:10/27/2021									
19162 SITEONE LANDSCAPE SUPPLY											
88404	2202749	10/26/2021	80805	10272021	28438	2,153.68	2,153.68	10/26/2021	INV	PD	District/Fert
INVOICE:112976493-001		CHECKDATE:10/27/2021									
100530 SKILLS USA											
87058	2202612	10/07/2021	79537	10082021	28092	30.00	30.00	10/07/2021	INV	PD	Skills USA Fa
INVOICE:S79218		CHECKDATE:10/08/2021									
87059	2202612	10/07/2021	79538	10082021	28093	210.00	210.00	10/07/2021	INV	PD	Skills USA Fa
INVOICE:S79219		CHECKDATE:10/08/2021									
87060	2202612	10/07/2021	79539	10082021	28094	360.00	360.00	10/07/2021	INV	PD	Skills USA Fa
INVOICE:S79220		CHECKDATE:10/08/2021									
						600.00					
103317 ALYSON SMITH											
86918	2200772	10/05/2021	79410	10062021	28025	14.44	14.44	10/05/2021	INV	PD	AUGUST - MONT
INVOICE:AUG 21/ASMITH		CHECKDATE:10/06/2021									
86919	2201931	10/05/2021	79411	10062021	28025	58.87	58.87	10/05/2021	INV	PD	SEPTEMBER - M
INVOICE:SEP 21/ASMITH		CHECKDATE:10/06/2021									
						73.31					
104744 DONALD R SMITH											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88177	2202475	10/21/2021	80614	10222021	28357	100.00	100.00	10/21/2021	INV	PD	CHS Football
INVOICE:10-15-21/DSMITH		CHECKDATE:10/22/2021									
106855 MICHAEL SMITH											
87424	2201537	10/13/2021	79890	10132021	28152	120.00	120.00	10/13/2021	INV	PD	Security for
INVOICE:10-07-21/MSMITH		CHECKDATE:10/13/2021									
88311	2201537	10/22/2021	80714	10222021	28359	175.00	175.00	10/22/2021	INV	PD	Security for
INVOICE:10-15-21/MSMITH		CHECKDATE:10/22/2021									
88309	2201537	10/22/2021	80712	10222021	28358	125.00	125.00	10/22/2021	INV	PD	Security for
INVOICE:10-21-21/MSMITH		CHECKDATE:10/22/2021									
						420.00					
102647 SHERRY SMITH											
88176	2202475	10/21/2021	80613	10222021	28360	100.00	100.00	10/21/2021	INV	PD	CHS Football
INVOICE:10-15-21/SSMITH		CHECKDATE:10/22/2021									
110542 TRAVA SMITH											
88143	2203233	10/21/2021	80578	10222021	28361	84.00	84.00	10/21/2021	INV	PD	11-17-2021 F
INVOICE:2203233A		CHECKDATE:10/22/2021									
103957 SOLAR SUPPLY											
88399	2203409	10/26/2021	80799	10272021	28439	168.78	168.78	10/26/2021	INV	PD	CHS/PAC/HVAC/
INVOICE:1648250		CHECKDATE:10/27/2021									
88400		10/26/2021	80801	10272021	28439	-118.78	-118.78	10/26/2021	CRM	PD	CREDIT/RETURN
INVOICE:1648251		CHECKDATE:10/27/2021									
						50.00					
109442 SOLARWINDS ITSM US, INC.											
87958	2203651	10/19/2021	80390	10202021	28287	234.25	234.25	10/19/2021	INV	PD	Additional Se
INVOICE:IN538855		CHECKDATE:10/20/2021									
109208 SOUTHWEST ELEVATOR, LLC											
87330	2203479	10/13/2021	79802	10132021	28153	3,240.00	3,240.00	10/13/2021	INV	PD	Q2 Jun-Aug/El
INVOICE:38194		CHECKDATE:10/13/2021									
872 SOUTHWEST INTERNATIONAL TRUCKS INC											
88199	2202158	10/21/2021	80636	10222021	28362	250.00	250.00	10/21/2021	INV	PD	Parts for Rep
INVOICE:022011841		CHECKDATE:10/22/2021									
88211	2203008	10/21/2021	80648	10222021	28362	1,237.50	1,237.50	10/21/2021	INV	PD	Parts for rep
INVOICE:02P69884		CHECKDATE:10/22/2021									
88210	2202738	10/21/2021	80647	10222021	28362	563.25	563.25	10/21/2021	INV	PD	Parts for rep
INVOICE:02P72893		CHECKDATE:10/22/2021									
88208	2202738	10/21/2021	80645	10222021	28362	571.12	571.12	10/21/2021	INV	PD	Parts for rep
INVOICE:02P73157		CHECKDATE:10/22/2021									
88207	2202738	10/21/2021	80644	10222021	28362	722.83	722.83	10/21/2021	INV	PD	Parts for rep
INVOICE:02P73284		CHECKDATE:10/22/2021									
88206	2202738	10/21/2021	80643	10222021	28362	22.92	22.92	10/21/2021	INV	PD	Parts for rep
INVOICE:02P73295		CHECKDATE:10/22/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88204	2202419	10/21/2021	80641	10222021	28362	34.78	34.78	10/21/2021	INV	PD	Parts for rep
INVOICE:02P73585		CHECKDATE:10/22/2021									
88205	2202419	10/21/2021	80642	10222021	28362	1,761.49	1,761.49	10/21/2021	INV	PD	Parts for rep
INVOICE:02P73649		CHECKDATE:10/22/2021									
88203	2202419	10/21/2021	80640	10222021	28362	-1,440.00	-1,440.00	10/21/2021	CRM	PD	CREDIT/RETURN
INVOICE:02P74111		CHECKDATE:10/22/2021									
88201	2202158	10/21/2021	80638	10222021	28362	364.20	364.20	10/21/2021	INV	PD	Parts for Rep
INVOICE:02P74516		CHECKDATE:10/22/2021									
88202	2202158	10/21/2021	80639	10222021	28362	1,896.91	1,896.91	10/21/2021	INV	PD	Parts for Rep
INVOICE:02P74524		CHECKDATE:10/22/2021									
88200	2202158	10/21/2021	80637	10222021	28362	920.31	920.31	10/21/2021	INV	PD	Parts for Rep
INVOICE:02P74591		CHECKDATE:10/22/2021									
88198	2202158	10/21/2021	80635	10222021	28362	731.60	731.60	10/21/2021	INV	PD	Parts for Rep
INVOICE:02P75041		CHECKDATE:10/22/2021									
88197	2202158	10/21/2021	80634	10222021	28362	451.36	451.36	10/21/2021	INV	PD	Parts for Rep
INVOICE:02P75233		CHECKDATE:10/22/2021									
88196	2202158	10/21/2021	80633	10222021	28362	507.64	507.64	10/21/2021	INV	PD	Parts for Rep
INVOICE:02P76053		CHECKDATE:10/22/2021									
						8,595.91					
103599 SPARTAN ATHLETIC CLUB-GOLF											
87859	2203598	10/18/2021	80307	10182021	28268	225.00	225.00	10/18/2021	INV	PD	Entry Fee 1
INVOICE:2203598/ENTRY		CHECKDATE:10/18/2021									
87854	2203607	10/18/2021	80305	10182021	28269	225.00	225.00	10/18/2021	INV	PD	Entry Fee 10
INVOICE:2203607/ENTRY		CHECKDATE:10/18/2021									
						450.00					
108350 SS CONSTRUCTION SERVICES											
88366	2203928	10/26/2021	80764	10272021	28440	2,391.32	2,391.32	10/26/2021	INV	PD	CHS/Paving/Be
INVOICE:1988		CHECKDATE:10/27/2021									
88365	2203935	10/26/2021	80763	10272021	28442	9,312.00	9,312.00	10/26/2021	INV	PD	CHS/Paving Re
INVOICE:1995		CHECKDATE:10/27/2021									
88367	2203927	10/26/2021	80765	10272021	28441	3,000.00	3,000.00	10/26/2021	INV	PD	CHS/Concrete
INVOICE:1996		CHECKDATE:10/27/2021									
87366	2200383	10/13/2021	79832	10132021	28154	9,200.00	9,200.00	10/13/2021	INV	PD	Marti/Demo &
INVOICE:2005		CHECKDATE:10/13/2021									
88401	2200895	10/26/2021	80802	10272021	28443	16,572.78	16,572.78	10/26/2021	INV	PD	New 40' x 100
INVOICE:CISD40100-02		CHECKDATE:10/27/2021									
						40,476.10					
98979 STANDING CHAPTER 13 TRUSTEE											
88296		10/25/2021	80699	October	2938	90.00	90.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88296		CHECKDATE:10/25/2021									
20452 JERRY STANLEY											
87161	2200163	10/08/2021	79642	10082021	28095	140.00	140.00	10/08/2021	INV	PD	WMS Football
INVOICE:10-05-21/STANLEY		CHECKDATE:10/08/2021									
88312	2203770	10/22/2021	80715	10222021	28363	140.00	140.00	10/22/2021	INV	PD	WMS Football
INVOICE:10-19-21/JSTANLEY		CHECKDATE:10/22/2021									
88496	2202475	10/27/2021	80891	10272021	28444	85.00	85.00	10/27/2021	INV	PD	CHS Football
INVOICE:10-21-21/JSTANLEY		CHECKDATE:10/27/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						365.00					
22640 STAPLES ADVANTAGE											
88232	12041024	10/22/2021		SACHECK	4708	69.95	69.95	10/22/2021	INV	PD	
INVOICE: 3485119698			CHECKDATE:10/22/2021								
86676	2200569	10/01/2021	79192	10012021	27888	17.07	17.07	10/01/2021	INV	PD	pens, tape, m
INVOICE:3483280488			CHECKDATE:10/01/2021								
86677	2201096	10/01/2021	79193	10012021	27888	281.20	281.20	10/01/2021	INV	PD	pen, markers,
INVOICE:3483280491			CHECKDATE:10/01/2021								
88230	12041001	10/22/2021		SACHECK	4708	61.48	61.48	10/22/2021	INV	PD	
INVOICE:3484589208			CHECKDATE:10/22/2021								
88229	12041001	10/22/2021		SACHECK	4708	942.97	942.97	10/22/2021	INV	PD	
INVOICE:3484589209			CHECKDATE:10/22/2021								
87416	2201358	10/13/2021	79882	10132021	28155	11.62	11.62	10/13/2021	INV	PD	File folders,
INVOICE:3484589216			CHECKDATE:10/13/2021								
88231	12041001	10/22/2021		SACHECK	4708	24.58	24.58	10/22/2021	INV	PD	
INVOICE:3485119698			CHECKDATE:10/22/2021								
87417		10/13/2021	79883	10132021	28155	-11.62	-11.62	10/13/2021	CRM	PD	CREDIT/ITEM N
INVOICE:3485808803			CHECKDATE:10/13/2021								
88053	2202216	10/20/2021	80487	10202021	28288	767.41	767.41	10/20/2021	INV	PD	classroom sup
INVOICE:3486680910			CHECKDATE:10/20/2021								
88054	2202216	10/20/2021	80488	10202021	28288	61.74	61.74	10/20/2021	INV	PD	classroom sup
INVOICE:3486680912			CHECKDATE:10/20/2021								
86663	2201887	09/30/2021	79178	10012021	27888	614.15	614.15	09/30/2021	INV	PD	Office suppli
INVOICE:3487093044			CHECKDATE:10/01/2021								
86656	2201883	09/30/2021	79171	10012021	27888	18.06	18.06	09/30/2021	INV	PD	LOTE :pens,ta
INVOICE:3487599249			CHECKDATE:10/01/2021								
86657	2201883	09/30/2021	79172	10012021	27888	198.70	198.70	09/30/2021	INV	PD	LOTE :pens,ta
INVOICE:3487599250			CHECKDATE:10/01/2021								
86666	2202496	09/30/2021	79182	10012021	27888	407.51	407.51	09/30/2021	INV	PD	colored paper
INVOICE:3487599251			CHECKDATE:10/01/2021								
86683	2200726	10/01/2021	79199	10012021	27888	29.72	29.72	10/01/2021	INV	PD	Classroom sup
INVOICE:3487599254			CHECKDATE:10/01/2021								
87808	2202576	10/15/2021	80271	10152021	28210	161.14	161.14	10/15/2021	INV	PD	1 SUBJECT NOT
INVOICE:3487599255			CHECKDATE:10/15/2021								
86664		09/30/2021	79180	10012021	27888	-124.22	-124.22	09/30/2021	CRM	PD	CREDIT/RETURN
INVOICE:3487599257			CHECKDATE:10/01/2021								
86648	2202260	09/30/2021	79163	10012021	27888	26.94	26.94	09/30/2021	INV	PD	cardstock, bi
INVOICE:3487599258			CHECKDATE:10/01/2021								
86649	2202260	09/30/2021	79164	10012021	27888	64.37	64.37	09/30/2021	INV	PD	cardstock, bi
INVOICE:3487599259			CHECKDATE:10/01/2021								
86665	2202497	09/30/2021	79181	10012021	27888	84.97	84.97	09/30/2021	INV	PD	Office suppli
INVOICE:3487599262			CHECKDATE:10/01/2021								
86976	2202681	10/06/2021	79466	10062021	28026	194.58	194.58	10/06/2021	INV	PD	Hole punch, p
INVOICE:3487599263			CHECKDATE:10/06/2021								
86977	2202681	10/06/2021	79467	10062021	28026	18.20	18.20	10/06/2021	INV	PD	Hole punch, p
INVOICE:3487599264			CHECKDATE:10/06/2021								
87814	2202576	10/15/2021	80278	10152021	28210	19.20	19.20	10/15/2021	INV	PD	1 SUBJECT NOT
INVOICE:3488130705			CHECKDATE:10/15/2021								
87813	2202576	10/15/2021	80277	10152021	28210	9.66	9.66	10/15/2021	INV	PD	1 SUBJECT NOT
INVOICE:3488130706			CHECKDATE:10/15/2021								
87812	2202576	10/15/2021	80276	10152021	28210	14.61	14.61	10/15/2021	INV	PD	1 SUBJECT NOT
INVOICE:3488130707			CHECKDATE:10/15/2021								
87809	2202576	10/15/2021	80272	10152021	28210	7.60	7.60	10/15/2021	INV	PD	1 SUBJECT NOT

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3488130709		CHECKDATE:10/15/2021									
87810	2202576	10/15/2021	80273	10152021	28210	7.60	7.60	10/15/2021	INV	PD	1 SUBJECT NOT
INVOICE:3488130710		CHECKDATE:10/15/2021									
87168	2202103	10/08/2021	79649	10082021	28096	42.86	42.86	10/08/2021	INV	PD	September 202
INVOICE:3488130711		CHECKDATE:10/08/2021									
87169	2202103	10/08/2021	79650	10082021	28096	1.54	1.54	10/08/2021	INV	PD	September 202
INVOICE:3488130712		CHECKDATE:10/08/2021									
87419	2202577	10/13/2021	79885	10132021	28155	139.75	139.75	10/13/2021	INV	PD	Office Suppli
INVOICE:3488130714		CHECKDATE:10/13/2021									
87421		10/13/2021	79887	10132021	28155	-6.68	-6.68	10/13/2021	CRM	PD	CREDIT/REFUND
INVOICE:3488130715		CHECKDATE:10/13/2021									
87420		10/13/2021	79886	10132021	28155	6.68	6.68	10/13/2021	INV	PD	Office Suppli
INVOICE:3488130716		CHECKDATE:10/13/2021									
87947	2202496	10/18/2021	80381	10182021	28270	57.66	57.66	10/18/2021	INV	PD	colored paper
INVOICE:3489062104		CHECKDATE:10/18/2021									
87818	2203073	10/15/2021	80282	10152021	28210	114.28	114.28	10/15/2021	INV	PD	Colored paper
INVOICE:3489062105		CHECKDATE:10/15/2021									
87930		10/18/2021	80364	10182021	28270	-18.20	-18.20	10/18/2021	CRM	PD	CREDIT/RETURN
INVOICE:3489062107		CHECKDATE:10/18/2021									
87933	2202681	10/18/2021	80367	10182021	28270	18.20	18.20	10/18/2021	INV	PD	Hole punch, p
INVOICE:3489062108		CHECKDATE:10/18/2021									
87384	2202919	10/13/2021	79850	10132021	28155	582.84	582.84	10/13/2021	INV	PD	Dry erase mar
INVOICE:3489062109		CHECKDATE:10/13/2021									
88195	2202920	10/21/2021	80632	10222021	28364	68.19	68.19	10/21/2021	INV	PD	Office suppli
INVOICE:3489062110		CHECKDATE:10/22/2021									
87961	2203072	10/19/2021	80393	10202021	28288	323.48	323.48	10/19/2021	INV	PD	Classroom Sup
INVOICE:3489062111		CHECKDATE:10/20/2021									
87898	2203074	10/18/2021	80333	10182021	28270	55.35	55.35	10/18/2021	INV	PD	office/teache
INVOICE:3489062113		CHECKDATE:10/18/2021									
87897	2203074	10/18/2021	80332	10182021	28270	43.26	43.26	10/18/2021	INV	PD	office/teache
INVOICE:3489062114		CHECKDATE:10/18/2021									
87895	2203210	10/18/2021	80330	10182021	28270	34.29	34.29	10/18/2021	INV	PD	color paper f
INVOICE:3489062115		CHECKDATE:10/18/2021									
87901	2203211	10/18/2021	80336	10182021	28270	108.73	108.73	10/18/2021	INV	PD	printer ink
INVOICE:3489062116		CHECKDATE:10/18/2021									
87379	2203311	10/13/2021	79845	10132021	28155	77.34	77.34	10/13/2021	INV	PD	Toner, rubber
INVOICE:3489062118		CHECKDATE:10/13/2021									
87378	2203311	10/13/2021	79844	10132021	28155	10.58	10.58	10/13/2021	INV	PD	Toner, rubber
INVOICE:3489062119		CHECKDATE:10/13/2021									
88364	2201885	10/26/2021	80762	10272021	28445	95.09	95.09	10/26/2021	INV	PD	Supplies: fol
INVOICE:3489671036		CHECKDATE:10/27/2021									
						5,734.43					
101388 STARFALL EDUCATION FOUNDATION											
87802	2202501	10/15/2021	80265	10152021	28211	70.00	70.00	10/15/2021	INV	PD	ONLINE SUBSCR
INVOICE:5750-4188-7398		CHECKDATE:10/15/2021									
18410 STEPHENVILLE HIGH SCHOOL											
86718	2203305	10/01/2021	79234	10012021	27889	300.00	300.00	10/01/2021	INV	PD	ENTRY FEE/WHE
INVOICE:2203305/ENTRY		CHECKDATE:10/01/2021									
99034 RENEE STEWART											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86740	2201907	10/04/2021	79257	10042021	27929	9.99	9.99	10/04/2021	INV	PD	September rei
INVOICE:SEP 21/RSTEWART		CHECKDATE:10/04/2021									
6668 CHARLOTTE STONE											
86715	2202057	10/01/2021	79231	10012021	27890	61.17	61.17	10/01/2021	INV	PD	September 202
INVOICE:SEP 21/CSTONE		CHECKDATE:10/01/2021									
107016 JESSICA STONE											
86641	2202983	09/30/2021	79157	10012021	27891	205.85	205.85	09/30/2021	INV	PD	ADVANCE FOR T
INVOICE:2202983/ADV		CHECKDATE:10/01/2021									
87256	2202983	10/12/2021	79733	10132021	28156	43.00	43.00	10/12/2021	INV	PD	REIMB/MEALS-T
INVOICE:2202983/REIMB		CHECKDATE:10/13/2021									
						248.85					
20238 STUDIES WEEKLY											
87781	2201693	10/15/2021	80244	10152021	28212	652.00	652.00	10/15/2021	INV	PD	Social Studie
INVOICE:418662		CHECKDATE:10/15/2021									
110689 SUCCESSFUL INNOVATIONS, INC.											
86927	2203234	10/06/2021	79417	10062021	7297	375.00	375.00	10/06/2021	INV	PD	registration
INVOICE:1718		CHECKDATE:10/06/2021									
110744 SUMMIT K12 HOLDINGS, INC.											
88414	2203936	10/27/2021	80817	10272021	28446	9,434.60	9,434.60	10/27/2021	INV	PD	Teacher and S
INVOICE:2756		CHECKDATE:10/27/2021									
99826 SUNBELT RENTALS											
86985	2202123	10/06/2021	79475	10062021	28027	925.77	925.77	10/06/2021	INV	PD	September 202
INVOICE:117206873-0002		CHECKDATE:10/06/2021									
86857	2202365	10/05/2021	79346	10062021	28027	1,352.64	1,352.64	10/05/2021	INV	PD	CHS/Lights &
INVOICE:117533588-0001		CHECKDATE:10/06/2021									
87827	2203273	10/15/2021	80292	10152021	28213	624.94	624.94	10/15/2021	INV	PD	October 2021/
INVOICE:118007935-0001		CHECKDATE:10/15/2021									
87826	2203273	10/15/2021	80291	10152021	28213	854.50	854.50	10/15/2021	INV	PD	October 2021/
INVOICE:118199109-0001		CHECKDATE:10/15/2021									
						3,757.85					
102900 SUPERIOR PEDIATRIC CARE, INC.											
88154	2201928	10/21/2021	80590	10222021	28365	238.55	238.55	10/21/2021	INV	PD	PHYSICAL THER
INVOICE:SEPT2021		CHECKDATE:10/22/2021									
88155	2202224	10/21/2021	80591	10222021	28365	4,618.90	4,618.90	10/21/2021	INV	PD	SEPTEMBER PHY
INVOICE:SEPT2021A		CHECKDATE:10/22/2021									
						4,857.45					
109107 SUSAN SWISHER											
87149		10/08/2021		SACHECK	3785	600.00	600.00	10/08/2021	INV	PD	
INVOICE:20-21 xmas club		CHECKDATE:10/08/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22029 TABE											
87261	2202536	10/12/2021	79740	10132021	28157	3,750.00	3,750.00	10/12/2021	INV	PD	TABE registra
INVOICE:2202536		CHECKDATE:10/13/2021									
101904 TAFE-TEXAS ASSOC OF FUTURE EDUCATORS											
87351	2202956	10/13/2021	79819	10132021	28158	900.00	900.00	10/13/2021	INV	PD	Area 10 Confe
INVOICE:5118		CHECKDATE:10/13/2021									
21300 GINGER TANEM											
88637	2202911	10/29/2021	81030	10292021	28501	29.07	29.07	10/29/2021	INV	PD	October 2021
INVOICE:OCT 2021/TANEM		CHECKDATE:10/29/2021									
86851	2202095	10/05/2021	79340	10062021	28028	26.21	26.21	10/05/2021	INV	PD	September 202
INVOICE:SEP 21/GTANEM		CHECKDATE:10/06/2021									
						55.28					
20901 TARLETON STATE UNIVERSITY											
87953	12041041	10/19/2021		SACHECK	4709	250.00	250.00	10/19/2021	INV	PD	
INVOICE:FBall tkt 11-20-21		CHECKDATE:10/22/2021									
11219 TASA											
86923	2202299	10/05/2021	79416	10062021	28030	876.00	876.00	10/05/2021	INV	PD	TASA 21-22 me
INVOICE:139736		CHECKDATE:10/06/2021									
86949	2202713	10/06/2021	79440	10062021	28029	435.00	435.00	10/06/2021	INV	PD	2021-2022 Mem
INVOICE:141872		CHECKDATE:10/06/2021									
88407	2203883	10/26/2021	80808	10272021	28447	395.00	395.00	10/26/2021	INV	PD	Early Bird TA
INVOICE:143394		CHECKDATE:10/27/2021									
						1,706.00					
10614 TASB, INC											
86922	2202658	10/05/2021	79415	10062021	28031	175.00	175.00	10/05/2021	INV	PD	Admin. conf r
INVOICE:618613		CHECKDATE:10/06/2021									
87696	2201814	10/15/2021	80158	10152021	28214	512.32	512.32	10/15/2021	INV	PD	SHARS reimbur
INVOICE:619242		CHECKDATE:10/15/2021									
						687.32					
105871 SARAH TAYLOR											
88342	2202705	10/25/2021	80746	10252021	28380	494.60	494.60	10/25/2021	INV	PD	Reimburse Tra
INVOICE:2202705/ADV		CHECKDATE:10/25/2021									
108424 TRAVIS TAYLOR											
88318	2202475	10/22/2021	80722	10222021	28366	45.00	45.00	10/22/2021	INV	PD	CHS Football
INVOICE:10-15-21/TTAYLOR		CHECKDATE:10/22/2021									
104905 WENDY TAYLOR											
86747	12750014	10/04/2021		SACHECK	3780	1,650.00	1,650.00	10/04/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:REFUND/WTAYLOR		CHECKDATE:10/04/2021									
19537 TEXAS COMPUTER EDUCATION ASSOCIATION											
87939	2203455	10/18/2021	80373	10182021	28271	99.00	99.00	10/18/2021	INV	PD	TCEA Conventi
INVOICE:12257378		CHECKDATE:10/18/2021									
87734	2203543	10/15/2021	80197	10152021	28215	339.00	339.00	10/15/2021	INV	PD	TCEA Conventi
INVOICE:12346563		CHECKDATE:10/15/2021									
						438.00					
96159 TCTA											
88294		10/25/2021	80697	October	2939	36.00	36.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88294		CHECKDATE:10/25/2021									
104094 TEACHERS SYNERGY LLC											
86776	2202724	10/04/2021	79291	10042021	27930	49.74	49.74	10/04/2021	INV	PD	Study Compreh
INVOICE:165823947		CHECKDATE:10/04/2021									
87783	2203527	10/15/2021	80246	10152021	28216	487.49	487.49	10/15/2021	INV	PD	Physical Scie
INVOICE:168683367		CHECKDATE:10/15/2021									
						537.23					
104765 ROY TEAL JR.											
86970	2200163	10/06/2021	79460	10062021	28032	140.00	140.00	10/06/2021	INV	PD	WMS Football
INVOICE:9-29-21/RTEAL		CHECKDATE:10/06/2021									
96885 TEDA											
87740	2203080	10/15/2021	80201	10152021	28217	1,800.00	1,800.00	10/15/2021	INV	PD	REGISTRATION
INVOICE:416		CHECKDATE:10/15/2021									
3376 TEPSA											
86925	12102012	10/06/2021		SACHECK	3784	542.00	542.00	10/06/2021	INV	PD	
INVOICE:200024969		CHECKDATE:10/06/2021									
88244	12102015	10/22/2021		SACHECK	3792	51.00	51.00	10/22/2021	INV	PD	
INVOICE:200025146		CHECKDATE:10/22/2021									
						593.00					
104450 TEXAS A & M ENGINEERING EXTENSION SERVICE											
87831	2202761	10/15/2021	80296	10152021	28218	896.00	896.00	10/15/2021	INV	PD	OSHA Certific
INVOICE:AG7280288		CHECKDATE:10/15/2021									
86902	2200037	10/05/2021	79392	10062021	28033	725.00	725.00	10/05/2021	INV	PD	OSHA Cert.-De
INVOICE:SJ7274145		CHECKDATE:10/06/2021									
						1,621.00					
15926 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS											
87756	2203435	10/15/2021	80219	10152021	28219	125.00	125.00	10/15/2021	INV	PD	Registration
INVOICE:0/10-07-2021		CHECKDATE:10/15/2021									
86897	2202702	10/05/2021	79387	10062021	28034	325.00	325.00	10/05/2021	INV	PD	TASBO-Payroll
INVOICE:362248		CHECKDATE:10/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86898	2202702	10/05/2021	79388	10062021	28034	325.00	325.00	10/05/2021	INV	PD	TASBO-Payroll
INVOICE:362249		CHECKDATE:10/06/2021									
86682	2202836	10/01/2021	79198	10012021	27892	3,250.00	3,250.00	10/01/2021	INV	PD	2021-22 Budge
INVOICE:362519		CHECKDATE:10/01/2021									
						4,025.00					
104155 TEXAS DANCE EDUCATORS ASSOCIATION											
86950	2203342	10/06/2021	79441	10062021	28035	285.00	285.00	10/06/2021	INV	PD	Convention fe
INVOICE:CONV22-0015-0122-013		CHECKDATE:10/06/2021									
21970 TEXAS FFA ASSOCIATION											
88238	2203209	10/22/2021	80669	10222021	7305	3,027.50	3,027.50	10/22/2021	INV	PD	State & Natio
INVOICE:227214		CHECKDATE:10/22/2021									
8456 TEXAS LIBRARY ASSOCIATION											
86675	2203036	10/01/2021	79191	10012021	27893	15.00	15.00	10/01/2021	INV	PD	Library blueb
INVOICE:2203036/REGIS		CHECKDATE:10/01/2021									
99525 TEXAS OVERHEAD DOOR CO											
87625	2200412	10/14/2021	80092	10152021	3055	175.00	175.00	10/14/2021	INV	PD	Gate and Door
INVOICE:204485		CHECKDATE:10/15/2021									
102351 TEXAS ROYAL PIZZA											
87852	2203597	10/18/2021	80304	10182021	28272	239.20	239.20	10/18/2021	INV	PD	10/28/21 Boar
INVOICE:2203597A		CHECKDATE:10/18/2021									
88015	2203658	10/19/2021	80447	10192021	28305	35.54	35.54	10/19/2021	INV	PD	Lunch for FYT
INVOICE:2203658A		CHECKDATE:10/20/2021									
						274.74					
104104 TEXAS SCHOOL COUNSELING ASSOCIATION											
86932	2203220	10/06/2021	79423	10062021	28037	305.00	305.00	10/06/2021	INV	PD	TCA REGIS/MAU
INVOICE:2203220/REGIS		CHECKDATE:10/06/2021									
86933	2203221	10/06/2021	79424	10062021	28038	305.00	305.00	10/06/2021	INV	PD	TCA REGIS/KEL
INVOICE:2203221/REGIS		CHECKDATE:10/06/2021									
86947	2203410	10/06/2021	79438	10062021	28036	180.00	180.00	10/06/2021	INV	PD	Registration
INVOICE:2203410/REGIS		CHECKDATE:10/06/2021									
						790.00					
100413 TEXAS TEACHERS											
88298		10/25/2021	80701	October	2940	1,295.00	1,295.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88298		CHECKDATE:10/25/2021									
107144 TEXAS THESPIAN FESTIVAL											
88418	12001165	10/27/2021		SACHECK	3793	5,625.00	5,625.00	10/27/2021	INV	PD	
INVOICE: Group 11131100		CHECKDATE:10/27/2021									
88329	2203858	10/22/2021	80733	10222021	28367	175.00	175.00	10/22/2021	INV	PD	Professional
INVOICE:2203858/REGIS		CHECKDATE:10/22/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88417	12001138	10/27/2021		SACHECK	3793	500.00	500.00	10/27/2021	INV	PD	
INVOICE:Group 11131100		CHECKDATE:10/27/2021									
						6,300.00					
17849 THE COLLEGE BOARD											
86777	2201144	10/04/2021	79292	10042021	27931	3,500.00	3,500.00	10/04/2021	INV	PD	TSIA Tests 20
INVOICE:EA00096071		CHECKDATE:10/04/2021									
108786 THE HOME DEPOT PRO											
87975	2201971	10/19/2021	80407	10192021	28307	356.70	356.70	10/19/2021	INV	PD	Cleaning Supp
INVOICE:631189081		CHECKDATE:10/21/2021									
87976	2201971	10/19/2021	80408	10192021	28307	617.50	617.50	10/19/2021	INV	PD	Cleaning Supp
INVOICE:632322392		CHECKDATE:10/21/2021									
87302	2201973	10/12/2021	79781	10132021	3041	2,176.80	2,176.80	10/12/2021	INV	PD	Drinking Cups
INVOICE:636580243		CHECKDATE:10/13/2021									
88606	2201972	10/29/2021	80999	10292021	28502	249.92	249.92	10/29/2021	INV	PD	Disinfectant
INVOICE:638203992		CHECKDATE:10/29/2021									
87977	2201971	10/19/2021	80409	10192021	28307	617.50	617.50	10/19/2021	INV	PD	Cleaning Supp
INVOICE:638798736		CHECKDATE:10/21/2021									
87978	2201971	10/19/2021	80410	10192021	28307	160.88	160.88	10/19/2021	INV	PD	Cleaning Supp
INVOICE:638798744		CHECKDATE:10/21/2021									
87979	2201971	10/19/2021	80411	10192021	28307	2,029.88	2,029.88	10/19/2021	INV	PD	Cleaning Supp
INVOICE:639074830		CHECKDATE:10/21/2021									
87980	2201971	10/19/2021	80412	10192021	28307	468.77	468.77	10/19/2021	INV	PD	Cleaning Supp
INVOICE:639074848		CHECKDATE:10/21/2021									
87981	2201971	10/19/2021	80413	10192021	28307	1,728.21	1,728.21	10/19/2021	INV	PD	Cleaning Supp
INVOICE:639382340		CHECKDATE:10/21/2021									
87982	2201971	10/19/2021	80414	10192021	28307	3,256.75	3,256.75	10/19/2021	INV	PD	Cleaning Supp
INVOICE:639382357		CHECKDATE:10/21/2021									
87983	2201971	10/19/2021	80415	10192021	28307	74.16	74.16	10/19/2021	INV	PD	Cleaning Supp
INVOICE:639382365		CHECKDATE:10/21/2021									
88141		10/19/2021	80575	10192021	28307	-308.75	-308.75	10/19/2021	CRM	PD	CREDIT/Cleani
INVOICE:639668185		CHECKDATE:10/21/2021									
87984	2201971	10/19/2021	80416	10192021	28307	496.32	496.32	10/19/2021	INV	PD	Cleaning Supp
INVOICE:639953496		CHECKDATE:10/21/2021									
87985	2201971	10/19/2021	80417	10192021	28307	30.92	30.92	10/19/2021	INV	PD	Cleaning Supp
INVOICE:639953504		CHECKDATE:10/21/2021									
87986	2201971	10/19/2021	80418	10192021	28307	141.89	141.89	10/19/2021	INV	PD	Cleaning Supp
INVOICE:639953512		CHECKDATE:10/21/2021									
87987	2201971	10/19/2021	80419	10192021	28307	1,529.49	1,529.49	10/19/2021	INV	PD	Cleaning Supp
INVOICE:640241972		CHECKDATE:10/21/2021									
87988	2201971	10/19/2021	80420	10192021	28307	79.00	79.00	10/19/2021	INV	PD	Cleaning Supp
INVOICE:640241980		CHECKDATE:10/21/2021									
87989	2201971	10/19/2021	80421	10192021	28307	1,733.80	1,733.80	10/19/2021	INV	PD	Cleaning Supp
INVOICE:640241998		CHECKDATE:10/21/2021									
87973	2201971	10/19/2021	80405	10192021	28307	-40.22	-40.22	10/19/2021	CRM	PD	Cleaning Supp
INVOICE:640503975		CHECKDATE:10/21/2021									
87990	2201971	10/19/2021	80422	10192021	28307	98.76	98.76	10/19/2021	INV	PD	Cleaning Supp
INVOICE:640503983		CHECKDATE:10/21/2021									
87991	2201971	10/19/2021	80423	10192021	28307	86.80	86.80	10/19/2021	INV	PD	Cleaning Supp
INVOICE:640503991		CHECKDATE:10/21/2021									
87992	2201971	10/19/2021	80424	10192021	28307	817.58	817.58	10/19/2021	INV	PD	Cleaning Supp
INVOICE:640504007		CHECKDATE:10/21/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87993	2201971	10/19/2021	80425	10192021	28307	69.44	69.44	10/19/2021	INV	PD	Cleaning Supp
INVOICE:640504015		CHECKDATE:10/21/2021									
87994	2201971	10/19/2021	80426	10192021	28307	30.53	30.53	10/19/2021	INV	PD	Cleaning Supp
INVOICE:640782256		CHECKDATE:10/21/2021									
87995	2201971	10/19/2021	80427	10192021	28307	305.30	305.30	10/19/2021	INV	PD	Cleaning Supp
INVOICE:640782264		CHECKDATE:10/21/2021									
87974	2201971	10/19/2021	80406	10192021	28307	-12.95	-12.95	10/19/2021	CRM	PD	Cleaning Supp
INVOICE:641109210		CHECKDATE:10/21/2021									
87301	2200431	10/12/2021	79780	10132021	3042	80.40	80.40	10/12/2021	INV	PD	Back to Schoo
INVOICE:641399712		CHECKDATE:10/13/2021									
87303	2202769	10/12/2021	79782	10132021	3041	1,058.20	1,058.20	10/12/2021	INV	PD	Addntl Funds
INVOICE:641399720		CHECKDATE:10/13/2021									
87996	2201971	10/19/2021	80428	10192021	28307	1,275.55	1,275.55	10/19/2021	INV	PD	Cleaning Supp
INVOICE:641399738		CHECKDATE:10/21/2021									
87972	2201971	10/19/2021	80404	10192021	28307	-308.75	-308.75	10/19/2021	CRM	PD	Cleaning Supp
INVOICE:641399746		CHECKDATE:10/21/2021									
87997	2201971	10/19/2021	80429	10192021	28307	516.40	516.40	10/19/2021	INV	PD	Cleaning Supp
INVOICE:641670260		CHECKDATE:10/21/2021									
87998	2201971	10/19/2021	80430	10192021	28307	373.70	373.70	10/19/2021	INV	PD	Cleaning Supp
INVOICE:641946041		CHECKDATE:10/21/2021									
87999	2201971	10/19/2021	80431	10192021	28307	448.44	448.44	10/19/2021	INV	PD	Cleaning Supp
INVOICE:641946058		CHECKDATE:10/21/2021									
88000	2201971	10/19/2021	80432	10192021	28307	448.44	448.44	10/19/2021	INV	PD	Cleaning Supp
INVOICE:641946066		CHECKDATE:10/21/2021									
88001	2201971	10/19/2021	80433	10192021	28307	672.66	672.66	10/19/2021	INV	PD	Cleaning Supp
INVOICE:641946074		CHECKDATE:10/21/2021									
88002	2201971	10/19/2021	80434	10192021	28307	54.38	54.38	10/19/2021	INV	PD	Cleaning Supp
INVOICE:641946082		CHECKDATE:10/21/2021									
88003	2201971	10/19/2021	80435	10192021	28307	1,868.50	1,868.50	10/19/2021	INV	PD	Cleaning Supp
INVOICE:641946090		CHECKDATE:10/21/2021									
88004	2201971	10/19/2021	80436	10192021	28307	74.74	74.74	10/19/2021	INV	PD	Cleaning Supp
INVOICE:641946108		CHECKDATE:10/21/2021									
88005	2201971	10/19/2021	80437	10192021	28307	238.50	238.50	10/19/2021	INV	PD	Cleaning Supp
INVOICE:642254171		CHECKDATE:10/21/2021									
88006	2201971	10/19/2021	80438	10192021	28307	199.92	199.92	10/19/2021	INV	PD	Cleaning Supp
INVOICE:642254189		CHECKDATE:10/21/2021									
88007	2201971	10/19/2021	80439	10192021	28307	81.57	81.57	10/19/2021	INV	PD	Cleaning Supp
INVOICE:642254197		CHECKDATE:10/21/2021									
88008	2201971	10/19/2021	80440	10192021	28307	1,891.23	1,891.23	10/19/2021	INV	PD	Cleaning Supp
INVOICE:642814636		CHECKDATE:10/21/2021									
87305	2202770	10/12/2021	79784	10132021	3041	1,464.25	1,464.25	10/12/2021	INV	PD	5 compartment
INVOICE:643090970		CHECKDATE:10/13/2021									
88009	2201971	10/19/2021	80441	10192021	28307	249.90	249.90	10/19/2021	INV	PD	Cleaning Supp
INVOICE:643091036		CHECKDATE:10/21/2021									
88010	2201971	10/19/2021	80442	10192021	28307	3,218.98	3,218.98	10/19/2021	INV	PD	Cleaning Supp
INVOICE:643091044		CHECKDATE:10/21/2021									
88011	2201971	10/19/2021	80443	10192021	28307	2,718.41	2,718.41	10/19/2021	INV	PD	Cleaning Supp
INVOICE:643091051		CHECKDATE:10/21/2021									
88012	2201971	10/19/2021	80444	10192021	28307	125.94	125.94	10/19/2021	INV	PD	Cleaning Supp
INVOICE:643378375		CHECKDATE:10/21/2021									
87626	2200431	10/14/2021	80093	10152021	3056	38.16	38.16	10/14/2021	INV	PD	Back to Schoo
INVOICE:643951684		CHECKDATE:10/15/2021									
88013	2201971	10/19/2021	80445	10192021	28307	156.24	156.24	10/19/2021	INV	PD	Cleaning Supp
INVOICE:643951742		CHECKDATE:10/21/2021									
88014	2201971	10/19/2021	80446	10192021	28307	1,906.20	1,906.20	10/19/2021	INV	PD	Cleaning Supp

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:644229080		CHECKDATE:10/21/2021									
88160	2203418	10/21/2021	80597	10222021	28368	713.33	713.33	10/21/2021	INV	PD	Laundry Soap
INVOICE:645660705		CHECKDATE:10/22/2021									
						36,360.27					
13217 THE TENNIS SHOP											
88625	2200944	10/29/2021	81018	10292021	28503	928.00	928.00	10/29/2021	INV	PD	CHS Tennis Ba
INVOICE:5521		CHECKDATE:10/29/2021									
381 TEXAS MUSIC EDUCATORS ASSOCIATION											
87709	2202155	10/15/2021	80172	10152021	28222	110.00	110.00	10/15/2021	INV	PD	Membership Du
INVOICE:2202155/MBR		CHECKDATE:10/15/2021									
87711	2202155	10/15/2021	80173	10152021	28223	110.00	110.00	10/15/2021	INV	PD	Membership Du
INVOICE:2202155A/MBR		CHECKDATE:10/15/2021									
86938	2202803	10/06/2021	79429	10062021	28040	60.00	60.00	10/06/2021	INV	PD	TMEA MBR/MATT
INVOICE:2202803/MBR		CHECKDATE:10/06/2021									
86937	2202804	10/06/2021	79428	10062021	28039	60.00	60.00	10/06/2021	INV	PD	TMEA MEMBERSH
INVOICE:2202804/MBR		CHECKDATE:10/06/2021									
87699	2203422	10/15/2021	80161	10152021	28220	50.00	50.00	10/15/2021	INV	PD	TMEA membersh
INVOICE:2203422/MBR		CHECKDATE:10/15/2021									
87704	2203423	10/15/2021	80166	10152021	28221	50.00	50.00	10/15/2021	INV	PD	TMEA membersh
INVOICE:2203423/MBR		CHECKDATE:10/15/2021									
						440.00					
108923 TNT SCHOOL SUPPLIES, INC.											
86788	2201546	10/04/2021	79304	10042021	27932	198.95	198.95	10/04/2021	INV	PD	lanyards for
INVOICE:58059		CHECKDATE:10/04/2021									
21693 HEIDI TODD											
88340	2202704	10/25/2021	80744	10252021	28381	47.00	47.00	10/25/2021	INV	PD	Travel reimbu
INVOICE:2202704/ADV		CHECKDATE:10/25/2021									
104636 LANA TRAHERN											
88371	2203389	10/26/2021	80769	10272021	28448	234.00	234.00	10/26/2021	INV	PD	11-04-2021 TA
INVOICE:2203389A		CHECKDATE:10/27/2021									
88372	2203390	10/26/2021	80770	10272021	28449	234.00	234.00	10/26/2021	INV	PD	11-05-2021/WE
INVOICE:2203390A		CHECKDATE:10/27/2021									
						468.00					
110703 TRANSFINDER CORPORATION											
88191	2203619	10/21/2021	80628	10222021	28369	9,690.00	9,690.00	10/21/2021	INV	PD	Contract, Sof
INVOICE:46089		CHECKDATE:10/22/2021									
110590 TRANSFORMATION LEADERS NETWORK											
88415	2200456	10/27/2021	80818	10272021	28450	4,250.00	4,250.00	10/27/2021	INV	PD	Annual renewa
INVOICE:4		CHECKDATE:10/27/2021									
110693 MICHAEL TROTTER											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88321	2203770	10/22/2021	80725	10222021	28370	140.00	140.00	10/22/2021	INV	PD	WMS Football
INVOICE:10-12-21/MTROTTER		CHECKDATE:10/22/2021									
86604	2200512	09/30/2021	79116	10012021	27894	140.00	140.00	09/30/2021	INV	PD	SMS Football
INVOICE:9-21-21/MTROTTER		CHECKDATE:10/01/2021									
86971	2200163	10/06/2021	79461	10062021	28041	140.00	140.00	10/06/2021	INV	PD	WMS Football
INVOICE:9-28-21/MTROTTER		CHECKDATE:10/06/2021									
						420.00					
98858 TROXELL COMMUNICATIONS, INC											
86662	2202937	09/30/2021	79177	10012021	27895	1,411.42	1,411.42	09/30/2021	INV	PD	Technology eq
INVOICE:308063		CHECKDATE:10/01/2021									
109108 SILVIA TURRUBIARTES											
86749	12750013	10/04/2021		SACHECK	3781	1,100.00	1,100.00	10/04/2021	INV	PD	
INVOICE:REFUND/STURRUBIARTES		CHECKDATE:10/04/2021									
18766 TYSON FOODS, INC											
88454	2201563	10/27/2021	80854	10272021	3071	417.28	417.28	10/27/2021	INV	PD	Commodities
INVOICE:28695236		CHECKDATE:10/27/2021									
110045 ULTIMATE DRILL BOOK, INC											
87943	2200672	10/18/2021	80377	10182021	28273	2,400.00	2,400.00	10/18/2021	INV	PD	Licenses for
INVOICE:4932		CHECKDATE:10/18/2021									
110137 JASON UMANZER											
87754	2202475	10/15/2021	80217	10152021	28224	85.00	85.00	10/15/2021	INV	PD	CHS Football
INVOICE:10-07-21/JUMANZER		CHECKDATE:10/15/2021									
102234 JOHN DEERE FINANCIAL											
87155	2203112	10/08/2021	79636	10082021	28097	26.20	26.20	10/08/2021	INV	PD	Grounds/John
INVOICE:11707505		CHECKDATE:10/08/2021									
20759 UNITED COOPERATIVE SERVICES											
86746	2201845	10/04/2021	79264	10042021	27933	4,797.28	4,797.28	10/04/2021	INV	PD	Utilities Ele
INVOICE:59848-002/OCT21		CHECKDATE:10/04/2021									
96106 UNITED EDUCATORS ASSOCIATION											
88281		10/25/2021	80684	October	2941	6,663.95	6,663.95	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88281		CHECKDATE:10/25/2021									
20813 UNITED REFRIGERATION INC.											
86605	2202882	09/30/2021	79118	10012021	27896	183.19	183.19	09/30/2021	INV	PD	CHS/PAC/Expan
INVOICE:80937889-00		CHECKDATE:10/01/2021									
87365	2203456	10/13/2021	79831	10132021	28159	4,772.89	4,772.89	10/13/2021	INV	PD	District/Refr
INVOICE:81269530-00		CHECKDATE:10/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						4,956.08					
20160 UNITED WAY OF JOHNSON COUNTY											
88279		10/25/2021	80682	October	2942	118.00	118.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88279		CHECKDATE:10/25/2021									
96776 UNIVERSITY OF TEXAS AT AUSTIN, UIL											
88508	2203845	10/27/2021	80903	10272021	28451	3,250.00	3,250.00	10/27/2021	INV	PD	UIL membershi
INVOICE:2203845/MBR		CHECKDATE:10/27/2021									
104762 US EMPLOYEE BENEFITS SERVICES GROUP											
88302		10/25/2021	80705	October	2943	104,180.28	104,180.28	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88302		CHECKDATE:10/25/2021									
87203		10/08/2021	79684	10082021	2912	1,702.40	1,702.40	10/08/2021	INV	PD	LINCOLN GROUP
INVOICE:OCTOBER 2021		CHECKDATE:10/08/2021									
						105,882.68					
109022 RANI MARIE VANDE BERG											
88167	2200379	10/21/2021	80604	10222021	28371	130.00	130.00	10/21/2021	INV	PD	CHS VBall/Off
INVOICE:10-08-21/RVANDE BERG		CHECKDATE:10/22/2021									
88486	2200076	10/27/2021	80882	10272021	28452	150.00	150.00	10/27/2021	INV	PD	WMS VBall/Off
INVOICE:10-25-21/RVANDE BERG		CHECKDATE:10/27/2021									
						280.00					
96491 JASON VANDERLAAN											
87328	2201179	10/13/2021	79801	10132021	28160	120.00	120.00	10/13/2021	INV	PD	Security for
INVOICE:10-05-21/JVANDERLAAN		CHECKDATE:10/13/2021									
87684	2201179	10/15/2021	80145	10152021	28225	80.00	80.00	10/15/2021	INV	PD	Security for
INVOICE:10-12-21/JVANDERLAAN		CHECKDATE:10/15/2021									
88212	2201179	10/21/2021	80649	10222021	28372	140.00	140.00	10/21/2021	INV	PD	Security for
INVOICE:10-14-21/JVANDERLAAN		CHECKDATE:10/22/2021									
86644	2201179	09/30/2021	79160	10012021	27897	140.00	140.00	09/30/2021	INV	PD	Security for
INVOICE:9-28-21/JVANDERLAAN		CHECKDATE:10/01/2021									
87679	2201179	10/15/2021	80142	10152021	28226	120.00	120.00	10/15/2021	INV	PD	Security for
INVOICE:9-30-21/JVANDERLAAN		CHECKDATE:10/15/2021									
						600.00					
110102 VARSITY SPIRIT											
88328	2203873	10/22/2021	80732	10222021	28373	575.00	575.00	10/22/2021	INV	PD	CHS Cheer UIL
INVOICE:REG-0010575626		CHECKDATE:10/22/2021									
108545 MARIA REYNA VEGA											
88267	2203859	10/22/2021	80670	10222021	28374	250.00	250.00	10/22/2021	INV	PD	Meal for pare
INVOICE:18486		CHECKDATE:10/22/2021									
109490 MAREALBE VELASQUES											
87006	2201981	10/06/2021	79497	10062021	28042	70.73	70.73	10/06/2021	INV	PD	September rei

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SEP 21/MVELASQUES		CHECKDATE:10/06/2021									
103807 ISAMAR VELASQUEZ											
86735	2201933	10/01/2021	79252	10012021	27898	18.56	18.56	10/01/2021	INV	PD	September rei
INVOICE:SEP 21/IVELASQUEZ		CHECKDATE:10/01/2021									
106200 APRIL VERNON											
87670	2201953	10/15/2021	80132	10152021	28227	88.92	88.92	10/15/2021	INV	PD	MONTHLY MILEA
INVOICE:SEP 21/AVERNON		CHECKDATE:10/15/2021									
106361 VISTA HIGHER LEARNING											
87952	2202726	10/18/2021	80386	10182021	7303	1,133.77	1,133.77	10/18/2021	INV	PD	AP Spanish wo
INVOICE:SI237540		CHECKDATE:10/18/2021									
102592 ALICIA VOIGT											
86782	2201923	10/04/2021	79297	10042021	27934	77.16	77.16	10/04/2021	INV	PD	SEPTEMBER - M
INVOICE:SEP 21/AVOIGT		CHECKDATE:10/04/2021									
110588 PATRICIA WALLACE											
86781	2202776	10/04/2021	79296	10042021	27935	46.27	46.27	10/04/2021	INV	PD	SEPTEMBER - M
INVOICE:SEP 21/PWALLACE		CHECKDATE:10/04/2021									
110521 WALMART/CAPITAL ONE											
87435	2200452	10/14/2021	79894	10152021	28228	19.72	19.72	10/14/2021	INV	PD	Veggies, meat
INVOICE:00093		CHECKDATE:10/15/2021									
87492	2201104	10/14/2021	79956	10152021	28228	69.70	69.70	10/14/2021	INV	PD	Vinegar, corn
INVOICE:00153		CHECKDATE:10/15/2021									
87862	12107018	10/18/2021		SACHECK	4693	118.77	118.77	10/18/2021	INV	PD	
INVOICE:00153A		CHECKDATE:10/18/2021									
87488	2201749	10/14/2021	79951	10152021	28228	220.16	220.16	10/14/2021	INV	PD	Veggies, muff
INVOICE:00311		CHECKDATE:10/15/2021									
87489	2201188	10/14/2021	79952	10152021	28228	25.12	25.12	10/14/2021	INV	PD	Food items fo
INVOICE:00334		CHECKDATE:10/15/2021									
87846	12103010	10/18/2021		SACHECK	4693	12.77	12.77	10/18/2021	INV	PD	
INVOICE:00380		CHECKDATE:10/18/2021									
87490	2201749	10/14/2021	79953	10152021	28228	35.50	35.50	10/14/2021	INV	PD	Veggies, muff
INVOICE:00614		CHECKDATE:10/15/2021									
87858	12102001	10/18/2021		SACHECK	4693	151.08	151.08	10/18/2021	INV	PD	
INVOICE:00820		CHECKDATE:10/18/2021									
87483	2201426	10/14/2021	79946	10152021	28228	124.77	124.77	10/14/2021	INV	PD	Clinic suppli
INVOICE:01038		CHECKDATE:10/15/2021									
87457	2201571	10/14/2021	79917	10152021	28228	49.32	49.32	10/14/2021	INV	PD	Food Lab
INVOICE:01121		CHECKDATE:10/15/2021									
87867	12107012	10/18/2021		SACHECK	4694	73.03	73.03	10/18/2021	INV	PD	
INVOICE:01175		CHECKDATE:10/18/2021									
87461	2201749	10/14/2021	79922	10152021	28228	125.60	125.60	10/14/2021	INV	PD	Veggies, muff
INVOICE:01205		CHECKDATE:10/15/2021									
87850	12101003	10/18/2021		SACHECK	4693	31.73	31.73	10/18/2021	INV	PD	
INVOICE:01255		CHECKDATE:10/18/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87463	2200050	10/14/2021	79924	10152021	28228	82.50	82.50	10/14/2021	INV	PD	Meeting suppl
INVOICE:01282		CHECKDATE:10/15/2021									
87847	12103008	10/18/2021		SACHECK	4693	5.36	5.36	10/18/2021	INV	PD	
INVOICE:01449		CHECKDATE:10/18/2021									
87465	2202465	10/14/2021	79927	10152021	28228	55.14	55.14	10/14/2021	INV	PD	September Clo
INVOICE:01609		CHECKDATE:10/15/2021									
87875	12109005	10/18/2021		SACHECK	3789	192.54	192.54	10/18/2021	INV	PD	
INVOICE:01890		CHECKDATE:10/18/2021									
87876		10/18/2021		SACHECK	3789	3.92	3.92	10/18/2021	INV	PD	
INVOICE:01890A		CHECKDATE:10/18/2021									
87442	2201350	10/14/2021	79902	10152021	28228	-11.97	-11.97	10/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:01920		CHECKDATE:10/15/2021									
87440	2201244	10/14/2021	79900	10152021	28228	32.94	32.94	10/14/2021	INV	PD	balloons, mas
INVOICE:02055		CHECKDATE:10/15/2021									
87872	12001090	10/18/2021		SACHECK	3789	58.83	58.83	10/18/2021	INV	PD	
INVOICE:02284		CHECKDATE:10/18/2021									
87471	2202003	10/14/2021	79933	10152021	28228	422.74	422.74	10/14/2021	INV	PD	Uniform pants
INVOICE:02334		CHECKDATE:10/15/2021									
87845	12103010	10/18/2021		SACHECK	4693	29.20	29.20	10/18/2021	INV	PD	
INVOICE:02450		CHECKDATE:10/18/2021									
87842	12001003	10/18/2021		SACHECK	4693	45.10	45.10	10/18/2021	INV	PD	
INVOICE:02497		CHECKDATE:10/18/2021									
87478	2200050	10/14/2021	79941	10152021	28228	14.94	14.94	10/14/2021	INV	PD	Meeting suppl
INVOICE:02697		CHECKDATE:10/15/2021									
87439	2200050	10/14/2021	79899	10152021	28228	33.62	33.62	10/14/2021	INV	PD	Meeting suppl
INVOICE:02743		CHECKDATE:10/15/2021									
87469	2202471	10/14/2021	79931	10152021	28228	179.52	179.52	10/14/2021	INV	PD	TEACHER JOB O
INVOICE:02932		CHECKDATE:10/15/2021									
87882	12109015	10/18/2021		SACHECK	3789	130.00	130.00	10/18/2021	INV	PD	
INVOICE:02940 & 03353		CHECKDATE:10/18/2021									
87448	2201749	10/14/2021	79908	10152021	28228	53.60	53.60	10/14/2021	INV	PD	Veggies, muff
INVOICE:03148		CHECKDATE:10/15/2021									
87450	2202563	10/14/2021	79910	10152021	28228	59.61	59.61	10/14/2021	INV	PD	September Clo
INVOICE:03325		CHECKDATE:10/15/2021									
87451	2202469	10/14/2021	79911	10152021	28228	43.60	43.60	10/14/2021	INV	PD	September Clo
INVOICE:03326		CHECKDATE:10/15/2021									
87453	2202192	10/14/2021	79913	10152021	28228	48.87	48.87	10/14/2021	INV	PD	September 202
INVOICE:03352		CHECKDATE:10/15/2021									
87441	2201350	10/14/2021	79901	10152021	28228	47.88	47.88	10/14/2021	INV	PD	Food & Party
INVOICE:03388		CHECKDATE:10/15/2021									
87455	2201995	10/14/2021	79915	10152021	28228	36.14	36.14	10/14/2021	INV	PD	Science labs:
INVOICE:03571		CHECKDATE:10/15/2021									
87486	2201188	10/14/2021	79949	10152021	28228	43.03	43.03	10/14/2021	INV	PD	Food items fo
INVOICE:03649		CHECKDATE:10/15/2021									
87487	2201571	10/14/2021	79950	10152021	28228	48.79	48.79	10/14/2021	INV	PD	Food Lab
INVOICE:03666		CHECKDATE:10/15/2021									
87447	2200050	10/14/2021	79907	10152021	28228	49.78	49.78	10/14/2021	INV	PD	Meeting suppl
INVOICE:03678		CHECKDATE:10/15/2021									
87855	12102004	10/18/2021		SACHECK	4693	113.74	113.74	10/18/2021	INV	PD	
INVOICE:03969		CHECKDATE:10/18/2021									
87491	2202001	10/14/2021	79954	10152021	28228	74.76	74.76	10/14/2021	INV	PD	SEPTEMBER FOO
INVOICE:03991		CHECKDATE:10/15/2021									
87484	2200452	10/14/2021	79947	10152021	28228	109.62	109.62	10/14/2021	INV	PD	Veggies, meat
INVOICE:04202		CHECKDATE:10/15/2021									
87444	2201390	10/14/2021	79904	10152021	28228	105.35	105.35	10/14/2021	INV	PD	staff room su

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:04649		CHECKDATE:10/15/2021									
87851	12101003	10/18/2021		SACHECK	4693	8.82	8.82	10/18/2021	INV	PD	
INVOICE:04978		CHECKDATE:10/18/2021									
87456	2200365	10/14/2021	79916	10152021	28228	63.64	63.64	10/14/2021	INV	PD	Popcorn, nuts
INVOICE:05107		CHECKDATE:10/15/2021									
87475	2202192	10/14/2021	79937	10152021	28228	107.67	107.67	10/14/2021	INV	PD	September 202
INVOICE:05182		CHECKDATE:10/15/2021									
87479	2202000	10/14/2021	79942	10152021	28228	73.80	73.80	10/14/2021	INV	PD	SEPTEMBER FOO
INVOICE:05314		CHECKDATE:10/15/2021									
87462	2201749	10/14/2021	79923	10152021	28228	18.32	18.32	10/14/2021	INV	PD	Veggies, muff
INVOICE:05315		CHECKDATE:10/15/2021									
87468	2202506	10/14/2021	79930	10152021	28228	120.51	120.51	10/14/2021	INV	PD	Board games f
INVOICE:05430		CHECKDATE:10/15/2021									
87870	12001039	10/18/2021		SACHECK	3789	389.82	389.82	10/18/2021	INV	PD	
INVOICE:05477		CHECKDATE:10/18/2021									
87470	2201996	10/14/2021	79932	10152021	28228	72.36	72.36	10/14/2021	INV	PD	Cupcake suppl
INVOICE:05499		CHECKDATE:10/15/2021									
87464	2200050	10/14/2021	79926	10152021	28228	169.00	169.00	10/14/2021	INV	PD	Meeting suppl
INVOICE:05517		CHECKDATE:10/15/2021									
87480	2201996	10/14/2021	79943	10152021	28228	40.84	40.84	10/14/2021	INV	PD	Cupcake suppl
INVOICE:05804		CHECKDATE:10/15/2021									
87482	2202191	10/14/2021	79945	10152021	28228	178.38	178.38	10/14/2021	INV	PD	CARE snacks f
INVOICE:05859		CHECKDATE:10/15/2021									
87485	2200210	10/14/2021	79948	10152021	28228	50.07	50.07	10/14/2021	INV	PD	Cleaning Supp
INVOICE:05897		CHECKDATE:10/15/2021									
87849	12103010	10/18/2021		SACHECK	4693	187.94	187.94	10/18/2021	INV	PD	
INVOICE:06020		CHECKDATE:10/18/2021									
87837	12001027	10/15/2021		SACHECK	4693	16.48	16.48	10/15/2021	INV	PD	
INVOICE:06242		CHECKDATE:10/18/2021									
87841	12001027	10/18/2021		SACHECK	4693	57.08	57.08	10/18/2021	INV	PD	
INVOICE:06319		CHECKDATE:10/18/2021									
87843	12001003	10/18/2021		SACHECK	4693	54.31	54.31	10/18/2021	INV	PD	
INVOICE:06431		CHECKDATE:10/18/2021									
87474	2200452	10/14/2021	79936	10152021	28228	51.40	51.40	10/14/2021	INV	PD	Veggies, meat
INVOICE:06585		CHECKDATE:10/15/2021									
87452	2202563	10/14/2021	79912	10152021	28228	9.98	9.98	10/14/2021	INV	PD	September Clo
INVOICE:06626		CHECKDATE:10/15/2021									
87454	2200452	10/14/2021	79914	10152021	28228	62.49	62.49	10/14/2021	INV	PD	Veggies, meat
INVOICE:06652		CHECKDATE:10/15/2021									
87436	2200929	10/14/2021	79896	10152021	28228	39.52	39.52	10/14/2021	INV	PD	Clothing & Su
INVOICE:06730		CHECKDATE:10/15/2021									
87873	12109005	10/18/2021		SACHECK	3789	7.46	7.46	10/18/2021	INV	PD	
INVOICE:06795		CHECKDATE:10/18/2021									
87458	2200606	10/14/2021	79918	10152021	28228	41.82	41.82	10/14/2021	INV	PD	paper goods,
INVOICE:07447		CHECKDATE:10/15/2021									
87459	2202024	10/14/2021	79920	10152021	28228	99.96	99.96	10/14/2021	INV	PD	Vinegar, corn
INVOICE:07448		CHECKDATE:10/15/2021									
87844	12002008	10/18/2021		SACHECK	4693	82.58	82.58	10/18/2021	INV	PD	
INVOICE:07460		CHECKDATE:10/18/2021									
87857	12102004	10/18/2021		SACHECK	4693	87.25	87.25	10/18/2021	INV	PD	
INVOICE:07493		CHECKDATE:10/18/2021									
87871	12001039	10/18/2021		SACHECK	3789	67.00	67.00	10/18/2021	INV	PD	
INVOICE:07610		CHECKDATE:10/18/2021									
87472	2203289	10/14/2021	79934	10152021	28228	25.36	25.36	10/14/2021	INV	PD	Additional PO
INVOICE:07653		CHECKDATE:10/15/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87473	2202469	10/14/2021	79935	10152021	28228	62.88	62.88	10/14/2021	INV	PD	September Clo
INVOICE:07655		CHECKDATE:10/15/2021									
87866	12107018	10/18/2021		SACHECK	4693	8.04	8.04	10/18/2021	INV	PD	
INVOICE:07799		CHECKDATE:10/18/2021									
87838	12001013	10/15/2021		SACHECK	4693	86.76	86.76	10/15/2021	INV	PD	
INVOICE:07966		CHECKDATE:10/18/2021									
87437	2201749	10/14/2021	79897	10152021	28228	95.84	95.84	10/14/2021	INV	PD	Veggies, muff
INVOICE:08001		CHECKDATE:10/15/2021									
87438	2201757	10/14/2021	79898	10152021	28228	89.79	89.79	10/14/2021	INV	PD	snacks for on
INVOICE:08109		CHECKDATE:10/15/2021									
87864	12107018	10/18/2021		SACHECK	4693	90.46	90.46	10/18/2021	INV	PD	
INVOICE:08187		CHECKDATE:10/18/2021									
87477	2201749	10/14/2021	79939	10152021	28228	177.11	177.11	10/14/2021	INV	PD	Veggies, muff
INVOICE:08245		CHECKDATE:10/15/2021									
87476	2201997	10/14/2021	79938	10152021	28228	454.83	454.83	10/14/2021	INV	PD	Shirts, vinyl
INVOICE:08505		CHECKDATE:10/15/2021									
87460	2201996	10/14/2021	79921	10152021	28228	15.83	15.83	10/14/2021	INV	PD	Cupcake suppl
INVOICE:09165		CHECKDATE:10/15/2021									
87848	12103003	10/18/2021		SACHECK	4693	176.37	176.37	10/18/2021	INV	PD	
INVOICE:09417		CHECKDATE:10/18/2021									
87481	2201749	10/14/2021	79944	10152021	28228	67.86	67.86	10/14/2021	INV	PD	Veggies, muff
INVOICE:09651		CHECKDATE:10/15/2021									
87443	2200452	10/14/2021	79903	10152021	28228	180.58	180.58	10/14/2021	INV	PD	Veggies, meat
INVOICE:09691		CHECKDATE:10/15/2021									
87466	2201749	10/14/2021	79928	10152021	28228	88.65	88.65	10/14/2021	INV	PD	Veggies, muff
INVOICE:09778A		CHECKDATE:10/15/2021									
87853	12102004	10/18/2021		SACHECK	4693	157.46	157.46	10/18/2021	INV	PD	
INVOICE:09804		CHECKDATE:10/18/2021									
87445	2202191	10/14/2021	79905	10152021	28228	325.26	325.26	10/14/2021	INV	PD	CARE snacks f
INVOICE:09820		CHECKDATE:10/15/2021									
87467	2200606	10/14/2021	79929	10152021	28228	317.52	317.52	10/14/2021	INV	PD	paper goods,
INVOICE:09960		CHECKDATE:10/15/2021									
87449	2201187	10/14/2021	79909	10152021	28228	38.30	38.30	10/14/2021	INV	PD	August 2021 R
INVOICE:09986		CHECKDATE:10/15/2021									
						7,783.82					
4025 WALSH GALLEGOS TREVINO KYLE											
86787	2203188	10/04/2021	79303	10042021	27936	75.00	75.00	10/04/2021	INV	PD	ONLINE SUBSCR
INVOICE:617329		CHECKDATE:10/04/2021									
21790 WASHINGTON NATIONAL INSURANCE COMPANY											
88280		10/25/2021	80683	October	2944	64.85	64.85	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88280		CHECKDATE:10/25/2021									
2144 WATSON AND SON, INC.											
87187	2201718	10/08/2021	79668	10082021	28098	123.57	123.57	10/08/2021	INV	PD	Doormat Servi
INVOICE:33696271		CHECKDATE:10/08/2021									
87188	2201718	10/08/2021	79669	10082021	28098	56.32	56.32	10/08/2021	INV	PD	Doormat Servi
INVOICE:33696272		CHECKDATE:10/08/2021									
87189	2201718	10/08/2021	79670	10082021	28098	54.00	54.00	10/08/2021	INV	PD	Doormat Servi
INVOICE:33696273		CHECKDATE:10/08/2021									
87190	2201718	10/08/2021	79671	10082021	28098	72.40	72.40	10/08/2021	INV	PD	Doormat Servi

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:33696274		CHECKDATE:10/08/2021									
87195	2201718	10/08/2021	79676	10082021	28098	46.52	46.52	10/08/2021	INV	PD	Doormat Servi
INVOICE:33696275		CHECKDATE:10/08/2021									
87191	2201718	10/08/2021	79672	10082021	28098	48.32	48.32	10/08/2021	INV	PD	Doormat Servi
INVOICE:33696276		CHECKDATE:10/08/2021									
87192	2201718	10/08/2021	79673	10082021	28098	20.80	20.80	10/08/2021	INV	PD	Doormat Servi
INVOICE:33696277		CHECKDATE:10/08/2021									
87193	2201718	10/08/2021	79674	10082021	28098	70.08	70.08	10/08/2021	INV	PD	Doormat Servi
INVOICE:33696278		CHECKDATE:10/08/2021									
87194	2201718	10/08/2021	79675	10082021	28098	65.44	65.44	10/08/2021	INV	PD	Doormat Servi
INVOICE:33696279		CHECKDATE:10/08/2021									
						557.45					
105452 WASTE CONNECTIONS											
86913	2202691	10/05/2021	79403	10062021	28043	13,637.90	13,637.90	10/05/2021	INV	PD	Dumpster serv
INVOICE:1192240		CHECKDATE:10/06/2021									
87278	2202600	10/12/2021	79757	10132021	3043	141.32	141.32	10/12/2021	INV	PD	Trash pickup
INVOICE:1193607		CHECKDATE:10/13/2021									
						13,779.22					
19197 WE BELIEVE IN YOU SCHOLARSHIP											
88277		10/25/2021	80680	October	2945	1,187.00	1,187.00	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88277		CHECKDATE:10/25/2021									
107793 WEISSMAN'S THEATRICAL SUPPLY INC.											
87782	2203345	10/15/2021	80245	10152021	28229	1,143.00	1,143.00	10/15/2021	INV	PD	Costumes for
INVOICE:224055600		CHECKDATE:10/15/2021									
21863 WEST MUSIC											
86926	12104004	10/06/2021		SACHECK	4669	81.50	81.50	10/06/2021	INV	PD	
INVOICE: SO1415692		CHECKDATE:10/06/2021									
736 WESTERN PSYCHOLOGICAL SERVICES											
87909	2201767	10/18/2021	80343	10182021	28274	3,153.70	3,153.70	10/18/2021	INV	PD	TESTING MATER
INVOICE:WPS-412838		CHECKDATE:10/18/2021									
110702 KIM WHEELER											
86603	2200077	09/30/2021	79115	10012021	27899	150.00	150.00	09/30/2021	INV	PD	SMS VBall/Off
INVOICE:9-23-21/KWHEELER		CHECKDATE:10/01/2021									
109958 BETHANY WHITFILL											
86920	2201984	10/05/2021	79412	10062021	28044	37.08	37.08	10/05/2021	INV	PD	SEPTEMBER - M
INVOICE:SEP 21/BWHITFILL		CHECKDATE:10/06/2021									
110739 STEPHANIE WHITING											
87252	2200077	10/12/2021	79729	10132021	28161	150.00	150.00	10/12/2021	INV	PD	SMS VBall/Off
INVOICE:10-04-21/SWHITING		CHECKDATE:10/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110742 MARCUS WILLIAMS											
87755	2202475	10/15/2021	80218	10152021	28230	85.00	85.00	10/15/2021	INV	PD	CHS Football
INVOICE:10-07-21/MWILLIAMS		CHECKDATE:10/15/2021									
104034 JENNIFER WILSON											
88144	2203470	10/21/2021	80579	10222021	28375	720.00	720.00	10/21/2021	INV	PD	11-18-21 ALED
INVOICE:2203470A		CHECKDATE:10/22/2021									
96758 WOLFE WHOLESALE FLORISTS											
86737	2201893	10/04/2021	79254	10042021	27937	45.75	45.75	10/04/2021	INV	PD	Aqua foam, de
INVOICE:76931		CHECKDATE:10/04/2021									
101556 WORLDS FINEST CHOCOLATE, INC.											
88264	12104041	10/22/2021		SACHECK	4710	1,848.00	1,848.00	10/22/2021	INV	PD	
INVOICE: 91316256		CHECKDATE:10/22/2021									
86802	12107021	10/05/2021		SACHECK	4661	755.00	755.00	10/05/2021	INV	PD	
INVOICE:91311216		CHECKDATE:10/05/2021									
88263	12104019	10/22/2021		SACHECK	4710	4,154.00	4,154.00	10/22/2021	INV	PD	
INVOICE:91316256		CHECKDATE:10/22/2021									
						6,757.00					
102336 WEX BANK											
87386	2202133	10/13/2021	79852	10132021	28162	478.48	478.48	10/13/2021	INV	PD	Leaded Fuel -
INVOICE:74341938		CHECKDATE:10/13/2021									
758 WRIGHT TIRE CO											
86613	2202807	09/30/2021	79127	10012021	27900	16.64	16.64	09/30/2021	INV	PD	Maintenance/D
INVOICE:20683		CHECKDATE:10/01/2021									
86795	2203007	10/04/2021	79311	10042021	27938	111.96	111.96	10/04/2021	INV	PD	Grounds/Trail
INVOICE:20788		CHECKDATE:10/04/2021									
88394	2203666	10/26/2021	80793	10272021	28453	53.04	53.04	10/26/2021	INV	PD	Grounds/Dump
INVOICE:20973		CHECKDATE:10/27/2021									
						181.64					
22120 LEI ANN WRIGHT											
86914	2202215	10/05/2021	79404	10292021	28504	45.36	45.36	10/05/2021	INV	PD	Mileage for S
INVOICE:SEP 21/LWRIGHT		CHECKDATE:10/29/2021									
107067 MICHAEL WYNNE											
88313	2203770	10/22/2021	80716	10222021	28376	140.00	140.00	10/22/2021	INV	PD	WMS Football
INVOICE:10-19-21/MWYNNE		CHECKDATE:10/22/2021									
110644 WYOMING CHILD SUPPORT											
88308		10/25/2021	80711	October	2946	428.36	428.36	10/25/2021	INV	PD	Payroll Run 1
INVOICE:88308		CHECKDATE:10/25/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12612 XEROX CORP.											
87079	2201818	10/07/2021	79559	10082021	28099	184.23	184.23	10/07/2021	INV	PD	Copier lease
INVOICE:014483591		CHECKDATE:10/08/2021									
86427	2200613	09/28/2021	78953	10012021	27901	4,028.18	4,028.18	09/28/2021	INV	PD	Copier Lease-
INVOICE:702512467		CHECKDATE:10/01/2021									
88447	2202060	10/27/2021	80848	10272021	28454	4,637.69	4,637.69	10/27/2021	INV	PD	Copier Lease-
INVOICE:702519495		CHECKDATE:10/27/2021									
86598		09/30/2021	79110	10012021	27901	-49.07	-49.07	09/30/2021	CRM	PD	CREDIT
INVOICE:CM702512467		CHECKDATE:10/01/2021									
						8,801.03					
5540 ZIMMERER KUBOTA & EQUIPMENT, INC.											
87369	2203434	10/13/2021	79835	10132021	28163	185.63	185.63	10/13/2021	INV	PD	Grounds/Mower
INVOICE:CLE-4048874		CHECKDATE:10/13/2021									
87368	2203433	10/13/2021	79834	10132021	28163	185.63	185.63	10/13/2021	INV	PD	Grounds/Finis
INVOICE:CLE-4048939		CHECKDATE:10/13/2021									
88395	2203693	10/26/2021	80795	10272021	28455	852.75	852.75	10/26/2021	INV	PD	Grounds/Land
INVOICE:CLE-4049185		CHECKDATE:10/27/2021									
88396	2203694	10/26/2021	80796	10272021	28455	64.38	64.38	10/26/2021	INV	PD	Grounds/Land
INVOICE:CLE-4049186		CHECKDATE:10/27/2021									
						1,288.39					
109033 MARK ZUKEVICH											
88492	2200076	10/27/2021	80887	10272021	28456	150.00	150.00	10/27/2021	INV	PD	WMS VBall/Off
INVOICE:10-21-21/KZUKEVICH		CHECKDATE:10/27/2021									
							150.00				

1,994 INVOICES 2,199,273.22

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

	AGENCY		October		
2021-2022	Description	Balance	Rev	Exp.	Balance
CL-102	Coleman School Student Council	$ 2,077.50		593.00	$ 1,484.50
CK-109	Cooke School Student Council	$ 2,283.58	1,075.00	333.92	$ 3,024.66
BU-041	Smith MS Builders Club	$ 32.80			$ 32.80
55-041	Smith MS Student Council	$ 4,546.68		300.00	$ 4,246.68
73-041	Smith MS Lowell Smith Donation	$ 1,772.19			$ 1,772.19
11-041	Smith MS Rainbow Kids	$ 1,917.06			$ 1,917.06
NH-041	Smith MS NJHS	$ 1,338.76			$ 1,338.76
55-107	Wheat MS Student Council	$ 4,290.42	1,125.00	450.06	$ 4,965.36
NH-107	Wheat MS NJHS	$ 5,728.02			$ 5,728.02
BU-107	Wheat MS Builders Club	$ 4,629.21			$ 4,629.21
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	$ 14,620.12	112.44		$ 14,732.56
FO-870	Food Service-Donations	$ 1.88			$ 1.88
CF-900	Christmas Fund	$ 283,345.74	52,737.34	4,730.00	$ 331,353.08
3B	BETA Club	$ 2,833.78			$ 2,833.78
4B	BPA-Hauk	$ 2,796.01			$ 2,796.01
23-001	Choir	$ 115.06			$ 115.06
1D	DECA Club	$ 173.07			$ 173.07
1E	Exchangettes	$ 3,275.34	30,305.55	1,104.00	$ 32,476.89
1F	FCA	$ 2,606.88	50.00		$ 2,656.88
3F	FCCLA	$ 511.60			$ 511.60
2F	FFA	$ 17,946.03	3,351.00	1,371.54	$ 19,925.49
5F	French Club	$ 3,206.53			$ 3,206.53
6F	Freshman Class	$ 86.16			$ 86.16
1G	Gaming Club	$ 143.59			$ 143.59
08-001	HOSA	$ 534.95			$ 534.95
IC	Interact Club	$ 1,500.00			$ 1,500.00
2F	Int'l Thespian Society	$ 2,612.17	3,957.00	6,125.00	$ 444.17
1J	Junior Class	$ 6,084.44			$ 6,084.44
1K	Key Club	$ 5,647.33	300.00		$ 5,947.33
03-001	Nat'l Art Honors Society	$ 592.22	375.00		$ 967.22
1N	Natl Honor Society	$ 1,395.50	360.00		$ 1,755.50
NS	Nat'l Spanish Honor Society	$ 1,788.45	230.00		$ 2,018.45
NT-001	Nat'l Technical Honor Society	$ 973.43	105.00		$ 1,078.43
1S	Senior Class	$ 1,735.78			$ 1,735.78
24-001	Skills USA-Construction	$ 636.92	120.00	561.60	$ 195.32
3S	Sophomore Class	$ 549.51			$ 549.51
6S	Spanish	$ 5,101.19	1,535.00	1,522.59	$ 5,113.60
7S	Student Council	$ 13,149.55			$ 13,149.55
1T	TAFE	$ 2,921.83	230.00	58.83	$ 3,093.00

	AGENCY		October		
2021-2022	**Description**	**Balance**	**Rev**	**Exp.**	**Balance**
TC-001	Tech Student Assoc Club	$ 402.44			$ 402.44
30-001	Teen Library Board	$ 73.65			$ 73.65
TM	Tri-M Music Honor Society	$ 195.00			$ 195.00
84-001	Vocation	$ 860.47			$ 860.47
	TOTAL	**$ 406,893.05**	**95,968.33**	**17,150.54**	**$ 485,710.84**

	Co-Curricular		October		
2021-2022	Description	Balance	Rev	Exp.	Balance
AD-101	ADAMS ELEMENTARY	38,724.22	10,015.98	6,447.22	42,292.98
02-101	ADAMS-CAMP GRADY SPRUCE	15,732.04			15,732.04
59-101	ADAMS PE DEPT.	279.11	192.00		471.11
CL-102	COLEMAN ELEMENTARY	25,647.98	182.00	7,476.52	18,353.46
NG-102	COLEMAN NATURE GARDEN	840.32			840.32
CK-109	COOKE ELEMENTARY	32,141.43	1,454.04	8,498.44	25,097.03
14-109	COOKE CHOIR	689.32		266.93	422.39
GR-108	GERARD ELEMENTARY	50,304.25	677.00	2,289.55	48,691.70
IR-104	IRVING ELEMENTARY	31,736.88	17,286.68	15,029.67	33,993.89
MT-103	MARTI ELEMENTARY	55,793.72	2,060.97	1,070.98	56,783.71
SF-111	SANTA FE ELEMENTARY	25,527.73	36.00	4,250.91	21,312.82
11-041	SMITH MIDDLE SCHOOL	9,640.13	1,353.94	2,164.40	8,829.67
20-041	SMITH MS ART FUND	113.08			113.08
18-041	SMITH MS BAND	24,222.44	361.00	1,521.61	23,061.83
16-041	SMITH MS BOYS SPORTS	4,792.81	185.00	927.73	4,050.08
07-041	SMITH MS CHEER	3,845.39	1,733.00	821.34	4,757.05
14-041	SMITH MS CHOIR	5,308.47	4,386.00	32.83	9,661.64
1F-041	SMITH FCA	1,752.23	50.00		1,802.23
17-041	SMITH MS GIRLS SPORTS	9,877.08	497.00	1,630.18	8,743.90
12-041	SMITH MS LIBRARY	856.64		109.95	746.69
OE-041	SMITH OUTDOOR EDUCATION	5,205.06	795.00	282.00	5,718.06
19-041	SMITH MS PE	50.07			50.07
22-041	SMITH ROBOTICS	1,497.31	1,026.16	993.89	1,529.58
JT-041	SMITH MS TENNIS	72.92			72.92
TH-041	SMITH MS THEATER ARTS	261.34	1,601.25	170.20	1,692.39
TS-002	TEAM SCHOOL	3,351.02		82.58	3,268.44
GU-002	PHOENIX DAEP SCHOOL	186.01	27.00		213.01
11-107	WHEAT MIDDLE SCHOOL	8,645.71	464.25	953.07	8,156.89
20-107	WHEAT MS ART FUND	344.65			344.65
AV-107	WHEAT AVID	903.84			903.84
18-107	WHEAT MS BAND	10,805.90			10,805.90
16-107	WHEAT MS BOYS SPORTS	8,794.75		62.90	8,731.85
07-107	WHEAT MS CHEER	2,620.58	770.00	741.65	2,648.93
14-107	WHEAT MS CHOIR	374.56		2.88	371.68
21-107	WHEAT MS COOKING	1,485.54			1,485.54
1F-107	WHEAT FCA	2,102.69	50.00		2,152.69
17-107	WHEAT MS GIRLS SPORTS	12,207.35	454.25	1,161.19	11,500.41
15-107	WHEAT MS JOURNALISM	1,788.13			1,788.13
12-107	WHEAT MS LIBRARY	3,643.02			3,643.02
OE-107	WHEAT OUTDOOR EDUCATION	880.29			880.29
19-107	WHEAT MS PE	3,007.38	86.00		3,093.38
PP-107	WHEAT MS PRIDE PROGRAM	12,333.23	600.00	981.25	11,951.98

	Co-Curricular		October		
2021-2022	Description	Balance	Rev	Exp.	Balance
RE-107	WHEAT MS READERS ARE LEADERS	150.21			150.21
22-107	WHEAT MS ROBOTICS	2,731.28	1,114.00	790.90	3,054.38
ST-107	WHEAT MS STEAM CLUB	-	20.00		20.00
TH-107	WHEAT MS THEATER ARTS	2,473.15	1,000.00	755.00	2,718.15
WC-107	WHEAT MS WRITERS CLUB	612.35			612.35
AE-821	ADULT EDUCATION SUPPORT	362.75			362.75
CB-806	BUS BARN COKE FUND	19,178.34	45.00		19,223.34
CM-750	CENTRAL OFFICE MISC	9,638.39	231.88	617.89	9,252.38
RL-999	REMOTE LEARNING	0.27			0.27
01-750	TECHNOLOGY	960.00			960.00
RF-750	RADIO FUND	500.00			500.00
MA-831	MAINTENANCE	1,505.94			1,505.94
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	SP ED-VENDING MACHINE	348.45			348.45
	TEACHER OF THE YEAR	386.69			386.69
MD-110	MEDICARE/BOOKER T	11,231.69			11,231.69
AT-929	ATHLETIC DIRECTOR	158.77			158.77
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
60	ACTIVITY	6,232.25	491.00	589.15	6,134.10
62	ACTIVITY TRIPS	0.99			0.99
3	ART DEPT	55.26		2,435.49	(2,380.23)
6	BAND	8,869.41			8,869.41
36	BASEBALL	5,458.56		2,234.40	3,224.16
10	BASKETBALL-BOYS	6,200.72	481.60	190.40	6,491.92
39	BASKETBALL-GIRLS	15,938.55	1,268.40	2,740.27	14,466.68
13	BASS ANGLERS	2,425.72	500.00	890.55	2,035.17
74	BROADCAST JOURNALISM	56.50			56.50
35	CHEER	6,509.91	3,705.00	199.44	10,015.47
23	CHOIR	12,927.75	1,219.00	1,259.50	12,887.25
24	CONSTRUCTION CLASS	1,760.23			1,760.23
98	COUNSELING CTR	896.78			896.78
97	CROSS COUNTRY	11,254.04		929.51	10,324.53
84	CULINARY-(CTESD)	9,070.15	1,116.00		10,186.15
85	DENTAL-REGISTERED ASSISTANT	6.29			6.29
25	DRAMA	4,933.96	785.00	899.50	4,819.46
28	ENGLISH DEPT	774.34			774.34
92	ESOL	695.42			695.42

	Co-Curricular		October		
2021-2022	Description	Balance	Rev	Exp.	Balance
7	FLORAL DESIGN	111.87			111.87
WW	FOOTBALL	18,020.70		190.40	17,830.30
94	GOLF	13,206.93	7,675.00	190.40	20,691.53
8	HEALTH OCCUPATION (HOSA)	960.47	195.00	392.16	763.31
66	HUMAN SERVICES	798.87			798.87
30	LIBRARY	2,425.44			2,425.44
67	LIFESKILLS	1.28	602.02	598.00	5.30
68	MATH DEPT	128.70			128.70
73	MODERN LANGUAGE	940.73			940.73
26	MUSICAL PRODUCTION	-			-
ND	NAVY NAT'L DEF CADET CORPS	-	2,644.60		2,644.60
72	PARKING	4,414.32	75.00	133.00	4,356.32
71	PHYSICAL ED	2,692.49			2,692.49
PL	POWERLIFTING	4,219.42		190.40	4,029.02
75	SCIENCE DEPT	353.23			353.23
34	SHOW STOPPERS	2,208.00	4,605.00	78.80	6,734.20
64	SOCCER-BOYS	8,119.36	1,347.99	190.40	9,276.95
79	SOCCER-GIRLS	5,423.21	2,280.00	2,762.06	4,941.15
76	SOCIAL STUDIES	38.65			38.65
80	SOFTBALL	11,026.36		190.40	10,835.96
78	SWIM TEAM	1,512.76	182.00	158.60	1,536.16
81	TENNIS	1,532.62	663.00	674.90	1,520.72
95	TRACK-GIRLS	3,596.93		190.40	3,406.53
96	TRACK-BOYS	2,322.22		190.40	2,131.82
77	TRAINER	1,162.83			1,162.83
22	UIL	633.73			633.73
99	VOLLEYBALL	13,104.85	296/8.60	859.96	#VALUE!
93	YEARBOOK	3,789.10	395.00		4,184.10
65	YOUTH & GOVERNMENT	1,083.23			1,083.23
	TOTAL	**722,415.63**	**78,986.01**	**79,492.15**	**721,909.49**

HilltopSecurities
Asset Management

Investment Portfolio Summary

Cleburne ISD

Cleburne I.S.D.
Excellence Happens Here

For the Quarter Ended

September 30, 2021

Prepared by
HilltopSecurities Asset Management

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Projected Fixed Income Cash Flows

MARKET RECAP - SEPTEMBER 2021:

Covid concerns continued to infect Q3 economic growth, although the month of September showed a steady decline in the spread. The 7-day average of new COVID-19 cases actually peaked at 161k on the first day of September before dropping -55% over the course of the month as another 10 million Americans received their first vaccine dose, bringing the total above 210 million, or 65% of the U.S. population. As the virus receded, market focus turned to the mid-month FOMC meeting for indications of when committee members would begin reeling-in some of the Fed's accommodative monetary policy. Chairman Powell told reporters in the post-meeting press conference that QE asset purchases were expected to wind down by mid-2022, and although an official start date has not been set, tapering will almost certainly begin later this year. The FOMC meeting also brought a fresh "dot plot" that was a bit more aggressive in terms of future interest rate increases. Of course, all of this is subject to change depending on labor market and inflation trends.

Non-farm payrolls, tainted by the latest virus wave, rose by just +235k in August, a sharp drop from the million plus pace of the previous two months, leaving payrolls 5.3 million below the pre-pandemic total. At first glance, it might appear those jobs are missing, but in reality, it's the workers that are absent. The July JOLTS survey showed a record 10.9 million available positions, an increase of 4.2 million since the year began. With federal unemployment benefits ending on September 6th for an estimated 11 million Americans, many experts expect open positions will be filled in the upcoming months. These jobseekers will be paying higher prices for food, clothing and transportation as inflationary pressures remained extremely elevated well beyond the "transitory period" Fed officials have widely telegraphed. On a year-over year-basis, headline CPI was up +5.3% in August, down from +5.4% the previous month, while core CPI climbed +4.0% on a year-over-year basis following a +4.3% annual increase in July. The simple fact that the indexes are moving lower may have given investors some comfort, but inflation remains stubbornly near thirty-year highs. Strong consumer demand paired with severely challenged global supply chains indicate higher prices could last well into next year.

The Fed typically cools inflation by ratcheting interest rates higher to slow economic growth, but as monetary stimulus is set to fade, fiscal policy could be on the verge of expanding at an unprecedented pace. A $1 trillion infrastructure bill that passed the Senate in August did not get a vote in the House as expected on the last day of September, while opposition to a proposed $3.5 trillion budget reconciliation bill is garnering hostility on both sides of the isle and an impasse on the debt ceiling adds to the turmoil. At this point, the Democrats will either raise the debt ceiling themselves and face the political consequences in the 2022 midterms or put the U.S. Treasury in the unthinkable position of defaulting on its debt obligations. Either way, politics are likely to drive the markets in October, adding a big dose of volatility and likely nudging a market yields higher.

For the Quarter Ended
September 30, 2021

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.

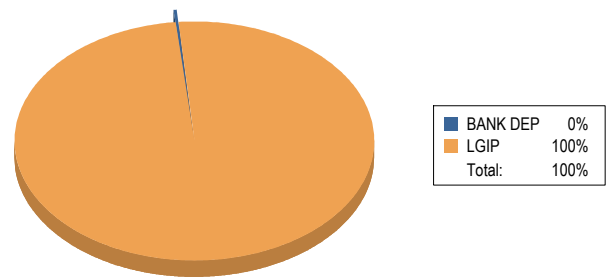
The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment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

Officer Names and Titles:

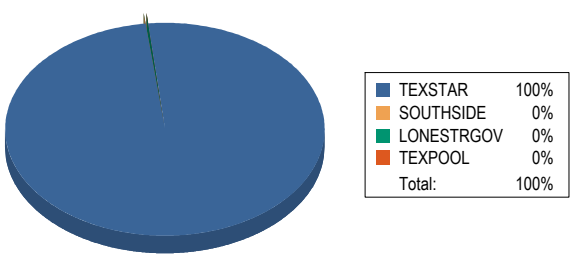
Account Summary

	Beginning Values as of 06/30/21	Ending Values as of 09/30/21
Par Value	51,657,564.21	111,981,410.63
Market Value	51,657,564.21	111,981,410.63
Book Value	51,657,564.21	111,981,410.63
Unrealized Gain /(Loss)	0.00	0.00
Market Value %	**100.00%**	**100.00%**
Weighted Avg. YTW	0.012%	0.011%
Weighted Avg. YTM	0.012%	0.011%

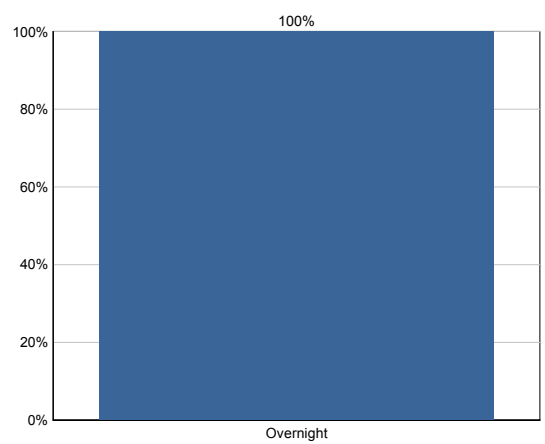
Allocation by Security Type



Allocation by Issuer

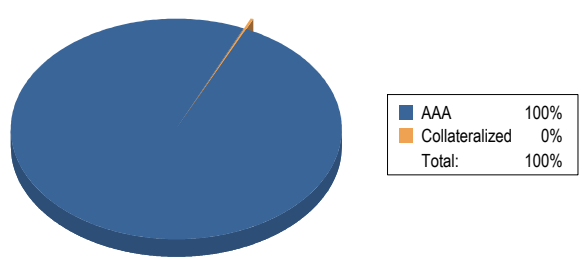


Maturity Distribution %

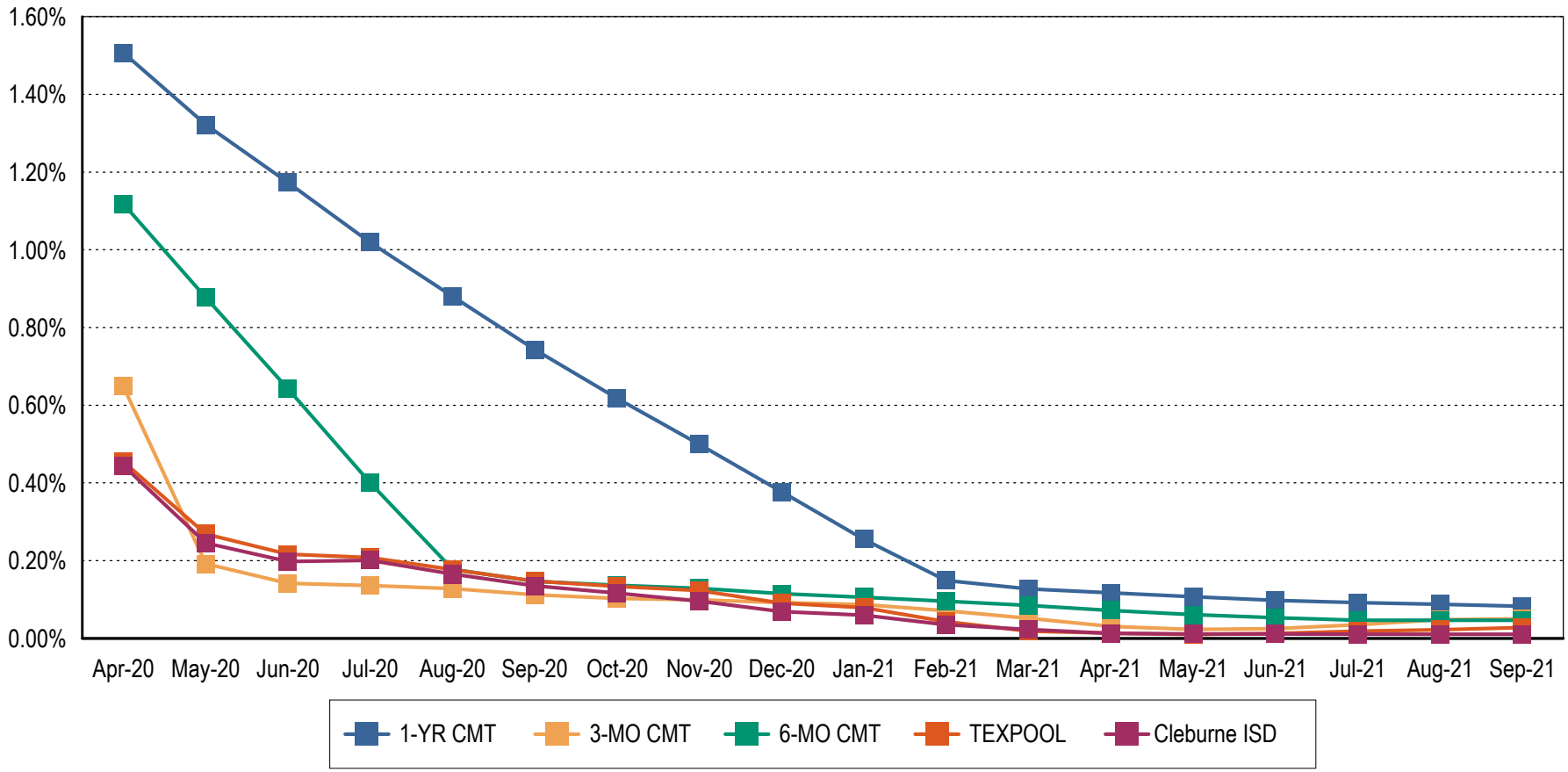


Weighted Average Days to Maturity: 1

Credit Quality



Cleburne ISD
Benchmark Comparison
As of 09/30/2021



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.



Cleburne ISD
Detail of Security Holdings
As of 09/30/2021

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					8,314,823.81	100.000	8,314,823.81	8,314,823.81	100.000	8,314,823.81	1		0.010	0.010
TEXSTAR2		LGIP	TexSTAR					68,275,465.12	100.000	68,275,465.12	68,275,465.12	100.000	68,275,465.12	1		0.010	0.010
Total for Construction Fund								**76,590,288.93**	**100.000**	**76,590,288.93**	**76,590,288.93**	**100.000**	**76,590,288.93**	**1**		**0.010**	**0.010**
Food Service Fund																	
TEXSTAR		LGIP	TexSTAR					1,926,024.18	100.000	1,926,024.18	1,926,024.18	100.000	1,926,024.18	1		0.010	0.010
Total for Food Service Fund								**1,926,024.18**	**100.000**	**1,926,024.18**	**1,926,024.18**	**100.000**	**1,926,024.18**	**1**		**0.010**	**0.010**
General Fund																	
SSBK-CLEB		BANK DEP	Southside Bk MM					784.23	100.000	784.23	784.23	100.000	784.23	1		0.400	0.400
TEXPOOL		LGIP	TexPool					17,169.83	100.000	17,169.83	17,169.83	100.000	17,169.83	1		0.028	0.028
TEXSTAR		LGIP	TexSTAR					20,381,122.17	100.000	20,381,122.17	20,381,122.17	100.000	20,381,122.17	1		0.010	0.010
Total for General Fund								**20,399,076.23**	**100.000**	**20,399,076.23**	**20,399,076.23**	**100.000**	**20,399,076.23**	**1**		**0.010**	**0.010**
Interest & Bond Debt Fund																	
SSBK-CLEB		BANK DEP	Southside Bk MM					1,908.55	100.000	1,908.55	1,908.55	100.000	1,908.55	1		0.400	0.400
TEXPOOL		LGIP	TexPool					4,674.06	100.000	4,674.06	4,674.06	100.000	4,674.06	1		0.028	0.028
TEXSTAR		LGIP	TexSTAR					10,582,572.05	100.000	10,582,572.05	10,582,572.05	100.000	10,582,572.05	1		0.010	0.010
Total for Interest & Bond Debt Fund								**10,589,154.66**	**100.000**	**10,589,154.66**	**10,589,154.66**	**100.000**	**10,589,154.66**	**1**		**0.010**	**0.010**
Scholarship Funds																	
LNSTGOV		LGIP	LoneStar Gov O/N					152,063.65	100.000	152,063.65	152,063.65	100.000	152,063.65	1		0.005	0.005
SSBK-CLEB		BANK DEP	Southside Bk MM					202,404.79	100.000	202,404.79	202,404.79	100.000	202,404.79	1		0.400	0.400
TEXPOOL		LGIP	TexPool					4,226.94	100.000	4,226.94	4,226.94	100.000	4,226.94	1		0.028	0.028
TEXSTAR		LGIP	TexSTAR					2,118,171.25	100.000	2,118,171.25	2,118,171.25	100.000	2,118,171.25	1		0.010	0.010
Total for Scholarship Funds								**2,476,866.63**	**100.000**	**2,476,866.63**	**2,476,866.63**	**100.000**	**2,476,866.63**	**1**		**0.042**	**0.042**

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								111,981,410.63	100.000	111,981,410.63	111,981,410.63	100.000	111,981,410.63	1		0.011	0.011



Cleburne ISD
Change in Value
From 06/30/2021 to 09/30/2021

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
Construction Fund											
TEXSTAR	LGIP	TexSTAR	8,814,603.84	149.94	(499,929.97)	0.00	0.00	8,314,823.81	8,814,603.84	8,314,823.81	(499,780.03)
TEXSTAR2	LGIP	TexSTAR	0.00	68,275,465.14	0.00	0.00	0.00	68,275,465.12	0.00	68,275,465.12	68,275,465.12
Total for Construction Fund			**8,814,603.84**	**68,275,615.08**	**(499,929.97)**	**0.00**	**0.00**	**76,590,288.93**	**8,814,603.84**	**76,590,288.93**	**67,775,685.09**
Food Service Fund											
TEXSTAR	LGIP	TexSTAR	2,225,971.15	34.77	(299,981.74)	0.00	0.00	1,926,024.18	2,225,971.15	1,926,024.18	(299,946.97)
Total for Food Service Fund			**2,225,971.15**	**34.77**	**(299,981.74)**	**0.00**	**0.00**	**1,926,024.18**	**2,225,971.15**	**1,926,024.18**	**(299,946.97)**
General Fund											
SSBK-CLEB	BANK DEP	Southside Bk MM	783.44	0.79	0.00	0.00	0.00	784.23	783.44	784.23	0.79
TEXPOOL	LGIP	TexPool	17,168.83	1.00	0.00	0.00	0.00	17,169.83	17,168.83	17,169.83	1.00
TEXSTAR	LGIP	TexSTAR	24,880,573.77	1,000,160.40	(5,499,612.00)	0.00	0.00	20,381,122.17	24,880,573.77	20,381,122.17	(4,499,451.60)
Total for General Fund			**24,898,526.04**	**1,000,162.19**	**(5,499,612.00)**	**0.00**	**0.00**	**20,399,076.23**	**24,898,526.04**	**20,399,076.23**	**(4,499,449.81)**
Interest & Bond Debt Fund											
SSBK-CLEB	BANK DEP	Southside Bk MM	1,906.63	1.92	0.00	0.00	0.00	1,908.55	1,906.63	1,908.55	1.92
TEXPOOL	LGIP	TexPool	4,674.05	0.01	0.00	0.00	0.00	4,674.06	4,674.05	4,674.06	0.01
TEXSTAR	LGIP	TexSTAR	13,235,274.64	199.49	(2,652,902.08)	0.00	0.00	10,582,572.05	13,235,274.64	10,582,572.05	(2,652,702.59)
Total for Interest & Bond Debt Fund			**13,241,855.32**	**201.42**	**(2,652,902.08)**	**0.00**	**0.00**	**10,589,154.66**	**13,241,855.32**	**10,589,154.66**	**(2,652,700.66)**
Scholarship Funds											
LNSTGOV	LGIP	LoneStar Gov O/N	152,061.69	1.96	0.00	0.00	0.00	152,063.65	152,061.69	152,063.65	1.96
SSBK-CLEB	BANK DEP	Southside Bk MM	202,200.86	203.93	0.00	0.00	0.00	202,404.79	202,200.86	202,404.79	203.93
TEXPOOL	LGIP	TexPool	4,226.94	0.00	0.00	0.00	0.00	4,226.94	4,226.94	4,226.94	0.00
TEXSTAR	LGIP	TexSTAR	2,118,118.37	52.88	0.00	0.00	0.00	2,118,171.25	2,118,118.37	2,118,171.25	52.88
Total for Scholarship Funds			**2,476,607.86**	**258.77**	**0.00**	**0.00**	**0.00**	**2,476,866.63**	**2,476,607.86**	**2,476,866.63**	**258.77**

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
Total for Cleburne ISD			51,657,564.21	69,276,272.23	(8,952,425.79)	0.00	0.00	111,981,410.63	51,657,564.21	111,981,410.63	60,323,846.42



Cleburne ISD

Earned Income

From 06/30/2021 to 09/30/2021

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	219.97	219.97	0.00	0.00	0.00	219.97
TEXSTAR2	LGIP	TexSTAR	0.00	1,216.12	1,216.12	0.00	0.00	0.00	1,216.12
Total for Construction Fund			**0.00**	**1,436.09**	**1,436.09**	**0.00**	**0.00**	**0.00**	**1,436.09**
Food Service Fund									
TEXSTAR	LGIP	TexSTAR	0.00	53.03	53.03	0.00	0.00	0.00	53.03
Total for Food Service Fund			**0.00**	**53.03**	**53.03**	**0.00**	**0.00**	**0.00**	**53.03**
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	1.00	1.00	0.00	0.00	0.00	1.00
TEXSTAR	LGIP	TexSTAR	0.00	548.40	548.40	0.00	0.00	0.00	548.40
Total for General Fund			**0.00**	**550.19**	**550.19**	**0.00**	**0.00**	**0.00**	**550.19**
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	0.01	0.01	0.00	0.00	0.00	0.01
TEXSTAR	LGIP	TexSTAR	0.00	297.41	297.41	0.00	0.00	0.00	297.41
Total for Interest & Bond Debt Fund			**0.00**	**299.34**	**299.34**	**0.00**	**0.00**	**0.00**	**299.34**
Scholarship Funds									
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	1.96	1.96	0.00	0.00	0.00	1.96
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	203.93	203.93	0.00	0.00	0.00	203.93
TEXSTAR	LGIP	TexSTAR	0.00	52.88	52.88	0.00	0.00	0.00	52.88
Total for Scholarship Funds			**0.00**	**258.77**	**258.77**	**0.00**	**0.00**	**0.00**	**258.77**

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	2,597.42	2,597.42	0.00	0.00	0.00	2,597.42

October 25, 2021 Resolution 0001

Resolution to Recognize the Profound Work and Dedication of the School District and Charter School Personnel in Region 11

WHEREAS, the Board of Directors of the Education Service Center Region 11 is responsible for the governance of the ESC as it provides support, professional development, and technical assistance to the LEAs it serves.

WHEREAS, the onset of the COVID-19 pandemic in 2020 forced school leaders to immediately employ measures for providing educational services to students in a remote setting.

WHEREAS, the need to provide teachers, students, and families with the necessary tools and equipment to successfully participate in remote learning required resourcefulness, creativity, and extreme leadership skills in the midst of a crisis.

WHEREAS, the subsequent 2020-2021 school year required educators to plan for implementing face-to-face, remote, and hybrid models of instruction that met the needs of students in all situations.

WHEREAS, district officials were tasked with not only providing quality instruction of students, but also with acquiring and distributing PPE, laptops and tablets, Internet connectivity, meals, and other resources to assist students and families who were in need.

WHEREAS, educators are now focusing on addressing the significant impact that the pandemic has had on academic learning loss and finding ways to help accelerate student learning.

WHEREAS, district officials continue to face the challenges of prioritizing the instructional needs of students while also striving to meet the needs of other stakeholders, including parents, community members, and local state government.

WHEREAS, all education personnel strive to maintain a positive outlook and celebrate the many successes achieved during this crisis.

THEREFORE, BE IT RESOLVED that the ESC Region 11 Board of Directors formally acknowledges the hard work, dedication, and fortitude of the school districts and charter schools in Region 11 as they continue to keep the education and well-being of students as their top priority. We applaud these educators and leaders for the endless hours of work they do to contribute to the success of all students.

PROCLAIMED this 25th day of October, 2021.

Dr. Cathy Bryce, Chair

Dr. Larry Blair, Vice-Chair

G.B. Bailey, Secretary

Weldon Hafley, Member

Dennis Hughes, Member

Dr. Karen Rue, Member

Natalie Texada, Member

Dr. Jay Thompson, Member

CLEBURNE ISD ENROLLMENT

CAMPUS ENROLLMENT	Current Date 9th Day of School 11/1/2021 ENROLLMENT	1st Day of School 2021-2022 8/18/2021	Difference- Current & Day Before 1st 2021-22	Same Day of School Last Year 11/2/2020 ENROLLMENT	Difference- Current & Same Day Last Yr	Same Day Last Month 10/1/2021 ENROLLMENT	Difference- Current & Same Day Last Mo
Adams Elementary	429	416	13	408	21	427	2
Coleman Elementary	520	501	19	526	-6	520	0
Cooke Elementary	610	575	35	561	49	606	4
Gerard Elementary	518	513	5	488	30	514	4
Irving Elelementary	486	441	45	507	-21	480	6
Marti Elementary	492	464	28	460	32	488	4
Santa Fe Elementary	397	373	24	347	50	392	5
Smith Middle School	906	860	46	860	46	906	0
Wheat Middle School	704	671	33	704	0	709	-5
Cleburne High School	1965	1956	9	1964	1	1978	-13
JJAEP	0	0	0	0	0	0	0
Team School	51	38	13	46	5	48	3
*Phoenix - Elementary	0	0	0	0	0	0	0
*Phoenix - Secondary	27	11	16	22	5	19	8
*Lifeskills - Elementary	67	58	9	67	0	65	2
TOTAL	7078	6808	270	6871	207	7068	10

*Students are included in their campus of enrollment

CAMPUS ENROLLMENT	Current Date 9th Day of School 11/1/2021 ENROLLMENT	1st Day of School 2021-2022 8/18/2021 ENROLLMENT	Difference- Current & 1st 2021-22	Same Day of School Last Year 11/2/2020 ENROLLMENT	Difference- Current & Same Day Last Yr	Same Day Last Month 10/1/2021 ENROLLMENT	Difference- Current & Same Day Last Mo
EE	26	22	4	13	13	23	
PRE K	331	309	22	252	79	327	
K	506	479	27	504	2	499	
1st	523	514	9	472	51	524	
2nd	479	461	18	468	11	476	
3rd	490	465	25	483	7	487	
4th	480	462	18	514	-34	479	
5th	537	507	30	505	32	534	
6th	536	511	25	518	18	538	
7th	540	510	30	535	5	541	
8th	534	510	24	511	23	536	
9th	598	628	-30	578	20	598	
10th	517	500	17	564	-47	522	
11th	459	448	11	420	39	467	
12th	391	380	11	402	-11	391	
JJAEP	0	0	0	0	0	0	
TEAM	51	38	13	46	5	48	
Life Skills- Elementary	67	61	6	67	0	66	
Private/Home School	0	0	0	4	-4	0	
Speech Only	13	3	10	15	-2	11	
*Phoenix - Elementary	0	0	0	0	0	0	
*Phoenix - Secondary	27	11	16	22	5	19	
TOTAL	7078	6808	270	6871	207	7067	

*Students are included in their campus of enrollment

	Current Date	Same Day of School Last Year	Same Day Last Month		
GRADE	11/1/2021	11/2/2020	10/1/2021	TEACHERS	AVERAGE
	ENROLLMENT	ENROLLMENT	ENROLLMENT		CLASS SIZE
Pre-Kindergarten	255	191	251	14	18
Pre-Kindergarten - BIL	76	61	76	4	19
TOTAL	**331**	**252**	**327**		
Kindergarten	399	442	393	20	20
Kindergarten - BIL	107	62	106	7	15
Total	**506**	**504**	**499**		
1st Grade	440	406	441	22	20
1st Grade - BIL	83	66	83	5	17
Total	**523**	**472**	**524**		
2nd Grade	405	398	402	20	20
2nd Grade - BIL	74	70	74	5	15
Total	**479**	**468**	**476**		
3rd Grade	404	409	401	21	19
3rd Grade - BIL	86	74	86	5	17
Total	**490**	**483**	**487**		
4th Grade	398	438	396	22	18
4th Grade - BIL	82	76	83	5	16
Total	**480**	**514**	**479**		
5th Grade	457	435	457	22	21
5th Grade - BIL	80	70	79	4	20
Total	**537**	**505**	**536**		

SUMMARY OF TEACHER PUPIL RATIO PER CAMPUS 11/1/2021

ADAMS CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	43	2	22
K	53	3	18
K BIL			
1st	73	4	18
1st BIL			
2nd	60	3	20
2nd BIL			
3rd	66	3	22
3rd BIL			
4th	59	3	20
4th BIL			
5th	71	3	24
5th BIL			
TOTAL	425		
LifeSkills	0		
Priv/Home S	0		
Speech Only	4		
DAEP	0		
TOTAL	**429**		

COLEMAN CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	32	2	16
K	84	4	21
K BIL			
1st	59	3	20
1st BIL			
2nd	78	4	20
2nd BIL			
3rd	95	5	19
3rd BIL			
4th	74	4	19
4th BIL			
5th	83	4	21
5th BIL			
TOTAL	505		
LifeSkills	13		
Priv/Home S	0		
Speech Only	2		
DAEP	0		
TOTAL	**520**		

COOKE CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	33	2	17
PK BIL	43	2	22
K	47	3	16
K BIL	32	2	16
1st	57	3	19
1st BIL	32	2	16
2nd	63	3	21
2nd BIL	25	2	13
3rd	52	3	17
3rd BIL	39	2	20
4th	49	3	16
4th BIL	32	2	16
5th	50	3	17
5th BIL	46	2	23
TOTAL	600		
LifeSkills	10		
Priv/Home S	0		
Speech Only	0		
DAEP	0		
TOTAL	**610**		

SUMMARY OF TEACHER PUPIL RATIO PER CAMPUS 11/1/2021

GERARD CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	40	2	20
K	76	4	19
K BIL			
1st	96	4	24
1st BIL			
2nd	66	3	22
2nd BIL			
3rd	54	3	18
3rd BIL			
4th	86	4	22
4th BIL			
5th	96	4	24
5th BIL			
TOTAL	514		
LifeSkills	2		
Priv/Home S	0		
Speech Only	2		
DAEP	0		
TOTAL	**518**		

IRVING CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
#REF!	#REF!	#REF!	#REF!
PK	30	2	15
PK BIL	13	1	13
K	32	1	32
K BIL	43	3	14
1st	35	2	18
1st BIL	35	2	18
2nd	37	2	19
2nd BIL	30	2	15
3rd	38	2	19
3rd BIL	33	2	17
4th	37	2	19
4th BIL	30	2	15
5th	49	2	25
5th BIL	16	1	16
TOTAL	458		
LifeSkills	13		
Priv/Home S	0		
Speech Only	2		
DAEP	0		
TOTAL	**486**		

MARTI CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	56	3	28
K	66	3	22
K BIL			
1st	84	4	21
1st BIL			
2nd	68	3	23
2nd BIL			
3rd	59	3	20
3rd BIL			
4th	68	4	17
4th BIL			
5th	77	4	19
5th BIL			
TOTAL	478		
LifeSkills	12		
Priv/Home S	0		
Speech Only	2		
DAEP	0		
TOTAL	**492**		

SUMMARY OF TEACHER PUPIL RATIO PER CAMPUS 11/1/2021

SANTA FE CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	21	1	21
PK BIL	20	1	20
K	41	2	21
K BIL	32	2	16
1st	36	2	18
1st BIL	16	1	16
2nd	33	2	17
2nd BIL	19	1	19
3rd	40	2	20
3rd BIL	14	1	14
4th	25	2	13
4th BIL	20	1	20
5th	31	2	16
5th BIL	18	1	18
TOTAL	366		
LifeSkills	17		
BRIDGES	0		
Priv/Home S	0		
Speech Only	1		
DAEP	0		
TOTAL	**397**		

ADAMS ELEMENTARY ENROLLMENT **11/1/2021**

TEACHER	GRADE	ENROLLMENT	+/-
Culp, Cathy G	PK	22	0.00
Beck, Debra S	PK	21	1.00
		43	
Cotton, Ashley N	K	18	4.00
Collings, Stephanie M	K	17	5.00
Cheek, Lindsay E	K	18	4.00
TOTAL		**53**	
Murphy, Holley	1st	19	3.00
NEW TEACHER	1st	16	6.00
Rains, Elizabeth F	1st	19	3.00
Phillips, Brittany B	1st	19	3.00
TOTAL		**73**	
Roberts, Gina L	2nd	20	2.00
Rotenberry, Lacey E	2nd	20	2.00
Pence, Meredith A	2nd	20	2.00
TOTAL		**60**	
Diduch, Bailey A	3rd	22	0.00
Poole, Cynthia L	3rd	22	0.00
Barrett, Tonja I	3rd	22	0.00
TOTAL		**66**	
Woodall, Ronda L	4th	19	3.00
Tassin, Taylor R	4th	19	3.00
Hodges, Sarajane S	4th	21	1.00
TOTAL		**59**	
Carlton, Amanda K	5th	23	3.00
Allen, Amber A	5th	23	3.00
Hurt, Rebecca L	5th	25	1.00
TOTAL		**71**	

ADAMS CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	43	2	22
K	53	3	18
1st	73	4	18
2nd	60	3	20
3rd	66	3	22
4th	59	3	20
5th	71	3	24
TOTAL	**425**		
LifeSkills	0		
Priv/Home	0	"0" ADA	
Speech Only	4	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**429**		

OTHER TEACHING STAFF

Private/Home School		0	Grd	"0" ADA
Stegall, Mary E	Speech Only	1	EE Grd	"0" ADA
		1	Kinder	
		2	1st Grade	
	DAEP			

COLEMAN ELEMENTARY ENROLLMENT **11/1/2021**

TEACHER	GRADE	ENROLLMENT	+/-
Howard, Schalynne L	PK	17	5.00
Garr, Amy M	PK	15	7.00
TOTAL		**32**	
Franks, Cheryl D	K	21	1.00
Hoots, Elizabeth M	K	21	1.00
Thomas, Amy D	K	21	1.00
Porter, Leslie D	K	21	1.00
TOTAL		**84**	
Barnes, LisaMarie A	1st	19	3.00
Dill, Ashley M	1st	20	2.00
Utley , Cherri L	1st	20	2.00
TOTAL		**59**	
Ricketts, Jennifer R.	2nd	20	2.00
Stepp, Brenda G.	2nd	20	2.00
Leck, Gina R.	2nd	19	3.00
Schlabs, Jennifer C	2nd	19	3.00
TOTAL		**78**	
Jones, Lisa G	3rd	17	5.00
Sims, Sarah E	3rd	19	3.00
West, Lori K	3rd	19	3.00
Harlow, Cynthia R	3rd	20	2.00
Klenke, Josie R	3rd	20	2.00
TOTAL		**95**	
Bond, Terri K	4th	20	2.00
Earley, Candiece L	4th	18	4.00
Bicknell, Natalie R	4th	18	4.00
Gilbert, Ashlee L	4th	18	4.00
TOTAL		**74**	
Vega, Brooke C	5th	22	4.00
Moreno, Erica E	5th	23	3.00
Rangel, Robin	5th	19	7.00
Johnson, Cierra M	5th	19	7.00
TOTAL		**83**	

COLEMAN CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PRE K	32	2	16
K	84	4	21
1st	59	3	20
2nd	78	4	20
3rd	95	5	19
4th	74	4	19
5th	83	4	21
TOTAL	**505**		
LifeSkills	13		
Priv/Home	0	"0" ADA	
Speech Only	2	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**520**		

OTHER TEACHING STAFF

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

COOKE ELEMENTARY ENROLLMENT **11/1/2021**

TEACHER	GRADE	ENROLLMENT	+/-
Comer, Janna D	PK	17	5.00
Edmonds, Becky M	PK	16	6.00
Paez, Jose M	PK-BIL	22	0.00
NEW TEACHER	PK-BIL	21	1.00
TOTAL		**76**	
Brewer, Rebekah N	K	16	6.00
Carignan, Kristen R	K	15	7.00
May, Ali N	K	16	6.00
Morales, Yesenia V	K-BIL	16	6.00
Rangel, Guillermina	K-BIL	17	5.00
TOTAL		**80**	
Hernandez, Kari A	1st	19	3.00
Rector, Chrystal	1st	19	3.00
Richardson, Kaitlyn J	1st	19	3.00
Chavez, Maria	1st-BIL	16	6.00
Polasek, Maria D	1st-BIL	16	6.00
TOTAL		**89**	
Bell, Erin M	2nd	21	1.00
Horton, Gari' L	2nd	21	1.00
Young, Brandy	2nd	21	5.00
Robles Gutierrez, Brenda M	2nd-BIL	13	13.00
Sauceda, Aurelia	2nd-BIL	12	10.00
TOTAL		**88**	
Arocho, Sheena M	3rd	18	4.00
Despain, Kailee L	3rd	16	6.00
Piedra, Evelyn A	3rd	18	4.00
Andersen, Perla D.	3rd-BIL	20	2.00
Ortiz, Miguel A	3rd-BIL	19	3.00
TOTAL		**91**	
Bouriaque, Rachel A	4th	17	5.00
Diaz, Christopher G	4th	15	7.00
White, Elizabeth A	4th	17	5.00
Arrebato, Noeicy	4th-BIL	15	7.00
Estrada, Carlos E	4th-BIL	17	5.00
TOTAL		**81**	
Foster, Kennedy R	5th	17	9.00
Mathson, Heather R	5th	16	10.00
Waldrop, Tina K	5th	17	9.00
Rodriguez, Ashley M	5th-BIL	23	3.00
Walker, Stephanie	5th-BIL	21	5.00
TOTAL		**94**	

COOKE CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	33	2	17
PK-BIL	43	2	22
K	47	3	16
K-BIL	32	2	16
1st	57	3	19
1st-BIL	32	2	16
2nd	63	3	21
2nd-BIL	25	2	13
3rd	52	3	17
3rd-BIL	39	2	20
4th	49	3	16
4th-BIL	32	2	16
5th	50	3	17
5th-BIL	46	2	23
TOTAL	**600**		
LifeSkills	10		
Tier 3	0		
Priv/Home	0	"0" ADA	
Speech Only	0	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**610**		

OTHER TEACHING STAFF

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

GERARD ELEMENTARY ENROLLMENT **11/1/2021**

TEACHER	GRADE	ENROLLMENT	+/-
Edmonds, David L	PK	20	2.00
Harrison, Shannon K	PK	20	2.00
TOTAL		**40**	
Pritchard, Kristi S	K	20	2.00
Cole, Lauren S	K	19	3.00
Stepp, Kayla A	K	19	3.00
Hammond, Kaitlyn M	K	18	4.00
TOTAL		**76**	
Senf, Christina T	1st	21	1.00
Parsons, Jessica L	1st	21	1.00
Jobe, Stephanie D	1st	20	2.00
Stevens, Lauren L	1st	21	1.00
Garza, Brittney D	1st	13	9.00
TOTAL		**96**	
Humphreys , Tracy	2nd	22	0.00
Holland, Dianna M	2nd	22	0.00
Smith, Crystal L	2nd	22	0.00
TOTAL		**66**	
Hobby, Staci	3rd	17	5.00
Kahla, Amanda L	3rd	19	3.00
Richardson, Meghan A.	3rd	18	4.00
TOTAL		**54**	
Glover, Jennifer R	4th	20	2.00
Sanchez, Melannie M	4th	22	0.00
Leftwich, Charissa L	4th	22	0.00
Adams, Melissa N	4th	22	0.00
TOTAL		**86**	
Mizell, Trina R	5th	24	2.00
Wade, Gina G	5th	24	2.00
Ledbetter, Cara L	5th	24	2.00
Cole, Suzanne T	5th	24	2.00
TOTAL		**96**	

GERARD CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	40	2	20
K	76	4	19
1st	96	4	24
2nd	66	3	22
3rd	54	3	18
4th	86	4	22
5th	96	4	24
TOTAL	**514**		
Life Skills	2		
Priv/Home	0	"0" ADA	
Speech Only	2	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**518**		

OTHER TEACHING STAFF

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

IRVING ELEMENTARY ENROLLMENT **11/1/2021**

TEACHER	GRADE	ENROLLMENT	+/-
Eubanks, Tracy L	PK	15	7.00
Garcia, Rachel	PK	15	7.00
Marrero, Waleska	PK-BIL	13	9.00
TOTAL		**43**	
Shierry, Heather L	K	17	5.00
Ayers, Amanda	K	15	7.00
Lozano, Diana E	K-BIL/DUAL	21	1.00
Solis, Victoria A	K-BIL/DUAL	22	0.00
TOTAL		**75**	
Webb, Dianne	1st	16	6.00
Rice, Tracie	1st	19	3.00
Rodriguez, Lourdes A	1st-BIL/DUAL	14	8.00
Bentley, Mindi M	1st-BIL/DUAL	21	1.00
TOTAL		**70**	
Scheler, Patricia	2nd	19	3.00
Oliver, Glynis A	2nd	18	4.00
Reynaga, Maria M	2nd-BIL/DUAL	16	6.00
Hubenschmidt, Suzanne	2nd-BIL/DUAL	14	8.00
TOTAL		**67**	
Ellis, Ashley L	3rd	19	3.00
Morales, Taylor A	3rd	19	3.00
Rodriguez, Lorna	3rd-BIL/DUAL	16	6.00
Reynaga, Jasmyne Z	3rd-BIL/DUAL	17	5.00
TOTAL		**71**	
Sadler, Seandre J	4th	18	4.00
Salinas, Cheyanne A	4th	19	3.00
Turner, Reina O	4th-BIL	15	7.00
Velasquez, Maria M	4th-BIL	15	7.00
TOTAL		**67**	
Massey, Chanci R	5th	24	2.00
Worl-Neal, Lauren E	5th	25	1.00
Tena, Grizel I	5th-BIL	16	10.00
TOTAL		**65**	

IRVING CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	30	2	15
PK-BIL	13	1	13
K	32	1	32
K-BIL & DUAL	43	3	14
1st	35	2	18
1st-BIL & DUAL	35	2	18
2nd	37	2	19
2nd-BIL & DUAL	30	2	15
3rd	38	2	19
3rd-BIL/DUAL	33	2	17
4th	37	2	19
4th-BIL	30	2	15
5th	49	2	25
5th-BIL	16	1	16
TOTAL	**458**		
LifeSkills	13		
EE/PPCD	13		
Priv/Home	0	"0" ADA	
Speech Only	2	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**486**		

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OTHER TEACHING STAFF

Hewett, Hayden B	**PPCD**	6	EE	
	Life Skills	3	PK	
Johnson, Marci	**Life Skills**	1	EE	
		4	PK	
		6	KG	
Perry, Lanita D	**PPCD**	6	EE - AM	
Jones, Courtnay N	**Speech Only**	1	1st Grade	"0" ADA
		1	4th Grade	
Private/Home School		0		"0" ADA

DAEP

MARTI ELEMENTARY ENROLLMENT **11/1/2021**

TEACHER	GRADE	ENROLLMENT	+/-
Bonner, Sarah E	PK	18	4.00
Martinez, Jennifer D.	PK	20	2.00
Sims, Amy K	PK	18	4.00
TOTAL		56	
Young, Jennifer M	K	22	0.00
Moser, Bianca D	K	22	0.00
Doty, Deloris N	K	22	0.00
TOTAL		**66**	
Stone, Madison	1st	22	0.00
Hill, Gloria M	1st	22	0.00
Johnson, Shelley R	1st	20	2.00
Leck, Madison H	1st	20	2.00
TOTAL		**84**	
Martin, Michelle L	2nd	17	5.00
Mora, Carolina	2nd	16	6.00
Haught, Carolyn C	2nd	18	4.00
Thompson , Lori D	2nd	17	5.00
TOTAL		**68**	
Poindexter, Lisette M	3rd	19	3.00
Comer, Malayna D	3rd	20	2.00
Sexton, Misti N	3rd	20	2.00
TOTAL		**59**	
Killion, Sylva J	4th	16	6.00
Edmonds, Brian A	4th	18	4.00
Wurster, Eric L	4th	16	6.00
McPherson, Courtney D	4th	18	4.00
TOTAL		**68**	
Hollars, Mary E	5th	20	6.00
Campbell, Christy S	5th	18	8.00
Ford, Mollie J	5th	20	6.00
Perez, Alexis N	5th	19	7.00
TOTAL		**77**	

MARTI CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	56	3	28
K	66	3	22
1st	84	4	21
2nd	68	3	23
3rd	59	3	20
4th	68	4	17
5th	77	4	19
TOTAL	**478**		
LifeSkills	12		
Priv/Home	0	"0" ADA	
Speech Only	2	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**492**		

OTHER TEACHERS

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

SANTA FE ELEMENTARY ENROLLMENT **11/1/2021**

TEACHER	GRADE	ENROLLMENT	+/-
Pierce, Emily S L	PK	21	1.00
Asencio, Glorimar	PK-BIL	20	2.00
TOTAL		**41**	
Pierce, Katie R	K	21	1.00
Weishuhn, Katherine E	K	20	2.00
Martin, Sarahi	K-BIL	15	7.00
Salazar Basurto, Sandra E	K-BIL	17	5.00
TOTAL		**73**	
Planells, Yvette T	1st	18	4.00
Beaty, Jana L	1st	18	4.00
Rios Lopez, Carmen	1st-BIL	16	6.00
TOTAL		**52**	
Chapa, Liliana	2nd	17	5.00
Sharma, Manya	2nd	16	6.00
Ramirez, Margarita T	2nd- BIL	19	3.00
TOTAL		**52**	
Pence, Amanda K	3rd	20	2.00
Williams, Trevor A	3rd	20	2.00
Byrd, Marcia E	3rd-BIL	14	8.00
TOTAL		**54**	
Bennett, Sarah S	4th	12	10.00
Chapman, Tabitha	4th	13	9.00
Munoz, Carmen E	4th-BIL	20	2.00
TOTAL		**45**	
Smith, Christie J	5th	15	11.00
Brashear, Jennifer M	5th	16	10.00
Quiles-Paez, Aurora M	5th-BIL	18	8.00
TOTAL		**49**	

SANTA FE CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	21	1	21
PK-BIL	20	1	20
K	41	2	21
K-BIL	32	2	16
1st	36	2	18
1st-BIL	16	1	16
2nd	33	2	17
2nd- BIL	19	1	19
3rd	40	2	20
3rd-BIL	14	1	14
4th	25	2	13
4th-BIL	20	1	20
5th	31	2	16
5th-BIL	18	1	18
TOTAL	366		
Life Skills	17		
Jibber Jackets/EE	13		
Priv/Home	0	"0" ADA	
Speech Only	1	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**397**		

OTHER TEACHING STAFF

Koscielniak, Katherine A	Life Skills	0	KG	
		2	1st Grd	
		3	2nd Grd	
		2	3rd Grd	
		1	4th Grd	
		2	5th Grd	
Martinez, Kristen K	Life Skills	0	KG	
		3	1st Grd	
		3	2nd Grd	
		1	3rd Grd	
		0	4th Grd	
		0	5th Grd	
Miller, Allison R	Jibber Jackets	13	EE	
Private/Home School		0		"0" ADA
Miller, Allison R	Speech Only	1	EE	"0" ADA
	DAEP	0		

CLEBURNE SECONDARY ENROLLMENT **11/1/2021**

SMITH MIDDLE SCHOOL

GRADE	ENROLLMENT		
6 th	319	0	Private/Home School - "0" ADA
7 th	306	2	DAEP
8 th	281		
TOTAL	906		

WHEAT MIDDLE SCHOOL

GRADE	ENROLLMENT		
6 th	217	0	Private/Home School - "0" ADA
7 th	234	2	DAEP
8 th	253		
TOTAL	704		

CLEBURNE HIGH SCHOOL

GRADE	ENROLLMENT		
9 th	598	0	Private/Home School - "0" ADA
10 th	517	21	DAEP
11 th	459	3	Active Continuers with "0" ADA
12 th	391		
TOTAL	1965		

TEAM

GRADE	ENROLLMENT		
9 th	4	0	Private/Home School - "0" ADA
10 th	11	2	DAEP
11 th	19	0	Active Continuers with "0" ADA
12 th	17		
	51		

PHOENIX

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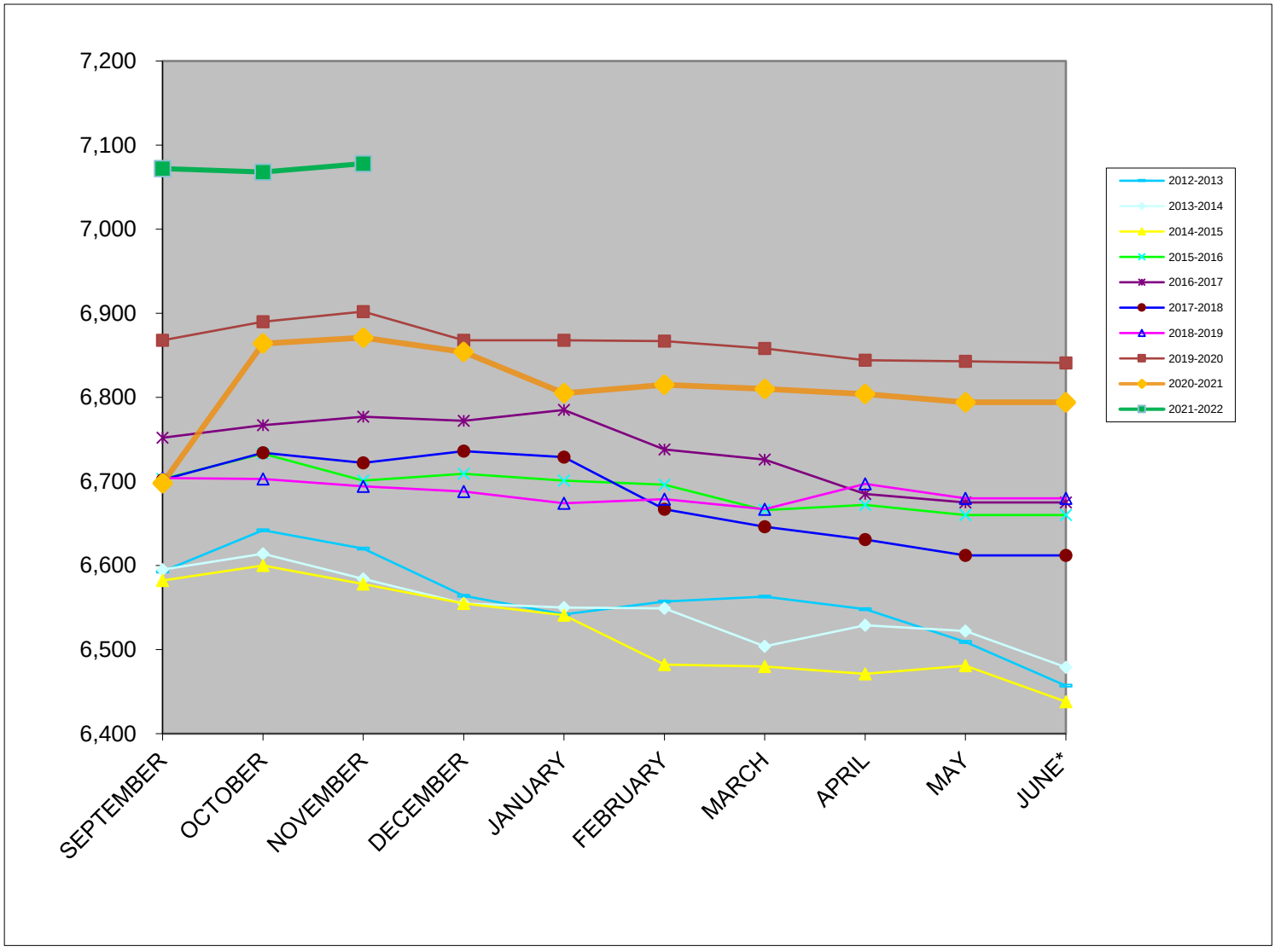
JJAEP

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

TEN YEAR COMPARISON OF ENROLLMENT

MONTH	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
SEPTEMBER	6,593	6,595	6582	6703	6752	6702	6704	6868	6698	7072
OCTOBER	6,642	6,614	6600	6733	6767	6734	6703	6890	6864	7068
NOVEMBER	6,620	6,584	6578	6701	6777	6722	6694	6902	6871	7078
DECEMBER	6,564	6,555	6555	6709	6772	6736	6688	6868	6854	
JANUARY	6,542	6,550	6541	6701	6785	6729	6674	6868	6805	
FEBRUARY	6,557	6,549	6482	6696	6738	6667	6679	6867	6815	
MARCH	6,563	6,504	6480	6666	6726	6646	6667	6858	6810	
APRIL	6,548	6,529	6471	6672	6685	6631	6697	6844	6804	
MAY	6,509	6,522	6481	6660	6675	6612	6680	6843	6794	
JUNE*	6,457	6,479	6438	6660	6675	6612	6680	6841	6794	
Av. Enrollment	6,560	6,548	6,521	6,693	6,742	6,687	6,687	6,868	6,811	7,073
Change	(99)	(11)	(27)	173	48	(55)	1	180	(57)	262
% Growth	**-1.51%**	**-0.17%**	**-0.42%**	**2.58%**	**0.72%**	**-0.83%**	**0.01%**	**2.62%**	**-0.83%**	**3.70%**

* Last day of School in May beginning in 2015-16 school year



RESOLUTION NO._____

RESOLUTION BY THE _____INDEPENDENT SCHOOL DISTRICT AFFIRMING THE CASTING OF VOTES IN THE 2022-20213ELECTION OF THE BOARD OF DIRECTORS FOR THE CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY, TEXAS.

This is to affirm that the Board of Trustees of the_____Independent School District, did on this the_____day of_____, 2021, cast votes as indicated below for the candidate(s) in the election for the 2022-2023 Board of Directors of the Central Appraisal District of Johnson County, Texas, in a regular meeting of the Board of Trustees.

Number of Votes	Candidate
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

RESOLVED AND ENTERED this the_____day of_____, 2021.

_____
BOARD PRESIDENT

ATTEST:

_____
BOARD SECRETARY

CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
109 N. MAIN
CLEBURNE, TEXAS 76033

ELECTION OF BOARD OF DIRECTORS FOR 2022-2023

OFFICIAL BALLOT

VOTES	CANDIDATES
_____	Don Beeson
_____	Byron Black
_____	Vance Castles
_____	Toby Ford
_____	Jeannie Prazak
_____	Alicia Rosales
_____	Brenda Webb

CLEBURNE INDEPENDENT SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2021

CLEBURNE INDEPENDENT SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2021

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CERTIFICATE OF THE BOARD

Cleburne Independent School District	Johnson	126-903
Name of School District	County	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, 2021, at a meeting of the board of trustees of such school district on the 15th day of November, 2021.

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).

PB&H

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

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, 2021, 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

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.

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, 2021, 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.

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

AICPA
GAQC Member

Emphasis of Matter – Change in Accounting Principle

As described in the notes to the financial statements, in fiscal year 2021 the District adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities.* Our opinion is not modified with respect to this matter.

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 Awards, as required by the audit requirements of Title 2 U.S. Code of Federal Regulations, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance),* 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 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 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 November 15, 2021 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 Cleburne Independent School District's 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
November 15, 2021

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, 2021. 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 $42,604,721, a net increase of $6,508,305 from operations over last year. Unrestricted net position of ($16,695,351) may be used to meet the District's ongoing obligations to citizens and creditors. Net Investment in Capital Assets is $44,858,803. The remaining $14,441,269 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 $57,301,790 a net increase of $5,149,425 over the prior year. The General Fund increased by $4,583,869 from current year operations. Other funds had a increase of $565,556 from current year operations. The primary cause for the increase in Fund balances were increases in Debt Services and Child Nutrition with an offset by the Capital Projects Fund being reduced by $3,086,126 from current year operations.

- At the end of the current fiscal year, unassigned fund balance for the General Fund was $25,611,069 or 39% 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	
	2021	2020
Assets:		
Current and other assets	$ 66,729,403	$ 64,405,880
Capital assets	180,489,353	182,497,554
Total assets	247,218,756	246,903,434
Deferred Outflows of Resources:		
Deferred charges for refunding	1,264,291	1,436,691
Teach Retirement System	11,192,155	14,138,064
Total deferred outflows of resources	12,456,446	15,574,755
Liabilities:		
Long-term liabilities	187,265,549	199,041,551
Other liabilities	10,546,736	12,264,182
Total liabilities	197,812,285	211,305,733
Deferred Inflows of Resources:		
Teacher Retirement System	19,258,196	15,076,040
Net position:		
Net investment in capital assets	44,858,803	44,443,416
Restricted	14,441,269	11,823,916
Unrestricted	(16,695,351)	(20,170,916)
Total net position	$ 42,604,721	$ 36,096,416

The District's governmental activities net position increased by a net of $6,508,305 from operations, as previously discussed. A large portion of net position, $44,858,803, or 105%, 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, $14,441,269 or 34%, represent resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted assets, ($16,695,351), may be used to meet the District's ongoing obligations.

TABLE 2

CHANGES IN NET POSITION

	Governmental Activities	
	2021	2020
Revenues:		
Program revenues:		
Charges for services	$ 1,219,570	$ 1,823,193
Operating grants and contributions	15,161,455	15,626,506
General revenues:		
Maintenance and operations taxes	30,640,839	30,280,567
Debt service taxes	13,290,612	13,017,001
State aid - formula grants	31,904,427	31,220,791
Investment earnings	45,771	756,315
Gain on sale of assets	2,500	16,091
Miscellaneous local & intermediate revenue	357,576	364,345
Total revenues	92,622,750	93,104,809
Expenses:		
Instruction	44,226,029	46,256,493
Instructional resources and media services	572,459	593,817
Curriculum and staff development	1,649,994	1,540,522
Instructional leadership	1,548,055	1,243,779
School leadership	4,177,258	4,377,219
Guidance, counseling, and evaluation services	2,534,548	2,634,134
Health services	929,520	890,615
Student transportation	2,604,315	2,538,300
Food service	3,757,606	3,875,211
Extracurricular activities	2,758,136	3,123,999
General administration	2,603,440	2,452,402
Facilities maintenance and operations	9,296,737	8,088,160
Security and monitoring services	2,077,293	1,207,631
Data processing services	1,983,523	1,710,451
Community services	686	9,154
Interest on long-term debt	4,756,906	4,943,901
Bond issuance cost and fees	3,029	2,949
Payments related to shared services arrangements	71,802	77,906
Other governmental changes	563,109	552,540
Total expenses	86,114,445	86,119,183
Increase/(Decrease) in net position before inflows/outflows and special items	6,508,305	6,985,626
NET POSITION, BEGINNING	36,096,416	29,110,790
NET POSITION, ENDING	$ 42,604,721	$ 36,096,416

Governmental Revenue by Source

	Governmental Activities	
	2021	2020
Program Revenues:		
Charges for services	1.3%	2.0%
Operating grants and contributions	16.4%	16.8%
General Revenues:		
Maintenance & operating taxes	33.1%	32.5%
Debt Service taxes	14.3%	14.0%
State aid - formula grants	34.4%	33.5%
All others	0.4%	1.2%
Total Revenues	100.0%	100.0%

Governmental Expenses by Function

	Governmental Activities	
	2021	2020
Instruction	51.36%	53.72%
Instructional resources and media services	0.66%	0.69%
Curriculum and staff development	1.92%	1.79%
Instructional leadership	1.80%	1.44%
School leadership	4.85%	5.08%
Guidance, counseling, and evaluation services	2.94%	3.06%
Health services	1.08%	1.03%
Student transportation	3.02%	2.95%
Food service	4.36%	4.50%
Extracurricular activities	3.20%	3.63%
General administration	3.02%	2.85%
Facilities maintenance and operations	10.80%	9.39%
Security and monitoring services	2.41%	1.40%
Data processing services	2.30%	1.99%
Community services	0.00%	0.01%
Interest on long-term debt	5.52%	5.74%
Payments related to shared services arrangements	0.08%	0.09%
Other governmental changes	0.65%	0.64%
	100.00%	100.00%

The District's net position increased by a net of $6,508,305, or 18% from current fiscal year operations as shown below.

1) Total net change in Fund Balances – Governmental Funds – $5,149,425

2) Capital outlays and long-term debt principal – $8,510,012

3) Depreciation – ($5,876,866)

4) GASB 68 adjustments – ($1,620,337)

5) Other miscellaneous adjustments – ($240,089)

6) GASB 75 adjustments – $586,160

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 $57,301,790 , a net increase of $5,149,425 over last year's combined fund balance. Unassigned fund balance is $25,611,069 , or 45%, 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	$ 129,040
Restricted fund balance:	
Federal or state funds grant restrictions:	
National Breakfast & Lunch Program	$ 2,252,119
Other State Special Revenue Funds	751
Capital acquisition & contractual obligations	9,313,739
Retirement of long-term debt	13,381,191
Total restricted fundbalance	$ 24,947,800
Committed fund balance:	
Campus Activity funds	$ 662,341
Assigned fund balance:	
Subsequent year's budget	$ 5,951,540

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 $25,611,069 or 81% while the total fund balance was $31,691,649. The total fund balance increased by $4,583,869 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 53, Data Processing Services for the purchase of hotspots.

2. Major amendments to Function 51, Plant Maintenance & Operations for summer projects.

3. Major amendments to Function 81, Facilities Acquisition and Construction for the purchase of a storage facility.

The District's actual General Fund balance of $31,691,649 differs from the General Fund's budgetary fund balance of $23,611,496. The difference of $8,080,153 is primarily due to actual revenues exceeding budgeted revenues by $2,151,705 and actual expenditures being $5,925,948 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 $180,489,353 (net of accumulated depreciation) for a net decrease of ($2,008,201) or -1% from last year. The decrease is due to depreciation of new assets held in Construction-in-progress in prior years. This investment in capital assets includes land, 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

	2021	2020
Land	$ 4,101,047	$ 3,909,266
Construction-in-progress	-	117,342,980
Buildings and improvements	239,085,557	118,886,238
Furniture and equipment	18,200,205	17,449,064
Less depreciation	(80,897,456)	(75,089,994)
Totals	$ 180,489,353	$ 182,497,554

Long-term Liabilities

At year-end, the District had $187,265,549 in long-term debt, consisting of $120,541,390 in outstanding general obligation bonds; accreted interest of $636,187; premium on bonds of $19,865,258; net pension liability of $20,377,773; net OPEB liability of $20,679,196; and retainage payable of $5,197,092, versus $195,389,020 last year for a decrease of ($8,123,471).

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

For fiscal year 2021, the District experienced an overall increase in the tax base of approximately 11%. Single family residences showed an increase of approximately 22% relative to the prior year amounts. 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 2022 budget and tax rate. In preparing the 2022 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 competitive and marketable salary for all 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 $5.9 million

For the 2022 fiscal year, the District's budgeted revenue is projected to increase approximately $1.6 million from the 2021 revenue. This is due primarily to an increase of tax revenue as a result of an increase to property values. Budgeted expenditures included increases in salaries for all employees of the district. Enrollment assumptions used in calculating state revenue for the 2021-2022 operating budget anticipated an estimated 2.5% increase in enrollment from the 2020-2021 final enrollment figures based on demographer reports.

By adopting a general fund budget deficit for the 2022 fiscal year, the District plans to decrease fund balance on an annual basis. The year-end fund balance for the 2021 fiscal year ended June 30, 2021, and the beginning fund balance for the 2022 fiscal year in the general fund is $31.6 million, which is approximately 44% of the 2022 annual budgeted operating expenditures. The total approved budgeted expenses is $70.3 million for the 2022 fiscal year. With ongoing changes and developments in the accountability standards established by the State of Texas, the District will continue to monitor expenditures to ensure programmatic requirements and compliance are met while also addressing learning loss due to the COVID-19 pandemic.

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.

BASIC FINANCIAL STATEMENTS

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

STATEMENT OF NET POSITION

JUNE 30, 2021

Data Control Codes		1 Primary Government Governmental Activities
	ASSETS	
1110	Cash and cash equivalents	$ 52,729,171
1220	Delinquent property taxes receivables	2,671,518
1230	Allowance for uncollectible taxes	(1,382,616)
1240	Due from other governments	12,439,215
1290	Other receivables	23,442
1300	Inventories	119,633
1410	Prepayments	129,040
	Capital assets:	
1510	Land	4,101,047
1520	Buildings, net	171,999,234
1530	Furniture and equipment, net	4,389,072
1000	Total assets	247,218,756
	DEFERRED OUTFLOWS OF RESOURCES	
1701	Deferred charge for refunding	1,264,291
1705	Deferred outflow related to pensions	7,583,312
1706	Deferred outflow related to other post-employment benefit	3,608,843
1700	Total deferred outflows of resources	12,456,446
	LIABILITIES	
2110	Accounts payable	601,080
2140	Interest payable	2,052,140
2150	Payroll deductions and withholdings	1,550,407
2160	Accrued wages payable	6,210,286
2180	Due to other governments	26,322
2177	Due to trust and agency funds	96
2200	Accrued expenses	27,633
2300	Unearned revenue	78,772
	Noncurrent liabilities:	
2501	Due within one year	8,580,745
2502	Due in more than one year	137,627,835
2540	Net pension liability	20,377,773
2545	Net other post-employment benefit liability	20,679,196
2000	Total liabilities	197,812,285
	DEFERRED INFLOWS OF RESOURCES	
2605	Deferred inflow related to pensions	3,995,307
2606	Deferred inflow related to other post-employment benefit	15,262,889
2600	Total deferred inflows of resources	19,258,196
	NET POSITION	
3200	Net investment in capital assets	44,858,803
	Restricted for:	
3820	Federal and state programs	2,252,870
3850	Debt service	11,526,058
3870	Campus activities	662,341
3900	Unrestricted	(16,695,351)
3000	Total net position	$ 42,604,721

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

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

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED JUNE 30, 2021

Data Control Codes	Functions/Programs	1 Expenses	3 Program Revenues: Charges for Services	4 Program Revenues: Operating Grants and Contributions	6 Net (Expenses) Revenue Changes in Net Position: Primary Government Governmental Activities
	Primary government:				
	Governmental activities:				
11	Instruction	$ 44,226,029	$ 193,759	$ 8,377,402	$(35,654,868)
12	Instructional resources and media services	572,459	-	31,744	(540,715)
13	Curriculum and staff development	1,649,994	-	234,838	(1,415,156)
21	Instructional leadership	1,548,055	-	220,299	(1,327,756)
23	School leadership	4,177,258	-	284,351	(3,892,907)
31	Guidance, counseling, and evaluation services	2,534,548	-	1,069,439	(1,465,109)
33	Health services	929,520	-	69,658	(859,862)
34	Student transportation	2,604,315	-	92,403	(2,511,912)
35	Food service	3,757,606	277,306	3,980,547	500,247
36	Extracurricular activities	2,758,136	618,610	97,117	(2,042,409)
41	General administration	2,603,440	-	121,377	(2,482,063)
51	Facilities maintenance and operations	9,296,737	129,895	275,368	(8,891,474)
52	Security and monitoring services	2,077,293	-	108,074	(1,969,219)
53	Data processing services	1,983,523	-	137,297	(1,846,226)
61	Community services	686	-	686	-
72	Interest on long-term debt	4,756,906	-	53,765	(4,703,141)
73	Bond issuance costs and fees	3,029	-	-	(3,029)
93	Payments related to shared services arrangements	71,802	-	7,090	(64,712)
99	Other governmental changes	563,109	-	-	(563,109)
TG	Total governmental activities	$ 86,114,445	$ 1,219,570	$ 15,161,455	(69,733,420)

	General revenues:	
	Taxes:	
MT	Property taxes, levied for general purposes	30,640,839
DT	Property taxes, levied for debt service	13,290,612
SF	State aid - formula grants	31,904,427
IE	Investment earnings	45,771
S1	Gain on sale of assets	2,500
MI	Miscellaneous local and intermediate revenue	357,576
TR	Total general revenues	76,241,725
CN	Change in net position	6,508,305
NB	Net position, beginning	36,096,416
NE	Net position, ending	$ 42,604,721

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

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

BALANCE SHEET
GOVERNMENTAL FUNDS

JUNE 30, 2021

Data Control Codes		10 General Fund	50 Debt Service Fund	60 Capital Projects
	ASSETS			
1110	Cash and cash equivalents	$ 26,844,305	$ 13,247,554	9,366,440
1220	Property taxes - delinquent	2,050,812	620,706	-
1230	Allowance for uncollectible taxes	(1,061,376)	(321,240)	-
1240	Due from other governments	9,194,143	-	-
1260	Due from other funds	2,815,078	31,178	-
1290	Other receivables	23,442	-	-
1300	Inventories	-	-	-
1410	Prepayments	129,040	-	-
1000	Total assets	39,995,444	13,578,198	9,366,440
	LIABILITIES			
2110	Accounts payable	406,291	-	52,137
2150	Payroll deductions and withholdings	1,451,120	-	425
2160	Accrued wages	5,538,351	-	-
2170	Due to other funds	136,320	-	139
2180	Due to other governments	8,070	-	-
2200	Accrued expenditures/expenses	27,633	-	-
2300	Unearned revenue	-	-	-
2000	Total liabilities	7,567,785	-	52,701
	DEFERRED INFLOWS OF RESOURCES			
	Unavailable revenue			
2601	Property taxes	736,010	197,007	-
2600	Total deferred inflows of resources	736,010	197,007	-
	FUND BALANCES			
3430	Prepaid items	129,040	-	-
	Restricted for:			
3450	Federal and state programs	-	-	-
3470	Capital acquisitions and contractual obligations	-	-	9,313,739
3480	Debt service	-	13,381,191	-
3490	Assigned for:			
	Other	5,951,540	-	-
	Committed for:			
3545	Other	-	-	-
3600	Unassigned	25,611,069	-	-
3000	Total fund balances	31,691,649	13,381,191	9,313,739
4000	Total liabilities, deferred inflows of resources and fund balances	$ 39,995,444	$ 13,578,198	$ 9,366,440

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

211 ESEA I, A Improving Basic Program	Other Funds	Total Governmental Funds
$ 76,498	$ 3,194,374	$ 52,729,171
-	-	2,671,518
-	-	(1,382,616)
1,129,627	2,115,445	12,439,215
709,440	105,046	3,660,742
-	-	23,442
-	119,633	119,633
-	-	129,040
1,915,565	5,534,498	70,390,145
76,250	66,402	601,080
17,466	81,396	1,550,407
243,724	428,211	6,210,286
1,578,125	1,946,254	3,660,838
-	18,252	26,322
-	-	27,633
-	78,772	78,772
1,915,565	2,619,287	12,155,338
-	-	933,017
-	-	933,017
-	-	129,040
-	2,252,870	2,252,870
-	-	9,313,739
-	-	13,381,191
-	-	5,951,540
-	662,341	662,341
-	-	25,611,069
-	2,915,211	57,301,790
$ 1,915,565	$ 5,534,498	$ 70,390,145

CLEBURNE INDEPENDENT SCHOOL DISTRICT **EXHIBIT C-2**

RECONCILIATION OF THE GEVERNMENTAL FUNDS BALANCE SHEET TO
THE STATEMENT OF NET POSITION

JUNE 30, 2021

Total fund balances - governmental funds	$	57,301,790
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 and retainage 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.		32,074,898
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 2021 capital outlays and debt principal payments is to increase net position.		8,340,118
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 $7,583,312, a deferred resource inflow in the amount of $3,995,307, and a net pension liability in the amount of $20,377,773. This resulted in a decrease to net position.	(	16,789,768)
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 $3,608,843, a deferred resource inflow in the amount of $15,262,889, and a net OPEB liability in the amount of $20,679,196. This resulted in a decrease to net position.	(	32,333,242)
5 The 2021 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation is to decrease net position.	(	5,876,866)
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.	(	112,209)
19 Net position of governmental activities	$	42,604,721

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

CLEBURNE INDEPENDENT SCHOOL DISTRICT

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

FOR THE YEAR ENDED JUNE 30, 2021

Data Control Codes		10 General	50 Debt Service Fund	60 Capital Projects
	REVENUES			
5700	Local and intermediate sources	$ 31,464,769	$ 13,325,915	$ 9,141
5800	State programs	36,643,843	53,765	-
5900	Federal programs	1,474,375	-	-
5020	Total revenues	69,582,987	13,379,680	9,141
	EXPENDITURES			
	Current:			
0011	Instruction	37,995,916	-	16,036
0012	Instructional resources and media services	559,827	-	-
0013	Curriculum and staff development	1,428,049	-	-
0021	Instructional leadership	1,400,393	-	-
0023	School leadership	4,057,837	-	-
0031	Guidance, counseling, and evaluation services	1,638,527	-	-
0033	Health services	899,766	-	-
0034	Student transportation	2,188,280	-	-
0035	Food service	101,630	-	-
0036	Extracurricular activities	2,097,657	-	-
0041	General administration	2,276,608	-	279,164
0051	Facilities maintenance and operations	7,756,842	-	42,606
0052	Security and monitoring services	480,284	-	-
0053	Data processing services	1,122,039	-	-
0061	Community services	-	-	-
	Debt service:			
0071	Principal on long-term debt	-	4,610,000	-
0072	Interest on long-term debt	-	5,704,475	-
0073	Bond issuance costs and fees	-	3,029	-
	Capital outlay			
0081	Facilities acquisition and construction	363,052	-	2,757,461
	Intergovernmental:			
0093	Payments to fiscal agent/member districts of SSA	71,802	-	-
0099	Other intergovernmental charges	563,109	-	-
6030	Total expenditures	65,001,618	10,317,504	3,095,267
1100	**EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES**	4,581,369	3,062,176	(3,086,126)
	OTHER FINANCING SOURCES (USES)			
7912	Sale of real or personal property	2,500	-	-
7080	Total other financing sources (uses)	2,500	-	-
1200	**NET CHANGE IN FUND BALANCES**	4,583,869	3,062,176	(3,086,126)
0100	**FUND BALANCES, BEGINNING**	27,107,780	10,319,015	12,399,865
3000	**FUND BALANCES, ENDING**	$ 31,691,649	$ 13,381,191	$ 9,313,739

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

211 ESEA I, A Improving Basic Program	Other Governmental	98 Total Governmental Funds
$ -	$ 809,402	$ 45,609,227
-	392,426	37,090,034
1,703,062	7,426,845	10,604,282
1,703,062	8,628,673	93,303,543
1,537,063	2,607,128	42,156,143
-	2,479	562,306
-	173,186	1,601,235
115,000	-	1,515,393
5,264	18,753	4,081,854
-	814,071	2,452,598
12,193	-	911,959
32,856	-	2,221,136
-	3,542,259	3,643,889
-	355,194	2,452,851
-	-	2,555,772
-	32,114	7,831,562
-	103,759	584,043
-	93,143	1,215,182
686	-	686
-	-	4,610,000
-	-	5,704,475
-	-	3,029
-	297,081	3,417,594
-	-	71,802
-	-	563,109
1,703,062	8,039,167	88,156,618
-	589,506	5,146,925
-	-	2,500
-	-	2,500
-	589,506	5,149,425
-	2,325,705	52,152,365
$ -	$ 2,915,211	$ 57,301,790

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, 2021

Net change in fund balances - total governmental funds	$	5,149,425
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 2021 capital outlays and debt principal payments is to increase to change in net position.		8,510,012
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.	(	5,876,866)
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 $1,402,552. 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 $1,356,868. 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 $1,666,021. The net result is a decrease in the change in net position.	(	1,620,337)
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 $355,795. 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 $345,597. Finally, the proportionate share of the TRS OPEB expense in the plan as a whole had to be recorded. The net OPEB expense increased the change in net position by $575,962. The net result is an increase in the change in net position.		586,160
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 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.	(	240,089)
Change in net position of governmental activities	$	6,508,305

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

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

STATEMENT OF FIDUCIARY NET POSITION - FIDUCIARY FUNDS

JUNE 30, 2021

	Private-Purpose Trust Funds	Custodial Fund
ASSETS		
Cash and cash equivalents	$ 3,678,033	$ 319,040
Receivables:		
Due from other funds	-	96
Total receivables	-	96
Total assets	3,678,033	319,136
LIABILITIES		
Accounts payable	-	252,484
Total liabilities	-	252,484
NET POSITION		
Restricted for:		
Individuals, organizations and other governments	3,678,033	66,652
Total net position	$ 3,678,033	$ 66,652

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

CLEBURNE INDEPENDENT SCHOOL DISTRICT **EXHIBIT E-2**

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION - FIDUCIARY FUNDS

FOR THE YEAR ENDED JUNE 30, 2021

	Private-Purpose Trust Funds	Custodial Fund
ADDITIONS		
Contributions:		
Other	$ 272,675	$ -
Total contributions	272,675	-
Investment earnings:		
Interest, dividends, and other	2,858	-
Total investments earnings	2,858	-
Collections from student groups	-	125,550
Total additions	275,533	125,550
DEDUCTIONS		
Administrative expense	51,195	-
Payments on-behalf of student groups	-	129,513
Total deductions	51,195	129,513
NET INCREASE (DECREASE) IN FIDUCIARY NET POSITION	224,338	(3,963)
NET POSITION, BEGINNING	3,453,695	-
PRIOR PERIOD ADJUSTMENT	-	70,615
NET POSITION, ENDING	$ 3,678,033	$ 66,652

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

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 confirm 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. 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 include 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 $736,010 in the General Fund and $197,007 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.

The custodial funds are reported using the economic resources measurement focus and the accrual basis of accounting.

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.

ESEA Part I, Improving Basic Programs- This fund is used to account for resources provided by the federal government which are required to be used to provide financial assistance to local educational agencies with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards.

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 – Custodial Fund — The District accounts for resources held for others in a custodial capacity in the Student Activity Fund.

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:

Asset Classification	Useful Lives
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, differences between projected and actual investment earnings, 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 results of differences between expected and actual experience, differences between projected and actual investment earnings, changes in actuarial assumptions, 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 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.

- 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, and 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, changes in actuarial assumptions, and changes in proportion and difference between the employer's contributions and the proportionate share of contributions.

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, 2021 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, 2021, 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:

Investment/Rating	Carrying Amount	Fair Value	Percentage of Investments	Weighted Average Maturity (Days)
TexStar/AAAm	$ 51,274,542	$ 51,274,542	99.65%	37
TexPool/AAAm	26,070	26,070	0.05%	30
Lone Star/AAAm	152,062	152,062	0.30%	47
Totals	$ 51,452,674	$ 51,452,674	100.00%	

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, 2020, were $1.05470 and $0.4600 per $100 for the General Fund and Debt Service Fund, respectively, based on a net assessed valuation of $2,893,123,457.

The legally authorized tax rate limit for the District is $1.0547 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, 2021 are as follows:

	Property Taxes - Delinquent	Allowance for Uncollectible Taxes	Unavailable Revenue - Property Taxes
General Fund	$ 2,050,812	$(1,061,376)	$(736,010)
Debt Service Fund	620,706	(321,240)	(197,007)
Totals	$ 2,671,518	$(1,382,616)	$(933,017)

Current tax collections for the levy year ended June 30, 2021 were 98.1% 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, 2021.

D. Receivables from Other Governments

Receivables from other governments, as of June 30, 2021, are as follow:

	Due from State
General Fund	$ 9,194,143
ESEA I, A - Improving Basic Programs	1,129,627
Special Revenue Funds:	
Summer Food Service Program	29,313
IDEA - Part B Formula	398,279
IDEA - Part B Preschool	9,261
Career and Technical - Basic Grant	3,059
ESEA II, A - Training & Recruiting	109,168
Title III, A - English Language Acquisition	23,970
ESSER Grant II	959,220
ESSER Grant III	287,106
Other Federal Special Funds	124,501
Other State Special Revenue Funds	9,769
Advanced Placement Incentives	10,545
State Textbook Fund	151,254
Total Special Revenue Funds	2,115,445
Total receivables from other governments	$ 12,439,215

E. Interfund Receivables and Payables

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

Receivable fund	Payable fund	Amount
General fund	ESEA I, A fund	$ 1,578,125
General fund	Nonmajor governmental funds	1,236,814
General fund	Capital projects fund	139
Debt service fund	General fund	31,178
ESEA I, A fund	Nonmajor governmental funds	709,440
Custodial funds	General fund	96
Nonmajor governmental funds	General fund	105,046
Totals		$ 3,660,838

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 $179,757 for the year. The future minimum lease payments for active operating leases are summarized below:

Year Ending June 30	Amount
2022	$ 160,918
2023	129,325
2024	76,090
2025	19,270
2026	3,001
Total	$ 388,604

G. Capital Asset Activity

Capital asset activity for the year ended June 30, 2021 is as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land	$ 3,909,266	$ 191,781	$ -	$ 4,101,047
Construction in progress	117,342,980	1,630,212	118,973,192	-
Total capital assets, not being depreciated	121,252,246	1,821,993	118,973,192	4,101,047
Capital assets, being depreciated:				
Buildings and improvements	118,886,238	120,199,319	-	239,085,557
Furniture and equipment	17,449,064	820,545	69,404	18,200,205
Total capital assets, being depreciated	136,335,302	121,019,864	69,404	257,285,762
Less accumulated depreciation for:				
Buildings and improvements	62,461,268	4,625,055	-	67,086,323
Furniture and equipment	12,628,726	1,251,811	69,404	13,811,133
Total accumulated depreciation	75,089,994	5,876,866	69,404	80,897,456
Governmental activities capital assets, net	$ 182,497,554	$ 116,964,991	$ 118,973,192	$ 180,489,353

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

Governmental activities:	
11 - Instruction	$ 1,269,246
13 - Curriculum and Staff Development	16,622
34 - Student (Pupil) Transportation	353,552
35 - Food Services	131,176
36 - Extracurricular Activities	287,404
41 - General Administration	4,356
51 - Plant Maintenance & Operations	1,571,306
52 - Security & Monitoring Services	1,477,006
53 - Data Processing Services	766,198
Total Depreciation Expense	$ 5,876,866

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, 2021.

	Beginning Balance	Additions	Retirements	Ending Balance	Due Within One Year
Bonds payable	$ 124,879,126	$ -	$ 4,610,000	$ 120,269,126	$ 3,415,000
Accreted interest	769,904	138,547	-	908,451	-
Premium on bonds	21,044,572	-	1,179,314	19,865,258	-
Retainage payable	5,197,092	-	31,347	5,165,745	5,165,745
Total	$ 151,890,694	$ 138,547	$ 5,820,661	$ 146,208,580	$ 8,580,745

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, 2021, 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 2013							
UTSB Bonds/	1.40%/						
2018	3.00%	8,659,995	4,955,000	-	1,150,000	3,805,000	1,185,000
Series 2014							
UTR	2.00%/						
Bonds/2029	3.69%	8,622,083	535,000	-		535,000	-
Principal on CAB		-	2,012,083	-	-	2,012,083	-
Premium on CAB		-	1,057,043	-	-	1,057,043	-
Accreted Interst on CAB		-	769,904	138,547	-	908,451	-
Series 2015							
UTR	1.00%/						
Bonds/2031	5.00%	12,740,000	11,185,000	-	290,000	10,895,000	280,000
Series 2016							
UTSB Bonds/	2.00%/						
2041	5.00%	108,975,000	105,135,000	-	3,170,000	101,965,000	1,950,000
Total			$ 125,649,030	$ 138,547	$ 4,610,000	$ 121,177,577	$ 3,415,000

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
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	4,490,000	4,813,400	9,303,400
2027-2031	25,710,000	21,454,800	47,164,800
2032-2036	33,145,000	15,585,000	48,730,000
2037-2041	43,695,000	6,465,500	50,160,500
	122,210,000	$ 69,416,575	$ 191,626,575
Less: accreted interest on bonds	1,032,423		
Par value of bonds outstanding	$ 121,177,577		

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, 2021, is $3,977,576 which has been recorded in the government-wide financial statements.

Interest and fees paid on general obligation bonds during the year was $5,704,475.

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, 2021.

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, 2021, 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	$ 78,772
Total	$ 78,772

K. Revenue from Local and Intermediate Sources

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

Revenues	General Fund	Debt Service Fund	Capital Projects Fund	Other Funds	Totals
Property taxes	$ 30,285,753	$ 13,195,910	$ -	$ -	$ 43,481,663
Food sales	-	-	-	277,306	277,306
Penalties, interest & other tax-related income	418,771	122,478	-	-	541,249
Tuition & fees	156,035	-	-	-	156,035
Earnings - temporary deposits & investments	27,084	7,527	9,141	2,019	45,771
Rent	167,619	-	-	-	167,619
Other revenues from local sources	223,934	-	-	2,500	226,434
Ex/curricular activities	185,573	-	-	527,577	713,150
Totals	$ 31,464,769	$ 13,325,915	$ 9,141	$ 809,402	$ 45,609,227

L. 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	$ 3,061,790	$ -	$ -	$ 3,061,790
Found. School Prg. Act Entitlements	28,842,637	-	-	28,842,637
State Program Revenues	1,053,351	53,765	392,426	1,499,542
TRS On-behalf Payments	3,649,463	-	-	3,649,463
TRS Medicare Part-D	36,602	-	-	36,602
Totals	$ 36,643,843	$ 53,765	$ 392,426	$ 37,090,034

M. Federal Program Revenues

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

Revenues	General Fund	ESEA I, Improving Basic Programs	Other Funds	Totals
Indirect costs	$ 89,463	$ -	$ -	$ 89,463
School Health & Related Services	656,216	-	-	656,216
U.S. Department of Education		1,703,062	3,219,792	4,922,854
U.S. Department of Treasury	728,696		62,000	790,696
U.S. Department of Agriculture	-	-	4,145,053	4,145,053
Totals	$ 1,474,375	$ 1,703,062	$ 7,426,845	$ 10,604,282

N. 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 Annual Comprehensive Financial Report that includes financial statements and required supplementary information. That report may be obtained on the Internet at https://www.trs.texas.gov/Pages/about%20publications.aspx; 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. Actuarial implications of the funding provided in the manner are determined by the System's actuary.

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	
	2020	2021
Member	7.7%	7.7%
Non-Employer Contributing Entity (State)	7.5%	7.5%
Employers	7.5%	7.5%

Current fiscal year employer contributions	$ 1,626,550
Current fiscal year member contributions	3,864,698
2020 measurement year NECE on-behalf contributions	2,631,587

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.

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

- All public schools, charter schools, and regional educational service centers must contribute 1.5 percent of the member’s salary beginning in fiscal year 2020, gradually increasing to 2 percent in fiscal year 2025.
- 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.

Actuarial Assumptions. The total pension liability in the August 31, 2019 actuarial valuation rolled forward to August 31, 2020 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, 2019. For a full description of these assumptions, please see the actuarial valuation report dated November 14, 2019.

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 2021 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 in 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, 2020 are summarized below:

Asset Class	Target Allocation[1]	Long-Term Expected Arithmetic Real Rate of Return[2]	Expected Contribution to Long-Term Portfolio Returns
Global Equity			
U.S.	18.00%	3.90%	0.99%
Non-U.S. Developed	13.00%	5.10%	0.92%
Emerging Markets	9.00%	5.60%	0.83%
Private Equity	14.00%	6.70%	1.41%
Stable Value			
Government Bonds	16.00%	-0.70%	-0.05%
Stable Value Hedge Funds	5.00%	1.90%	11.00%
Real Return			
Real Estate	15.00%	4.60%	1.01%
Energy and Natural Resources and	6.00%	6.00%	0.42%
Risk Parity			
Risk Parity	8.00%	3.00%	0.30%
Leverage			
Cash	2.00%	-1.50%	-0.03%
Asset Allocation Leverage	-6.00%	-1.30%	0.08%
Inflation Expectation	-	-	2.00%
Volatility Drag[3]	-	-	-0.67%
Total	100.00%	-	7.33%

[1] Target allocations are based on the FY2020 policy model.
[2] Capital Maket Assumptions come from Aon Hewitt (as of 08/31/2020).
[3] The volatility drag results from the conversion between arithmetic and geometric mean returns.

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:	$ 31,422,162	$ 20,377,773	$ 11,404,450

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. At June 30, 2021, the District's liability was $20,377,773 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	$ 20,377,773
State's proportionate share that is associated with District	34,159,405
Total	$ 54,537,178

The net pension liability was measured as of August 31, 2020 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, 2019 thru August 31, 2020.

At August 31, 2020 the employer's proportion of the collective net pension liability was 0.0380480758% which was a decrease of 0.0029723688% from its proportion measured as of August 31, 2019.

Changes Since the Prior Actuarial Valuation. There were no changes in assumptions since the prior measurement date.

For the year ended June 30, 2021, the District recognized pension expense of $7,131,507 and revenue of $4,108,618 for support provided by the State.

At June 30, 2021, 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	$ 37,208	$ 568,690
Changes in actuarial assumptions	4,728,368	2,010,469
Difference between projected and actual investment earnings	412,531	-
Changes in proportion and difference between the employer's contributions and the proportionate share of contributions	1,002,653	1,416,148
Contributions paid to TRS subsequent to the measurement date	1,402,552	-
Total	$ 7,583,312	$ 3,995,307

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
2022	$ 819,904
2023	883,584
2024	810,281
2025	151,771
2026	(414,256)
Thereafter	(65,831)

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. The TRS-Care program was established in 1986 by the Texas Legislature.

The TRS Board of Trustees administers the TRS-Care program and the related fund in accordance with Texas Insurance Code Chapter 1575. 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. The Board may adopt rules, plans, procedures, and orders reasonably necessary to administer the program, including minimum benefits and financing standards.

OPEB Plan Fiduciary Net Position. Detail information about the TRS-Care's fiduciary net position is available in the separately-issued TRS Annual Comprehensive Financial Report that includes financial statements and required supplementary information. That report may be obtained on the Internet at http://www.trs.texas.gov/Pages/about_publications.aspx; 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 and 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. 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 Premium Rates	
	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 .65% 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	
	2020	2021
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		$ 423,535
Current fiscal year member contributions		326,241
2020 measurement year NECE on-behalf contributions		555,589

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 $230.8 million in fiscal year 2020 to maintain premiums and benefit levels in the 2020-2021 biennium.

Actuarial Assumptions. The actuarial valuation was performed as of August 31, 2019. Update procedures were used to roll forward the Total OPEB Liability to August 31, 2020. The actuarial valuation was determined using the following actuarial assumptions:

The actuarial valuation of the OPEB plan offered through TRS-Care is similar to the actuarial valuation performed for the pension plan, except that the OPEB valuation is more complex. All the demographic assumptions, including rates of retirement, termination, and disability, and most of the economic assumptions, including general inflation and salary increases, used in the OPEB valuation were identical to those used in the respective TRS pension valuation. The demographic assumptions were developed in the experience study performed for TRS for the period ending August 31, 2017.

The following assumptions and other inputs used for members of TRS-Care are identical to the assumptions used in the August 31, 2019 TRS pension actuarial valuation that was rolled forward to August 31, 2020:

Rates of Mortality	General Inflation
Rates of Retirement	Wage Inflation
Rates of Termination	Expected Payroll Growth
Rates of Disability	
Additional Actuarial Methods and Assumptions	
Valuation Date	August 31, 2019 rolled forward to August 31, 2020
Actuarial Cost Method	Individual Entry Age Normal
Inflation	2.30%
Single Discount Rate	2.33% as of August 31, 2020
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	4.25% to 9.00%
Election Rates	Normal Retirement: 65% participation prior to age 65 and 40% after age 65. 25% of pre-65 retirees are assumed to discontinue coverage at age 65
Ad Hoc Post-Employment Benefit Changes	None

The active mortality rates were based on 90 percent of the RP-2014 Employee Mortality Tables for males and females, with full generational mortality using Scale BB. The post-retirement mortality rates for healthy lives were based on the 2018 TRS of Texas Healthy Pensioner Mortality Tables, with full generational projection using the ultimate improvement rates from the most recently published scale (U-MP).

Discount Rate. A single discount rate of 2.33% was used to measure the total OPEB liability. There was an decrease of .30 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 (2.33%) in measuring the Net OPEB Liability.

	1% Decrease in Discount Rate (1.33%)	Discount Rate (2.33%)	1% Increase in Discount Rate (3.33%)
Proportionate share of the net OPEB liability:	$ 24,814,988	$ 20,679,196	$ 17,412,514

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs. At June 30, 2021, the District reported a liability of $20,679,196 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	$ 20,679,196
State's proportionate share that is associated with the District	27,787,882
Total	$ 48,467,078

The net OPEB Liability was measured as of August 31, 2020 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, 2019 thru August 31, 2020.

At August 31, 2020 the employer's proportion of the collective Net OPEB Liability was 0.0543981568% which was a decrease of .0002148254% from its proportion measured as of August 31, 2019.

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 rate is used.

	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
Proportionate share of the net OPEB liability:	$ 16,892,254	$ 20,679,196	$ 25,722,868

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 2.63 percent as of August 31, 2019 to 2.33 percent as of August 31, 2020. This change increased the total OPEB liability.
- The participation rate for post-65 retirees was lowered from 50 percent to 40 percent. This change lowered the Total OPEB Liability.
- The ultimate health care trend rate assumption was lowered from 4.50 percent to 4.25 percent as a result of Congress' repeal of the scise (Cadillac) tax on high-cost employer health plans in December 2019. This change lowered the Total OPEB Liability.

Change of Benefit Terms Since the Prior Measurement Date. There were no changes in benefit terms since the prior measurement date.

For the year ended June 30, 2021, the District recognized OPEB expense of ($423,314) and revenue of ($192,949) for support provided by the State.

At June 30, 2021, 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	$ 1,082,755	$ 9,463,857
Changes in actuarial assumptions	1,275,476	5,678,614
Difference between projected and actual investment earnings	6,720	-
Changes in proportion and difference between the employer's contributions and the proportionate share of contributions	888,097	120,418
Contributions paid to TRS subsequent to the measurement date	355,795	-
Total as of fiscal year-end	$ 3,608,843	$ 15,262,889

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:

Year ended June 30,	OPEB Expense Amount
2022	$(2,001,329)
2023	(2,002,227)
2024	(2,002,741)
2025	(2,002,600)
2026	(1,450,252)
Thereafter	(2,550,692)

4. Negative Operating Grants and Contributions – Statement of Activities

Expense activity is required to be recorded by districts who are participants in cost-sharing pension and OPEB benefit plans with a special funding situation where non-employer contributing entities (NECE) also participate in contributions to the plans. TRS-retirement and TRS-care benefit plans are both cost-sharing plans with special funding situations. Therefore, on-behalf expense activity of the NECE must be recorded at the government-wide level of reporting on the Statement of Activities in accordance with GASB 68 and 75.

During the year under audit, the NECE expense was negative due to changes in actuarial assumptions within the TRS-care plan. The accrual for the proportionate share of that expense was a negative on-behalf revenue and negative on-behalf expense. This resulted in a decrease to revenue for operating grants and contributions on the Statement of Activities. According to guidance provided directly from GASB, this is the correct reporting.

Following are the effects on the Statement of Activities as a result of the negative on-behalf accruals recorded:

	Operating Grants and Contributions	Negative On-Behalf Accruals	Operating Grants and Contributions (excluding on-behalf accruals)
11 - Instruction	$ 8,377,402	$ (128,014)	$ 8,249,388
12 - Instructional resources and media services	31,744	(1,475)	30,269
13 - Curriculum and staff development	234,838	(3,554)	231,284
21 - Instructional leadership	220,299	(3,729)	216,570
23 - School leadership	284,351	(12,255)	272,096
31 - Guidance, counceling, and evaluation services	1,069,439	(7,273)	1,062,166
33 - Health services	69,658	(2,400)	67,258
34 - Student transportation	92,403	(4,756)	87,647
35 - Food service	3,980,547	(5,351)	3,975,196
36 - Extracurricular activities	97,117	(4,511)	92,606
41 - General administration	121,377	(5,638)	115,739
51 - Facilities and maintenance and operations	275,368	(11,337)	264,031
52 - Security and monitoring services	108,074	(2,283)	105,791
53 - Data processing services	137,297	(373)	136,924
61 - Community services	686	-	686
72 - Interest on long-term debt	53,765	-	53,765
93 - Payments related to SSA	7,090	-	7,090
	$ 15,161,455	$ (192,949)	$ 14,968,506

5. 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, 2021, 2020, and 2019, the subsidy payments received by TRS-Care on-behalf of the District were $241,666 $204,265, and $166,091 respectively. The information for the year ended June 30, 2021 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.

6. Active Employee Health Care Coverage

During the period ended June 30, 2021, 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 $225 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.

7. 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, 2021:

Fund Year	Claim Count at 2/28/2021	Aggregate Liability	Estimated Paid Loss & ALAE at 6/30/2021	Selected Ultimate Loss & ALAE	District Net Retained Loss * ALAE 6/30/2021
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	171,530	171,530	-

O. 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.

P. 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.

Q. Related Party Transactions

In fiscal year 2021, the District entered into transactions with one vendor in which a member of the Board of Trustees had a material interest. The board member disclosed this interest in accordance with HB 23. Further, the board member abstained from voting when the Board of Trustees approved the contracts and payments to the vendor. The total payments to this vendor in 2021 was $22,988.

R. Prior Period Adjustment

In the implementation of GASB Statement No. 84 relating to the presentation of fiduciary activities, the District adjusted the fund balance of the custodial fund. The beginning balance of the custodial fund was established to be $70,615, being presented as a prior period adjustment in Exhibit E-2.

S. Subsequent Events

In July 2021, the District issued $63,600,000 of unlimited tax school building bonds to fund various capital projects. The interest rate on the bonds is between 3.0%-5.0% and the maturity date is February 15, 2041.

T. New Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) issued the following statement which becomes effective in the next two fiscal years:

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 classifies 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. 91, Conduit Debt Obligations – This Statement provides a single method of reporting conduit debt obligation by issuers and eliminates diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. GASB 91 will be implemented in fiscal year 2023 and the impact has not yet been determined.

Statement No. 92, Omnibus 2020 – The objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. GASB 92 will be implemented in fiscal year 2022 and the impact has not yet been determined.

REQUIRED SUPPLEMENTARY INFORMATION

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

FOR THE YEAR ENDED JUNE 30, 2021

Data Control Codes		Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)
	REVENUES				
5700	Local and intermediate sources	$ 29,284,862	$ 29,284,862	$ 31,464,769	$ 2,179,907
5800	State programs	37,701,420	37,701,420	36,643,843	(1,057,577)
5900	Federal programs	445,000	445,000	1,474,375	1,029,375
5020	Total revenues	67,431,282	67,431,282	69,582,987	2,151,705
	EXPENDITURES				
	Current:				
0011	Instruction	41,720,833	41,151,410	37,995,916	3,155,494
0012	Instructional resources and media sources	541,743	615,091	559,827	55,264
0013	Curriculum and staff development	1,593,025	1,517,833	1,428,049	89,784
0021	Instructional leadership	1,269,160	1,538,956	1,400,393	138,563
0023	School leadership	3,989,145	4,073,194	4,057,837	15,357
0031	Guidance, counseling, and evaluation services	1,654,431	1,651,019	1,638,527	12,492
0033	Health services	883,206	918,879	899,766	19,113
0034	Student transportation	2,328,443	2,373,443	2,188,280	185,163
0035	Food service	89,806	107,306	101,630	5,676
0036	Extracurricular activities	2,488,572	2,284,237	2,097,657	186,580
0041	General administration	2,582,704	2,432,704	2,276,608	156,096
0051	Facilities maintenance and operations	8,572,049	8,972,049	7,756,842	1,215,207
0052	Security and monitoring services	555,490	544,733	480,284	64,449
0053	Data processing services	1,383,200	1,558,213	1,122,039	436,174
0081	Facilities acquisition and construction	5,859	480,859	363,052	117,807
	Intergovernmental:				
0093	Payments related to shared services arrangements	120,000	120,000	71,802	48,198
0095	Payments to Juvenile Justice Alternative Education Programs	12,640	12,640	-	12,640
0099	Other governmental charges	560,000	575,000	563,109	11,891
6030	Total expenditures	70,350,306	70,927,566	65,001,618	5,925,948
1100	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES**	(2,919,024)	(3,496,284)	4,581,369	8,077,653
	OTHER FINANCING SOURCES (USES)				
7912	Sale of real or personal property	-	-	2,500	2,500
7080	Total other financing sources (uses)	-	-	2,500	2,500
1200	**NET CHANGE IN FUND BALANCES**	(2,919,024)	(3,496,284)	4,583,869	8,080,153
0100	**FUND BALANCES, BEGINNING**	27,107,780	27,107,780	27,107,780	-
3000	**FUND BALANCES, ENDING**	$ 24,188,756	$ 23,611,496	$ 31,691,649	$ 8,080,153

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, 2021

Measurement Year Ended August 31,	2020	2019
District's proportion of the net pension liability (asset)	0.0380481%	0.0410204%
District's proportionate share of the net pension liability (asset)	$ 20,377,773	$ 21,323,709
State's proportionate share of the net pension liability (asset) associated with the District	34,159,405	30,886,662
Total	$ 54,537,178	$ 52,210,371
District's covered-employee payroll	$ 48,217,577	$ 44,710,811
District's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	42.26%	47.69%
Plan fiduciary net position as a percentage of the total pension liability	75.54%	75.24%

Note: Only seven 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."

2018	2017	2016	2015	2014
0.0415220%	0.0398100%	0.0411719%	0.0419954%	0.0258296%
$ 22,854,731	$ 12,729,108	$ 15,558,267	$ 14,844,815	$ 6,899,443
32,700,255	19,670,350	22,945,963	22,040,794	19,174,424
$ 55,554,986	$ 32,399,458	$ 38,504,230	$ 36,885,609	$ 26,073,867
$ 42,903,204	$ 41,211,496	$ 39,874,564	$ 38,197,429	$ 35,778,661
53.27%	30.89%	39.02%	38.86%	19.28%
73.74%	82.17%	78.00%	78.43%	83.25%

CLEBURNE INDEPENDENT SCHOOL DISTRICT **EXHIBIT G-3**

SCHEDULE OF DISTRICT CONTRIBUTIONS FOR PENSIONS
TEACHER RETIREMENT SYSTEM

FOR THE YEAR ENDED JUNE 30, 2021

Fiscal Year Ended June 30,	2021	2020
Contractually required contribution	$ 1,626,348	$ 1,587,204
Contributions in relation to the contractually required contribution	(1,626,550)	(1,587,204)
Contribution deficiency (excess)	$(202)	$ -
District's covered-employee payroll	$ 50,190,821	$ 47,578,461
Contribution as a percentage of covered-employee payroll	3.24%	3.34%

Note: Only seven 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.

2019	2018	2017*	2016	2015
$ 1,429,796	$ 1,390,972	$ 1,093,347	$ 1,231,658	$ 1,149,892
(1,429,796)	(1,390,972)	(1,093,347)	(1,231,658)	(1,149,892)
$ -	$ -	$ -	$ -	$ -
$ 44,316,256	$ 42,618,117	$ 34,301,830	$ 39,874,564	$ 38,197,429
3.23%	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, 2021

Measurement Year Ended August 31,	2020	2019	2018	2017
District's Proportion of the Net OPEB Liability (Asset)	0.0543982%	0.0546130%	0.0542483%	0.0525196%
District's Proportionate Share of Net OPEB Liability (Asset)	$ 20,679,196	$ 25,827,148	$ 27,086,692	$ 22,838,805
States Proportionate Share of the Net OPEB Liability (Asset) associated with the District	27,787,882	34,318,503	35,883,144	31,519,770
Total	$ 48,467,078	$ 60,145,651	$ 62,969,836	$ 54,358,575
District's Covered Employee Payroll	$ 48,217,577	$ 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	42.89%	57.76%	63.13%	55.42%
Plan Fiduciary Net Position as a percentage of the Total OPEB Liability	4.99%	2.66%	1.57%	0.91%

Note: Only four 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, 2021

Fiscal Year Ended June 30,	2021	2020	2019	2018
Contractually Required Contribution	$ 423,852	$ 409,698	$ 381,556	$ 358,248
Contribution in Relation to the Contractually Required Contribution	(423,535)	(409,698)	(381,556)	(358,248)
Contribution Deficiency (Excess)	$ 317	$ -	$ -	$ -
District's Covered Employee Payroll	$ 50,465,151	$ 47,578,461	$ 44,316,256	$ 42,618,117
Contributions as a percentage of Covered Employee Payroll	0.84%	0.86%	0.86%	0.84%

Note: Only four 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."

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, 2021

	224 IDEA - Part B Formula	225 IDEA - Part B Preschool	240 National Breakfast and Lunch Program	244 Career and Technical - Basic Grant
ASSETS				
Cash and cash equivalents	$ -	$ -	$ 2,469,841	$ -
Due from other governments	398,279	9,261	29,313	3,059
Due from other funds	11,107	3,472	-	-
Inventories	-	-	119,633	-
Total assets	409,386	12,733	2,618,787	3,059
LIABILITIES				
Accounts payable	-	-	20,624	-
Payroll deductions and withholdings payable	8,700	413	69,342	-
Accrued wages payable	173,300	5,674	195,069	-
Due to other funds	227,386	6,646	2,861	3,059
Due to other governments	-	-	-	-
Unearned revenues	-	-	78,772	-
Total liabilities	409,386	12,733	366,668	3,059
FUND BALANCES				
Restricted for:				
Federal and state programs	-	-	2,252,119	-
Committed for:				
Other committed fund balance	-	-	-	-
Total fund balances	-	-	2,252,119	-
Total liabilities and fund balances	$ 409,386	$ 12,733	$ 2,618,787	$ 3,059

255 ESEA II, A Training and Recruiting	263 Title III, A English Lang. Acquisition	277 Coronavirus Relief Fund	281 ESSER II Grant Fund	282 ESSER III Grant Fund	289 Other Federal Special Revenue Funds	397 Advanced Placement Incentives
$ -	$ -	$ 62,000	$ -	$ -	$ -	$ -
109,168	23,970	-	959,220	287,106	124,501	10,545
-	24,653	-	-	-	59,907	2,120
-	-	-	-	-	-	-
109,168	48,623	62,000	959,220	287,106	184,408	12,665
-	-	-	-	-	41,670	-
1,156	1,368	-	-	-	182	-
29,282	22,360	-	-	-	2,526	-
78,730	24,895	62,000	959,220	287,106	140,030	12,665
-	-	-	-	-	-	-
-	-	-	-	-	-	-
109,168	48,623	62,000	959,220	287,106	184,408	12,665
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 109,168	$ 48,623	$ 62,000	$ 959,220	$ 287,106	$ 184,408	$ 12,665

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

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

JUNE 30, 2021

	410 State Textbook Fund	429 Other State Special Awards	461 Campus Activity Funds	462 Special Revenue Funds	Total Nonmajor Governmental Funds
ASSETS					
Cash and cash equivalents	$ -	$ -	$ 662,527	$ 6	$ 3,194,374
Due from other governments	151,254	9,769	-	-	2,115,445
Due from other funds	-	3,744	43	-	105,046
Inventories	-	-	-	-	119,633
Total assets	151,254	13,513	662,570	6	5,534,498
LIABILITIES					
Accounts payable	4,108	-	-	-	66,402
Payroll deductions and withholdings payable	-	-	235	-	81,396
Accrued wages payable	-	-	-	-	428,211
Due to other funds	129,594	12,062	-	-	1,946,254
Due to other governments	17,552	700	-	-	18,252
Unearned revenues	-	-	-	-	78,772
Total liabilities	151,254	12,762	235	-	2,619,287
FUND BALANCES					
Restricted for:					
Federal and state programs	-	751	-	-	2,252,870
Committed for:					
Other committed fund balance	-	-	662,335	6	662,341
Total fund balances	-	751	662,335	6	2,915,211
Total liabilities and fund balances	$ 151,254	$ 13,513	$ 662,570	$ 6	$ 5,534,498

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, 2021

	224 IDEA - Part B Formula	225 IDEA - Part B Preschool	240 National Breakfast and Lunch Program	244 Career and Technical - Basic Grant
REVENUES				
Local and intermediate sources	$ -	$ -	$ 279,325	$ -
State programs	-	-	33,881	-
Federal programs	1,370,719	37,066	4,145,053	83,682
Total revenues	1,370,719	37,066	4,458,259	83,682
EXPENDITURES				
Current:				
Instruction	556,648	37,066	-	82,500
Instruction resources and media services	-	-	-	-
Curriculum and staff development	-	-	-	1,182
School leadership	-	-	-	-
Guidance, counseling and evaluation services	814,071	-	-	-
Food service	-	-	3,542,259	-
Extracurricular activities	-	-	-	-
Facilities maintenance and operations	-	-	16,505	-
Securities and monitoring services	-	-	-	-
Data processing services	-	-	-	-
Capital Outlay:				
Facilities acquisition and construction	-	-	297,081	-
Total expenditures	1,370,719	37,066	3,855,845	83,682
NET CHANGE IN FUND BALANCES	-	-	602,414	-
FUND BALANCES, BEGINNING	-	-	1,649,705	-
FUND BALANCES, ENDING	$ -	$ -	$ 2,252,119	$ -

255 ESEA II, A Training and Recruiting	263 Title III, A English Lang. Acquisition	277 Coronavirus Relief Fund	281 ESSER II Grant Fund	282 ESSER III Grant Fund	289 Other Federal Special Revenue Funds	397 Advanced Placement Incentives
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	10,545
208,106	131,152	62,000	959,220	287,107	142,740	-
208,106	131,152	62,000	959,220	287,107	142,740	10,545
207,987	-	-	959,220	225,964	127,633	-
-	-	-	-	-	-	-
-	131,152	-	-	15,200	15,107	10,545
119	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	14,800	-	-
-	-	-	-	-	-	-
-	-	62,000	-	31,143	-	-
-	-	-	-	-	-	-
208,106	131,152	62,000	959,220	287,107	142,740	10,545
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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, 2021

	410 State Textbook Fund	429 Other State Special Revenue Funds	461 Campus Activity Funds	462 Special Revenue Funds	Total Nonmajor Governmental Funds
REVENUES					
Local and intermediate sources	$ -	$ -	$ 527,577	$ 2,500	$ 809,402
State programs	155,506	192,494	-	-	392,426
Federal programs	-	-	-	-	7,426,845
Total revenues	155,506	192,494	527,577	2,500	8,628,673
EXPENDITURES					
Current:					
Instruction	155,506	90,388	161,722	2,494	2,607,128
Instruction resources and media services	-	-	2,479	-	2,479
Curriculum and staff development	-	-	-	-	173,186
School leadership	-	-	18,634	-	18,753
Guidance, counseling and evaluation services	-	-	-	-	814,071
Food service	-	-	-	-	3,542,259
Extracurricular activities	-	-	355,194	-	355,194
Facilities maintenance and operations	-	-	809	-	32,114
Securities and monitoring services	-	102,106	1,653	-	103,759
Data processing services	-	-	-	-	93,143
Capital Outlay:					
Facilities acquisition and construction	-	-	-	-	297,081
Total expenditures	155,506	192,494	540,491	2,494	8,039,167
NET CHANGE IN FUND BALANCES	-	-	(12,914)	6	589,506
FUND BALANCES, BEGINNING	-	751	675,249	-	2,325,705
FUND BALANCES, ENDING	$ -	$ 751	$ 662,335	$ 6	2,915,211

CLEBURNE INDEPENDENT SCHOOL DISTRICT

COMBINING STATEMENT OF NET POSITION
PRIVATE PURPOSE TRUST FUNDS

JUNE 30, 2021

	815 Nell Wiseman Neal Scholarship	816 Miscellaneous Scholarship Fund	818 Ball Snavely Scholarship Fund	819 Pete Kendall Memorial Scholarship
ASSETS				
Cash and cash equivalents	$ 743,699	$ 151,292	$ 111,836	$ 19,433
Total assets	743,699	151,292	111,836	19,433
LIABILITIES	-	-	-	-
NET POSITION				
Restricted for scholarships	743,699	151,292	111,836	19,433
Total net position	$ 743,699	$ 151,292	$ 111,836	$ 19,433

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
$ 19,508	$ 1,749	$ 697	$ 2,260	$ 1,708,109	$ 501,564
19,508	1,749	697	2,260	1,708,109	501,564
-	-	-	-	-	-
19,508	1,749	697	2,260	1,708,109	501,564
$ 19,508	$ 1,749	$ 697	$ 2,260	$ 1,708,109	$ 501,564

CLEBURNE INDEPENDENT SCHOOL DISTRICT **EXHIBIT H-3**

COMBINING STATEMENT OF NET POSITION
PRIVATE PURPOSE TRUST FUNDS

JUNE 30, 2021

	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	$ 232,657	$ 179,821	$ 5,408	$ 3,678,033
Total assets	232,657	179,821	5,408	3,678,033
LIABILITIES	-	-	-	-
NET POSITION				
Restricted for scholarships	232,657	179,821	5,408	3,678,033
Total net position	$ 232,657	$ 179,821	$ 5,408	$ 3,678,033

REQUIRED TEXAS EDUCATION AGENCY SCHEDULES

CLEBURNE INDEPENDENT SCHOOL DISTRICT

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

FOR THE YEAR ENDED JUNE 30, 2021

	815 Nell Wiseman Neal Scholarship	816 Miscellaneous Scholarship Fund	818 Bell Snavely Scholarship Fund	819 Pete Kendall Memorial Scholarship
ADDITIONS				
Local and intermediate sources	$ 98	$ 111,935	$ 204	$ 2
Total additions	98	111,935	204	2
DEDUCTIONS				
Scholarships awarded	4,500	12,300	1,000	-
Total deductions	4,500	12,300	1,000	-
Change in net position	(4,402)	99,635	(796)	2
TOTAL NET POSITION - Beginning	748,101	51,657	112,632	19,431
TOTAL NET POSITION - Ending	$ 743,699	$ 151,292	$ 111,836	$ 19,433

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
$ 2	$ -	$ 1	$ -	$ 162,152	$ 530
2	-	1	-	162,152	530
-	-	250	250	23,520	3,875
-	-	250	250	23,520	3,875
2	-	(249)	(250)	138,632	(3,345)
19,506	1,749	946	2,510	1,569,477	504,909
$ 19,508	$ 1,749	$ 697	$ 2,260	$ 1,708,109	$ 501,564

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, 2021

	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	$ 274	$ 333	$ 2	$ 275,533
Total additions	274	333	2	275,533
DEDUCTIONS				
Scholarships awarded	2,500	-	3,000	51,195
Total deductions	2,500	-	3,000	51,195
Change in net position	(2,226)	333	(2,998)	224,338
TOTAL NET POSITION - Beginning	234,883	179,488	8,406	3,453,695
TOTAL NET POSITION - Ending	$ 232,657	$ 179,821	$ 5,408	$ 3,678,033

CLEBURNE INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF DELINQUENT TAXES RECEIVABLE

FOR THE YEAR ENDED JUNE 30, 2021

Last Ten Years Ended June 30,	1 Tax Rates Maintenance	2 Tax Rates Debt Service	3 Net Assessed/ Appraised Value for School Tax Purpose	10 Beginning Balance 07/01/20
2012 and prior years	1.040000	0.196800	2,900,378,134	$ 800,670
2013	1.040000	0.196800	2,815,894,307	73,537
2014	1.040000	0.196800	2,644,490,296	125,373
2015	1.170000	0.196800	2,608,578,516	83,306
2016	1.170000	0.196800	2,560,987,414	98,642
2017	1.170000	0.460000	2,390,457,178	144,071
2018	1.170000	0.460000	2,416,904,417	194,927
2019	1.170000	0.460000	2,564,392,393	310,060
2020	1.068300	0.460000	2,827,507,557	974,024
2021 (School year under audit)	1.054700	0.460000	2,893,123,457	-
1000 Totals				$ 2,804,610

20 Current Year's Total Levy	31 Maintenance Total Collections	32 Debt Service Total Collections	40 Entire Year's Adjustments	50 Ending Balance 06/30/21
$ -	$ 20,555	$ 3,238	$(5,610)	$ 771,267
-	4,420	836	(424)	67,857
-	5,018	950	(216)	119,189
-	10,339	1,739	(118)	71,110
	16,452	2,767	(136)	79,287
-	17,957	7,060	(243)	118,811
-	33,313	13,097	(9,854)	138,663
-	80,169	31,519	(16,850)	181,522
-	372,464	160,380	(132,823)	308,357
43,822,141	29,679,792	12,944,633	(382,261)	815,455
$ 43,822,141	$ 30,240,479	$ 13,166,219	$(548,535)	$ 2,671,518

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, 2021

Data Control Codes		Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)
	REVENUES				
5700	Local and intermediate sources	$ 759,300	$ 759,300	$ 279,325	$(479,975)
5800	State programs	19,400	19,400	33,881	14,481
5900	Federal programs	3,054,175	3,054,175	4,145,053	1,090,878
5020	Total revenues	3,832,875	3,832,875	4,458,259	625,384
	EXPENDITURES				
0035	Food service	4,044,977	4,044,977	3,542,259	502,718
0051	Facilities maintenance and operations	35,000	35,000	16,505	18,495
0081	Facilities acquisition and construction	310,000	310,000	297,081	12,919
6030	Total expenditures	4,389,977	4,389,977	3,855,845	534,132
1200	**NET CHANGE IN FUND BALANCES**	(557,102)	(557,102)	602,414	1,159,516
0100	**FUND BALANCES, BEGINNING**	1,649,705	1,649,705	1,649,705	-
3000	**FUND BALANCES, ENDING**	$ 1,092,603	$ 1,092,603	$ 2,252,119	$ 1,159,516

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, 2021

Data Control Codes		Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)
	REVENUES				
5700	Local and intermediate sources	$ 12,751,262	$ 12,751,262	13,325,915	$ 574,653
5800	State programs	97,916	97,916	53,765	(44,151)
5020	Total revenues	12,849,178	12,849,178	13,379,680	530,502
	EXPENDITURES				
	Debt service:				
0071	Principal on long-term debt	4,610,000	4,610,000	4,610,000	-
0072	Interest on long-term debt	5,704,475	5,704,475	5,704,475	-
0073	Bond issuance costs and fees	6,000	6,000	3,029	2,971
6030	Total expenditures	10,320,475	10,320,475	10,317,504	2,971
1200	**NET CHANGE IN FUND BALANCES**	2,528,703	2,528,703	3,062,176	533,473
0100	**FUND BALANCES, BEGINNING**	10,319,015	10,319,015	10,319,015	-
3000	**FUND BALANCES, ENDING**	$ 12,847,718	$ 12,847,718	$ 13,381,191	$ 533,473

COMPLIANCE SECTION

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

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, 2021, 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 November 15, 2021.

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 the 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

AICPA GAQC Member

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
November 15, 2021

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE

Board of Trustees
Cleburne Independent School District
Cleburne, Texas

Report on Compliance for Each Major Federal Program

We have audited Cleburne Independent School District's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Cleburne Independent School District's major federal programs for the year ended June 30, 2021. Cleburne Independent School District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Cleburne Independent School District's major federal 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; and 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). 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 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 compliance for each major federal program. However, our audit does not provide a legal determination on Cleburne Independent School District's compliance.

Opinion on Each Major Federal 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 programs for the year ended June 30, 2021.

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

AICPA GAQC Member

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 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 program and to test and report on internal control over compliance in accordance with the Uniform Guidance, 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 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 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 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. Accordingly, this report is not suitable for any other purpose.

Waco, Texas
November 15, 2021

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

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED JUNE 30, 2021

(1) Federal Grantor/ Pass-through Grantor/ Grantor/Program Title	(2) Federal Assistance Listing Number	(2A) Pass-through Entity Identifying Number	(3) Federal Expenditures
U. S. DEPARTMENT OF AGRICULTURE			
Passed through the Texas Education Agency:			
School Breakfast Program	10.553	71402001	$ 70,195
National School Lunch Program	10.555	71302001	224,165
Total Passed through the Texas Education Agency			294,360
Passed through the Texas Department of Agriculture:			
Commodities - Noncash Assistance	10.555	00665	293,415
Summer Food Service Program for Children (COVID-19)	10.559	00665	3,557,278
Total Passed through the Texas Department of Agriculture			3,850,693
Total Child Nutrition Cluster			4,145,053
TOTAL U. S. DEPARTMENT OF AGRICULTURE			4,145,053
U. S. DEPARTMENT OF EDUCATION			
Passed through the Texas Education Agency:			
ESEA, Title I, Part A - Improving Basic Programs	84.010A	21610101126903	1,722,718
Title I, 1003 School Improvement	84.010A	21610141126903	11,200
Total Title I			1,733,918
IDEA - Part B, Formula	84.027A	206600011269036	133,087
IDEA - Part B, Formula	84.027A	21660001126903600	1,280,838
IDEA - Part B, Preschool	84.173A	21661001126903610	38,359
Total Special Education Cluster (IDEA)			1,452,284
20-21 PERKINS V: STRENGTHENING CTE for 21st Century	84.048A	21420006126903	83,682
Title III, Part A - English Language Acquisition	84.365A	21671001126903	133,652
ESEA, Title II, Part A, Teacher/Principal Training	84.367A	21694501126903	212,761
ESEA, Title IV, Part A - Student Support and Academic Enrichment	84.424A	20680101126903	43,412
ESEA, Title IV, Part A - Student Support and Academic Enrichment	84.424A	21680101126903	102,302
Subtotal Assistance Listing 84.424A			145,714
Elementary and Secondary School Emergency Relief (ESSER I) (COVID-19)	84.425D	20521001126903	1,108,900
Elementary and Secondary School Emergency Relief (ESSER III) (COVID-19)	84.425U	28840327300001	287,107
Subtotal Assistance Listing 84.425			1,396,007
Instructional Continuity Grant	84.377A	17610740126903	56,000
Total Passed through the Texas Education Agency			5,214,018
TOTAL U. S. DEPARTMENT OF EDUCATION			5,214,018

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

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED JUNE 30, 2021

(1) Federal Grantor/ Pass-through Grantor/ Grantor/Program Title	(2) Federal Assistance Listing Number	(2A) Pass-through Entity Identifying Number	(3) Federal Expenditures
U. S. DEPARTMENT OF TREASURY			
Passed through the Texas Department of Emergency Management			
Coronavirus Relief Fund	21.019	2020-CF-21019	728,696
Total U.S. Texas Department of Emergency Management			728,696
Passed through City of Cleburne			
Coronavirus Relief Fund (COVID-19)	21.019	N/A	15,000
Total passed through City of Cleburne			15,000
Passed through Johnson County			
Coronavirus Relief Fund (COVID-19)	21.019	N/A	16,000
Total passed through Johnson County			16,000
Passed through Texas Education Agency			
Coronavirus Relief Fund (COVID-19)	21.019	52202002	31,000
Total passed through Texas Education Agency			31,000
TOTAL U. S. DEPARTMENT OF TREASURY			790,696
TOTAL EXPENDITURES OF FEDERAL AWARDS			$ 10,149,767

CLEBURNE INDEPENDENT SCHOOL DISTRICT

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED JUNE 30, 2021

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 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 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 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 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)	$	10,604,282
Less:		
School health and related services revenue	(	656,216)
E-Rate Reimbursement	(	3,979)
ESSER II funds recognized but not yet approved	(	959,220)
Add:		
ESSER funds recognized in prior year but not approved until current year		1,108,900
Instructional Continuity grant funds recognized in prior year but not approved until current year		56,000
Federal expenditures per the Schedule of Expenditures of Federal and State Awards (Exhibit K-1)	$	10,149,767

CLEBURNE INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED JUNE 30, 2021

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 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)?	None
Identification of major federal programs:	

Assistance Listing Number(s):	Name of Federal Program or Cluster:
84.027A, 84.173A	Special Education Cluster (IDEA)
21.019	Coronavirus Relief Fund
84.425D	Elementary and Secondary School Emergency Relief (ESSER) (COVID-19)

Dollar threshold used to distinguish between type A and type B federal programs	$750,000
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 Awards

None

SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED JUNE 30, 2021

None.

505 North Ridgeway, Suite 100 ♦ Cleburne, Texas 76033 ♦ 817-202-1100 ♦ Fax 817-202-1465 ♦ www.c-isd.com

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
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Board of Trustees of
Cleburne Independent School District
Cleburne, Texas

We have audited the financial statements of Cleburne Independent School District as of and for the year ended June 30, 2021, and have issued our report thereon dated November 15, 2021. 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 26, 2021, 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 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) 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*.

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 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 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. As described in the notes to the financial statements, during the year, the entity changed its method of accounting for fiduciary activities by adopting Governmental Accounting Standards (GASB) Statement No. 84, *Fiduciary Activities*. Accordingly, the cumulative effect of the accounting change as of the beginning of the year has been reported in the financial statements. 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, 2021. 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 and the underlying factors such as property tax collections and weighted average daily attendance. 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. Management has corrected all identified misstatements.

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 November 15, 2021.

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 year 2022.

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.

Restriction on Use

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
November 15, 2021

MEMO

To: Dr. Kyle Heath, Superintendent
From: Michael Wallace, Executive Director of Technology
Date: November 15, 2021

Subject: Internal Phone System

Background:

The current phone system is end-of-life and needs replacement due to the critical nature of the service provided. The new phone system will provide 911 dispatch call centers with detailed information, including the room number a 911 call originated. This level of detail exceeds the current requirements specified in Ray Baum's Act, providing responders with the most accurate information available. Administrators will also receive notification of the 911 call and where it originated.

Due to the nature of the 911 component of the project licensing and services may exceed the bid based on the number of 911 locations (room numbers) specified. A 5% contingency is requested above the amount Presidio bid to cover unforeseen expenses.

Presidio Bid:	$382,836
5% Contingency:	$19,142

Bids were solicited through the Texas BuyBoard Cooperative.

Recommendation:
The CISD administration recommends purchasing the Cisco phone system from Presidio at a cost not to exceed $401,978.

PRESIDIO™

ESTIMATE: 2003221117487-02

DATE: 11/09/2021

TO:

CLEBURNE ISD
Jonathan Easley
505 N RIDGEWAY STE 100
CLEBURNE, TX 76033

jonathan.easley@cleburne.k12.tx.us
(p) 817-202-1171

FROM:

Presidio Networked Solutions Group, LLC
Beau Anderson
7701 Las Colinas Ridge
#600
Irving, TX 75063

banderson@presidio.com
(p) +1.512.795.7114

Customer#: CLEBU002
Account Manager: Donna Ean
Inside Sales Rep: Beau Anderson
Title: Cisco Webex flex option 2- 575 users w/E911 qty 900

Contract Vehicle: Texas DIR-TSO-4167 Cisco

#	Part #	Description	Unit Price	Qty	Ext Price
Hardware/Software					
	A-FLEX-3-EDU	**Initial Term:** 60 months **Billing Model:** Prepaid **Auto-Renewal Term:** 12 months **Requested Start Date:** 12/10/2021			
1	A-FLEX-3-EDU	Flex 3.0 for Education	$0.00	1	$0.00
	Recurring Charges				
2	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	$0.00	1 Each for 60 months	$0.00
3	A-FLEX-EAPL-EDU	EntW On-Premises Calling for Education	$4.07	575 Each for 60 months	$140,415.00
4	A-FLEX-EA-E-K-STU	EA Students for K-12	$0.00	5000 Each for 60 months	$0.00
5	A-FLEX-STD-CUBE	CUBE Standard Trunk Session License	$1.71	50 Each for 60 months	$5,130.00
6	A-FLEX-SME-S	Session Manager (1)	$0.00	1 Users for 60 months	$0.00
7	A-FLEX-SRST-E	SRST Endpoints (1)	$0.00	690 Users for 60 months	$0.00
8	A-FLEX-P-EA	On-Premises Smart License - EA (1)	$0.00	690 Users for 60 months	$0.00
9	A-FLEX-P-ACC	Access Smart License (1)	$0.00	115 Users for 60 months	$0.00
10	A-FLEX-P-CA	Common Area Smart License (1)	$0.00	288 Users for 60 months	$0.00
11	A-FLEX-P-UCXN	Unity Connection Smart License (1)	$0.00	978 Users for 60 months	$0.00
12	A-FLEX-P-ER	Emergency Responder Smart License (1)	$0.00	1725 Users for 60 months	$0.00
13	A-FLEX-EXP-PAK	Expressway Product Authorization Key (1)	$0.00	1 Users for 60 months	$0.00
14	A-FLEX-SW-12.5-K9	On-Premises & Partner Hosted Calling SW Bundle v12.5 (1)	$0.00	1 Users for 60 months	$0.00
15	A-FLEX-CCUCS-EA	Cloud Connected UC EA Standard ENT	$0.00	690 Users for 60 months	$0.00

Estimate

16	A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	$0.00	690 Users for 60 months	$0.00
17	A-FLEX-MSG-ENT	Messaging Entitlement	$0.00	5690 Users for 60 months	$0.00
18	A-FLEX-FILESTG-ENT	File Storage Entitlement	$0.00	113800 Users for 60 months	$0.00
19	A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	$0.00	690 Users for 60 months	$0.00
20	A-FLEX-EXP-RMS	Expressway Rich Media Session (1)	$0.00	115 Users for 60 months	$0.00
				Total Recurring Charges:	**$145,545.00**
				Total:	**$145,545.00**
BE6H-M5-K9					
21	BE6H-M5-K9	Cisco Business Edition 6000H (M5) Appliance, Export Restr SW	$10,669.50	2	$21,339.00
22	CON-SNTP-BE6HM5K9	SNTC-24X7X4 Cisco Business Edition 6000H (M5) Applia	$380.84	2 for 60 mo(s)	$3,808.40
23	BE6K-PSU	Cisco UCS 770W AC Power Supply for Rack Server	$0.00	4	$0.00
24	BE6H-NIC1	Intel i350 Quad Port 1Gb Adapter	$0.00	2	$0.00
25	BE6K-RAIDCTRLR	Cisco 12G Modular RAID controller with 2GB cache	$0.00	2	$0.00
26	BE6K-DISK	300GB 12G SAS 10K RPM SFF HDD	$0.00	16	$0.00
27	R2XX-RAID5	Enable RAID 5 Setting	$0.00	2	$0.00
28	BE6K-RAM-M5-NEW	16GB DDR4-2933-MHz RDIMM/1Rx4/1.2v	$0.00	8	$0.00
29	BE6K-CPU	2.2 GHz 4114/85W 10C/13.75MB Cache/DDR4 2400MHz	$0.00	4	$0.00
30	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	$0.00	4	$0.00
31	BE6K-VIRTBAS-7X	Cisco BE Embedded Virt. Basic 7x, BE6K only	$0.00	2	$0.00
32	CON-ECMU-BE6KVIRX	SWSS UPGRADES Cisco BE Embedded Virt. Basic 7x, BE6K o	$54.90	2 for 60 mo(s)	$549.00
				Total:	**$25,696.40**
ISR4331-V/K9					
33	ISR4331-V/K9	Cisco ISR 4331 UC Bundle, PVDM4-32, UC License	$3,198.00	2	$6,396.00
34	CON-SSSNP-ISR4331V	Cisco ISR 4331 UC Bundle PVDM4-32 UC License CUBEE10	$629.09	2 for 60 mo(s)	$6,290.90
35	SL-4330-IPB-K9	IP Base License for Cisco ISR 4330 Series	$0.00	2	$0.00
36	SL-4330-UC-K9	Unified Communication License for Cisco ISR 4330 Series	$0.00	2	$0.00
37	PWR-4330-AC	AC Power Supply for Cisco ISR 4330	$0.00	2	$0.00
38	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	$0.00	2	$0.00
39	PVDM4-32	32-channel DSP module	$0.00	2	$0.00
40	MEM-FLSH-4G	4G Flash Memory for Cisco ISR 4300 (Soldered on motherboard)	$0.00	2	$0.00
41	NIM-BLANK	Blank faceplate for NIM slot on Cisco ISR 4400	$0.00	4	$0.00

Estimate

42	MEM-43-4G	4G DRAM (1 x 4G) for Cisco ISR 4300	$0.00	2	$0.00
43	SM-S-BLANK	Removable faceplate for SM slot on Cisco 2900,3900,4400 ISR	$0.00	2	$0.00
44	SISR4300UK9-175	Cisco ISR 4300 Series IOS XE Universal	$0.00	2	$0.00
				Total:	**$12,686.90**
SP-REDSKY	**Initial Term:** 60 months	**Billing Model:** Prepaid			
	Auto-Renewal Term: 12 months	**Requested Start Date:** 11/12/2021			
45	SP-REDSKY	SolutionsPlus: RedSky Product Offers	$0.00	1	$0.00
Recurring Charges					
46	SP-RS-E911A	E911 Anywhere Cloud Service	$205.00	1 Each for 60 months	$12,300.00
47	SP-RS-E911A-ELIN	Anywhere Cloud Service ELIN, with MyE911 client	$1.32	900 Each for 60 months	$71,280.00
				Total Recurring Charges:	**$83,580.00**
				Total:	**$83,580.00**
			Total (Hardware/Software):		**$267,508.30**
Professional Services					
48	PS-SVC-TM	Hourly for Presidio employee labor	$195.00	430.0000	$83,850.00
	Task:	Collab Eng			
49	PS-SVC-TM	Hourly for Presidio employee labor	$220.00	12.0000	$2,640.00
	Task:	Collab Eng-Sr.			
50	PS-SVC-TM	Hourly for Presidio employee labor	$292.50	46.0000	$13,455.00
	Task:	Collab Eng-Overtime			
51	PS-SVC-TM	Hourly for Presidio employee labor	$195.00	75.5000	$14,722.50
	Task:	Project Manager-Sr.			
52	PS-SVC-TM	Hourly for Presidio employee labor	$110.00	6.0000	$660.00
	Task:	Collab Eng-Sr.			
			Total (Professional Services):		**$115,327.50**

Sub Total:	**$382,835.80**
Grand Total:	**$382,835.80**

This quote is governed by Terms and Conditions of Texas DIR-TSO-4167 Contract.
State of Texas Vendor ID 17605152499
Standard-Terms-for-Purchase-of-Services or Goods
Quote valid for 30 days from date shown above.
Prices may NOT include all applicable taxes and shipping charges
All prices subject to change without notice. Supply subject to availability.

Purchase Order should be issued to:
Presidio Networked Solutions Group, LLC
7701 Las Colinas Ridge #600,
Irving, TX 75063

Pursuant to this contract your PO must reflect the following contract:
Texas DIR-TSO-4167
Tax ID# 76-0515249; Size Business: Large; CAGE Code: 639L4; DUNS#11-436-9671; CEC 15-506005G
Credit: Net 30 days (all credit terms subject to prior Presidio credit department approval)
Delivery: FOB Terms Dictated by individual PO details

Estimate

Memorandum

To: Dr. Kyle Heath, Superintendent

From: Barry Hipp

CC: Sarah Taylor, CFO

Date: 11/12/2021

Re: **Wheat Middle School Guaranteed Maximum Price (GMP)**

Purchase greater than $50K, for regular board meeting Monday, November 15, 2021

The administration recommends the Board of Trustees approve the Guaranteed Maximum Price presented by Imperial Construction in the amount of **$38,411,737** for the Wheat Middle School Additions and Renovations as part of the May 2021 bond. District staff and Imperial Construction have worked very closely with PBK Architects to develop plans and specifications in order to deliver a project that is within the scope and stated budget that was discussed and presented during bond planning and approved by the voters in May. Approval of the GMP will allow Imperial Construction to begin the project immediately providing adequate time to complete the project on schedule for the projected August 2023 completion date and for the transition of the new grade realignment. Please see the attached project phasing schedule.

Construction Cost	**$38,411,737**
Construction Non-Contract Cost	$3,072,939
Furniture and Equipment	$1,344,411
Technology	$1,344,411
Architectural and Engineering	$2,304,704
Total Project Cost	**$46,478,202**

0"
1"

1ST LEVEL - FLOOR PLAN - COMPOSITE
A-101
FOR BLUEBEAM LABELING/OCR:

Phase 1A:
12/1/2021-8/10/2022

Phase 1B:
Summer 2022

Phase 2:
5/31/2022-3/30/2023

Phase 3:
7/31/2022-3/31/2023

Phase 4:
4/1/2023-8/1/2023

Phase 5:
4/15/2023-7/31/2023

Phase 6:
5/31/2023-7/31/2023

We may start this sooner but we are still working through the time line and though process

GENERAL ARCH PLAN NOTES

1. DO NOT SCALE DRAWINGS, WRITTEN DIMENSIONS TAKE PRECEDENCE, CONTACT ARCH IF CLARIFICATION IS NECESSARY IN ORDER TO DETERMINE THE INTENT OF THE CONTRACT DOCUMENTS
2. DRAWINGS NOTED AS "N.T.S" OR "NTS" ARE NOT TO SCALE
3. ALL DIMENSIONS ARE TO STRUCTURAL COLUMN LINES OR THE SURFACE OF PARTITION ASSEMBLY U.N.O.
4. FIELD VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS BEFORE COMMENCING WORK. NOTIFY ARCH. OF ANY DISCREPANCIES PRIOR TO PROCEEDING WITH AFFECTED WORK
5. NOTES OR DIMENSIONS NOTED AS "TYPICAL" OR "TYP." OR "TYP" SHALL APPLY TO CONDITIONS THAT ARE THE SAME OR SIMILAR
6. DIMENSIONS NOTED AS "FIELD VERIFY" OR "V.I.F." OR "VIF" SHALL BE MEASURED AND CONFIRMED AT THE PROJECT SITE BY THE CONTRACTOR AND REVIEWED WITH THE ARCH. BEFORE INCORPORATING INTO THE WORK
7. DIMENSIONS NOTED AS "CLEAR" OR "CLEAR INSIDE" REQUIRE SPECIFIC COORDINATION AMONG DISCIPLINES AND OR MANUFACTURERS
8. REFER TO PARTITION TYPES ON A-800 SERIES SHEETS
9. ALL INTERIOR PARTITIONS THIS SHEET, EXCEPT FOR FURR-OUT PARTITIONS, SHALL BE PARTITION TYPE _____ U.N.O.
10. ALL INTERIOR FURR-OUT PARTITIONS THIS SHEET SHALL BE PARTITION TYPE _____ U.N.O.
11. ALIGN FINISHED FACE OF WALLS WHERE WALL PARTITIONS OF DIFFERING THICKNESS ABUT AND OR ADJOIN IN THE SAME PLANE
12. PROVIDE AND INSTALL CONT. REVEAL TRIM AT JOINT WHERE GYPSUM BOARD WALL PARTITIONS ABUT AND OR ADJOIN MASONRY WALL PARTITIONS IN THE SAME PLANE
13. ALL INTERIOR CMU OUTSIDE CORNERS SHALL HAVE BULLNOSE U.N.O.
14. ALL DOORS SHALL BE SET 6 INCHES OFF THE ADJACENT PERPENDICULAR WALL ON THE HINGE SIDE OF THE DOOR U.N.O., NOTIFY ARCH. OF ANY DOOR-RELATED CONFLICTS, INCLUDING BUT NOT LIMITED TO CONFLICTS CONCERNING ACCESSIBILITY STANDARDS
15. ALL DOOR THRESHOLDS AT ALL EXTERIOR DOORS SHALL BE SET IN FULL BED OF SEALANT
16. COORD. ALL ROOF DRAIN LEADER LOCATIONS WITH FLOOR PLAN PRIOR TO FLOOR SLAB CONSTRUCTION
17. ALL FLOOR SLOPES TO FLOOR DRAINS SHALL NOT EXCEED 1:48
18. PROVIDE AND INSTALL SELF-LEVELING UNDERLAYMENT WHERE UNEVEN FLOOR SLAB EXISTS PRIOR TO INSTALLATION OF FLOOR FINISHES
19. COORD. HOUSEKEEPING PAD LOCATIONS AND DIMENSIONS WITH EQUIPMENT TO BE INSTALLED
20. ALL FLOOR FINISH CHANGES SHALL OCCUR AT THE CENTERLINE OF DOORS U.N.O.
21. ALL FLOOR FINISH MATERIAL CHANGES SHALL HAVE REDUCER STRIPS
22. ALL REQUIRED ACCESSIBLE CLEARANCES FOR ALL ITEMS, INCLUDING BUT NOT LIMITED TO ALL COUNTER TOPS, ALL PLUMBING FIXTURES, ALL DRINKING FOUNTAINS, ALL ELECTRIC WATER COOLERS, ALL LAVATORIES, ALL URINALS, ALL TOILETS SHALL BE STRICTLY ENFORCED
23. APPLY BITUMINOUS COATING TO ALL CONCEALED STRUCTURAL STEEL MEMBERS AT ALL EXTERIOR CANOPY LOCATIONS
24. REFER TO OTHER DISCIPLINE DOCUMENTS FOR ADDITIONAL SCOPE OF WORK

PBK

ARCHITECT PBK Architects, Inc.
HOUSTON PBK.com
11 Greenway Plaza, 22nd Floor
Houston, TX 77046
713-965-0608 P
713-961-4571 F
TX Firm: BR 1608

CIVIL
DUNAWAY
T 817.335-1121
STRUCTURAL
DUNAWAY
T 817.335-1121
MEP
ICE
T 972-233-1323
I.T. CONSULTANT
LEAD
T 972-233-1323

A.D. Wheat Middle School Additions & Renovations
810 N Colonial Dr
Cleburne, TX 76033
DESIGN DEVELOPMENT

KEY PLAN
NORTH: PLAN TRUE

INTERIM NOTIFICATION

Daniel Lee Osborne
Architectural Registration No. 22212

These documents are incomplete and are for interim review only, and may not be used for regulatory approval, permit, or construction.

CLIENT
CLEBURNE I.S.D.
DATE 08-05-2021
PROJECT NUMBER P2105600AR

DRAWING HISTORY

No.	Description	Date

DESIGN DEVELOPMENT
BUILDING NUMBER

1ST LEVEL - FLOOR PLAN - COMPOSITE

A-101

File Path: C:_Revit Local\Wheat MS_Cleburne ISD_A21_Central_andy.swain.rvt
CHECKED BY:
Checker
DRAWN BY:
Author
Plot Stamp:
8/5/2021 2:56:37 PM

AIA® Document A133™ – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 15th day of November in the year 2021 , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 30th day of August in the year 2021 (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Wheat Middle School Additions and Renovations

THE OWNER:
(Name, legal status, and address)

Cleburne Independent School District
505 North Ridgeway Drive, Suite 100
Cleburne, TX 76033

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Imperial Construction, Inc.
400 I-20 West, Suite 200
Weatherford, TX 76086

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Thirty-Eight Million Four Hundred Eleven Thousand Seven Hundred Thirty-Seven

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
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User Notes: (1953974584)

Dollars ($ 38,411,737.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See Exhibit GMP-A, which consists of one labeled page and is attached hereto. Any quantities or rates stated in Exhibit GMP-A are not intended to limit in any way the Construction Manager's duty to construct the entire Work for an amount not to exceed the Guaranteed Maximum Price.

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
Alternate #2 Parking Lot Expansion	Already included in GMP

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
Alternate #3 Bleachers at Existing Gym (Interkal Nonfriction, (1) 9 Row x 88', (1) 8 Row x 96'	$182,100	Must be accepted no later than 60 days from Date of Commencement.
Alternate #4 Terrazzo in (2) Main Corridors (see Exhibit GMP-F1 [1 labeled page])	$315,000	Must be accepted no later than 60 days from Date of Commencement.
Alternate #5 Extend Bus Canopy (see Exhibit GMP-G [1 labeled page])	$105,000	Must be accepted no later than 60 days from Date of Commencement.

§ A.1.1.6 Unit prices, if any are stated below. This section shall not operate to bind the Owner to accept any proposed change.
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)(for add only)
Lean Concrete	Yard	$300
Select Fill	Yard	$25
Duplex Power Outlet	Each	$650
Duplex Data	Each	$550
LVT	Square Foot	$6.50
Porcelain Floor Tile	Square Foot	$12.00
Porcelain Wall Tile	Square Foot	$14.00
Plastic Laminate Wood Doors	Each	$2,800
Mobilization	Each	$7,500

Pier and Pier Casing Unit Prices					
Pier Size	**Dry Add**	**Dry Deduct**	**Casing Add**	**Pier Depth Add w/Casing**	**No Casing Deduct**

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User Notes: (1953974584)

24"	$55.00	$7.00	$75.00	$130.00	$0
30"	$75.00	$9.00	$95.00	$170.00	$0

§ A.1.1.7 "Value Engineering" items, if any are as listed in this section. Construction Manager agrees that the Architect may issue revised or additional Specifications and Drawings to describe the items below at no additional cost to the Owner.

4. Utilize Emser Orchard 8" x 48" porcelain tile at corridor walls in lieu of specified Daltile at a material cost of $2.79/SF. Due to the size difference from the specified product, this will result in a 5'-4" wainscot in lieu of 5'-0". Any further changes may result in an increase/decrease to material and/or labor.

5. Tarkett provided a discount on the specified LVT product to ensure work on the project. This is a voluntary give back after bid day for better pricing from the specified LVT product supplier at a material cost of $3.40/SF. Any further changes may result in an increase/decrease to material and/or labor.

8. This is to omit all 19 masonry and cast stone columns at the Cafeteria Courtyard enclosure.

9. Reduce ICF thickness from 10" to 8" at all areas outside of the Storm Shelter.

11. Omit folding partition G103.1 at Platform G103.

14. This is to provide a lighting package equal to the specified, with exception to fixtures H1, H1A, H1B, theatrical lighting, and lighting controls. For the H fixtures, multiple linear fixtures will be strung together to provide the desired hexagonal look. Lighting controls to be Leviton, Douglas, or Echoflex. Theatrical lighting to be Altman.

18. Omit soffit panels from both Pre-Manufactured Aluminum Canopies (Bus Drop Off & Special Ed).

20. This is to utilize standard galvanized duct in lieu of stainless-steel duct at all Science Lab exhaust fans.

21. This is to utilize a formed metal wall panel in lieu of all locations designated as ACM and exterior portion of Entry Canopy soffit.

22. This is to utilize Armaflex insulation in lieu of fiberglass insulation for plumbing lines within closed areas. Areas where plumbing lines are exposed, insulation shall remain fiberglass.

23. This is to provide ACT-1 in lieu of Rulon at all areas except for Vestibule B100, Secured Vestibule D100, Cafeteria Entrance, and Lobby J101 (see Exhibit GMP-H [1 labeled page]).

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[**X**] The date of execution of this Amendment.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

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User Notes: (1953974584)

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: August 1, 2023

The Construction Manager shall achieve Final Completion of the entire Work no later than sixty (60) days from the date it achieves Substantial Completion.

(Table deleted)
(Paragraph deleted)

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

(Table deleted)
(Paragraph deleted)

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

The Specifications are those prepared by the Architect and contained in the project manual titled "A.D. Wheat Middle School Additions and Renovations Cleburne ISD," but only as shown on Exhibit GMP-B, which consists of six labeled pages and is attached hereto.

(Table deleted)

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

The Drawings are those listed on Exhibit GMP-C, which consists of two labeled pages and is attached hereto. Drawings are dated 10-4-2021.

Other identifying information:
(Table deleted)
(Paragraph deleted)
(Table deleted)
(Paragraphs deleted)

§ A.3.1.5 Allowances and Contingencies, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Allowance Item	Price
Pier Casing & Overage	$200,000
Signage Allowance	$120,000
Floor Leveling Allowance	$100,000

Allowance amounts may not be spent by the Construction Manager without the prior approval of the Owner. Any unspent Allowance amounts will be returned to the Owner. If one of the above Allowances will be exceeded through no fault of Construction Manager, Owner may elect to either bear the cost or find an alternative.

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Additionally, the Guaranteed Maximum Price contains the following:

- Construction Contingency under section 3.2.4 of the applicable A133 Agreement: $1,000,000.00
- Owner's Contingency under section 3.2.4.1 of the applicable A133 Agreement: $856,330.00

Any unspent contingency amounts will be returned to the Owner.

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

Attached as Exhibit GMP-D, which consists of 8 labeled pages and is attached hereto.

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Addendum #1 dated 10/08/2021
Addendum #2 dated 10/15/2021

Additionally, the Prevailing Wage schedule applicable to the Project is attached hereto as Exhibit GMP-E, which consists of six labeled pages.

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
(Printed name and title)	*(Printed name and title)*

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Additions and Deletions Report for

AIA® Document A133™ – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:40:04 CT on 11/12/2021.

PAGE 1

This Amendment dated the 15th day of November in the year 2021 , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 30th day of August in the year 2021 (the "Agreement")

...

Wheat Middle School Additions and Renovations

...

(Name, legal status, and address)

Cleburne Independent School District
505 North Ridgeway Drive, Suite 100
Cleburne, TX 76033

...

(Name, legal status, and address)

Imperial Construction, Inc.
400 I-20 West, Suite 200
Weatherford, TX 76086

...

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Thirty-Eight Million Four Hundred Eleven Thousand Seven Hundred Thirty-Seven Dollars ($ 38,411,737.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

PAGE 2

See Exhibit GMP-A, which consists of one labeled page and is attached hereto. Any quantities or rates stated in Exhibit GMP-A are not intended to limit in any way the Construction Manager's duty to construct the entire Work for an amount not to exceed the Guaranteed Maximum Price.

...

Alternate #2 Parking Lot Expansion	Already included in GMP

...

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Alternate #3 Bleachers at Existing Gym (Interkal Nonfriction, (1) 9 Row x 88', (1) 8 Row x 96'	$182,100	Must be accepted no later than 60 days from Date of Commencement.
Alternate #4 Terrazzo in (2) Main Corridors (see Exhibit GMP-F1 [1 labeled page])	$315,000	Must be accepted no later than 60 days from Date of Commencement.
Alternate #5 Extend Bus Canopy (see Exhibit GMP-G [1 labeled page])	$105,000	Must be accepted no later than 60 days from Date of Commencement.

§ A.1.1.6 Unit prices, if ~~any:~~any are stated below. This section shall not operate to bind the Owner to accept any proposed change.

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)(for add only)
Lean Concrete	Yard	$300
Select Fill	Yard	$25
Duplex Power Outlet	Each	$650
Duplex Data	Each	$550
LVT	Square Foot	$6.50
Porcelain Floor Tile	Square Foot	$12.00
Porcelain Wall Tile	Square Foot	$14.00
Plastic Laminate Wood Doors	Each	$2,800
Mobilization	Each	$7,500

Pier and Pier Casing Unit Prices

~~**Item** **Units and Limitations** **Price per Unit ($0.00)**~~

Pier Size	Dry Add	Dry Deduct	Casing Add	Pier Depth Add w/Casing	No Casing Deduct
24"	$55.00	$7.00	$75.00	$130.00	$0
30"	$75.00	$9.00	$95.00	$170.00	$0

§ A.1.1.7 "Value Engineering" items, if any are as listed in this section. Construction Manager agrees that the Architect may issue revised or additional Specifications and Drawings to describe the items below at no additional cost to the Owner.

4. Utilize Emser Orchard 8" x 48" porcelain tile at corridor walls in lieu of specified Daltile at a material cost of $2.79/SF. Due to the size difference from the specified product, this will result in a 5'-4" wainscot in lieu of 5'-0". Any further changes may result in an increase/decrease to material and/or labor.

5. Tarkett provided a discount on the specified LVT product to ensure work on the project. This is a voluntary give back after bid day for better pricing from the specified LVT product supplier at a material cost of $3.40/SF. Any further changes may result in an increase/decrease to material and/or labor.

8. This is to omit all 19 masonry and cast stone columns at the Cafeteria Courtyard enclosure.

9. Reduce ICF thickness from 10" to 8" at all areas outside of the Storm Shelter.

11. Omit folding partition G103.1 at Platform G103.

14. This is to provide a lighting package equal to the specified, with exception to fixtures H1, H1A, H1B, theatrical lighting, and lighting controls. For the H fixtures, multiple linear fixtures will be strung together to provide the desired hexagonal look. Lighting controls to be Leviton, Douglas, or Echoflex. Theatrical lighting to be Altman.

18. Omit soffit panels from both Pre-Manufactured Aluminum Canopies (Bus Drop Off & Special Ed).

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20. This is to utilize standard galvanized duct in lieu of stainless-steel duct at all Science Lab exhaust fans.

21. This is to utilize a formed metal wall panel in lieu of all locations designated as ACM and exterior portion of Entry Canopy soffit.

22. This is to utilize Armaflex insulation in lieu of fiberglass insulation for plumbing lines within closed areas. Areas where plumbing lines are exposed, insulation shall remain fiberglass.

23. This is to provide ACT-1 in lieu of Rulon at all areas except for Vestibule B100, Secured Vestibule D100, Cafeteria Entrance, and Lobby J101 (see Exhibit GMP-H [1 labeled page]).

PAGE 3

[X] The date of execution of this Amendment.

PAGE 4

[X] By the following date: August 1, 2023

The Construction Manager shall achieve Final Completion of the entire Work no later than sixty (60) days from the date it achieves Substantial Completion.

~~**§ A.2.3.2** Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:~~

~~**Portion of Work** **Substantial Completion Date**~~

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in ~~Section 6.1.6 of~~ the Agreement.

...

~~**§ A.3.1.1** The following Supplementary and other Conditions of the Contract:~~

~~**Document** **Title** **Date** **Pages**~~

...

The Specifications are those prepared by the Architect and contained in the project manual titled "A.D. Wheat Middle School Additions and Renovations Cleburne ISD," but only as shown on Exhibit GMP-B, which consists of six labeled pages and is attached hereto.

~~**Section** **Title** **Date** **Pages**~~

...

The Drawings are those listed on Exhibit GMP-C, which consists of two labeled pages and is attached hereto. Drawings are dated 10-4-2021.

Other identifying information:

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~~**Number** **Title** **Date**~~

~~**§ A.3.1.4** The Sustainability Plan, if any:~~
~~*(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)*~~

~~**Title** **Date** **Pages**~~

~~Other identifying information:~~

§ A.3.1.5 ~~Allowances,~~ Allowances and Contingencies, if any, included in the Guaranteed Maximum Price:

...

Allowance Item	**Price**
Pier Casing & Overage	$200,000
Signage Allowance	$120,000
Floor Leveling Allowance	$100,000

Allowance amounts may not be spent by the Construction Manager without the prior approval of the Owner. Any unspent Allowance amounts will be returned to the Owner. If one of the above Allowances will be exceeded through no fault of Construction Manager, Owner may elect to either bear the cost or find an alternative.

Additionally, the Guaranteed Maximum Price contains the following:

- Construction Contingency under section 3.2.4 of the applicable A133 Agreement: $1,000,000.00
- Owner's Contingency under section 3.2.4.1 of the applicable A133 Agreement: $856,330.00

Any unspent contingency amounts will be returned to the Owner.

PAGE 5

Attached as Exhibit GMP-D, which consists of 8 labeled pages and is attached hereto.

...

Addendum #1 dated 10/08/2021
Addendum #2 dated 10/15/2021

Additionally, the Prevailing Wage schedule applicable to the Project is attached hereto as Exhibit GMP-E, which consists of six labeled pages.

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)* **CONSTRUCTION MANAGER** *(Signature)*

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(Printed name and title)	*(Printed name and title)*
OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
(Printed name and title)	*(Printed name and title)*

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:40:04 CT on 11/12/2021 under Order No. 1097594999 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

_____

(Signed)

_____

(Title)

_____

(Dated)

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Exhibit GMP-A

IMPERIAL CONSTRUCTION

Cleburne ISD Wheat MS
Cleburne ISD
Cleburne, TX

Estimate Date:
Building Area: 188,000
Documents Dated:
Estimate Phase: GMP

ESTIMATE SUMMARY

Code	Item	Subcontractor	Labor	Material	Sub	Total	$/SqFt
2-070	Selective Demolition				$ 696,570	$ 696,570	
2-211	Striping				$ 13,308	$ 13,308	
2-220	Excavation				$ 735,897	$ 735,897	
2-270	Erosion Control				$ 10,000	$ 10,000	
2-281	Termite Control				$ 5,194	$ 5,194	
2-600	Utility Piping				$ 467,141	$ 467,141	
2-830	Fence and Gates				$ 34,500	$ 34,500	
2-900	Landscaping				$ 309,010	$ 309,010	
3-100	Concrete				$ 2,963,800	$ 2,963,800	
4-220	Masonry				$ 2,431,000	$ 2,431,000	
5-120	Structural Steel Fabrication				$ 1,874,202	$ 1,874,202	
6-223	Cabinets and Tops				$ 543,651	$ 543,651	
7-120	Water Proofing				$ 305,017	$ 305,017	
7-640	TPO / PVC Roofing				$ 945,695	$ 945,695	
8-110	Hollow Metal				$ 787,425	$ 787,425	
8-330	Overhead / Coiling Doors				$ 461,061	$ 461,061	
8-400	Storefront				$ 643,250	$ 643,250	
9-250	Drywall Framing / Sheetrock				$ 2,330,600	$ 2,330,600	
9-310	Ceramic				$ 638,657	$ 638,657	
9-560	Wood Flooring				$ 124,900	$ 124,900	
9-590	Resilient				$ 1,113,855	$ 1,113,855	
9-720	Epoxy Flooring				$ 45,528	$ 45,528	
9-920	Painting (Interior)				$ 378,430	$ 378,430	
10-100	Specialties				$ 185,850	$ 185,850	
10-160	Toilet Partitions				$ 90,880	$ 90,880	
10-350	Flagpoles				$ 6,450	$ 6,450	
10-412	Markerboards				$ 100,600	$ 100,600	
10-500	Lockers				$ 302,978	$ 302,978	
10-535	Awnings and Canopies				$ 331,100	$ 331,100	
11-060	Theater and Stage Equipment				$ 36,475	$ 36,475	
11-480	Athletic Equipment				$ 111,385	$ 111,385	
12-510	Blinds				$ 60,071	$ 60,071	
14-410	Lifts (People)				$ 40,500	$ 40,500	
15-300	Fire Protection				$ 322,605	$ 322,605	
15-400	Plumbing				$ 2,166,500	$ 2,166,500	
15-500	HVAC				$ 5,277,461	$ 5,277,461	
16-100	Electrical				$ 5,061,000	$ 5,061,000	
16-721	Data Communication Wiring				$ 375,892	$ 375,892	
16-725	Audio Visual				$ 259,160	$ 259,160	
16-750	Sound Reinforcement / PA				$ 174,864	$ 174,864	
16-900	Fire Alarm				$ 201,198	$ 201,198	
16-901	Security and Access Control				$ 223,350	$ 223,350	
					Subtotal Direct Costs	**$33,368,803**	
	Allowance #1 - Pier Casing & Overage					$ 200,000	
	Allowance #2 - Signage Allowance					$ 120,000	
	Allowance #3 - Floor Leveling Allowance					$ 100,000	
					Subtotal Direct & Allowances	**$33,788,803**	
	Indirect Costs under A133 3.2.10					$ 1,343,935	
	GC Cost of Work					$ 557,600	
	Owner's Contingency	0.0250				$ 856,330	
	Construction Contingency	0.0250				$ 1,000,000	
	VE Savings	0.0000				$ (802,000)	
	Other Insurances	0.0015				$ 57,618	
	General Liability	0.0039				$ 149,806	
	Builder's Risk	0.0020				$ 76,823	
	P&P Bonds	0.0095				$ 364,912	
					Subtotal Construction	**$37,393,826**	
	Construction Fee	0.0265				$ 1,017,911	
					TOTAL BASE BID	***$ 38,411,737***	

400 I-20 West, Suite 200
Weatherford, TX 76086
817-341-8886

A.D. Wheat Middle School Additions and Renovations
Cleburne ISD

IMPERIAL CONSTRUCTION

Guaranteed Maximum Price
10/29/2021

[redacted]

00 31 00 Civil Specifications

[redacted]

DIVISION 1 - GENERAL REQUIREMENTS

01 10 00	Summary
01 21 00	Allowances
01 22 00	Unit Prices
01 23 00	Alternates
01 25 13	Product Substitution Procedures
01 25 13.01	Request for Substitution Form
01 26 00	Contract Modification Procedures
01 29 00	Payment Procedures
01 29 73	Schedule of Values
01 29 73.1	Schedule of Values - Sample
01 31 00	Project Management and Coordination
01 32 00	Construction Progress Documentation
01 32 33	Photographic Documentation
01 33 00	Submittal Procedures
01 35 16	Alteration Project Procedures
01 35 46	Indoor Air Quality Procedures
01 40 00	Quality Requirements
01 42 00	References
01 45 23	General Commissioning Requirements
01 45 23.1	Testing and Inspecting Services
01 50 00	Temporary Facilities and Controls
01 56 00	Temporary Jobsite Protection
01 57 20	Construction Indoor Air Quality
01 60 00	Product Requirements
01 73 00	Execution Requirements
01 73 29	Cutting and Patching
01 74 19	Construction Waste Management
01 77 00	Closeout Procedures
01 77 00.1	Close-out Forms A-D
01 77 01	Waiver and Release of Liens
01 78 23	Operation and Maintenance Data
01 78 39	Project Record Documents
01 79 00	Demonstration and Training

A.D. Wheat Middle School Additions and Renovations
Cleburne ISD

IMPERIAL CONSTRUCTION

01 81 13	Sustainable Design Requirements
01 91 00	General Requirements

DIVISION 2 - EXISTING CONDITIONS

02 41 00	Demolition
02 85 00	Mold Remediation

DIVISION 3 – CONCRETE

03 02 00	Concrete Resurfacing, Repair, and Moisture Vapor Mitigation
03 05 80	Under-Slab Vapor Barrier
03 11 00	Concrete Forming
03 11 18	Void Box System
03 11 19	Insulating Concrete Forms
03 15 00	Concrete Accessories
03 20 00	Concrete Reinforcing
03 30 00	Cast-in-Place Concrete
03 35 00	Concrete Finishing
03 35 43	Polished Concrete Finishing

DIVISION 4 - MASONRY

04 01 20	Maintenance of Unit Masonry
04 20 00	Unit Masonry
04 72 00	Cast Stone Masonry

DIVISION 5 - METALS

05 12 00	Structural Steel Framing
05 21 00	Steel Joist Framing
05 31 13	Steel Floor Decking
05 31 23	Steel Roof Decking
05 40 00	Cold Formed Steel Framing
05 50 00	Metal Fabrications
05 51 13	Pre-Engineered Steel Pan Stairs
05 51 33.33	Aluminum Ships Ladder
05 52 00	Metal Railings
05 53 19	Expanded Metal Gratings
05 73 00	Decorative Railing System
05 77 00	Decorative Extruded Metal

DIVISION 6 - WOOD, PLASTICS, AND COMPOSITES

06 10 00	Rough Carpentry
06 10 53	Miscellaneous Rough Carpentry
06 16 00	Sheathing
06 20 00	Finish Carpentry & Millwork
06 42 19	Plastic Laminate Faced Wood Paneling
06 82 00	Fiberglass Reinforced Acrylic Resin

DIVISION 7 - THERMAL AND MOISTURE PROTECTION

07 11 00	Bituminous Dampproofing
07 13 00	Shower Stall Waterproofing
07 13 26	Self-Adhering Sheet Waterproofing
07 14 00	Cold-Fluid Applied Waterproofing
07 16 00	Below Grade Waterproofing
07 19 00	Water Repellents
07 21 00	Thermal Insulation
07 25 00	Weather Barriers
07 27 26	Fluid-Applied Air Barrier System
07 41 13	Prefinished Metal Roofing
07 42 13	Formed Metal Wall Panels

07 52 19	Modified Bitumen 'Cool Roof' Membrane Roofing System
07 62 00	Roof Related Sheet Metal
07 65 00	Flexible Flashing
07 72 00	Roof Accessories
07 72 33	Roof Scuttle (Hatches)
07 81 00	Applied Fireproofing
07 81 23	Intumescent Fireproofing
07 84 00	Firestopping
07 92 00	Joint Sealants
07 95 00	Expansion Control
07 95 22	Expansion Joints

DIVISION 8 - OPENINGS

08 11 13	Hollow Metal Doors and Frames
08 11 16	Aluminum Doors and Frames
08 14 16	Flush Wood Doors
08 14 23	Plastic-Laminate-Faced Wood Doors
08 31 13	Access Doors and Frames
08 33 00	Tornado & Hurricane Protection Rolling Doors
08 33 13	Coiling Counter Doors
08 33 23	Overhead Coiling Doors
08 34 73	Metal Sound Control Door Assemblies
08 36 13	Sectional Doors
08 41 13	Aluminum Framed Entrance and Storefront
08 44 13	Glazed Aluminum Curtain Walls
08 63 00	Insulated Translucent Skylight Systems
08 71 00	Door Hardware
08 80 00	Glazing
08 91 00	Fixed Louvers
08 92 00	Louvered Equipment Enclosure

DIVISION 9 - FINISHES

09 01 30.61	Ceramic Tile Cleaning
09 21 16	Gypsum Board Assemblies
09 30 13	Ceramic Tiling
09 30 19	Porcelain Tile
09 51 00	Acoustical Ceiling Panels
09 54 23	Linear Metal Ceiling System
09 54 26	Flat Veneer Panel Ceiling and Wall System
09 62 33	Weight Room Flooring
09 64 00	Wood Flooring
09 64 66	Wood Gymnasium Flooring
09 64 68	Refinishing Wood Athletic Flooring
09 65 13	Resilient Base
09 65 23	Luxury Viny Tile
09 67 23	Resinous Flooring
09 68 00	Carpeting
09 84 13	Fixed-Sound Absorptive Panels
09 90 00	Painting and Coatings
09 96 00	High Performance Coatings

DIVISION 10 - SPECIALTIES

10 01 00	Miscellaneous Specialties
10 11 00	Markerboard and Tackboards
10 12 00	Display Cases
10 14 00	Graphics
10 14 25	Marquee Panel Signage
10 14 33	Electronic Signage
10 21 13	Solid Plastic (HDPE) Toilet Compartments
10 21 23	Cubicle Curtain and Track
10 22 13	Wire Mesh Partitions
10 22 39	Folding Panel Partitions

10 26 13	Corner Guards
10 28 13	Toilet Accessories
10 44 00	Fire Extinguishers and Cabinets
10 51 13	Metal Lockers and Benches
10 56 13	Metal Storage Shelving
10 73 13	Aluminum Canopy
10 73 26	Walkway Coverings
10 73 33	Electronic Marquee Signs
10 75 16	Ground-Set Flagpoles

DIVISION 11 - EQUIPMENT

11 21 73	Commercial Laundry and Dry Cleaning
11 31 00	Residential Appliances
11 46 83	Ice Machines
11 51 23	Library Stack System
11 53 00	Laboratory Equipment
11 61 43	Curtains at Platform
11 66 00	Gymnasium Equipment
11 66 43	Indoor Scoreboards
11 68 33	Outdoor Football Equipment
11 68 63	Outdoor Track and Field Equipment
11 73 13	Patient Lifts

DIVISION 12 - FURNISHINGS

12 21 13	Window Blinds
12 24 00	Window Shades
12 35 50	Educational Casework
12 36 16	Metal Countertops
12 36 62	Simulated Stone Countertops
12 66 13	Telescoping Bleachers
12 93 00	Site Furnishings
12 93 13	Bicycle Racks

DIVISION 21 – FIRE SUPPRESSION SYSTEM

21 05 00	Common Work Results for Fire Protection
21 05 29	Hangers and Supports for Fire Suppression System
21 11 13	Fire Suppression Systems

DIVISION 22 - PLUMBING

22 05 00	Common Work Results for Plumbing
22 05 10	Sanitary Pipe Testing
22 05 12	Water Pipe Testing
22 05 16	Expansion Fittings and Loops for Plumbing Piping
22 05 29	Plumbing Hangers and Supports
22 05 48.13	Vibration Controls for Plumbing Piping and Equipment
22 08 00	Commissioning of Plumbing Systems
22 11 16	Domestic Water Piping
22 13 16	Sanitary Waste and Vent Piping
22 13 21	Acid Waste and Vent Systems
22 14 13	Storm Drainage Piping
22 20 23	Gas Piping
22 22 00	Condensate Piping
22 30 00	Plumbing Equipment
22 40 00	Plumbing Fixtures
22 51 00	Laboratory Safety Device System

DIVISION 23 - MECHANICAL

23 05 00	Common Work Results for HVAC
23 05 13	Common Motor Requirements for HVAC Equipment
23 05 29	Hanger and Supports for HVAC Piping and Equipment
23 05 48	Vibration and Seismic Controls for HVAC Piping and Equipment
23 05 53	Identification for HVAC Piping and Equipment
23 05 93	Testing, Adjusting and Balancing for HVAC
23 07 13	Duct Insulation
23 08 00	Commissioning of HVAC Systems
23 09 23	Direct Digital Controls
23 09 93	Sequences of Operation for HVAC
23 22 00	Condensate Piping
23 23 00	Refrigerant Piping
23 31 13	Metal Ducts
23 31 148	Fabric Duct
23 33 00	Air Duct Accessories
23 34 00	HVAC Fans
23 37 13	Diffusers, Registers and Grilles
23 37 23	HVAC Gravity Ventilators
23 51 00	Breechings, Chimneys and Stacks
23 63 13.13	Variable Refrigerant Flow Heat Recovery Units
23 74 13	Packaged Outdoor Central Station Air-Handling Units
23 74 23.16	Packaged, indirect-Fired, Outdoor, Heating-Only Makeup Air Units
23 81 26	Ductless Mini-Split System Air-Conditioners
23 82 39.19	Electric Unit Heaters

DIVISION 26 - ELECTRICAL

26 05 00	Common Work Results for Electrical
26 05 19	Low Voltage Electrical Power Conductors and Cables
26 05 26	Grounding and Bonding for Electrical Systems
26 05 29	Hangers and Supports for Electrical Systems
26 05 33	Raceway and Boxes for Electrical Systems
26 05 53	Identification or Electrical Systems
26 05 73.19	Arc-Flash Hazard Analysis
26 08 00	Commissioning of Electrical Systems
26 09 14	Electrical Controls
26 09 23	Lighting Control Devices
26 09 43	Network Lighting Controls
26 20 00	Electrical Distribution Equipment
26 27 26	Wiring Devices
26 33 53	Static Uninterruptible Power Supply
26 43 00	Surge Protection Devices (SPDs) for Low-Voltage Electrical Power circuits
26 50 00	Lighting
26 51 00	Interior Lighting

DIVISION 27 - COMMUNICATIONS

27 05 00	Technology Materials and Methods
27 10 00	Data and Telephone Cable Plant
27 41 16	Integrated Audio-Video Systems and Equipment
27 51 23	Campus Paging System

DIVISION 28 - ELECTRONIC SAFETY AND SECURITY

28 05 05	General Electronic Safety and Security System Requirements
28 05 44	Emergency Responder Radio Antenna System
28 13 25	Visitor Entry Door Release System
28 13 27	Building Access Control System
28 16 00	Premises Intruder Alarm System

28 23 00	Video Surveillance System
28 31 00	Fire Detection and Alarm System

DIVISION 31 - EARTHWORK

31 63 29	Drilled Concrete Piers

DIVISION 32 - EXTERIOR IMPROVEMENTS

32 11 23	Crushed Aggregate Base Course
32 12 16	Hot Mix-Hot Laid Asphaltic Concrete
32 14 16	Brick Pavers
32 16 13	Concrete Curb Gutter Sidewalks and Driveways
32 18 23.29	Infilled Polyethylene Slit Film Synthetic Turf System
32 18 23.30	Infilled Monofilament Synthetic Turf System
32 18 23.31	Infilled Duo-Monofilament Synthetic Turf System
32 18 23.32	Infilled Dual Monofilament Slit-Film Synthetic Turf System
32 18 23.39	Basemat Synthetic Track Surfacing System
32 18 23.40	Porous Structural Spray Synthetic Track Surfacing System
32 18 23.41	Sealed Structural Spray Synthetic Track Surfacing System
32 18 23.42	Impermeable Sandwich Synthetic Track Surfacing System
32 18 23.43	10mm full Pour Embedded Synthetic Track Surfacing System
32 31 11	Sliding Gate Operators
32 31 13	Swinging Gate Operators
32 31 14	PVC Coated Chain Link Fences and Gates
32 31 19	Ornamental Fences and Gates
32 81 00	Irrigation System for Athletic Fields
32 84 00	Planting Irrigation
32 92 00	Turf and Grasses
32 93 00	Plants

DIVISION 33 – UTILITIES

33 46 16.34	Subdrainage System for Synthetic Turf System
33 71 74	Electrical Utility Services – Underground

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ARCHITECTURAL GENERAL

G-000	COVER SHEET
G-001	SHEET INDEX
G-010	PROJECT DATA AND CODE REVIEW
G-021	TORNADO SHELTER CODE REVIEW
G-050	ACCESSIBILITY GUIDELINES
GL101	1ST LEVEL - LIFE SAFETY EGRESS PLAN

C-000	CIVIL GENERAL NOTES
C-101	DEMOLITION PLAN
C-201	SITE PLAN COMPOSITE
C-301	PAVING PLAN
C-400	GRADING PLAN
C-401	GRADING PLAN - AREA A
C-402	GRADING PLAN - AREA B
C-403	GRADING PLAN - AREA C
C-404	GRADING PLAN - AREA D
C-500	OVERALL UTILITY LAYOUT
L1-1	OVERALL LANDSCAPE PLAN
L1-2	LANDSCAPE PLAN - AREA A
L1-3	LANDSCAPE PLAN AREA B
L1-4	LANDSCAPE PLAN AREA C
L1-5	LANDSCAPE PLAN AREA D
L1-6	LANDSCAPE PLAN AREA E
L1-7	LANDSCAPE NOTES AND DETAILS
L2-1	OVERAL IRRIGATION PLAN
L2-2	IRRIGATION PLAN - AREA A
L2-3	IRRIGATION PLAN - AREA B
L2-4	IRRIGATION PLAN - AREA C
L2-5	IRRIGATION PLAN - AREA D
L2-6	IRRIGATION PLAN - AREA E
L2-7	IRRIGATION PLAN NOTES AND DETAILS
L2-8	IRRIGATION DETAILS

CA 001	INDEX NOTES AND LEGENDS
CA 002	DEMOLITION PLAN
CA 101	SITE PLAN
CA 102	DRAINAGE AND UTILITY PLAN
CA 103	SUBGRADE GRADING PLAN
CA 104	STONE GRADING PLAN
CA 105	DETAILS
CA 200	ALTERNATE DEMOLITION PLAN
CA 201	ALTERNATE SITE PLAN
CA 202	ALTERNATE DRAINAGE AND UTILITY PLAN
CA 203	ALTERNATE SUBRADE GRADING PLAN
CA 204	ALTERNATE PAVING AND STONE GRADING PLAN
CA 205	ALTERNATE DETAILS

S000	GENERAI NOTES
S001	GENERAL NOTES
S003	TYPICAL FOUNDATION DETAILS
S004	TYPICAL STEEL FRAMING DETAILS
S005	TYPICAL STEEL FRAMING DETAILS
S006	TYPICAL MASONRY FRAMING DETAILS
S007	ROOF DECK ATTACHMENT AND UPLIFT PLAN
S008	ISOMETRIC VIEW
S100	OVERALL FOUNDATION PLAN
S101A	FOUNDATION PLAN AREA A
S102B	FOUNDATION PLAN AREA B
S103C	FOUNDATION PLAN AREA C
S104D	FOUNDATION PLAN AREA D
S105I	FOUNDATION PLAN AREA I
S106J	FOUNDATION PLAN AREA J
S107	CANOPY FOUNDATION DETAILS
S200	OVERALL FRAMING PLAN
S201A	ROOF FRAMING PLAN - AREA A
S202B	ROOF FRAMING PLAN - AREA B
S203C	ROOF FRAMING PLAN - AREA C
S204D	ROOF FRAMING PLAN - AREA D
S205I	ROOF FRAMING PLAN - AREA I
S206J	ROOF FRAMING PLAN - AREA J
S207H	AREA H DEMO PLAN
S300	STORM SHELTER GENERAL NOTES
S301K	STORM SHELTER FOUNDATION PLAN
S302K	STORM SHELTER FRAMING PLAN
S303K	STORM SHELTER FOUNDATION DETAILS
S304K	STORM SHELTER FRAMING DETAILS
S305K	STORM SHELTER WALL ELEVATIONS
S306K	STORM SHELTER WALL ELEVATIONS
S400	FOUNDATION DETAILS
S500	ROOF FRAMING DETAILS
S501	ROOF FRAMING DETAILS

ARCHITECTURAL SITE DEMOLITION

ASD101	DEMOLITION SITE PLAN

ARCHITECTURAL SITE

AS101	SITE PLAN - COMPOSITE
AS101A	SITE PLAN - ENLARGED PLANS
AS711	DETAILS - SITE
AS712	SITE DETAILS, FENCING AND SITE GATES
AS713	DETAILS - SITE

ARCHITECTURAL DEMOLITION

AD101	1ST LEVEL - DEMOLITION FLOOR PLAN - COMPOSITE
AD101A	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA A
AD101B	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA B
AD101C	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA C
AD101D	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA D
AD101E	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA E
AD101F	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA F
AD101G	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA G
AD101H	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA H
AD101I	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA I
AD101J	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA J
AD101K	1ST LEVEL - DEMOLITION FLOOR PLAN - AREA K

ARCHITECTURAL

A-101	1ST LEVEL - FLOOR PLAN - COMPOSITE
A-101A	1ST LEVEL - FLOOR PLAN - AREA A
A-101B	1ST LEVEL - FLOOR PLAN - AREA B
A-101C	1ST LEVEL - FLOOR PLAN - AREA C
A-101D	1ST LEVEL - FLOOR PLAN - AREA D
A-101E	1ST LEVEL - FLOOR PLAN - AREA E
A-101F	1ST LEVEL - FLOOR PLAN - AREA F
A-101G	1ST LEVEL - FLOOR PLAN - AREA G
A-101H	1ST LEVEL - FLOOR PLAN - AREA H
A-101I	1ST LEVEL - FLOOR PLAN - AREA I
A-101J	1ST LEVEL - FLOOR PLAN - AREA J
A-101K	1ST LEVEL - FLOOR PLAN - AREA K
A-201	1ST LEVEL - CEILING PLAN - COMPOSITE
A-201A	1ST LEVEL - CEILING PLAN - AREA A
A-201B	1ST LEVEL - CEILING PLAN - AREA B
A-201C	1ST LEVEL - CEILING PLAN - AREA C
A-201D	1ST LEVEL - CEILING PLAN - AREA D
A-201E	1ST LEVEL - CEILING PLAN - AREA E
A-201F	1ST LEVEL - CEILING PLAN - AREA F
A-201G	1ST LEVEL - CEILING PLAN - AREA G
A-201H	1ST LEVEL - CEILING PLAN - AREA H
A-201I	1ST LEVEL - CEILING PLAN - AREA I
A-201J	1ST LEVEL - CEILING PLAN - AREA J
A-201K	1ST LEVEL - CEILING PLAN - AREA K
A-220	CEILING DETAILS
A-221	CEILING DETAILS
A-301	ROOF PLAN - COMPOSITE
A-302	DETAILS - ROOF
A-303	DETAILS - BUILDING ENVELOPE
A-401	ENLARGED - TYPICAL CLASSROOM PLANS
A-402	ENLARGED - ADMIN & MEDIA CENTER
A-406	ENLARGED - LOCKER ROOM PLANS AND ELEVATIONS
A-407	ENLARGED - LOCKER ROOM FLOOR PLANS
A-411	ENLARGED - TOILET PLANS AND ELEVATIONS
A-451	ENLARGED - GYM STRIPPING PLAN
A-501	ELEVATIONS - EXTERIOR COMPOSITES
A-502	ELEVATIONS - EXTERIOR ENLARGED
A-503	ELEVATIONS - EXTERIOR ENLARGED
A-520	INTERIOR ELEVATION - TYPICALS
A-521	INTERIOR ELEVATION - AREA A
A-522	INTERIOR ELEVATION - AREA A
A-523	INTERIOR ELEVATION - AREA B
A-524	INTERIOR ELEVATIONS -AREA C
A-525	INTERIOR ELEVATION - AREA D
A-526	INTERIOR ELEVATION - AREA E
A-527	INTERIOR ELEVATION - AREA E
A-528	INTERIOR ELEVATION - AREA F
A-529	INTERIOR ELEVATION - AREA G
A-530	INTERIOR ELEVATION - AREA H
A-532	INTERIOR ELEVATIONS - AREA J
A-533	INTERIOR ELEVATIONS - AREA J
A-534	INTERIOR ELEVATIONS - AREA J
A-535	INTERIOR ELEVATIONS - AREA J
A-536	INTERIOR ELEVATION - AREA K
A-550	EXTERIOR WALL TYPES
A-602	SECTIONS - BUILDING
A-603	SECTIONS - BUILDING
A-621	SECTIONS - WALL
A-622	SECTIONS - WALL
A-623	SECTIONS - WALL
A-624	SECTIONS - WALL
A-721	DETAILS - WALL SECTIONS
A-730	DETAILS - DOOR, WINDOW AND FRAME - INTERIOR
A-731	DETAILS - DOOR
A-732	DETAILS - WINDOW
A-741	DETAILS - LOUVER
A-801A	PARTITION TYPES
A-801B	PARTITION TYPES
A-891	INTERIOR MATERIALS AND FINISHES

INTERIOR FINISHES	
AF101	1ST LEVEL - FINISH FLOOR PLAN - COMPOSITE
AF101A	1ST LEVEL - FINISH PLAN - AREA A
AF101B	1ST LEVEL - FINISH PLAN - AREA B
AF101C	1ST LEVEL - FINISH PLAN - AREA C
AF101D	1ST LEVEL - FINISH PLAN - AREA D
AF101E	1ST LEVEL - FINISH PLAN - AREA E
AF101F	1ST LEVEL - FINISH PLAN - AREA F
AF101G	1ST LEVEL - FINISH PLAN - AREA G
AF101H	1ST LEVEL - FINISH PLAN - AREA H
AF101I	1ST LEVEL - FINISH PLAN - AREA I
AF101J	1ST LEVEL - FINISH PLAN - AREA J
AF101K	1ST LEVEL - FINISH PLAN - AREA K
M-101A	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA A
M-101B	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA B
M-101C	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA C
M-101D	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA D
M-101E	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA E
M-101F	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA F
M-101G	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA G
M-101H	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA H
M-101I	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA I
M-101J	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA J
M-101K	MECHANICAL 1ST LEVEL - FLOOR PLAN - AREA K
M-301	MECHANICAL ROOF PLAN COMPOSITE
MD101	MECHANICAL 1ST LEVEL - DEMOLITION PLAN - COMPOSITE
M-501	MECHANICAL SCHEDUES
M-502	MECHANICAL SCHEDULES
M-503	MECHANICAL SCHEDULES
M6.01	MECHANICAL DETAILS
M6.02	MECHANICAL DETAILS
M6.03	MECHANICAL DETAILS
EPD101A	1ST LEVEL DEMOLITION POWER PLAN - AREA A
EPD101B	1ST LEVEL DEMOLITION POWER PLAN - AREA B
EPD101C	1ST LEVEL DEMOLITION POWER PLAN - AREA C
EPD101D	1ST LEVEL DEMOLITION POWER PLAN - AREA D
EPD101E	1ST LEVEL DEMOLITION POWER PLAN - AREA E
EPD101F	1ST LEVEL DEMOLITION POWER PLAN - AREA F
EPD101G	1ST LEVEL DEMOLITION POWER PLAN - AREA G
EPD101H	1ST LEVEL DEMOLITION POWER PLAN - AREA H
EPD101I	1ST LEVEL DEMOLITION POWER PLAN - AREA I
EPD101J	1ST LEVEL DEMOLITION POWER PLAN - AREA J
EPD101K	1ST LEVEL DEMOLITION POWER PLAN - AREA K
ES101	ELECTRICAL SITE PLAN - COMPOSITE
EP-101A	1ST LEVEL - POWER PLAN - AREA A
EP-101B	1ST LEVEL - POWER PLAN - AREA B
EP-101C	1ST LEVEL - POWER PLAN - AREA C
EP-101D	1ST LEVEL - POWER PLAN - AREA D
EP-101E	1ST LEVEL - POWER PLAN - AREA E
EP-101F	1ST LEVEL - POWER PLAN - AREA F
EP-101G	1ST LEVEL - POWER PLAN - AREA G
EP-101H	1ST LEVEL - POWER PLAN - AREA H
EP-101I	1ST LEVEL - POWER PLAN - AREA I
EP-101J	1ST LEVEL - POWER PLAN - AREA J
EP-101K	1ST LEVEL - POWER PLAN - AREA K
EL-201A	1ST LEVEL - LIGHTING PLAN - AREA A
EL-201B	1ST LEVEL - LIGHTING PLAN - AREA B
EL-201C	1ST LEVEL - LIGHTING PLAN - AREA C
EL-201D	1ST LEVEL - LIGHTING PLAN - AREA D
EL-201E	1ST LEVEL - LIGHTING PLAN - AREA E
EL-201F	1ST LEVEL - LIGHTING PLAN - AREA F
EL-201G	1ST LEVEL - LIGHTING PLAN - AREA G
EL-201H	1ST LEVEL - LIGHTING PLAN - AREA H
EL-201I	1ST LEVEL - LIGHTING PLAN - AREA I
EL-201J	1ST LEVEL - LIGHTING PLAN - AREA J
EL-201K	1ST LEVEL - LIGHTING PLAN - AREA K
E-301	ELECTRICAL ROOF PLAN - COMPOSITE
E-501	ELECTRICAL ONE LINE DIAGRAM
E-502	ELECTRICAL RISER DIAGRAM
E-601	ELECTRICAL SYMBOL LEGEND AND CONTRACTOR SCHEDULE
E-602	ELECTRICAL DETAILS
E-603	ELECTRICAL DETAILS
E-604	ELECTRICAL LIGHTING CONTROL DETAILS
E-7.01	ELECTRICAL PANEL SCHEDULES
E-7.02	ELECTRICAL PANEL SCHEDULES
E-7.03	ELECTRICAL PANEL SCHEDULES
E-7.04	ELECTRICAL PANEL SCHEDULES
E-7.05	ELECTRICAL PANEL SCHEDULES
E-7.06	ELECTRICAL PANEL SCHEDULES

P-000	PLUMBING COVER SHEET
PS101	PLUMBING SITE PLAN - COMPOSITE
PSD101	PLUMBING DEMOLITION SITE PLAN
PD101	PLUMBING 1ST LEVEL - DEMOLITION FLOOR PLAN COMPOSITE
PU-101	PLUMBING 1ST LEVEL UNDER FLOOR PLAN COMPOSITE
PU-101A	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA A
PU-101B	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA B
PU-101C	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA C
PU-101D	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA D
PU-101E	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA E
PU-101F	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA F
PU-101G	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA G
PU-101H	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA H
PU-101I	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA I
PU-101J	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA J
PU-101K	PLUMBING 1ST LEVEL UNDER FLOOR PLAN AREA K
P-101	PLUMBING FIRST LEVEL FLOOR PLAN COMPOSITE
P-101A	PLUMBING 1ST LEVEL FLOOR PLAN AREA A
P-101B	PLUMBING 1ST LEVEL FLOOR PLAN AREA B
P-101C	PLUMBING 1ST LEVEL FLOOR PLAN AREA C
P-101D	PLUMBING 1ST LEVEL FLOOR PLAN AREA D
P-101E	PLUMBING 1ST LEVEL FLOOR PLAN AREA E
P-101F	PLUMBING 1ST LEVEL FLOOR PLAN AREA F
P-101G	PLUMBING 1ST LEVEL FLOOR PLAN AREA G
P-101H	PLUMBING 1ST LEVEL FLOOR PLAN AREA H
P-101I	PLUMBING 1ST LEVEL FLOOR PLAN AREA I
P-101J	PLUMBING 1ST LEVEL FLOOR PLAN AREA J
P-101K	PLUMBING 1ST LEVEL FLOOR PLAN AREA K
P-301	PLUMBING ROOF PLAN COMPOSITE
P-301A	PLUMBING ROOF PLAN AREA A
P-301B	PLUMBING ROOF PLAN AREA B
P-301C	PLUMBING ROOF PLAN AREA C
P-301D	PLUMBING ROOF PLAN AREA D
P-301E	PLUMBING ROOF PLAN AREA E
P-301F	PLUMBING ROOF PLAN AREA F
P-301G	PLUMBING ROOF PLAN AREA G
P-301H	PLUMBING ROOF PLAN AREA H
P-301I	PLUMBING ROOF PLAN AREA I
P-301J	PLUMBING ROOF PLAN AREA J
P-301K	PLUMBING ROOF PLAN AREA K
P-501	PLUMBING SCHEDULES
P-601	PLUMBING DETAILS
P-602	PLUMBING DETAILS
P-701	PLUMBING RISER DIAGRAM GAS
P-702	PLUMBING RISER DIAGRAM DOMESTIC WATER
P-703	PLUMBING RISER DIAGRAM DOMESTIC WATER
P-704	PLUMBING RISER DIAGRAM
P-705	PLUMBING RISER DIAGRAM
P-706	PLUMBING RISER DIAGRAM
P-707	PLUMBING RISER DIAGRAM
T-000	TECHNOLOGY NOTES AND LEGENDS
TS-101	TECHNOLOGY SITE PLAN
T-101	TECHNOLOGY 1ST LEVEL - FLOOR PLAN COMPOSITE
T-101A	TECHNOLOGY 1ST LEVEL - FLOOR PLAN AREA A
T-101B	TECHNOLOGY 1ST LEVEL - FLOOR PLAN AREA B
T-101C	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA C
T-101D	TECHNOLOGY 1ST LEVEL - FLOOR PLAN AREA D
T-101E	TECHNOLOGY 1ST LEVEL - FLOOR PLAN AREA E
T-101F	TECHNOLOGY 1ST LEVEL - FLOOR PLAN AREA F
T-101G	TECHNOLOGY 1ST LEVEL - FLOOR PLAN AREA G
T-101H	TECHNOLOGY 1ST LEVEL - FLOOR PLAN AREA H
T-101I	TECHNOLOGY 1ST LEVEL - FLOOR PLAN AREA I
T-101J	TECHNOLOGY 1ST LEVEL - FLOOR PLAN AREA J
T-101K	TECHNOLOGY 1ST LEVEL - FLOOR PLAN AREA K
TD101A	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA A
TD101B	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA B
TD101C	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA C
TD101D	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA D
TD101E	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA E
TD101F	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA F
TD101G	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA G
TD101H	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA H
TD101I	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA I
TD101J	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA J
TD101K	TECHNOLOGY 1ST LEVEL - DEMOLITION FLOOR PLAN AREA K
TF-101A	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA A
TF-101B	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA B
TF-101C	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA C
TF-101D	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA D
TF-101E	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA E
TF-101F	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA F
TF-101G	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA G
TF-101H	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA H
TF-101I	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA I
TF-101J	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA J
TF-101K	FIRE ALARM 1ST LEVEL - FLOOR PLAN - AREA K
AVL-001	1ST LEVEL CAFETERIA/STAGE LIGHTING CONTROLS PLAN / RISER
AVL-002	1ST LEVEL CAFETERIA/STAGE LIGHTING CONTROLS RCP
AVL-003	1ST LEVEL DRAMA ROOM C128 LIGHTING CONTROLS

A.D. Wheat Middle School Additions and Renovations
Cleburne ISD

IMPERIAL CONSTRUCTION

Guaranteed Maximum Price
10/29/2021

[redacted]

General Notes

1. It is assumed that coordination has occurred between the Design Professionals, and if discrepancies occur between the MEP and Architectural Drawings, an RFI will be requested. If a response to the RFI is not available and clarification is not feasible, the Construction Manager will use MEP drawing as the controlling document.
2. It is assumed that coordination has occurred between the Design Professionals, and if discrepancies occur between the Structural and Architectural Drawings, an RFI will be requested. If a response to the RFI is not available and clarification is not feasible, the Construction Manager will use Structural drawing as the controlling document.

Division 1 General Requirements

This GMP includes:

1. Builder's risk insurance at a fixed rate of 0.2% based on the total contract sum.
2. All bonds and insurances will be billed within the first 2 months of the project.
3. An assumption that savings achieved through the contracting of the subcontracts will be for the use of the Construction Manager within the GMP.
4. An assumption that the General Contractor can reasonably rely on the accuracy of all documents (Surveys, Geotechnical Reports, Asbestos/Hazardous Material Reports, GPR Surveys, Plans & Specifications) provided by Cleburne ISD and PBK. If any discrepancies are discovered, Imperial will notify all parties immediately. This is in contradiction to portions of sections 2.3.4 & 3.2.2.1 of the AIA 201 Contract Document and possibly some other sections related to documents supplied by owner/architect.
5. No retainage will be held on the following materials: structural steel, doors/frames/hardware. This is a clarification and supplementation as required by section 11.1.8.1.1 of the AIA 133 Contract Document.
6. An assumption that, except as provided herein, day-to-day activity can be handled via email and/or Management software for communication and standard notices customary on day-to-day construction practice. All notices specifically required by the A133 or A201 remain subject to section 1.6.1 of the A201, including, but not limited to, all notices relating to Claims or disputes and all notices of concealed or unforeseen conditions.
7. This GMP is identifying labor rates for the Construction Manager's own Carpenter's at $55 per hour and the Construction Manger's own Laborer's at $29 per hour, but only for work that is a reimbursable Cost of the Work and that is not Self-Performed Work under A133 7.2.1.1.
8. Warranties commence at Project Substantial Completion.
9. An assumption that Construction Manager is not required to manage Owner's separate contractors in the following circumstance: where Owner, after execution of the GMP Amendment, removes scope that is included in the GMP Amendment due to no fault of the

Construction Manager, and assigns it to a separate contractor. Without limiting the foregoing, Construction Manager is required to manage Owner's separate contractors for IT and Security/Access Controls.

10. An assumption that per paragraph 7.2.2 of the AIA 133, the Owner has approved any labor expended on site to meet Substantial Completion by the General Contractor's personnel (Executive VP, Project Manager, Assistant Project manager, Sr. Superintendent, Superintendent, Assistant Superintendent, Carpenters, Laborers, etc.) to meet Substantial Completion is Billable Cost.
11. The "Signage Allowance" is for all interior and exterior signage, including but not limited to, ADA signage, interior room signage, wayfinding signage, exterior building signage and aluminum lettering, marquee/monument sign, etc.

Except as specifically set forth in this GMP Amendment, the Construction Manager's duties and obligations are not changed. This GMP is based on the following specific exclusions for which no cost or time are included:

1. Sales Tax on all incorporated materials.
2. Building or Site Permit fee costs and Tap or Impact fee costs (by CISD Per CISD).
3. Construction Materials Testing (by CISD Per CISD).
4. Engineering and Inspection Fees (by CISD per CISD).
5. Asbestos and/or hazardous material testing and abatement.
6. Franchise utility fees.
7. Furniture relocation.
8. Owner's FF&E.
9. If permits are unreasonably delayed beyond 12/1/2021 through no fault of the Construction Manager, the Construction Manager will be entitled to an extension of the Contract Time, after following the Claims process.
10. Parking expenses for employees and subcontractors. It is assumed that parking will be available on site.
11. It is assumed that electronic drawing (CAD) files be provided to the Construction Manager and/or its subcontractors by the design team at no cost.
12. LEED related processes.
13. Full-Time dedicated Quality Control personnel, Scheduler, Safety Manager.
14. Any and all third-party testing and inspections including but not limited to Geo-Technical test, Soils Testing, Energy Compliance Inspections and certifications, Texas Accessibility Standards (TAS)review and inspections, storm shelter testing and certification, asbestos testing and sampling, test and balance, commissioning, etc.
15. Preparing and furnishing a full set of corrected digital data files of the Contract Drawings. Red line documents of construction as-built conditions will be provided in PDF or hard copy format

but not corrected CAD, REVIT or any other format as such.

16. Temporary swing space classrooms (swing space, connections, pathways, and all other associated costs to be provided by Owner).
17. Modifications to existing restrooms, lavatories, toilets, etc. due to ADA compliance issues unless specifically noted.

Division 2 Earthwork

This GMP excludes:

1. Chemical or water injection.
2. Removal of any hazardous materials.
3. Rock excavation beyond extent noted in Geotechnical Report.

Division 2 Utilities

This GMP excludes:

1. Modification and/or demolition of existing site utilities except where shown on plans.
2. Tap and Impact Fees.
3. Franchise utilities and associated fees.
4. Remote Fire Department Connection
5. Boring unless noted on plans.

Division 2 Demolition

This GMP excludes:

1. Asbestos abatement and removal of any hazardous materials.
2. Testing as it relates to the presence of asbestos any hazardous materials.
3. Demolition not shown on plans.
4. Salvage of any items unless specifically noted.

Division 2 Landscaping

This GMP excludes:

1. Any work that would require an arborist.
2. Boring unless noted on plans.
3. Replacing existing landscaping unless noted on plans.
4. Any and all work associated with the replacement of the existing track & athletic field shown on the "CA" sheets and associated specifications.

Division 3 Concrete

This GMP excludes:

1. Exposed aggregate finishes.
2. Stamped concrete finishes.
3. Rock excavation
4. Pier Casing (Casing by Allowance)
5. Cooling/heating of concrete
6. Form liner
7. Colored concrete

Division 4 Masonry

This GMP excludes:

1. Repairs and/or modifications to existing masonry.

Division 5 Steel

This GMP excludes:

1. Stainless steel, glass, cable, aluminum railings.
2. Galvanizing unless specifically noted.
3. Special coatings other than shop primer.
4. AISC certifications.

Division 7 Thermal and Moisture Protection

This GMP excludes:

1. Repairs of any existing roof areas not identified.
2. Extending existing curbs to remain at existing roof
3. Repairs to existing waterproofing and sealants.
4. Water repellant at masonry.
5. Any work to all existing skylights.

Division 8 Doors and Windows

This GMP excludes:

1. Salvage and installation of existing door hardware unless specifically noted.
2. Providing and installation of permanent hardware cores and keying.
3. Electrified hardware.

Division 9 Drywall and Finishes

This GMP excludes:

1. Moisture remediation/mitigation.
2. Crack suppression.
3. Floor leveling/prep work in excess of Allowance.
4. Repair or refinish existing conditions unless specifically noted.
5. Refinishing of existing doors unless specifically noted.
6. Rulon at any exterior soffit and canopy.
7. Waterguard per spec section 092116 (sheetrock will be held ½" minimum off concrete).
8. Stainless steel wainscot (FRP will be provided).
9. Vinyl, digital, or painted wall graphics.

Division 10 Specialties

This GMP excludes:

1. Repair or replacement of existing specialties unless noted.
2. Pre-Manufactured canopies limited to Bus Drop Off and Special Ed Entrance (Bus Drop Off canopy shall be a straight configuration approximately 21' x 169' along bus drive. Special Ed canopy shall be a straight configuration approximately 13' x 44').

Division 11 Equipment/Appliances

This GMP excludes:

1. Relocation or replacement of existing kitchen equipment.
2. Appliances.
3. Mobile fume hoods.

Division 12 Furnishings

This GMP excludes:

1. Laboratory casework, epoxy tops, and equipment by specialty contractor.
2. Providing, installing, or relocation of music instrument storage and music library (by Owner).
3. High Density Shelving and Library Furnishings.

Division 13 Special Construction

This GMP excludes:

1. Pre-manufactured acoustic practice rooms.

Division 21 Fire Suppression

This GMP excludes:

1. Remote Fire Department Connection
2. Dry sprinkler head coverage
3. Freeze protection
4. Fire pump
5. Storage tank
6. Modifications or replacement of existing fire risers.

Division 22 Plumbing

This GMP excludes:

1. Repairs or replacement of existing piping, fixtures and equipment unless noted.

Division 23 Heating, Ventilating and Air-Conditioning (HVAC)

This GMP excludes:

1. Commissioning
2. Repair or maintenance to existing HVAC equipment to remain.
3. Test and Balance

Division 26 Electrical

This GMP excludes:

1. Costs associated with franchise utilities for primary electrical service.
2. Replace and/or repairs to existing electrical gear unless noted otherwise.
3. Lightning protection.
4. Recessed rough-in at existing masonry partitions (shall be surface mounted).
5. Existing rough-in shall receive cover plate at devices that are removed at existing masonry walls.
6. Modifications or replacement of existing lighting in Kitchen and other areas not shown to receive new lighting.

Division 27 Communications

This GMP excludes:

1. Wireless Access Points, Active Network Equipment, and Cords (Owner Furnished & Owner Installed).
2. Exterior fiber, telephone or other communication wiring, and franchise costs/fees.
3. Cable tray and ladder racks outside of MDF/IDF (J-Hooks will be utilized outside of IT rooms).
4. Any software, licensing, or equipment required at other Cleburne ISD locations for functionality of PA/Sound systems.
5. Clock system.

Division 28 Life Safety & Security

This GMP excludes:

1. Video server and Security equipment (Owner Furnished & Owner Installed).

A.D. Wheat Middle School Additions and Renovations
Cleburne ISD

IMPERIAL CONSTRUCTION

Guaranteed Maximum Price
10/29/2021

2. Client workstations (Owner Furnished & Owner Installed).
3. Radio and/or cell booster systems. (Owner Furnished & Owner Installed)

END OF CLARIFICATION AND ASSUMPTIONS

"General Decision Number: TX20210257 07/02/2021

Superseded General Decision Number: TX20200257

State: Texas

Construction Type: Building

County: Johnson County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Under Executive Order (EO) 13658, an hourly minimum wage of $10.95 for calendar year 2021 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least $10.95 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2021. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5(a)(1)(ii) (or the EO minimum wage rate,if it is higher than the conformed wage rate). The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60). Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/01/2021
1	03/12/2021
2	05/07/2021
3	07/02/2021

ASBE0021-011 08/01/2017

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR (Duct, Pipe and Mechanical System Insulation)	$ 25.87	7.23

BOIL0074-003 01/01/2017

	Rates	Fringes
BOILERMAKER	$ 28.00	22.35

CARP1421-002 04/01/2016

	Rates	Fringes
MILLWRIGHT	$ 26.60	8.65

ELEV0021-006 01/01/2021

	Rates	Fringes
ELEVATOR MECHANIC	$ 44.02	36.365

FOOTNOTES:
A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day, Christmas Day, and Veterans Day.

ENGI0178-005 06/01/2020

	Rates	Fringes
POWER EQUIPMENT OPERATOR		
(1) Tower Crane	$ 32.85	13.10
(2) Cranes with Pile Driving or Caisson Attachment and Hydraulic Crane 60 tons and above	$ 28.75	10.60
(3) Hydraulic cranes 59 Tons and under	$ 32.35	13.10

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* IRON0263-005 06/01/2020

	Rates	Fringes
IRONWORKER (ORNAMENTAL AND STRUCTURAL)	$ 25.14	7.43

PAIN0053-004 04/01/2014

	Rates	Fringes
PAINTER (Brush, Roller, and Spray (Excludes Drywall Finishing/Taping))	$ 16.40	5.45

PLUM0146-003 05/01/2021

	Rates	Fringes
PIPEFITTER (Excludes HVAC Pipe Installation)	$ 34.13	9.70

SUTX2014-033 07/21/2014

	Rates	Fringes
BRICKLAYER	$ 20.18	0.00
CARPENTER, Excludes Drywall Hanging, Form Work, and Metal Stud Installation	$ 15.12	2.94
CEMENT MASON/CONCRETE FINISHER	$ 13.45	0.00
DRYWALL FINISHER/TAPER	$ 16.24	3.94

DRYWALL HANGER AND METAL STUD INSTALLER	$ 16.20	3.40
ELECTRICAL INSTALLER (Sound and Communication Systems Only)Excludes Wiring	$ 17.79	2.41
ELECTRICIAN (Alarm Installation Only)	$ 18.00	0.38
ELECTRICIAN (Low Voltage Wiring Only)	$ 14.88	2.15
ELECTRICIAN, Excludes Low Voltage Wiring and Installation of Alarms/Sound and Communication Systems	$ 20.68	4.39
FORM WORKER	$ 12.38	0.00
GLAZIER	$ 15.93	2.37
HVAC MECHANIC (Installation of HVAC Unit Only)	$ 22.18	6.48
INSTALLER - SIDING (METAL/ALUMINUM/VINYL)	$ 15.77	0.00
IRONWORKER, REINFORCING	$ 12.19	0.00
LABORER: Common or General	$ 11.91	2.64
LABORER: Mason Tender - Brick	$ 10.50	0.00
LABORER: Mason Tender - Cement/Concrete	$ 10.80	0.00
LABORER: Pipelayer	$ 13.00	0.35
LABORER: Roof Tearoff	$ 11.28	0.00
LABORER: Landscape and Irrigation	$ 10.00	0.00
OPERATOR: Backhoe/Excavator/Trackhoe	$ 13.06	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader	$ 13.93	0.00
OPERATOR: Bulldozer	$ 18.29	1.31
OPERATOR: Drill	$ 17.60	0.50
OPERATOR: Forklift	$ 14.20	0.00
OPERATOR: Grader/Blade	$ 12.95	0.00
OPERATOR: Loader	$ 12.89	1.19
OPERATOR: Mechanic	$ 17.52	3.33
OPERATOR: Paver (Asphalt, Aggregate, and Concrete)	$ 18.44	0.00

OPERATOR: Roller	$ 15.04	0.00
PLASTERER	$ 15.30	0.00
PLUMBER (HVAC Pipe Installation Only)	$ 19.33	3.57
PLUMBER, Excludes HVAC Pipe Installation	$ 24.00	2.71
ROOFER	$ 15.70	0.58
SHEET METAL WORKER (HVAC Duct Installation Only)	$ 18.25	3.02
SHEET METAL WORKER, Excludes HVAC Duct Installation	$ 18.63	0.65
SPRINKLER FITTER (Fire Sprinklers)	$ 18.89	0.00
TILE FINISHER	$ 11.22	0.00
TILE SETTER	$ 12.00	0.00
TRUCK DRIVER: Dump Truck	$ 12.39	1.18
TRUCK DRIVER: Flatbed Truck	$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck	$ 12.50	0.00
TRUCK DRIVER: Water Truck	$ 12.00	4.11

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of

each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

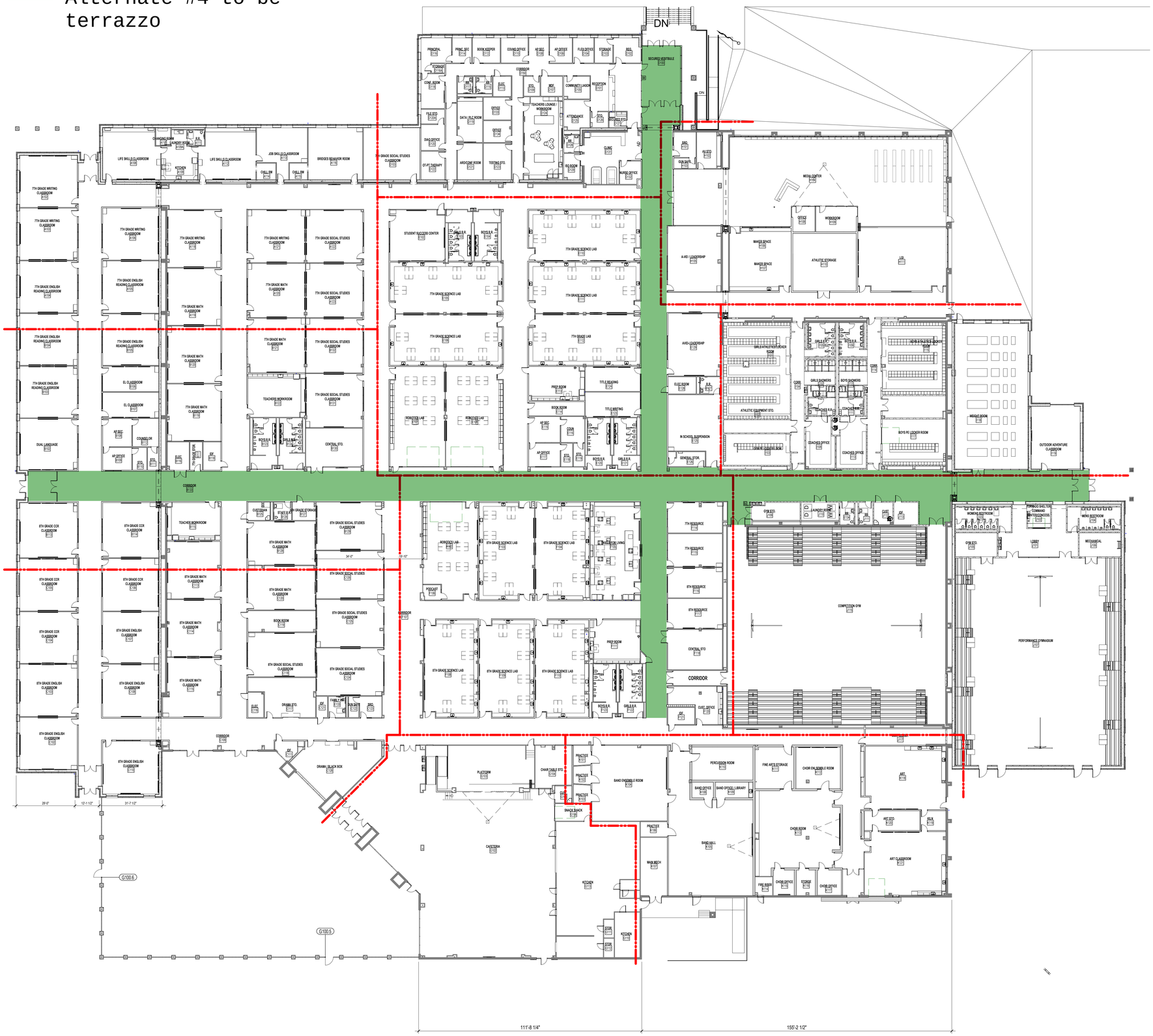
Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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0"
1"

Green area represents locations included in Alternate #4 to be terrazzo



GENERAL ARCH PLAN NOTES

1. DO NOT SCALE DRAWINGS, WRITTEN DIMENSIONS TAKE PRECEDENCE. CONTACT ARCH IF CLARIFICATION IS NECESSARY IN ORDER TO DETERMINE THE INTENT OF THE CONTRACT DOCUMENTS
2. DRAWINGS NOTED AS "N.T.S" OR "NTS" ARE NOT TO SCALE
3. ALL DIMENSIONS ARE TO STRUCTURAL COLUMN LINES OR THE SURFACE OF PARTITION ASSEMBLY U.N.O.
4. FIELD VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS BEFORE COMMENCING WORK. NOTIFY ARCH. OF ANY DISCREPANCIES PRIOR TO PROCEEDING WITH AFFECTED WORK
5. NOTES OR DIMENSIONS NOTED AS "TYPICAL" OR "TYP." OR "(TYP" SHALL APPLY TO CONDITIONS THAT ARE THE SAME OR SIMILAR
6. DIMENSIONS NOTED AS "FIELD VERIFY" OR "V.I.F." OR "VIF" SHALL BE MEASURED AND CONFIRMED AT THE PROJECT SITE BY THE CONTRACTOR AND REVIEWED WITH THE ARCH. BEFORE INCORPORATING INTO THE WORK
7. DIMENSIONS NOTED AS "CLEAR" OR "CLEAR INSIDE" REQUIRE SPECIFIC COORDINATION AMONG DISCIPLINES AND OR MANUFACTURERS
8. REFER TO PARTITION TYPES ON A-800 SERIES SHEETS
9. ALL INTERIOR PARTITIONS THIS SHEET, EXCEPT FOR FURR-OUT PARTITIONS, SHALL BE PARTITION TYPE _____ U.N.O.
10. ALL INTERIOR FURR-OUT PARTITIONS THIS SHEET SHALL BE PARTITION TYPE _____ U.N.O.
11. ALIGN FINISHED FACE OF WALLS WHERE WALL PARTITIONS OF DIFFERING THICKNESS ABUT AND OR ADJOIN IN THE SAME PLANE
12. PROVIDE AND INSTALL CONT. REVEAL TRIM AT JOINT WHERE GYPSUM BOARD WALL PARTITIONS ABUT AND OR ADJOIN MASONRY WALL PARTITIONS IN THE SAME PLANE
13. ALL INTERIOR CMU OUTSIDE CORNERS SHALL HAVE BULLNOSE U.N.O.
14. ALL DOORS SHALL BE SET 6 INCHES OFF THE ADJACENT PERPENDICULAR WALL ON THE HINGE SIDE OF THE DOOR U.N.O., NOTIFY ARCH. OF ANY DOOR-RELATED CONFLICTS, INCLUDING BUT NOT LIMITED TO CONFLICTS CONCERNING ACCESSIBILITY STANDARDS
15. ALL DOOR THRESHOLDS AT ALL EXTERIOR DOORS SHALL BE SET IN FULL BED OF SEALANT
16. COORD. ALL ROOF DRAIN LEADER LOCATIONS WITH FLOOR PLAN PRIOR TO FLOOR SLAB CONSTRUCTION
17. ALL FLOOR SLOPES TO FLOOR DRAINS SHALL NOT EXCEED 1:48
18. PROVIDE AND INSTALL SELF-LEVELING UNDERLAYMENT WHERE UNEVEN FLOOR SLAB EXISTS PRIOR TO INSTALLATION OF FLOOR FINISHES
19. COORD. HOUSEKEEPING PAD LOCATIONS AND DIMENSIONS WITH EQUIPMENT TO BE INSTALLED
20. ALL FLOOR FINISH CHANGES SHALL OCCUR AT THE CENTERLINE OF DOORS U.N.O.
21. ALL FLOOR FINISH MATERIAL CHANGES SHALL HAVE REDUCER STRIPS
22. ALL REQUIRED ACCESSIBLE CLEARANCES FOR ALL ITEMS, INCLUDING BUT NOT LIMITED TO ALL COUNTER TOPS, ALL PLUMBING FIXTURES, ALL DRINKING FOUNTAINS, ALL ELECTRIC WATER COOLERS, ALL LAVATORIES, ALL URINALS, ALL TOILETS SHALL BE STRICTLY ENFORCED
23. APPLY BITUMINOUS COATING TO ALL CONCEALED STRUCTURAL STEEL MEMBERS AT ALL EXTERIOR CANOPY LOCATIONS
24. REFER TO OTHER DISCIPLINE DOCUMENTS FOR ADDITIONAL SCOPE OF WORK

GENERAL ARCH PLAN LEGEND

NEW ICC 500 COMMUNITY TORNADO SHELTER

Exhibit GMP-F
page 1 of 1

06 1ST LEVEL - FLOOR PLAN - COMPOSITE
1" = 20'-0"

PBK

ARCHITECT PBK Architects, Inc.
FORT WORTH PBK.com
100 Throckmorton Street, Suite 1550
Fort Worth, TX 76102
817-332-4333 P
817-332-4339 F
TX Firm: BR 1608

CIVIL
DUNAWAY
T 817.336-1121
LANDSCAPE
DUNAWAY
T 817.336-1121
STRUCTURAL
WEIPT
T 817.335-1121
MEPT
LEAF
T 972.233-1323
I.T. CONSULTANT
TEA
T 214.239-1323
TECHNICAL
HORTON CONTROLS GROUP
T 214-668-9035

A.D. Wheat Middle School Additions & Renovations

810 N Colonial Dr
Cleburne, TX 76033

60% CONSTRUCTION DRAWINGS

KEY PLAN
NORTH: PLAN TRUE

INTERIM NOTIFICATION

Daniel Lee Osborne
Architectural Registration No. 22212

These documents are incomplete and are for interim review only, and may not be used for regulatory approval, permit, or construction.

CLIENT
CLEBURNE I.S.D.

DATE 10-04-2021
PROJECT NUMBER P2105600AR

DRAWING HISTORY

No.	Description	Date

60% CONSTRUCTION DRAWINGS

BUILDING NUMBER

1ST LEVEL - FLOOR PLAN - COMPOSITE

A-101

A-101
1ST LEVEL - FLOOR PLAN - COMPOSITE
FOR BLUEBEAM LABELING/OCR:

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DRAWN BY: Author
Plot Stamp: 10/4/2021 4:31:10 PM

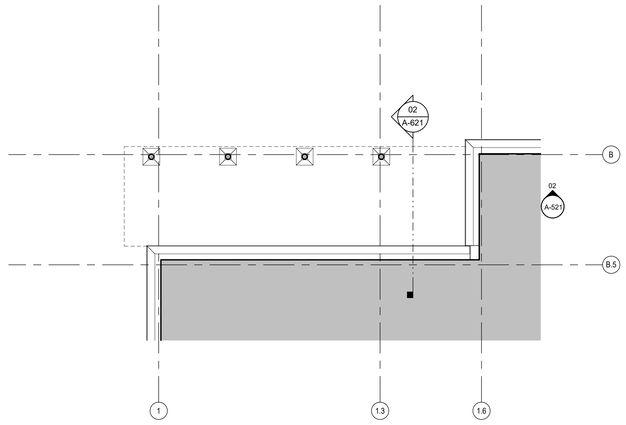
SITE PLAN - ENLARGED PLANS

AS101A

FOR BLUEBEAM LABEL/MCOOR:

0"

1"

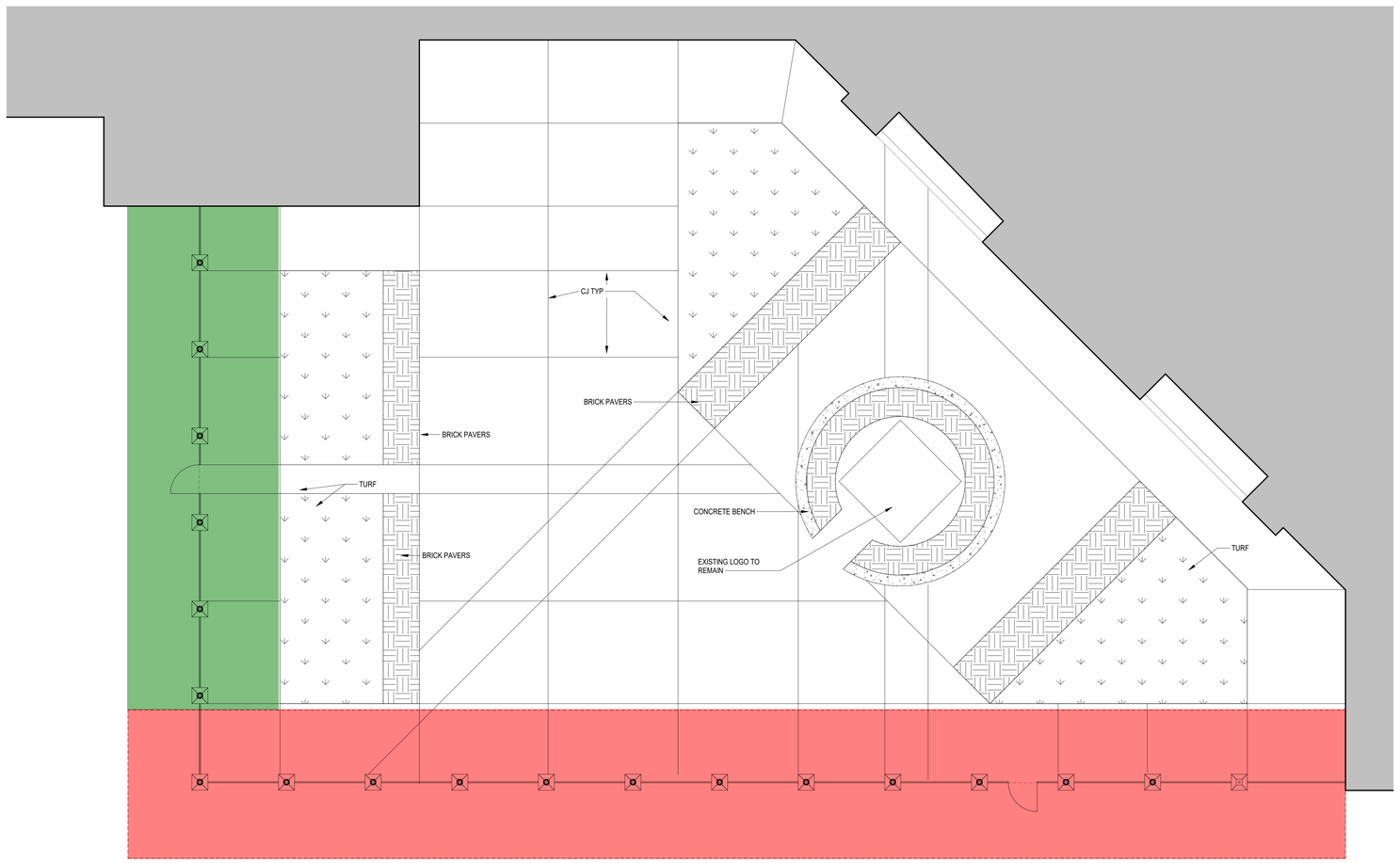


2 STUDENT DROP OFF - NORTH
1/8" = 1'-0"

Exhibit GMP-G
page 1 of 1

Base bid bus canopy

Additional bus canopy per Alternate #5



5 STUDENT DROP OFF - SOUTH
1/8" = 1'-0"

File Path: C:_Revit\Local\Wheat MS_Cleburne ISD_AS1_andy.swain.rvt

CHECKED BY:
Checker
DRAWN BY:
Author
Plot Stamp:
10/4/2021 4:11:12 PM

PBK

ARCHITECT PBK Architects, Inc.
FORT WORTH PBK.com
100 Throckmorton Street, Suite 1550
Fort Worth, TX 76102
817-332-4333 P
817-332-4339 F
TX Firm: BR 1608

CIVIL
DUNAWAY
T 817.335-1121
LANDSCAPE
DUNAWAY
T 817.335-1121
STRUCTURAL
DUNAWAY
T 817.335-1121
MEP
LEAP
T 972.233-1323
LT CONSULTANT
CYNERGY
T 214.888.7601
ELECTRICAL
HORTON CONTRACTS GROUP
T 214.695.8535
214.695.9030

A.D. Wheat Middle School Additions & Renovations

Renovations

810 N Colonial Dr.
Cleburne, TX 76033

60% CONSTRUCTION DRAWINGS

KEY PLAN

NORTH: PLAN TRUE

INTERIM NOTIFICATION

Daniel Lee Osborne
Architectural Registration No. 22212

These documents are incomplete and are for interim review only, and may not be used for regulatory approval, permit, or construction.

CLIENT
CLEBURNE I.S.D.

DATE	PROJECT NUMBER
10-04-2021	P2105600AR

DRAWING HISTORY

No.	Description	Date

60% CONSTRUCTION DRAWINGS

BUILDING NUMBER

SITE PLAN - ENLARGED PLANS

SITE PLAN - ENLARGED PLANS

AS101A

0"
1"

1ST LEVEL - CEILING PLAN - COMPOSITE
A-201
FOR BLUEBEAM LABELING/OCR:

Areas highlighted green are to remain Rulon

Exhibit GMP-H
page 1 of 1



06 1ST LEVEL - CEILING PLAN - COMPOSITE
3/64" = 1'-0"

GENERAL CEILING PLAN NOTES

1. REFER TO AND COORD. WITH ROOM FINISH SCHEDULES FOR SPECIFIC CEILING TYPES.
2. ALL SCHEDULED CEILING HEIGHTS ARE FROM THE MAIN FLOOR LEVEL WITHIN THE ROOM AND OR SPACE, AND ARE NOT FROM AN ELEVATED FLOOR LEVEL, AND ARE NOT FROM A RECESSED FLOOR LEVEL.
3. NO FIRE SPRINKLER HEADS ARE SHOWN ON ARCH. CEILING PLANS. ALL SPRINKLER HEADS SHALL BE CENTERED WITHIN CEILING TILES U.N.O.
4. ONLY CEILING MOUNTED FIXTURES AND EQUIP. IS SHOWN ON ARCH. CEILING PLANS. REFER TO INTERIOR ELEVATIONS FOR WALL MOUNTED FIXTURES. REFER TO MEPT DOCUMENTS FOR ADDITIONAL INFORMATION CONCERNING CEILING MOUNTED FIXTURES AND OR WALL MOUNTED FIXTURES.
5. CEILING MOUNTED LIGHT FIXTURES ARE SHOWN FOR LOCATION PURPOSES ONLY. COORD. WITH ELEC. DOCUMENTS FOR LIGHT FIXTURE DESIGNATIONS.
6. CEILING MOUNTED LIGHT FIXTURES WITHIN FIRE RATED CEILING ASSEMBLIES SHALL HAVE LIGHT FIXTURE PROTECTION AND BE TENTED OR OTHERWISE FIRE RATED TO MATCH CEILING ASSEMBLY FIRE RATING.
7. VERIFY LOCATIONS OF ALL CEILING ACCESS PANELS WITH MEPT DOCUMENTS. COORD. LOCATIONS OF CEILING ACCESS PANELS WITH ARCH. PRIOR TO INSTALLATION. CEILING ACCESS PANEL FIRE RATINGS SHALL MATCH CEILING ASSEMBLY FIRE RATINGS.
8. REFER TO WALL SECTIONS FOR WALL-CEILING INTERFACE
9. ALL EXISTING SKYLIGHTS TO BE REPAIRED AS REQUIRED TO MAKE WEATHER TIGHT

CEILING MATERIALS LEGEND

- 2' x 2' ACOUSTIC PANEL
  RE: FINISH SCHEDULE
- GWB - GYPSUM BOARD
  RE: FINISH SCHEDULE
- PS - CEMENT PLASTER SYSTEM
  RE: FINISH SCHEDULE
- WS - RULON ENDURE CEILING SY
- AB - ACOUSTIC BAFFLES
- NEW SKYLIGHT ABOVE
- EXISTING SKYLIGHT ABOVE

PBK

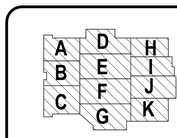
ARCHITECT
PBK Architects, Inc.
FORT WORTH
PBK.com
100 Throckmorton Street, Suite 1550
Fort Worth, TX 76102
817-332-4333 P
817-332-4339 F
TX Firm: BR 1608

CIVIL
DUNAWAY
T 817.336-1121
LANDSCAPE
DUNAWAY
T 817.336-1121
STRUCTURAL
DUNAWAY
T 817.336-1121
MEPT
LEAP
T 972.233-1323
LT. CONSULTANT
TEAM
T 214.748-1003
THEATRICAL
HORTON CONTROLS GROUP
T 214-668-9035

A.D. Wheat Middle School Additions & Renovations

810 N Colonial Dr.
Cleburne, TX 76033
60% CONSTRUCTION DRAWINGS





KEY PLAN
NORTH: PLAN TRUE

INTERIM NOTIFICATION

Daniel Lee Osborne
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CLIENT
CLEBURNE I.S.D.

DATE	PROJECT NUMBER
10-04-2021	P2105600AR

DRAWING HISTORY

No.	Description	Date

60% CONSTRUCTION DRAWINGS

BUILDING NUMBER

1ST LEVEL - CEILING PLAN - COMPOSITE

A-201

File Path: C:_Revit\Local\Wheat MS_Cleburne ISD_A21_andy.swain.rvt
CHECKED BY: Checker
DRAWN BY: Author
Plot Stamp: 10/4/2021 4:32:42 PM

505 North Ridgeway Drive, Suite 100
Cleburne, TX 76033
817.202.1100 Office · 817.202.1460 Fax

To: Dr. Kyle Heath, Superintendent

From: Dr. Andrea Hensley, Assistant Superintendent of Human Resources

Date: November 15, 2021

Subject: Contractual Hires & Paraprofessional Hires for Board Information

Contractual Hires:

None at this time.

Paraprofessional Hires:

Name: Assignment: Effective:	Kathryn Chapman ISS-RTI Aide / Santa Fe Elementary School 2021-2022 School Year
Name: Assignment: Effective:	Vanessa Izaguirre Lifeskills Aide / Coleman Elementary School 2021-2022 School Year
Name: Assignment: Effective:	Elizabeth Martinez Receptionist / Cooke Elementary School 2021-2022 School Year
Name: Assignment: Effective:	Christine McCoy ISS-RTI Aide / Marti Elementary School 2021-2022 School Year
Name: Assignment: Effective:	Esperanza Scott Receptionist / Smith Middle School 2021-2022 School Year

505 North Ridgeway Drive, Suite 100
Cleburne, TX 76033
817.202.1100 Office • 817.202.1460 Fax

To: Dr. Kyle Heath, Superintendent

From: Dr. Andrea Hensley, Assistant Superintendent of Human Resources

Date: November 15, 2021

Subject: Resignations/Retirements for Board Information

Resignations/Retirements:

Name: Assignment: Effective:	Marcus Ely English Teacher / Cleburne High School December 17, 2021
Name: Assignment: Effective:	Kelli Ethetton Math Teacher / Wheat Middle School December 17, 2021
Name: Assignment: Effective:	Kelly Hill SPED Teacher / Cooke Elementary School December 17, 2021
Name: Assignment: Effective:	Gina Leck 2nd Grade Teacher / Coleman Elementary School December 17, 2021
Name: Assignment: Effective:	Consuelo Rojas ESL Aide / Cleburne High School November 12, 2021
Name: Assignment: Effective:	Wade Smith Social Studies Teacher / Cleburne High School November 2, 2021

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	

10074	Approved	Adams Elementary	Weekly	$3,480.79
Pursuit Bible Church	Activated		1/1/2021	$2,224.08
52	Pursuit Bible Church	Cafeteria, Gym, Music	12/31/2021	
Sally Nolen	Public		10/3/2021 10/10/2021 10/17/2021 10/24/2021 10/31/2021	
			8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
10579	Approved	CHS Athletics	Non-recurring	$0.00
Bethel Temple Food Distribution	Activated	Athletic Facilities		$0.00
6	Bethel Temple	Athletic Facilities | Athletic Fields		
Sally Nolen	Public		7/8/2021 8/12/2021 9/9/2021 10/14/2021 11/11/2021 12/9/2021	
			11:00 AM - 1:00 PM 11:00 AM - 1:00 PM 11:00 AM - 1:00 PM 11:00 AM - 1:00 PM 11:00 AM - 1:00 PM 11:00 AM - 1:00 PM	
10082	Approved	CISD Child Nutrition	Weekly	$595.00
Cleburne Christian Fellowship	Activated		1/1/2021	$110.00
50	Cleburne Christian Fellowship	Training Room	12/31/2021	
Sally Nolen	Public		10/3/2021 10/10/2021 10/17/2021 10/24/2021 10/31/2021	
			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	
10936	Approved	Cleburne High School	Non-recurring	$0.00
Cleburne Bible Church Marriage Ministry	Activated	Cafeteria		$0.00
18	Cleburne Bible Church	Cafeteria | Cafeteria Custodial	9/8/2021 9/15/2021 9/29/2021 10/6/2021 10/13/2021 10/20/2021 10/27/2021 11/10/2021 11/17/2021 12/1/2021	

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 Brenda Tijerina	Event Visibility Public	Setup Requirement (IT)	Event Time	

			12/8/2021 12/15/2021 12/22/2021 12/29/2021 1/5/2022 1/12/2022 1/19/2022 1/26/2022 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM	
10997 Johnson County Farm Bureau Annual Meeting 1 Sally Nolen	Approved Activated Johnson County Farm Bureau Public	Cleburne High School Cafeteria Cafeteria | Cafeteria Custodial,Sound System	Non-recurring 10/19/2021 5:30 PM - 8:30 PM	$0.00 $0.00
11093 Girl Scouts Parent Meeting 1 Jacob Walker	Submitted Inactive Girl Scouts Texas Oklahoma Plains Public	Cooke Elementary Cafeteria Custodial	Non-recurring 10/12/2021 6:00 PM - 7:00 PM	$0.00 $0.00
9950 St. John Vianney 52 Sally Nolen	Canceled Activated St. John Vianney Catholic Church Private	Marti Elementary Cafeteria, Gym	Weekly 1/1/2021 12/31/2021 10/3/2021 10/10/2021 10/17/2021 10/24/2021 10/31/2021 8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM	$0.00 $0.00

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	

10073	Approved	Marti Elementary	Weekly	$475.00
Saturday Mass	Activated		1/1/2021	$162.50
51	St. John Vianney Catholic Church	Cafeteria	12/31/2021	
Mary Boedeker	Public		10/2/2021 10/9/2021 10/16/2021 10/23/2021 10/30/2021	
			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	
11094	Approved	Marti Elementary	Non-recurring	$0.00
Girl Scout Parent Meeting	Activated			$0.00
1	Girl Scouts Texas Oklahoma Plains	Cafeteria Custodial	10/14/2021	
Sally Nolen	Public		6:00 PM - 7:00 PM	
11166	Canceled	Marti Elementary	Weekly	$0.00
St. John Vianney	Inactive		8/1/2021	$0.00
22	St. John Vianney Catholic Church	Cafeteria, Gym	12/31/2021	
Mary Boedeker	Private		10/3/2021 10/10/2021 10/17/2021 10/24/2021 10/31/2021	
			8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM	
11167	Approved	Marti Elementary	Weekly	$793.68
St. John Vianney	Activated		8/1/2021	$0.00
22	St. John Vianney Catholic Church	Cafeteria, Gym	12/31/2021	
Sally Nolen	Private		10/3/2021 10/10/2021 10/17/2021 10/24/2021 10/31/2021	
			8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM	

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	

10069	Approved	Santa Fe Elementary	Weekly	$2,865.37
Cleburne Community Church	Activated		1/1/2021	$2,865.37
52	Cleburne Community Church	Cafeteria, Gym	12/31/2021	
Sally Nolen	Public		10/3/2021 10/10/2021 10/17/2021 10/24/2021 10/31/2021	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
10939	Approved	Smith Middle School	Non-recurring	$0.00
Godley Volleyball - Sara Bell	Activated			$0.00
8	Godley Volleyball Association	Auxilary Gym		
Sally Nolen	Public	Custodial	9/18/2021 9/20/2021 9/27/2021 10/7/2021 10/11/2021 10/18/2021 10/25/2021 11/1/2021	
			11:00AM - 1:00PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM	
10993	Approved	Wheat Middle School	Non-recurring	$40.00
Godley Volleyball Practice - Bishop	Activated			$40.00
7	Godley Volleyball Association	Main Gym		
David Stepp	Public	Custodial	9/14/2021 9/21/2021 9/28/2021 10/5/2021 10/12/2021 10/19/2021 10/26/2021	
			6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	

October 2021 Transportation and Vehicles Services Report			
Total Weekly Ridership			
Date Range	Inbound	Outbound	Total Ridership
10/04 - 10/06	3576	3958	7534
10/11 - 10/15	4791	5136	9927
10/18 - 10/22	6041	6557	12598
10/25 - 10/29	5995	6502	12497
Monthly Ridership Total	20403	22153	42556
Daily Averages			
Date Range	Daily Inbound Ridership Average	Daily Outbound Ridership Average	Total Daily RIdership Average
10/04 - 10/06	1192	1319	2511
10/11 - 10/15	1198	1284	2482
10/18 - 10/22	1208	1311	2520
10/25 - 10/29	1199	1300	2499
Monthly Ridership Average	1199	1305	2504
Fuel Usage			
Fuel Type	Transactions	Gallons	Cost
Gasoline	141	2891.50	$5,553.03
Diesel	216	7953.70	$15,724.47
Total	357	10845.20	$21,277.50
Mileage			
Vehicle Type	Miles		
White Fleet Vehicles	6,812		
Bus Fleet	51,925		
Total	58,737		
Shop Report			
Vehicle Type	Number		
Non-Bus	15		
Buses	70		
Total	85		

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							

Status: Closed Work Orders

43653				9/21/2021		3	$0.00
Medium	Day, Allen			2	9/23/2021		
				9/21/2021 4:27:05 PM	9/23/2021		
Remove the bond signs that were installed in several locations around the district.			I went around and picked all the bond sons up and carried them back to maintenance				
Barry Hipp							
43760	Adams Elementary	Adams Elementry		9/28/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Girls)			9/28/2021		
Plumbing		400 hallway		9/28/2021 9:11:41 AM	10/4/2021		
Girls bathroom the Handicap toilet it have a leak when they flush the pipe leakgirls bathroom the last toilet when they flush the pipe have a leak (Handicap Toilet) Time Available: today please			Install new slip joint where in tailpiece and install new vacuum breaker				
Yadira Martinez							
43826	Adams Elementary			9/30/2021		1	$0.00
Medium	Floyd, Steven				9/30/2021		
Plumbing				9/30/2021 4:03:20 PM	10/4/2021		
Hose bibb by kitchen does not work as per grounds			Repair hose bibb as required				
Steven Floyd							
43614	Adams Elementary	Adams Elementry		9/20/2021		2	$0.00
Medium	Bird, Cecil	Restroom (Boys)		1	9/21/2021		
Plumbing		400 hallway		9/20/2021 10:22:04 AM	9/22/2021		
boys bathroom, come to fix the door handle. hallway 400 Time Available: today please			made repairs.				
Yadira Martinez							
43752	Adams Elementary			9/27/2021		4	$0.00
Medium	Moreno, John				9/27/2021		
Heating/Ventilation /Air		roof		9/27/2021 3:14:12 PM	9/28/2021		
fix condensate pipes on roof			done				
John Moreno							
43524	Adams Elementary	Adams Elementry		9/13/2021		17	$0.00
Medium	Willis, Justin			17	9/30/2021		
Heating/Ventilation /Air				9/13/2021 11:31:58 AM	10/4/2021		
a/c for mfd/library is not working.			installed new controller.				
Justin Willis							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43506	Adams Elementary	Adams Elementry		9/10/2021		1	$0.00
Medium	Willis, Justin	Classroom		3	9/13/2021		
Heating/Ventilation /Air		412		9/10/2021 10:17:15 AM	9/13/2021		
Thermostat is reading 72, but it feels warmer. Could you lower it by a degree? Custodial staff has requested a ticket due to the heat as well. Time Available: any			temp set point lowered.				
Gina Roberts							
43508	Adams Elementary	Adams Elementry		9/10/2021		2	$0.00
Medium	Willis, Justin	Classroom		3	9/13/2021		
Heating/Ventilation /Air		Computer Lab		9/10/2021 12:56:38 PM	9/13/2021		
We will need the A/C on until 7:30 pm in this room next week. We'll have visitors here doing medical screening for district employees Time Available: now			complete				
Courtney Watkins							
43411	Adams Elementary	Adams Elementry		9/3/2021		2	$0.00
Medium	Willis, Justin	Classroom		4	9/7/2021		
Heating/Ventilation /Air		201		9/3/2021 1:22:03 PM	9/8/2021		
Thermostat is not working properly. I was told to put in this work order by maintenance that tried to fix the issue.							
Melody Cockrell							
43525	Adams Elementary	Adams Elementry		9/13/2021			$0.00
Medium	,	Electrical Room			9/13/2021		
Heating/Ventilation /Air		library mdf rtu 3		9/13/2021 1:05:26 PM	9/13/2021		
RTU 3 MDF library 93.6 supply air. 85.3 degrees Thanks			Duplicate Request, This is in progress				
Jordan Glenn							
43413	Adams Elementary	Adams Elementry		9/3/2021		1	$0.00
Medium	Floyd, Steven	Classroom		4	9/7/2021		
General Maintenance		307		9/3/2021 2:53:12 PM	9/8/2021		
Toilet seat bracket has broken on one side. Time Available: anytime			Install new toilet seat				
Cathy Culp							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43782	Adams Elementary			9/29/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			5	10/4/2021		
General Maintenance				9/29/2021 4:19:25 AM	10/4/2021		
Repair cove base.			9/28 - Repair cove base.				
Mitchell Wadsworth							
43664	Adams Elementary	Adams Elementry		9/22/2021		1	$0.00
Medium	Bird, Cecil	Health Services		1	9/23/2021		
General Maintenance		counselor		9/22/2021 8:45:04 AM	9/23/2021		
someone come to fix mi key i can't open counselor door and door #13 Time Available: today please			operator error. no issues.				
Yadira Martinez							
43822	Adams Elementary	Adams Elementry		9/30/2021		1	$0.00
Medium	Fowler, Clisty	Restroom (Boys)		1	10/1/2021		
General Maintenance		200 hallway		9/30/2021 1:54:47 PM	10/4/2021		
boys bathrooms soap dispenser broken hallway 200 Time Available: today please			done				
Yadira Martinez							
43627	Adams Elementary			9/20/2021		5	$0.00
Medium	Bird, Cecil				9/20/2021		
General Maintenance				9/20/2021 3:07:58 PM	9/21/2021		
changed out cores							
Cecil Bird							
43607	Adams Elementary			9/20/2021		1.5	$0.00
Medium	Day, Allen				9/20/2021		
Doors and Hardware				9/20/2021 6:13:24 AM	9/20/2021		
PM work			I oiled the hinges and the door closures Own doors				
Allen Day							
43424	Adams Elementary			9/7/2021		2	$0.00
Medium	Day, Allen				9/7/2021		
Doors and Hardware				9/7/2021 6:27:09 AM	9/7/2021		
PM work			At Adams and Santa Fe I did PM work on the doors				
Allen Day							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43747	Adams Elementary	Adams Elementry		9/27/2021		2	$0.00
Medium	Bird, Cecil	Nurse's Office		1	9/28/2021		
Doors and Hardware		clinic		9/27/2021 1:05:54 PM	10/4/2021		
The door to the nurse office from the hallway will not open since the lock was changed. Please repair.Thank you. Time Available: any			made repairs.				
Rhonda Hipp							
43805	Adams Elementary	Adams Elementry		9/29/2021		1	$0.00
Medium	Bird, Cecil	Classroom		1	9/30/2021		
Doors and Hardware		104		9/29/2021 2:52:02 PM	10/4/2021		
My door locks but does not latch. You can just push it open. Time Available: all day			made repairs.				
Amanda Carlton							
43615	Adams Elementary	Adams Elementry		9/20/2021		2	$0.00
Medium	Moreno, John	Classroom			9/20/2021		
Energy Management System		106		9/20/2021 10:29:17 AM	9/21/2021		
I would like to change my cooling set point for this room. We had changed it to 68 but seems to be back up to 72. Back to 68 would be great. Time Available: anytime							
Rebecca Hurt							
43696	Adams Elementary	Adams Elementry		9/23/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Classroom		4	9/27/2021		
Pest Control Indoors		classrooms		9/23/2021 1:59:51 PM	9/27/2021		
305 and 307 have ants Time Available: today please			9/24 - Spray rooms 305 & 307 and exterior of building for ants.				
Yadira Martinez							
43757	Adams Elementary	Adams Elementry		9/28/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Classroom		6	10/4/2021		
Pest Control Outdoors		classroom		9/28/2021 8:40:17 AM	10/4/2021		
305 & 307 ants again in and out door Time Available: today please			9/28 - Spray rooms and broadcast bait for ants.				
Yadira Martinez							
43403	Administration Annex			9/3/2021		1	$0.00
Medium	Bird, Cecil			4	9/7/2021		
General Maintenance				9/3/2021 9:46:38 AM	9/7/2021		
cut keys for IT.							
Cecil Bird							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43635	Administration Annex			9/21/2021		1	$0.00
Scheduled	Fowler, Clisty				9/21/2021		
				9/21/2021 7:23:57 AM	9/22/2021		
Please post elevator certificate of compliance. Certificate is in my office. RG			done				
Rhonda Garrett							
43362	Adminsitration Building	North End (Doctors		9/1/2021		4	$0.00
High	Bird, Cecil			6	9/7/2021		
		Dr. Daramola		9/1/2021 3:10:53 PM	9/7/2021		
The door knob in exam room #3 was not working properly and was only "taken apart and cleaned" according to the office manager. The knob is not working properly again and in addition the knob on exam room #2 is not working either. Barry asked that the entire assembly please be replaced on both doors. Thank you!			made repairs				
Sally Nolen							
43643	Adminsitration Building	Central Offices		9/21/2021		2	$0.00
Medium	Floyd, Steven	Restroom (Staff)		2	9/23/2021		
Plumbing		restrooms in Dr.		9/21/2021 10:57:14 AM	9/24/2021		
Aurora said both restrooms in Dr. Jackson's office need the handles worked on.Thanks			Repair both toilets in office area				
Jordan Glenn							
43807	Adminsitration Building	Central Offices		9/29/2021		6	$0.00
Medium	Fowler, Clisty	Hallway/Corridor		1	9/30/2021		
Painting		both hallways		9/29/2021 3:08:27 PM	10/4/2021		
touch up repair and caulk top of walls , replace bad ceiling tiles			finished				
Clisty Fowler							
43776	Adminsitration Building	Central Offices		9/28/2021		3.5	$0.00
Medium	Fowler, Clisty	Office			9/28/2021		
General Maintenance		Tracy's office		9/28/2021 3:09:02 PM	10/4/2021		
remove leftover materials fix cabinet door hang sign in hall clean up painters mess			done				
Clisty Fowler							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43642	Adminsitration Building	Central Offices		9/21/2021		1	$0.00
Medium	Wadsworth, Mitchell	Kitchen		2	9/23/2021		
		kitchen above ice		9/21/2021 10:34:46 AM	9/23/2021		
Roof			9/22 - Went to check about roof leaks. Will meet with Kurt about issue.				
Leak above ice maker. reference ticket # 30905Thanks							
Jordan Glenn							
43585	Adminsitration Building	Central Offices		9/16/2021		1	$0.00
Medium	Bird, Cecil			1	9/17/2021		
		A102		9/16/2021 2:22:00 PM	9/20/2021		
Locker Repair			picked cabinet open, keys will have to be ordered.				
We are needing a key made from a new filing cabinet that never came with a key. Time Available: 8-5							
Jessica Stone							
43498	Adminsitration Building	Central Offices		9/9/2021		0.5	$0.00
Medium	Fowler, Clisty			5	9/14/2021		
		In front of the		9/9/2021 2:48:46 PM	9/14/2021		
Installation			done				
The Texas flag needs to be replaced. Per Barry Hipp Time Available: ASAP							
Graciela Centeno							
43512	Adminsitration Building	Central Offices		9/10/2021		1	$0.00
Medium	Wadsworth, Mitchell	Office		11	9/21/2021		
		A127		9/10/2021 2:35:25 PM	9/21/2021		
Doors and Hardware			9/20 - Install memo board.				
Please screw memo board to wall. Board in on the floor, with screws attached. Please place in designated area. Thank you so much. Time Available: Any							
Audrey Dobrenn							
43683	Adminsitration Building			9/23/2021		1	$0.00
Medium	Day, Allen				9/23/2021		
				9/23/2021 6:05:09 AM	9/23/2021		
Doors and Hardware			I had to put more sand around the bottom of the flagpole to make it more stable.				
Working on flagpole							
Allen Day							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43685	Adminsitration Building			9/23/2021		1	$0.00
Medium	Day, Allen				9/23/2021		
Doors and Hardware				9/23/2021 6:08:09 AM	9/23/2021		
PM work			I oiled hinges and closures on main outside doors And on one of the offices I had to cut the door off a little because it would not close				
Allen Day							
43788	Adminsitration Building			9/29/2021		1	$0.00
Medium	Day, Allen				9/29/2021		
Doors and Hardware				9/29/2021 6:01:52 AM	10/4/2021		
Putting door trim back on			I got the door trim put back on the door				
Allen Day							
43670	Adminsitration Building	Central Offices		9/22/2021		3	$0.00
Medium	Bird, Cecil			1	9/23/2021		
Moving		HR		9/22/2021 1:50:59 PM	9/23/2021		
We need 2 file cabinets from HR office storage exchanged with 2 file cabinets in the storage room down the hall. We also need 2 cabinets shifted in our office area. Time Available: 7:45am-12, 1:30-5			moved filing cabinets.				
Wendy Cook							
43477	Adminsitration Building			9/9/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			7	9/16/2021		
Pest Control				9/9/2021 5:13:52 AM	9/16/2021		
Spray interior and exterior for ants.			9/15 - Spray interior and exterior of building for ants.				
Mitchell Wadsworth							
43777	AG Building			9/28/2021		1	$0.00
Medium	Floyd, Steven				9/28/2021		
General Maintenance				9/28/2021 4:06:01 PM	10/4/2021		
Clean restroom			Clean restrooms and restore all paper				
Steven Floyd							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43599	AG Building			9/17/2021		3	$0.00
Medium	Sandoval, Kristopher				9/17/2021		
Electrical		aerial wire		9/17/2021 1:39:46 PM	9/20/2021		
We had a vendor pull fiber from Marti to Ag, but they were lacking on the aerial wire fastening.. Already talked with Kris and he has a plan to address this issue.Thanks all the help!Heath Time Available: Any							
Heath Meland							
43746	All Locations			9/27/2021			$0.00
Scheduled	Wadsworth, Mitchell			7	10/4/2021		
				9/27/2021 12:57:28 PM	10/4/2021		
ELEVATOR PM - please meet David, with SW Elevator, Wed. 9/290 at 7:00am at the high school. He move to other locations as time and availability allows.							
43774	All Locations			9/28/2021		3	$0.00
Medium	Bird, Cecil				9/28/2021		
General Maintenance				9/28/2021 2:47:08 PM	10/4/2021		
preventative maintenance.			P. M. work.				
Cecil Bird							
43729	All Locations			9/24/2021		2	$0.00
Medium	Bird, Cecil				9/24/2021		
General Maintenance				9/24/2021 2:37:00 PM	9/26/2021		
preventative maintenance.			P. M. work.				
Cecil Bird							
43751	All Locations			9/27/2021		6	$0.00
Medium	Bird, Cecil				9/27/2021		
General Maintenance				9/27/2021 2:49:05 PM	9/28/2021		
preventative maintenance.			P. M. work.				
Cecil Bird							
43470	All Locations			9/8/2021		3	$0.00
Medium	Bird, Cecil				9/8/2021		
General Maintenance				9/8/2021 2:47:50 PM	9/9/2021		
preventative maintenance			P. M. work				
Cecil Bird							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43361	All Locations			9/1/2021		2	$0.00
Medium	Bird, Cecil				9/1/2021		
General Maintenance				9/1/2021 3:10:19 PM	9/2/2021		
preventative maintenance.			preventative maintenance work				
Cecil Bird							
43387	All Locations			9/2/2021		4	$0.00
Medium	Bird, Cecil				9/2/2021		
General Maintenance				9/2/2021 3:04:19 PM	9/2/2021		
preventative maintenance work.			P M work.				
Cecil Bird							
43804	CISD Child Nutrition			9/29/2021			$0.00
Emergency	Benson, Kurt	Conference Room		1	9/30/2021		
Heating/Ventilation /Air		1		9/29/2021 2:25:21 PM	9/30/2021		
Our big room we use for training is not cooling. Time Available: As soon as possible			Have Don look at this and repair				
Matthew McWhorter							
43431	CISD Technology			9/7/2021		1	$0.00
Medium	Bird, Cecil				9/7/2021		
General Maintenance		Entry		9/7/2021 8:00:13 AM	9/8/2021		
There is a really bad smell in the front entry. It has been getting progressively nasty. Something is dead or mildewed in the vents or wall. Time Available: anytime			there was no smell when I checked on this.				
Kimberly Wilson							
43552	CISD Transportation Services			9/15/2021		1	$0.00
Medium	Wadsworth, Mitchell				9/15/2021		
Vehicle Maintenance				9/15/2021 5:02:40 AM	9/15/2021		
Truck repair.			9/9 - Truck repair.				
Mitchell Wadsworth							
43657	CISD Transportation Services			9/22/2021		0.5	$0.00
Medium	Wadsworth, Mitchell				9/22/2021		
Vehicle Maintenance				9/22/2021 4:59:14 AM	9/22/2021		
Fuel and service truck.			9/21 - Fuel and service truck.				
Mitchell Wadsworth							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43340	CISD Transportation Services			9/1/2021		3.25	$0.00
Medium	Wadsworth, Mitchell			7	9/8/2021		
				9/1/2021 4:53:57 AM	9/8/2021		
Vehicle Maintenance							
Have ac checked.			8/31 - Went to the bus barn for ac repair. They told me to come back later. Three trips and wasn't able to have them check it. 9/1 - Went back to have ac checked, but they said they didn't have time. 9/3 - Ac repair.				
Mitchell Wadsworth							
43396	CISD Transportation Services			9/3/2021		0.5	$0.00
Medium	Wadsworth, Mitchell				9/3/2021		
				9/3/2021 5:28:04 AM	9/7/2021		
Vehicle Maintenance							
Fuel and service truck.			9/2 - Fuel and service truck.				
Mitchell Wadsworth							
43397	CISD Transportation Services			9/3/2021		2	$0.00
Medium	,				9/3/2021		
		Office by breakroom		9/3/2021 6:38:27 AM	9/7/2021		
Heating/Ventilation /Air							
A/C leaking							
John Moreno							
43401	CISD Transportation Services			9/3/2021		2	$0.00
Medium	Moreno, John	Training Room		5	9/8/2021		
		817-202-2193		9/3/2021 8:08:40 AM	9/8/2021		
Heating/Ventilation /Air							
The ductless AC is not blowing properly. In both the maintenance office and training office Time Available: 8:00am to 5:00pm			reset control/remote moved fan setting to high				
Lorrae Conley							
43543	CISD Transportation Services			9/14/2021		1.5	$0.00
Medium	Day, Allen	Office		1	9/15/2021		
		Director Office		9/14/2021 9:46:32 AM	9/15/2021		
Moving							
Need a long conference table removed. It can be repurposed at another location or auctioned off. Time Available: Any time			I picked up the conference table and carried it back to the shop				
Chad VanWinkle							
43709	CISD Transportation Services			9/24/2021		1	$0.00
Medium	Day, Allen				9/24/2021		
				9/24/2021 6:11:13 AM	9/24/2021		
Doors and Hardware							
Is air pressure in tires			I went and got the air pressure to the right pressure for the tires. Then went to child nutrition and did PM work calling the doorsing the doors and hinges and closures				
Allen Day							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43581	CISD Transportation Services			9/16/2021		1	$0.00
Medium	Day, Allen	Office		1	9/17/2021		
		Director Office		9/16/2021 10:07:02 AM	9/20/2021		
Pest Control Indoors			I went and cleaned the wasp out of the lights				
I have a wasp in a light fixture. I am not sure if he is a lone wasp or a part of a larger group in the ceiling. I have only seen this one. Time Available: Any time							
Chad VanWinkle							
43667	Cleburne High School			9/22/2021		1	$0.00
Medium	Day, Allen			2	9/24/2021		
Installation		LOTE workroom		9/22/2021 10:20:06 AM	9/24/2021		
Please remove Bulletin Board from B2201 and put in LOTE workroom.			I went and talked to them about the bulletin board and they said do not move it				
Brenda Tijerina							
43346	Cleburne High School	Main Building		9/1/2021		6.5	$0.00
Medium	Fowler, Clisty	Auxiliary Gym (High)			9/1/2021		
Windows		old main gym		9/1/2021 6:43:13 AM	9/1/2021		
cover windows in both offices that open to locker rooms			done				
Clisty Fowler							
43547	Cleburne High School	Main Building		9/14/2021		0.5	$0.00
Medium	Fowler, Clisty	Stairway		6	9/20/2021		
Flooring		Stairs by CTE		9/14/2021 1:40:40 PM	9/21/2021		
The trim piece has come off the top stair and it could cause someone to fall because the flooring is sticking out Time Available: anytime			being done by floor company				
Suzanne Keesee							
43541	Cleburne High School	Career Technology		9/14/2021		2	$0.00
Medium	Bird, Cecil	Kitchen		1	9/15/2021		
Installation		Bistro C1502		9/14/2021 8:41:34 AM	9/16/2021		
Shelf/rack fell of the wall in the back of the restaurant Time Available: any			reinstalled rack				
Kathryn Bridges							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43586	Cleburne High School	Career Technology		9/16/2021		4	$0.00
Medium	Fowler, Clisty	Restroom (Boys)		4	9/20/2021		
Installation		restroom		9/16/2021 2:24:20 PM	9/21/2021		
install new bracket for pilaster and rehang stall door.,install mirrors,soap dispensers and paper towl dispensers			finished				
Clisty Fowler							
43686	Cleburne High School			9/23/2021		1	$0.00
Medium	Day, Allen				9/23/2021		
Doors and Hardware				9/23/2021 6:10:17 AM	9/23/2021		
Picking up desk			I had to pick up 2 desk at the high school, And 2 chairs at central officeAnd took them to Santa Fe and put in the rooms where they go				
Allen Day							
43464	Cleburne High School			9/8/2021		1	$0.00
Medium	Bird, Cecil				9/8/2021		
Doors and Hardware		c104, c1903,c1901,		9/8/2021 8:43:10 AM	9/9/2021		
Please make 2 keys for each classroom. C1904, C1903, C1901, 2 more master keys for the bathrooms1 key to the tower on the practice pad			cut keys.				
Brenda Tijerina							
43390	Cleburne High School	Training/Soccer		9/2/2021		3	$0.00
High	Bird, Cecil	Training Room		5	9/7/2021		
Doors and Hardware		F1301.1		9/2/2021 5:12:52 PM	9/7/2021		
The back door to the training room will not lock. We have it rigged so that it can't be opened easily from the outside. Time Available: Anytime			made repairs.				
John Robertson							
43548	Cleburne High School			9/14/2021		1	$0.00
Medium	Bird, Cecil			1	9/15/2021		
Doors and Hardware		E1203.2 (office)		9/14/2021 1:51:48 PM	9/16/2021		
please make a key for 1203.2			lock had an issue, made repairs.				
Brenda Tijerina							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43529	Cleburne High School	Career Technology		9/13/2021		1	$0.00
Medium	Bird, Cecil	Classroom		1	9/14/2021		
Doors and Hardware		E1203		9/13/2021 1:46:50 PM	9/15/2021		
I need to request a locking file cabinet with keys, please. My classroom doesn't have a file cabinet and I need to be able to lock up student paperwork for my career prep class. Thanks. Time Available: 2:00 pm - 4:00pm			delivered a filing cabinet.				
Robin Neal							
43489	Cleburne High School	Indoor Practice		9/9/2021		2.5	$0.00
Medium	Fowler, Clisty	Hallway/Corridor		4	9/13/2021		
Doors and Hardware		exterior doors		9/9/2021 11:15:44 AM	9/14/2021		
install door sweeps			done				
Clisty Fowler							
43610	Cleburne High School	Career Technology		9/20/2021		1.5	$0.00
Medium	Fowler, Clisty	Ag Shop		1	9/21/2021		
Doors and Hardware		Ag Barn_Project		9/20/2021 8:31:29 AM	9/22/2021		
Please fix or replace the door used to access the Tommy Webb Small Animal Facility. This door has become weak and broken over time. It does not shut very well and often is blown open by high winds. Please let me know if you have any questions. (817) 240-5480. Have a great day! Time Available: All Day			done				
Preston Black							
43566	Cleburne High School			9/15/2021		1	$0.00
Medium	Bird, Cecil	Band Room			9/15/2021		
Doors and Hardware		Band Tower on		9/15/2021 12:57:05 PM	9/16/2021		
The door to the tower on the marching band practice pad can be opened even if it is locked. I am not certain if it is an issue with the lock itself or if the latch does not engage in the door jamb. Time Available: 8:00am - 3:30pm			made repairs.				
Brock Feller							
43561	Cleburne High School			9/15/2021		1	$0.00
Medium	Bird, Cecil				9/15/2021		
Doors and Hardware		B1204.1		9/15/2021 10:25:44 AM	9/16/2021		
door is difficult to lock and unlock			made repairs.				
Brenda Tijerina							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43471	Cleburne High School			9/8/2021		1.5	$0.00
Medium	Fowler, Clisty			1	9/9/2021		
Doors and Hardware		girls restroom		9/8/2021 2:51:07 PM	9/10/2021		
broken door, it came off the hinge on the last stall.			fixed				
Brenda Tijerina							
43715	Cleburne High School	Career Technology		9/24/2021		1	$0.00
Medium	Bird, Cecil	Restroom (Staff)			9/24/2021		
Doors and Hardware		next to staff		9/24/2021 9:10:54 AM	9/26/2021		
Staff bathroom in CTE Hallway (across from Law Enforcement) is not lockable.This has been an ongoing issue since August 2021! The door is accessible from the hallway and totally unsafe. The occupied/unoccupied sign in inoperable. Time Available: M-F			checked restrooms, they both lock properly.				
Ronald Sherwood							
43580	Cleburne High School	Baseball/Softball		9/16/2021		1	$0.00
Medium	Bird, Cecil			1	9/17/2021		
Doors and Hardware		Baseball Concession		9/16/2021 10:02:59 AM	9/20/2021		
Please make 2 keys for the baseball concession.			cut keys.				
Brenda Tijerina							
43479	Cleburne High School			9/9/2021		1	$0.00
Medium	Day, Allen			3	9/12/2021		
Doors and Hardware				9/9/2021 6:03:13 AM	9/13/2021		
Helping plumber			Helping the plumber on the band tower outside with the plumbing				
Allen Day							
43766	Cleburne High School			9/28/2021		1	$0.00
Medium	Bird, Cecil				9/28/2021		
Doors and Hardware		CTE Health Science		9/28/2021 12:09:37 PM	10/4/2021		
Please rekey the filing cabinet in my office, I don't have keys for it.							
Brenda Tijerina							
43646	Cleburne High School	Main Building		9/21/2021		4	$0.00
Medium	Bird, Cecil	Library		1	9/22/2021		
Doors and Hardware		B1102.6		9/21/2021 12:14:49 PM	9/22/2021		
This room is being converted to a speech therapy room that stores confidential information so a lock needs to be added to the door so the room can be secured Time Available: any			installed new lock hardware.				
Richard Leck							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43676	Cleburne High School			9/22/2021		1	$0.00
Medium	Bird, Cecil			1	9/23/2021		
Doors and Hardware		B2006		9/22/2021 3:44:31 PM	9/23/2021		
Please make two keys			cut keys				
Brenda Tijerina							
43801	Cleburne High School	Tennis Court		9/29/2021		1	$0.00
Medium	Bird, Cecil			1	9/30/2021		
Doors and Hardware		Tennis Court Doors		9/29/2021 2:05:37 PM	10/4/2021		
Please make 2 keys for the Tennis court doors. Custodians told me that the lock was replaced and one of the keys they use does not work.			the core was the issue. changed out the core. The keys they already have still work.				
Brenda Tijerina							
43789	Cleburne High School			9/29/2021		1	$0.00
Medium	Bird, Cecil				9/29/2021		
Doors and Hardware		D1114 Health		9/29/2021 8:16:57 AM	10/4/2021		
Replace/ rekey desk. The lock is broken. SORRY Cecil.			I will have to order new desk locks.				
Brenda Tijerina							
43808	Cleburne High School			9/29/2021		1	$0.00
Medium	Bird, Cecil			1	9/30/2021		
Doors and Hardware		a2102- english		9/29/2021 3:23:14 PM	10/4/2021		
door knob fell off			made repairs.				
Brenda Tijerina							
43578	Cleburne High School			9/16/2021		2	$0.00
Medium	Fowler, Clisty	Parking Lot			9/16/2021		
General Maintenance		Pumsters		9/16/2021 9:35:22 AM	9/16/2021		
There is a big Oil spot by the Dumpsters, please get some oil absorbent granules and place on the spots needed.			done				
Kurt Benson							
43530	Cleburne High School	Career Technology		9/13/2021		1	$0.00
Medium	Fowler, Clisty	Classroom		2	9/15/2021		
General Maintenance		D1115		9/13/2021 2:15:20 PM	9/16/2021		
Paper Towel dispensers in CNA Lab located too near the cabinet. They need to be moved up on the wall. x 2 located on back cabinet with sinks Time Available: anytime			done				
Robin Gosdin							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43457	Cleburne High School			9/7/2021			$0.00
Medium	Gerbine, Perry	Football Field		9	9/16/2021		
Moving		turf field		9/7/2021 3:49:36 PM	9/16/2021		
Please move the soccer game goals from WMS to the turf field at CHS, goal do not need to be placed directly on the turf field. Please call Coach Salazar for questions. 8179331137							
Barbara Parker							
43461	Cleburne High School			9/8/2021		2.5	$0.00
Medium	Wadsworth, Mitchell			7	9/15/2021		
Furniture Repair				9/8/2021 5:12:59 AM	9/15/2021		
Chair repair.			9/3 - Chair repair. 9/8 - Complete chair repair and deliver it back to the High School.				
Mitchell Wadsworth							
43559	Cleburne High School	Career Technology		9/15/2021		2	$0.00
Medium	Wadsworth, Mitchell			7	9/22/2021		
Furniture Repair		1122		9/15/2021 9:29:39 AM	9/22/2021		
I have shelves that need to be assembled and put in the closet inside my classroom. These shelves were purchased by the school district.			9/21 - Assemble shelves and secure to wall.				
Amberly Kamp							
43491	Cleburne High School	Career Technology		9/9/2021		1	$0.00
Medium	Bird, Cecil	Classroom		4	9/13/2021		
Furniture Repair		E1203		9/9/2021 12:32:01 PM	9/14/2021		
I need one of the office chairs in my room lowered. It's too tall for my desk at the lowest setting. I was told that there is a kit that can be put on the chair to allow it to go lower to match my desk height. Thanks. Time Available: 2:00 pm - 4:00pm			construction is taking care of this, as per Lanny.				
Robin Neal							
43450	Cleburne High School			9/7/2021		1	$0.00
Medium	Bird, Cecil			1	9/8/2021		
Furniture Repair		Girls locker room		9/7/2021 1:30:41 PM	9/9/2021		
Broken door handle on the inside hallway to the girls locker room			made repairs.				
Brenda Tijerina							

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Description			Action Taken				
Requester Name							
43602	Cleburne High School			9/17/2021		1.5	$0.00
Medium	Day, Allen			4	9/21/2021		
Doors and Hardware		LOTE boys		9/17/2021 2:55:37 PM	9/21/2021		
Door fell off upstairs in the Foreign language departments, boys restroom.			I got the stall door hung backup and fixed				
Brenda Tijerina							
43528	Cleburne High School	Main Building		9/13/2021		1	$0.00
Medium	Day, Allen	Special Ed		2	9/15/2021		
Doors and Hardware		Restroom Across		9/13/2021 1:29:14 PM	9/15/2021		
remount toilet paper holder Time Available: any			I got the toilet paper holder put back on the wall				
Kelsey Belt							
43421	Cleburne High School			9/7/2021		1.5	$0.00
Medium	Day, Allen				9/7/2021		
Doors and Hardware				9/7/2021 6:22:49 AM	9/7/2021		
Cutting plywood			I cut plywood for don at food service				
Allen Day							
43611	Cleburne High School			9/20/2021		2	$0.00
Medium	Moreno, John				9/20/2021		
Heating/Ventilation /Air		b2208 (section C)		9/20/2021 8:59:05 AM	9/21/2021		
AC is running high 78.2			coil leaking refrigerant real fast,.. This is ine Lannie has Lockridge priest working on				
Brenda Tijerina							
43626	Cleburne High School	TEAM School		9/20/2021		4	$0.00
Medium	Moreno, John	Office		1	9/21/2021		
Heating/Ventilation /Air		B2601		9/20/2021 3:05:40 PM	9/22/2021		
It is freezing in my office and do not know which thermostat controls it. Time Available: any			found thermostat in work room next door. Showed Ms Morgan how to work offset.				
Deidra Morgan							
43623	Cleburne High School	TEAM School		9/20/2021		2	$0.00
Medium	Moreno, John	Classroom		1	9/21/2021		
Heating/Ventilation /Air		B-2605		9/20/2021 1:16:46 PM	9/22/2021		
My A/C is blowing air but no cold air. Room is very humid and temperature won't go below 76. Time Available: Any time.			checked unit cooling fine met with teacher				
Jonathan Looney							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43628	Cleburne High School	Kitchen		9/20/2021		2	$0.00
Medium	Moreno, John			2	9/22/2021		
Heating/Ventilation /Air		Area M, room A1705		9/20/2021 3:29:27 PM	9/22/2021		
Room is warm, reading a temp of 75.7.			found unit damper wire broken bringing in 100% outside air, fixed wire				
Brenda Tijerina							
43797	Cleburne High School			9/29/2021		2	$0.00
Medium	Moreno, John			2	10/1/2021		
Heating/Ventilation /Air		c1406		9/29/2021 12:51:07 PM	10/4/2021		
reading 76			This RTU 1C19, has a VFD on order. There is another W/O for this unit #43570				
Brenda Tijerina							
43644	Cleburne High School	Main Building		9/21/2021		6	$0.00
Medium	Fowler, Clisty			7	9/28/2021		
Heating/Ventilation /Air		CTE/Fine Arts Mens		9/21/2021 11:12:15 AM	10/4/2021		
This work order has been closed but nothing has been installed yetThanksRickie Leck, M.EdCHS Assistant Principal, A-Ep(817) 202-1211Need doors to be replace over the the two cutoffs that exposed in the wall Time Available: any			fixed				
Richard Leck							
43703	Cleburne High School			9/23/2021		6	$0.00
Medium	Moreno, John				9/23/2021		
Heating/Ventilation /Air		field house		9/23/2021 3:15:41 PM	9/24/2021		
Girls baseball rtu 1W104 shows off line			short in low volt circuit. finally found in blower compartment				
John Moreno							
43507	Cleburne High School			9/10/2021		13	$0.00
Medium	Fowler, Clisty	Football Field			9/10/2021		
Painting		rock		9/10/2021 10:17:47 AM	9/10/2021		
paint numbers on parking lot and white stripes			done				
Clisty Fowler							
43382	Cleburne High School	Indoor Practice		9/2/2021		18.5	$0.00
Medium	Fowler, Clisty	Main Entrance		7	9/9/2021		
Painting		exterior doors		9/2/2021 12:09:52 PM	9/10/2021		
prep , prime , and paint exterior doors on the outside			finished				
Clisty Fowler							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43695	Cleburne High School	TEAM School		9/23/2021		1	$0.00
Medium	Moore, Scott	2nd Floor		4	9/27/2021		
Electrical		2D19		9/23/2021 1:48:44 PM	9/27/2021		
No electrical power in custodial closet. Time Available: 11-7			reset breaker				
Wanda Spurgeon							
43761	Cleburne High School	Tennis Court		9/28/2021		1.5	$0.00
High	Wadsworth, Mitchell			6	10/4/2021		
Painting		Boys Restroom		9/28/2021 9:50:02 AM	10/4/2021		
Someone drew a male private part picture on the wall in the boys bathroom. They have a tennis match today.			9/28 - Remove drawing from restroom door.				
Barbara Parker							
43356	Cleburne High School	Baseball/Softball		9/1/2021		1	$0.00
Medium	Moreno, John				9/1/2021		
Heating/Ventilation /Air		Baseball Softball		9/1/2021 12:31:04 PM	9/1/2021		
80.9 reading sensor failure			duplicate of W/O#43123				
Brenda Tijerina							
43359	Cleburne High School	Main Building		9/1/2021		2	$0.00
Medium	Moreno, John	2nd Floor		1	9/2/2021		
Heating/Ventilation /Air		A2204		9/1/2021 1:56:06 PM	9/2/2021		
The room almost always feels swampy. Time Available: 2:10-2:45 and after school.							
Marcus Ely							
43360	Cleburne High School			9/1/2021		2	$0.00
Medium	Moreno, John			1	9/2/2021		
Heating/Ventilation /Air		Area K A2204,A2202		9/1/2021 2:45:28 PM	9/2/2021		
Graphics are wrong							
John Moreno							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43544	Cleburne High School	Main Building		9/14/2021		1	$0.00
Medium	Willis, Justin	2nd Floor		1	9/15/2021		
Heating/Ventilation /Air		A2204		9/14/2021 9:47:11 AM	9/15/2021		
My room is constantly warm and humid. Over the past week, I have watched the temp rise to 73 or 74 more than once without the AC kicking on. I sweat all day long. I can't even remember the last time the AC actually turned on and cooled the room during a class period. Time Available: 2:10-2:45 and after school.			lowered set point.				
Marcus Ely							
43531	Cleburne High School	Main Building		9/13/2021		6	$0.00
Medium	Willis, Justin	Classroom		7	9/20/2021		
Heating/Ventilation /Air		C1406		9/13/2021 2:19:15 PM	9/21/2021		
C1406 is extremely hot during 6-8th period. We are packed out (31 students) it is 75 degrees in here. Time Available: 1-3rd there is no one in here.			vfd is malfunctioning. parts on order. duplicate work order see 43570.				
Earla Melchior							
43749	Cleburne High School	Main Building		9/27/2021		7	$0.00
Medium	Moreno, John	Classroom		1	9/28/2021		
Heating/Ventilation /Air		A1207		9/27/2021 2:16:38 PM	10/4/2021		
Unit is off and we are getting no air. Time Available: ASAP			Controller has gone bad (Y1), rewired so Y2 is carrying the load for cooling till controller can be replaced Controller has been replaced				
Amy Henderson							
43381	Cleburne High School	Main Building		9/2/2021		1	$0.00
Medium	Moreno, John	Classroom		7	9/9/2021		
Heating/Ventilation /Air		A2601		9/2/2021 11:27:39 AM	9/9/2021		
My air conditioning is not cooling my room. It is hot and humid in here. Time Available: any			OK now dampers have been checked				
Eddie Mchargue							
43439	Cleburne High School			9/7/2021		4	$0.00
Medium	Moreno, John			2	9/9/2021		
Heating/Ventilation /Air		B2208- Upstairs C		9/7/2021 9:58:19 AM	9/9/2021		
Temp is reading 77.6			Recharged with R410a, Lockridge Priest to make repairs				
Brenda Tijerina							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43509	Cleburne High School			9/10/2021		2	$0.00
Medium	Willis, Justin			5	9/15/2021		
Heating/Ventilation /Air		F1002.1 Area #		9/10/2021 1:26:27 PM	9/15/2021		
warm in the classroom. Output reading is 84			malfunction fixed.				
Brenda Tijerina							
43534	Cleburne High School			9/13/2021		2	$0.00
Medium	Willis, Justin			1	9/14/2021		
Heating/Ventilation /Air		b2208 Section C		9/13/2021 3:27:29 PM	9/15/2021		
humidity is high, and warm in the classroom.			charged refrigerant. Lockridge priest is to make repairs.				
Brenda Tijerina							
43417	Cleburne High School	Training/Soccer		9/6/2021		2	$0.00
Medium	Moreno, John	Training Room		2	9/8/2021		
Heating/Ventilation /Air		F1301.1		9/6/2021 7:51:11 AM	9/8/2021		
Noticed that the room temperature was beginning to warm up on Friday. Was pretty warm on Saturday. Also very warm on Monday morning. Time Available: Anytime			checked with Mr Gibbs room is good now				
John Robertson							
43636	Cleburne High School			9/21/2021		1	$0.00
Scheduled	Fowler, Clisty				9/21/2021		
				9/21/2021 7:26:52 AM	9/22/2021		
Please post elevator certificate of compliance for elevators 2 and 3. Certificates are in my office. RG			done				
Rhonda Garrett							
43445	Cleburne High School	Baseball/Softball		9/7/2021		1	$0.00
Medium	Moreno, John			3	9/10/2021		
				9/7/2021 12:49:40 PM	9/10/2021		
AC leaking into boys restroom per Perry			replaced malfunctioning condensate float inside a/c unit.				
Keith Semm							
43771	Cleburne High School	TEAM School		9/28/2021		2	$0.00
Medium	Floyd, Steven	Restroom (Boys)		1	9/29/2021		
Plumbing		bathroom		9/28/2021 2:03:07 PM	10/4/2021		
NO water coming out of middle sink in boys restroom at TEAM School, upstairs. Time Available: 11-7			Somebody damaged plug on faucet ,correct plug to repair faucet not working,test faucet after repairs complete				
Wanda Spurgeon							

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Description			Action Taken				
Requester Name							
43588	Cleburne High School	Kitchen		9/16/2021		1	$0.00
Medium	Floyd, Steven	Kitchen		4	9/20/2021		
Plumbing		1		9/16/2021 3:19:32 PM	9/21/2021		
A prep sink faucet is leaking. Time Available: Normal hours			Repair leak in faucet spout as required				
Matthew McWhorter							
43779	Cleburne High School			9/28/2021		2	$0.00
Medium	Floyd, Steven				9/28/2021		
Plumbing				9/28/2021 4:08:20 PM	10/4/2021		
Access panels in boys restroom missing			Check to find access panels where removed, locate and pick up new panels and install them remove handles from valves and give Mr Leck a handle, restroom is boys in fine arts dept.				
Steven Floyd							
43576	Cleburne High School	Career Technology		9/16/2021		1	$0.00
Medium	Floyd, Steven	Ag Shop		4	9/20/2021		
Plumbing		Ag Barn_Project		9/16/2021 8:13:43 AM	9/21/2021		
Swine pen located on the south east side of the barn is missing a water nipple. Please secure and replace the nipple so the pigs will have access to water 24/7. Feel free to give me a call if you have any questions, (817) 240-5480. Thank you! Time Available: All Day			Install new water feeder stem to repair feeder				
Preston Black							
43565	Cleburne High School			9/15/2021		2	$0.00
Medium	Floyd, Steven	Band Room		7	9/22/2021		
Plumbing		Band Tower on		9/15/2021 12:53:24 PM	9/23/2021		
The water bottle filler attached to the water fountain on the second floor of the band hall sometimes shuts off at the end of the school day. The students have reported that it only works intermittently. I'm not familiar with how it works so I was wondering if it set on a timer that can be scheduled. If so, we would like to ask that it please be scheduled to run during school hours and from 4:00 - 7:00pm every Monday, Tuesday, Thursday, and Friday until the end of October so that it is available for students during after school marching band practice. Time Available: 11:00am - 3:30pm			Check to fi new d out that fountains are on a system shutting off areas of school talk to Blake about changing times9/21 talk to Brock about what is going on with fountain				
Brock Feller							

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Description			Action Taken				
Requester Name							
43430	Cleburne High School			9/7/2021		1	$0.00
Medium	Moore, Scott	Classroom		2	9/9/2021		
Electrical		c1601.1		9/7/2021 7:56:51 AM	9/9/2021		
blackbox room has no light			lights were on Thursday morning.				
Brenda Tijerina							
43496	Cleburne High School	TEAM School		9/9/2021		1	$0.00
Medium	Moore, Scott	Custodial Closet		4	9/13/2021		
Electrical		2D19		9/9/2021 2:24:06 PM	9/13/2021		
have lights, but no power to any other devices. Time Available: 11-7			reset tripped breaker				
Wanda Spurgeon							
43352	Cleburne High School	Career Technology		9/1/2021		1	$0.00
Medium	Moore, Scott	Culinary Arts		2	9/3/2021		
Electrical		C1902		9/1/2021 9:32:19 AM	9/7/2021		
My dryer will not turn on. It is plugged in, but will not start. I feel like it is the plug or the breaker. Time Available: any			breaker was off,reset breaker.				
Rachel Price							
43796	Cleburne High School	TEAM School		9/29/2021			$0.00
Medium	Sandoval, Kristopher	Office			9/29/2021		
Electrical		B2516		9/29/2021 12:39:08 PM	9/29/2021		
check outlets, they keep going off and computer in the front office goes off randomly Time Available: any			all of team area is have this issue we are working to make the needed repairs				
Veronica Ortiz							
43662	Cleburne High School			9/22/2021		1	$0.00
Medium	Willis, Justin				9/22/2021		
Plumbing		CTE /Culinary area		9/22/2021 8:11:39 AM	9/22/2021		
Boys restroom by the cte entrance, both handles on the toilets are not working properly to flush.			Rebuilt the handles.				
Brenda Tijerina							
43663	Cleburne High School			9/22/2021		3	$0.00
Medium	Willis, Justin				9/22/2021		
Plumbing		Art		9/22/2021 8:13:51 AM	9/22/2021		
Boys restroom near the art department, urinal is not flushing correctly.			Pulled an electronic cigarette out of the urinal, gave it to Mr. McClure. Flushes fine now.				
Brenda Tijerina							

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Description			Action Taken				
Requester Name							
43557	Cleburne High School			9/15/2021		1	$0.00
Medium	Willis, Justin				9/15/2021		
Plumbing		Arena mens shower		9/15/2021 8:42:33 AM	9/16/2021		
shower is leaking in to the hallway.			ran the showers for 30min and found no drainage issues. last one to use showers just left a mess.				
Brenda Tijerina							
43767	Cleburne High School			9/28/2021		1	$0.00
Medium	Floyd, Steven			1	9/29/2021		
Plumbing		Math Department		9/28/2021 1:06:14 PM	10/4/2021		
Girls restroom , upstairs area P in math restroom. One of the toilets is leaking with being flushed.			Repair leak on tailpiece to spud				
Brenda Tijerina							
43562	Cleburne High School	Kitchen		9/15/2021		2	$0.00
Medium	Willis, Justin	Kitchen		1	9/16/2021		
Plumbing		kitchen		9/15/2021 10:31:53 AM	9/16/2021		
No hot water in the kitchen as off 10:15 am this morning Time Available: 911			Reset water heater. Now working properly.				
Kim Chance							
43652	Cleburne High School			9/21/2021		3	$0.00
Medium	Willis, Justin			1	9/22/2021		
Plumbing		Social Studies boys		9/21/2021 3:39:12 PM	9/22/2021		
toilet clogged in last stall in the boys restroom in the social studies hall			Pulled a large amount of baby wipes out of toilet.				
Brenda Tijerina							
43658	Cleburne High School			9/22/2021		2	$0.00
Medium	Wadsworth, Mitchell	Health Services			9/22/2021		
Heating/Ventilation /Air				9/22/2021 5:19:05 AM	9/22/2021		
Leaks in scenario training room are from ac unit.			9/21 - Went to check about leaks. They originate from ac unit. Walked roof to check for physical roof damage. Met with Lanny about issue. He said that it has been leaking for three years and it is the contractor's responsibility to repair. Met with Kurt. He said he will have C.I.S.D. technicians check it out.				
Mitchell Wadsworth							
43339	Cleburne High School			9/1/2021		3	$0.00
Medium	Wadsworth, Mitchell				9/1/2021		
General Maintenance				9/1/2021 4:52:38 AM	9/1/2021		
Repair, clean. and deliver chairs. Bring several more back to the shop for repair.			8/31 - Repair, clean, and deliver chairs. Delivered several more chairs to the shop in need of repair.				
Mitchell Wadsworth							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43778	Cleburne High School			9/28/2021		2	$0.00
Medium	Floyd, Steven				9/28/2021		
General Maintenance				9/28/2021 4:06:53 PM	10/4/2021		
Install new white board			Assist Allen with hanging new white board in classroom				
Steven Floyd							
43679	Cleburne High School			9/23/2021		2	$0.00
Medium	Wadsworth, Mitchell				9/23/2021		
General Maintenance				9/23/2021 4:28:27 AM	9/23/2021		
Replace damaged soap and paper towel dispensers.			9/22 - Replace damaged soap and paper towel dispensers.				
Mitchell Wadsworth							
43395	Cleburne High School			9/3/2021		1	$0.00
Medium	Wadsworth, Mitchell	Tennis Courts			9/3/2021		
General Maintenance				9/3/2021 4:56:38 AM	9/7/2021		
Move lift.			9/2 - Move lift.				
Mitchell Wadsworth							
43367	Cleburne High School			9/2/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Parking Lot		1	9/3/2021		
General Maintenance				9/2/2021 4:27:37 AM	9/3/2021		
Barricade construction .			9/1 - Received a call from Stan for help barricading parking lot construction area at the High School.				
Mitchell Wadsworth							
43750	Cleburne High School			9/27/2021		2	$0.00
Medium	Day, Allen			2	9/29/2021		
General Maintenance		B2103.B		9/27/2021 2:24:52 PM	10/4/2021		
Hang 4' X 8" whiteboard in her room. Whiteboards are with Kurt Benson :) Time Available: asap			I got the whiteboard installed				
Sabrina Porter							

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Description			Action Taken				
Requester Name							
43609	Cleburne High School	Career Technology		9/20/2021		1.5	$0.00
Medium	Day, Allen	Ag Shop		1	9/21/2021		
General Maintenance		Ag Barn_Project		9/20/2021 8:27:26 AM	9/21/2021		
Please install the whiteboard located inside the cardboard box near the treadmill in the Tommy Webb Small Animal Facility. This whiteboard needs to be installed at eye level where it was left, behind the treadmill, centered in the remaining wall space. We will be using it to disseminate information to students in the barn. I left two small bags of hardware for installation inside the cardboard box. Please feel free to call if you have any questions. (817) 240-5480. Thank you! Time Available: All Day			I got the white board hung And I had to take Gary to the bus barn to get his truck				
Preston Black							
43574	Cleburne High School			9/16/2021		2	$0.00
Medium	Day, Allen			4	9/20/2021		
General Maintenance		Under south stairs		9/16/2021 7:20:15 AM	9/20/2021		
Please delivery a pallet of copy paper to the High School.ALLEN - PLS DELIVER ONE PALLET. THANKS			I delivered a pallet of paper to the high school				
Andrea Lambert							
43582	Cleburne High School	Main Building		9/16/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			6	9/22/2021		
General Maintenance		History Staff		9/16/2021 10:11:19 AM	9/22/2021		
There is a side metal piece on the wall that fell off in the staff workroom in the history department.			9/21 - Went to check about metal that fell off of wall. Met with Lanny about issue. He took photos and said contractor is responsible for repairs.				
Brenda Tijerina							
43499	Cleburne High School			9/9/2021		2	$0.00
Medium	Bird, Cecil			4	9/13/2021		
General Maintenance		F1001.1		9/9/2021 2:49:14 PM	9/14/2021		
Hole in the ceiling tiles			changed ceiling tiles.				
Brenda Tijerina							
43522	Cleburne High School	Main Building		9/13/2021		3	$0.00
Medium	Bird, Cecil	Custodial Closet			9/13/2021		
General Maintenance		Eva's new office		9/13/2021 11:21:09 AM	9/14/2021		
Please drill wall and install eye bolts and chain so we can lock up our new ladders. Eva and I found a spot in her area to do it. Ask her or Maria Rodriquez for the location.Thanks			delivered 16 ft. ladders to high school and secured them with a chain.				
Jordan Glenn							

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Description			Action Taken				
Requester Name							
43473	Cleburne High School			9/8/2021		3.5	$0.00
Medium	Day, Allen	Football Field		1	9/9/2021		
General Maintenance				9/8/2021 2:55:49 PM	9/10/2021		
Drill Holes for metal pig tales in sidewalks around turf field			I had to drill holes around the track at the high school				
Kurt Benson							
43386	Cleburne High School			9/2/2021		1.5	$0.00
Medium	Day, Allen			6	9/8/2021		
General Maintenance		Under staircase		9/2/2021 2:47:12 PM	9/8/2021		
Please deliver a pallet of paper :) asap	Time Available:		I delivered paper to the high school and put it under the stairway				
Sabrina Porter							
43472	Cleburne High School			9/8/2021		1	$0.00
Medium	Earwood, Austin	Football Field		5	9/13/2021		
General Maintenance				9/8/2021 2:53:58 PM	9/14/2021		
Please clean and remove all trash under bleacher and press box at turf field			removed all trash				
Kurt Benson							
43772	Cleburne High School			9/28/2021		2	$0.00
Medium	Bird, Cecil	Band Room			9/28/2021		
General Maintenance				9/28/2021 2:06:37 PM	10/4/2021		
exterior door in the back is not working properly.			made repairs.				
Cecil Bird							
43702	Cleburne High School			9/23/2021		1	$0.00
Medium	Bird, Cecil	Auxiliary Gym (High)			9/23/2021		
General Maintenance				9/23/2021 3:05:54 PM	9/23/2021		
cut keys for the old main gym basketball goals.							
Cecil Bird							
43806	Cleburne High School			9/29/2021		2	$0.00
Medium	Bird, Cecil				9/29/2021		
General Maintenance		student entrance on		9/29/2021 3:03:39 PM	10/4/2021		
doors not latching all the way when they shut.			made repairs.				
Cecil Bird							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43383	Cleburne High School			9/2/2021		2	$0.00
Medium	Moreno, John			6	9/8/2021		
General Maintenance		A1002		9/2/2021 1:42:30 PM	9/8/2021		
Ceiling tiles are very wet in the closet and out into the office with water that dripped from upstairs. Notified custodial, but not positive of where the water came from. Time Available: any							
Amy Brady							
43625	Cleburne High School			9/20/2021		2	$0.00
Medium	Moreno, John				9/20/2021		
General Maintenance		Band		9/20/2021 2:41:42 PM	9/21/2021		
water fountain turns off at 4:00			verified for S Floyd that the water cooler is tied to a A/C controller RTU schedule			2A09	
John Moreno							
43672	Coleman Elementary	Coleman Elementary		9/22/2021		0.5	$0.00
Medium	Fowler, Clisty	Classroom		1	9/23/2021		
General Maintenance		43		9/22/2021 2:46:57 PM	9/23/2021		
One of the ceiling tiles in my classroom near the windows has a water spot that is getting bigger as the year progresses. I think there may be a leak coming from somewhere above the tile. Time Available: 0700 - 1630			air cond.				
Terri Bond							
43490	Coleman Elementary	Coleman Elementary		9/9/2021		11.5	$0.00
Medium	Fowler, Clisty	Playground		5	9/14/2021		
General Maintenance		kindergarten		9/9/2021 11:19:17 AM	9/15/2021		
repair border retainer wall where needed and backfill topsoil on outside			done				
Clisty Fowler							
43622	Coleman Elementary	Coleman Elementary		9/20/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Gym		2	9/22/2021		
General Maintenance		in side gym		9/20/2021 12:20:11 PM	9/22/2021		
teacher in the gym say that there are wasp in the gym			9/21 - Went to check about wasps. I checked perimeter of the building, but did not observe any nests. Met with the coach. I went to the Home Depot for child safe wasp killer.				
Curtis Shelton							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43504	Coleman Elementary	Coleman Elementary		9/10/2021		3	$0.00
Medium	Wadsworth, Mitchell	Restroom (Boys)		11	9/21/2021		
General Maintenance		boys restroom in 2nd		9/10/2021 8:11:26 AM	9/21/2021		
wanted to see if someone can put a door stop on door in the boys restroom			9/15 - Went to check about door stops. Went to the Home Depot for door stop and bits to drill through stainless steel kick plates. Went to attempt to install doorstop. Removed kick plate and brought it to the shop to drill holes. Went to the Home Depot for bits (burnt up two bits attempting to drill through kick plates in place).				
Curtis Shelton							
43666	Coleman Elementary	Coleman Elementary		9/22/2021		1	$0.00
Medium	Day, Allen	Hallway/Corridor		1	9/23/2021		
General Maintenance		door 5		9/22/2021 10:02:46 AM	9/23/2021		
have 2 teacher desk out bye shed that need to be pick up sign it to allen day			I picked up 2 desk and carried back to maintenance				
Curtis Shelton							
43453	Coleman Elementary	Coleman Elementary		9/7/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		8	9/15/2021		
General Maintenance		classrooms going to		9/7/2021 1:48:49 PM	9/15/2021		
there is a wasp nest going to 4 classroom it is past room 41			9/8 - Went to spray and remove wasp nests.				
Curtis Shelton							
43621	Coleman Elementary	Coleman Elementary		9/20/2021		5	$0.00
Medium	Floyd, Steven	Hallway/Corridor		3	9/23/2021		
General Maintenance		b hall door 12		9/20/2021 12:18:10 PM	9/24/2021		
teachers telling me that thay small gas outside door 12			Trouble shoot to find gas leak ,contact Curlys for repair as per Keith,repair toilet by office9/21 assist Curlys with repair on gas line9/23 pick up labor invoice for repairs done to gas line				
Curtis Shelton							
43723	Coleman Elementary			9/24/2021		2	$0.00
Medium	Metcalfe, Stephen	Classroom			9/24/2021		
Heating/Ventilation /Air				9/24/2021 11:11:09 AM	9/26/2021		
It appears that a condensate leak is coming from AC unit.			Blew out condesate line/made sure condensate pan had no holes in it/added anti bacterial pan tabs				
Stephen Metcalfe							
43482	Coleman Elementary	Coleman Elementary		9/9/2021		1	$0.00
Medium	Moreno, John	Classroom		1	9/10/2021		
Heating/Ventilation /Air		21		9/9/2021 9:06:54 AM	9/10/2021		
It is freezing!			raised set point				
Cynthia Harlow							

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Description			Action Taken				
Requester Name							
43648	Coleman Elementary	Coleman Elementary		9/21/2021			$0.00
Medium	Wadsworth, Mitchell	Cafeteria		8	9/29/2021		
Plumbing		serving line		9/21/2021 1:18:15 PM	9/29/2021		
The ceiling in leaking above the serving line. The students are going around and we have a bucket to catch the stream coming in. Time Available: 911							
Kim Chance							
43773	Coleman Elementary	Coleman Elementary		9/28/2021		2	$0.00
Medium	Floyd, Steven	Classroom		1	9/29/2021		
Plumbing		34		9/28/2021 2:07:32 PM	10/4/2021		
the restroom in classroom will not flush			Auger 4 inch sewer main to remove paper check toilet for flush				
Curtis Shelton							
43736	Coleman Elementary			9/27/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				9/27/2021		
Electrical				9/27/2021 4:58:48 AM	9/27/2021		
Replace light lamps.			9/24 - Replace light lamps.				
Mitchell Wadsworth							
43641	Coleman Elementary	Coleman Elementary		9/21/2021		1.25	$0.00
Medium	Wadsworth, Mitchell	Staff Lounge		3	9/24/2021		
Moving		Kinder Hallway		9/21/2021 10:32:44 AM	9/24/2021		
Please move 10 boxes of paper from the warehouse into the Coleman staff workroom, as soon as possible please Time Available: anytime			9/23 - Deliver copy paper.				
Heather Blake							
43732	Coleman Elementary	Coleman Elementary		9/26/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		2	9/28/2021		
Pest Control		25		9/26/2021 9:09:49 PM	9/28/2021		
Ants and spiders are in the classroom daily. Ants can be found coming into the classroom via the floorboards along the wall where the whiteboard is located (between carpet and teacher desk). Time Available: 3:45pm			9/27 - Spray room and ezterior of building for ants.				
Lisamarie Barnes							
43701	Coleman Elementary	Coleman Elementary		9/23/2021		8.5	$0.00
Medium	Fowler, Clisty	Playground		1	9/24/2021		
Playground		small kids		9/23/2021 3:05:06 PM	9/26/2021		
patch rubber top			done				
Clisty Fowler							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43462	Coleman Elementary			9/8/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				9/8/2021		
Pest Control				9/8/2021 5:16:28 AM	9/8/2021		
Spray interior and exterior of building for ants.			9/3 - Spray for ants.				
Mitchell Wadsworth							
43341	Coleman Elementary			9/1/2021		1	$0.00
Medium	Wadsworth, Mitchell				9/1/2021		
Pest Control				9/1/2021 4:55:49 AM	9/1/2021		
Spray and remove wasp nests.			8/31 - While at Coleman Elementary, Principal asked me to spray for wasps under benches and tables.				
Mitchell Wadsworth							
43485	Coleman Elementary	Coleman Elementary		9/9/2021		0.5	$0.00
Medium	Wadsworth, Mitchell	Classroom		7	9/16/2021		
Doors and Hardware		11		9/9/2021 10:12:38 AM	9/16/2021		
Please extend the corkboard for student work to the left of my door under the bathroom windows. Time Available: anytime			9/15 - Went to meet with teacher about cork strip. Informed substitute teacher to have school order cork strips and I will install strips when they receive them. Met with Curtis, he said he will submit work order when strips arrive.				
Schalynne Howard							
43371	Coleman Elementary	Coleman Elementary		9/2/2021		2	$0.00
Medium	Bird, Cecil	Nurse's Office			9/2/2021		
Doors and Hardware		nurse office door		9/2/2021 7:23:58 AM	9/2/2021		
nurse office wanted to see if can put a lock on the other side of the door			made repairs.				
Curtis Shelton							
43634	Coleman Elementary			9/21/2021		2	$0.00
Medium	Day, Allen				9/21/2021		
Doors and Hardware				9/21/2021 6:02:31 AM	9/21/2021		
PM work			I did PM work on the doors and other stuff at the school. I helped the plumber try to find a gas leak on the outside of the building He was able to find it				
Allen Day							
43748	Coleman Elementary	Coleman Elementary		9/27/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		7	10/4/2021		
Pest Control Outdoors		39		9/27/2021 1:15:00 PM	10/4/2021		
Huge wasp nest outside of classroom Time Available: any			9/28 - Spray and remove wasp nests.				
Brent Barnes							

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Description			Action Taken				
Requester Name							
43549	Coleman Elementary	Coleman Elementary		9/14/2021		15	$0.00
Medium	Fowler, Clisty	Playground		9	9/23/2021		
Landscaping		playground		9/14/2021 2:54:33 PM	9/23/2021		
backfill and level for sod around small playground			done				
Clisty Fowler							
43503	Coleman Elementary	Coleman Elementary		9/10/2021		2	$0.00
Medium	Metcalfe, Stephen	Commons		13	9/23/2021		
Energy Management System		39		9/10/2021 7:41:55 AM	9/23/2021		
Please adjust the air conditioner in my classroom. It's running and running, but not cooling off.			Went to unit on roof to inspect components.While opening panels,a great many yellow jackets went on the war pathe,after me.Went and scored yellow jacket killer spray. now the battle is more even .Slayed at least fourty of the oversize over aggrssive stinging insects.After mass slauter of yellow Jackets i was able to gain access to controls. The unit checked out ok, The peoblem is with the space temp.sensor.I will allocate new sensor and install				
Robin Rangel							
43520	Coleman Elementary	Coleman Elementary		9/13/2021		1.5	$0.00
Medium	Day, Allen	Classroom		2	9/15/2021		
Pest Control Indoors		28		9/13/2021 8:08:55 AM	9/15/2021		
Ants all over classroom Time Available: any			In 3 different rooms i treated fir ants outside and vacuum ed then ul in the inside.				
Brent Barnes							
43404	Cooke Elementary	Cooke Elementary		9/3/2021		2.25	$0.00
Medium	Fowler, Clisty	Classroom		18	9/21/2021		
Windows		D12		9/3/2021 10:10:38 AM	9/22/2021		
Window shattered while weedeating outside. Time Available: 7:30-3:30			done				
Maria Hobbs							
43660	Cooke Elementary			9/22/2021		4	$0.00
Medium	Day, Allen				9/22/2021		
Doors and Hardware				9/22/2021 5:52:23 AM	9/22/2021		
Cleaning out gutters around the top of the cafeteria			I cleaned out one side of the cafeteria that was completely full of pea gravel And I got gas at the bus barn				
Allen Day							
43389	Cooke Elementary			9/2/2021		1	$0.00
Medium	Bird, Cecil			5	9/7/2021		
Doors and Hardware		C2		9/2/2021 4:29:56 PM	9/8/2021		
We hired two positions to that classroom and I need to more keys.			cut keys.				
Christina Roberson							

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Description			Action Taken				
Requester Name							
43465	Cooke Elementary	Cooke Elementary		9/8/2021		1	$0.00
Medium	Bird, Cecil				9/8/2021		
Doors and Hardware		back gate		9/8/2021 12:27:45 PM	9/9/2021		
I need three more keys made to the back gate. The key the teacher has does not work anymore.			cut keys.				
Christina Roberson							
43511	Cooke Elementary			9/10/2021		1	$0.00
Medium	Bird, Cecil			3	9/13/2021		
Doors and Hardware		B1		9/10/2021 2:12:26 PM	9/14/2021		
I need a key made for B1			cut key.				
Christina Roberson							
43569	Cooke Elementary	Cooke Elementary		9/15/2021		2.5	$0.00
Medium	Day, Allen	Custodial Closet		2	9/17/2021		
Doors and Hardware		Outside next to boys		9/15/2021 2:55:18 PM	9/20/2021		
The door can not be locked because the hinge has been pulled off, it needs to be put back on and secured, due to the fact that there are cleaning supplies stored in that custodial closet. Time Available: 7:30-4:00			I got the door fixed So that they can lock it up and It closes I also did PM work while I was there				
Elisa Zuniga							
43539	Cooke Elementary	Cooke Elementary		9/14/2021		1	$0.00
Medium	Day, Allen	Classroom		1	9/15/2021		
Furniture Repair		C8		9/14/2021 7:44:43 AM	9/15/2021		
Desks by brown bookshelves need to be leveled. Thank you! Time Available: any			I leveled up 3 desk 1 hour clothes				
Brandy Young							
43689	Cooke Elementary	Cooke Elementary		9/23/2021		1.5	$0.00
Medium	Day, Allen	Classroom		4	9/27/2021		
Furniture Repair		C8		9/23/2021 9:08:50 AM	9/27/2021		
I would like one student desk and two student chairs, any shape is fine. Thank you. Time Available: anyALLEN - PLS SEE ONE DESK AND CHAIRS MARKED WITH THIS WORK ORDER # - BY THE FILE CABS. Thanks RG			I picked up the desk and chair and cleaned them up and carried them to room C8				
Brandy Young							

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Description			Action Taken				
Requester Name							
43665	Cooke Elementary			9/22/2021		6	$0.00
Medium	Moreno, John	Library		1	9/23/2021		
Heating/Ventilation /Air		c-18		9/22/2021 9:49:18 AM	9/23/2021		
AC is still not working. Its been extremely hot in the library in the library. Time Available: 9:00-4:00							
Patty Russell							
43698	Cooke Elementary	Cooke Elementary		9/23/2021		6	$0.00
Medium	Moreno, John	Classroom		1	9/24/2021		
Heating/Ventilation /Air		B3		9/23/2021 2:52:52 PM	9/26/2021		
The fan is on but not blowing cold air Time Available: any			found unit low on charge. Adjusted refrigerant charge and look for leak. 6LB R410a				
Elissa Hendricks							
43727	Cooke Elementary	Cooke Elementary		9/24/2021		4	$0.00
Medium	Moreno, John	Classroom		3	9/27/2021		
Heating/Ventilation /Air		B3		9/24/2021 1:55:29 PM	9/27/2021		
Maintenance was out this morning and the AC was working. nut now it is blowing warm air again. Time Available: any							
Elissa Hendricks							
43690	Cooke Elementary			9/23/2021		2	$0.00
Medium	Moreno, John				9/23/2021		
Heating/Ventilation /Air		cafeteria		9/23/2021 9:22:50 AM	9/24/2021		
unit off line			off line due to power issue in disconnect				
John Moreno							
43790	Cooke Elementary	Cooke Elementary		9/29/2021		1	$0.00
Medium	Moreno, John	Classroom		2	10/1/2021		
Heating/Ventilation /Air		D16		9/29/2021 8:38:45 AM	10/4/2021		
I was wondering if the set point on my AC could be lowered a bit. The first month of school it would get nice in here and cool off well. Here lately, it stays warm, even when it comes on. I don't know if it doesn't come on as often because the weather is changing or what, but it doesn't cool like it used to. Thank you!! Time Available: 1:55-2:45			Lowered room set point				
Rebekah Brewer							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43459	Cooke Elementary	Cooke Elementary		9/7/2021		2	$0.00
Medium	Moreno, John	Classroom		2	9/9/2021		
Heating/Ventilation /Air		C11		9/7/2021 4:49:06 PM	9/9/2021		
Water is dripping from AC vent.			Blew out clogged drain line				
Jacob Walker							
43448	Cooke Elementary	Cooke Elementary		9/7/2021		2	$0.00
Medium	Moreno, John			2	9/9/2021		
Heating/Ventilation /Air		A11		9/7/2021 1:13:15 PM	9/9/2021		
The air was not coming on in that classroom.			checked A/C , OK spoke with teacher about t-stat slide adjust				
Christina Roberson							
43449	Cooke Elementary	Cooke Elementary		9/7/2021		1	$0.00
Medium	Floyd, Steven	Hallway/Corridor			9/7/2021		
Plumbing		Main Hallway		9/7/2021 1:13:37 PM	9/8/2021		
Sewer smell in main hall and B hall area is back.			Pour water into all floor drains in area and could not smell any problems				
Alexa Nava							
43416	Cooke Elementary			9/6/2021	9/26/2021		$0.00
Medium	Pridemore, Mark			7	9/13/2021		
Heating/Ventilation /Air				9/6/2021 2:52:06 AM	9/13/2021		
Monthly - FCU 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
43378	Cooke Elementary	Cooke Elementary		9/2/2021		1	$0.00
Medium	Floyd, Steven	Kitchen			9/2/2021		
General Maintenance		1		9/2/2021 9:52:38 AM	9/7/2021		
Floor drain cover by the dishmachine is loose and creating a trip hazard. Time Available: As soon as possible			Custom attach floor drain cover to floor				
Matthew McWhorter							
43734	Cooke Elementary			9/27/2021		2.5	$0.00
Medium	Wadsworth, Mitchell				9/27/2021		
General Maintenance				9/27/2021 4:56:13 AM	9/27/2021		
Replace damaged ceiling tile.			9/24 - Replace damaged ceiling tile.				
Mitchell Wadsworth							

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Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43451	Cooke Elementary	Cooke Elementary		9/7/2021		2.5	$0.00
Medium	Wadsworth, Mitchell	Cafeteria		8	9/15/2021		
General Maintenance		cafe		9/7/2021 1:45:20 PM	9/15/2021		
Ceiling tile is missing from the cafe ceiling. Also can you replace 4 water stained ceiling tiles in there too.Thanks			9/8 - Went to check about damaged ceiling tile. Went to the shop to search for same tile, but there wasn't any. Met with Kurt to try to order correct ceiling tile. Found temporary replacement until ordered tile arrives.				
Jordan Glenn							
43647	Cooke Elementary			9/21/2021			$0.00
Medium	,				9/21/2021		
General Maintenance		Playground		9/21/2021 1:01:45 PM	9/21/2021		
Can we please have two outdoor trash cans brought to our campus.			Please be advised that Maintenance doesn't provide trash receptacles. You will need to contact Blake Glen.				
Jacob Walker							
43426	Cooke Elementary	Cooke Elementary		9/7/2021		1.5	$0.00
Medium	Day, Allen			1	9/8/2021		
General Maintenance		Work Room		9/7/2021 7:29:40 AM	9/8/2021		
Please bring 50 cases of paper to the workroom. ALLEN - PLS DELIVER 48 CASES - THE SCHOOL PICKED UP 2 CASES ALREADY. RG			I delivered paper to cook				
Jacob Walker							
43694	Fulton Education Center	Special Education		9/23/2021		1.5	$0.00
Medium	Day, Allen			4	9/27/2021		
General Maintenance		SERS Office		9/23/2021 1:34:42 PM	9/27/2021		
I have the new part for the swing for Coleman. Please come see me at Fulton to pick up the part and take it to Coleman for the swing to be fixed. Please see Teri in SERS office. Time Available: ASAP			I picked up the parts for the swing and delivered them to Coleman. They did not want to hang the swing now so they will put a work order in when they get ready to.				
Teresa Salgado							
43447	Fulton Education Center	DAEP/Phoenix		9/7/2021		2	$0.00
Medium	Moreno, John	Office		2	9/9/2021		
Heating/Ventilation /Air		Phoenix Teacher		9/7/2021 1:11:24 PM	9/9/2021		
The back offices located on the east end of the building are not cooling.			found transformer not producing needed 24 volts. Corrected the problem				
Darrell Boedeker							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43348	Fulton Education Center			9/1/2021		2	$0.00
Medium	Moreno, John				9/1/2021		
		C13		9/1/2021 8:49:18 AM	9/1/2021		
Heating/Ventilation /Air			Added 2 lb r410A				
Not cooling well							
John Moreno							
43629	Fulton Education Center	Special Education		9/20/2021		2	$0.00
Medium	Moreno, John	Office		1	9/21/2021		
		Directors office		9/20/2021 3:44:56 PM	9/22/2021		
Heating/Ventilation /Air			Added about 2LB R410A refrigerant				
The Director's office is not cooling down and it is 76 in there and has been running, but not cooling down. Time Available: asap							
Leigh Underwood							
43759	Fulton Education Center	Special Education		9/28/2021		1.5	$0.00
Medium	Day, Allen			1	9/29/2021		
		SERS Office		9/28/2021 9:08:09 AM	10/4/2021		
Moving			I delivered this Box to room 10. And they wanted me to put it together while I was there.				
In the SERS office is a long big box that says M.Doty and it needs to go to Wheat to Room 10 to M. Doty. Please come see Teri Salgado or Leigh Underwood. Time Available: ASAP							
Teresa Salgado							
43597	Fulton Education Center	Special Education		9/17/2021		2	$0.00
Medium	Day, Allen			3	9/20/2021		
		SERS Office		9/17/2021 10:43:47 AM	9/20/2021		
Moving			I picked up 2 large boxes and carried to Irving				
I have a big box at Fulton in the SERS office that needs to be moved to Irving to room 305. When you get to Fulton please come see Teri in the SERS office. Time Available: ASAP							
Teresa Salgado							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43601	Fulton Education Center	Special Education		9/17/2021		2	$0.00
Medium	Day, Allen			4	9/21/2021		
		C16		9/17/2021 2:21:38 PM	9/21/2021		
Moving			I got all of this taken care of				
At Fulton in the Child Find room C16 is a changing table that needs to be delivered to Santa Fe in room 301. When you deliver the table please ask for Mr. Ford at Santa Fe. Before this table goes to Santa Fe we need the legs cut down on the changing table. When you come to pick it up at Fulton please see Leigh in the Front office. There is a changing table at Santa Fe that needs to be moved to Fulton in Room C16. Please come see Leigh or Teri when you are at Fulton. Thanks. Time Available: ASAP							
Teresa Salgado							
43671	Fulton Education Center	DAEP/Phoenix		9/22/2021		1	$0.00
Medium	Day, Allen	Classroom		2	9/24/2021		
		Phoenix Teacher		9/22/2021 2:30:09 PM	9/24/2021		
Pest Control			I went and looked and listened and did not see any sign of a squirrel and they did not hear them anymore either				
squirrels located in ceiling of classroom C7							
Darrell Boedeker							
43369	Fulton Education Center			9/2/2021		1.5	$0.00
Medium	Day, Allen				9/2/2021		
				9/2/2021 6:08:24 AM	9/2/2021		
Doors and Hardware			Went to Fulton, they figured out which rooms they wanted the gun safes in. I moved them in the rooms and anchored q of the safes down to the cement. The other safe was locked so I can't ancor it down until they get it open.				
Gun safes							
Allen Day							
43414	Fulton Education Center	Special Education		9/3/2021		1	$0.00
Medium	Bird, Cecil	Office		4	9/7/2021		
		OFFICE - LEIGH		9/3/2021 3:43:31 PM	9/8/2021		
Doors and Hardware			cut keys.				
We need copies of a key made (3) please- Time Available: asap							
Leigh Underwood							
43633	Fulton Education Center			9/21/2021		1	$0.00
Medium	Day, Allen				9/21/2021		
				9/21/2021 6:01:12 AM	9/21/2021		
Doors and Hardware			I did PM work on the doors there was one that was not closing right so I had to work on it to get it fixed				
PM work							
Allen Day							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43350	Gerard Elementary	Gerard Elementary		9/1/2021		2	$0.00
High	Bird, Cecil	Hallway/Corridor			9/1/2021		
Doors and Hardware		entrance door to		9/1/2021 9:07:20 AM	9/2/2021		
Door is sticking when unlocked again and makes the students think they are locked out of the annex. Time Available: 730-4			made repairs				
Maci Morton							
43768	Gerard Elementary	Gerard Elementary		9/28/2021		3	$0.00
Medium	Bird, Cecil	Classroom		1	9/29/2021		
Doors and Hardware		24		9/28/2021 1:06:33 PM	10/4/2021		
Classroom door is sticking and is not closing or opening properly. No rush! Thank you! Time Available: Anytime before 8:00 or after 3:30			made repairs.				
Jennifer Glover							
43745	Gerard Elementary	Gerard Elementary		9/27/2021		2.5	$0.00
Medium	Day, Allen	Playground		2	9/29/2021		
Playground		FRONT		9/27/2021 12:41:01 PM	10/4/2021		
A student brought in a piece of the playground equipment that came off from the swings. Time Available: 730-4			I got the piece bolted back on and while I was there I went ahead and checked all the other playground equipment to make sure they were the boats were good and tight				
Maci Morton							
43762	Gerard Elementary	Gerard Elementary		9/28/2021		1.5	$0.00
Medium	Moore, Scott	Office		1	9/29/2021		
Fire Alarm System		front office		9/28/2021 10:19:08 AM	10/4/2021		
We tried to do a fire drill and it will not sound. there is just beeping and it says "system trouble" Time Available: 730-4			called Omni 1st, they will be out this week.				
Maci Morton							
43707	Gerard Elementary			9/24/2021		1	$0.00
Medium	Wadsworth, Mitchell				9/24/2021		
Pest Control				9/24/2021 4:53:16 AM	9/24/2021		
Spray and remove wasp nests.			9/23 - Spray and remove wasp nests.				
Mitchell Wadsworth							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43724	Gerard Elementary	Gerard Elementary		9/24/2021		1	$0.00
Medium	Wadsworth, Mitchell	Gym		4	9/28/2021		
Pest Control		gym		9/24/2021 12:17:55 PM	9/28/2021		
There is a wasp nest inside the roll up door at the back of the gym. The wasps fly into the gym. This will need to be taken care of when there are no students in the gym. Time Available: after 3:30			9/27 - Spray and remove wasp nests.				
Tama Click							
43388	Gerard Elementary	Gerard Elementary		9/2/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		6	9/8/2021		
Moving		22		9/2/2021 3:29:20 PM	9/8/2021		
I need 3 boxes and 2 small containers moved to Fulton rm. C15 Time Available: anytime			9/3 - Pick up items and deliver to Fulton.				
Vickie Bingham							
43345	Gerard Elementary			9/1/2021		5	$0.00
Medium	Day, Allen			1	9/2/2021		
Doors and Hardware				9/1/2021 6:08:04 AM	9/2/2021		
Hot water heater			I'm helping Steve change out a hot water heater. Helping with installing the new hot water heater				
Allen Day							
43711	Gerard Elementary	Gerard Elementary		9/24/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		3	9/27/2021		
Pest Control Indoors		3A Annex		9/24/2021 7:32:28 AM	9/27/2021		
There are a lot of ants in the classroom, they have multiplied since yesterday. Time Available: 730-4			9/24 - Spray room and exterior of building for ants.				
Maci Morton							
43631	Gerard Elementary			9/20/2021		1	$0.00
Medium	Floyd, Steven				9/20/2021		
Plumbing				9/20/2021 4:19:57 PM	9/21/2021		
Gas smell in back of building			Check area to find gas leak in piping going into building ,replace nipple and elbow and test for leaks after repairs complete				
Steven Floyd							
43380	Gerard Elementary	Gerard Elementary		9/2/2021		2	$0.00
Medium	Metcalfe, Stephen	Classroom		6	9/8/2021		
Heating/Ventilation /Air		105		9/2/2021 10:46:03 AM	9/9/2021		
The room is hot hot hot. Mrs humphreys said there had been someone in to fix it a few days ago but it is blowing hot. Time Available: asap			Start component replaced. Visited classroom to make sure Mrs.Humphries is ok with settings.				
Nicolette Byford							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43825	Gerard Elementary			9/30/2021		8	$0.00
Medium	Metcalfe, Stephen	Cafeteria		1	10/1/2021		
Heating/Ventilation /Air				9/30/2021 3:21:51 PM	10/4/2021		
air handler to kitchen messes up			Evap. frozen up. Due to low refr.charge, thawed frozen evap.topped off charge. put unit back into service.				
Stephen Metcalfe							
43650	Gerard Elementary	Gerard Elementary		9/21/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Multi-purpose Room		3	9/24/2021		
General Maintenance		workroom		9/21/2021 1:58:03 PM	9/24/2021		
Please deliver 20 cases of paper.Not needed today- currently have 8 boxes Time Available: 730-4			9/23 - Deliver copy paper.				
Maci Morton							
43364	Gerard Elementary	Gerard Elementary		9/1/2021		3	$0.00
High	Floyd, Steven	Grounds		11	9/12/2021		
General Maintenance		SIDEWALK IN		9/1/2021 4:06:53 PM	9/13/2021		
The water meter cover on the sidewalk outside the playground fence near the street is broken. Our walkers after school take this route and it is large enough for a foot to slip through and cause injury. This may be a city issue, please let me kmnow if I need to contact someone else. Time Available: 730-4			Check meter to find broken cover install cones over broken section and contact city for repairs to be made9/3 check meter box to see if city took care of it9/10 check to find that city replaced meter cover plate and problem has been taken care of				
Maci Morton							
43669	Gerard Elementary	Gerard Elementary		9/22/2021		1	$0.00
Medium	Day, Allen	Restroom (Boys)		2	9/24/2021		
General Maintenance		3rd boys		9/22/2021 12:36:08 PM	9/24/2021		
Martha said the paper towel dispenser in there is broken. Can someone come take a look at it? She also asked if someone could bring two extra paper towel dispensers to have on hand for her. Time Available: any			I got the paper towel dispenser changed				
Nicolette Byford							
43798	Gerard Elementary	Gerard Elementary		9/29/2021		4	$0.00
Medium	Day, Allen	Hallway/Corridor		2	10/1/2021		
General Maintenance		hallway near the		9/29/2021 12:54:12 PM	10/4/2021		
Three ceiling tiles in the hallway are very wet. Just want to make sure there is not a leak. Thank you Time Available: 730-4			There is water leaking down from the 2nd floor to the ceiling tile. I went upstairs and it is coming from the air conditioner. I got Steve the AC man to come over and it was froze up, While he was throwing it out I was helping him to make sure Water wasn't running down and catching water in buckets. We got it fixed. I went back later and checked on it again and it was doing good.				
Maci Morton							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43500	Irving Elementary	Irving Elementary		9/9/2021		1	$0.00
Medium	Bird, Cecil	Grounds		1	9/10/2021		
General Maintenance		Flag		9/9/2021 4:18:30 PM	9/10/2021		
Both our US flag and our Texas flag are in very bad shape. They need to be retired and replaced with new flags. Time Available: 8-4			changed out flags.				
Rocio Chavez							
43435	Irving Elementary	Irving Elementary		9/7/2021			$0.00
Medium	Sandoval, Kristopher	Nurse's Office		1	9/8/2021		
Electrical		Nursing Office		9/7/2021 9:18:14 AM	9/8/2021		
light switch is not working Time Available: 0800-1700							
Ivette BermudezPerez							
43502	Irving Elementary			9/10/2021		1	$0.00
Medium	Moore, Scott	Classroom		3	9/13/2021		
Electrical		201		9/10/2021 7:10:38 AM	9/13/2021		
The light switch seems like it has a short in it. It's making a loud humming noise. We tried shutting off the projector. The sound is not coming from there. When we turn on/off the light switch, the sound stops for a second then comes back on. Time Available: asap			could not hear noise, left phone # if it happens again.				
Patricia Scheler							
43668	Irving Elementary	Irving Elementary		9/22/2021		2	$0.00
Medium	Willis, Justin	Restroom (Girls)		1	9/23/2021		
Plumbing		hallway 400		9/22/2021 11:33:01 AM	9/23/2021		
In the girls restroom, one of the stalls will not stop running. Ask for Agustina (custodian) Time Available: 8-4			sensor had stopped working, replaced it with handle flush valve.				
Rocio Chavez							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43613	Irving Elementary	Irving Elementary		9/20/2021		4	$0.00
Medium	Moreno, John	Conference Room		1	9/21/2021		
Heating/Ventilation /Air		Conference		9/20/2021 9:58:07 AM	9/22/2021		
The room is hot. My understanding is that it has been checked before. The temp control is connected to the front office. In order to make it cooler in my room, the front office is cold. There has to be a solution. I have a fan that is not helping and that is distracting the children with sensory needs. Can ventilation be improved? Please help. Time Available: anytime. I am in room Monday and Tuesday			adjusted supply air damper				
Courtnay Jones							
43398	Irving Elementary			9/3/2021		4	$0.00
Medium	Moreno, John				9/3/2021		
Heating/Ventilation /Air		404		9/3/2021 7:10:58 AM	9/7/2021		
controller locked in heat							
John Moreno							
43399	Irving Elementary			9/3/2021		4	$0.00
Medium	Moreno, John	Gym (Large)		5	9/8/2021		
Heating/Ventilation /Air		gym		9/3/2021 7:32:48 AM	9/8/2021		
80 degrees in the gym at 7:30 in the morning. (It's only 75 degrees outside) Time Available: ASAP							
Tyler Roady							
43617	Irving Elementary	Irving Elementary		9/20/2021		2	$0.00
Medium	Moreno, John	Classroom		1	9/21/2021		
Heating/Ventilation /Air		404		9/20/2021 11:38:32 AM	9/22/2021		
The AC is not functioning. The room is constantly warm to hot. Students are constantly complaining of being hot. Time Available: immediately			A/C cooling fine. Spoke with teacher. left t-stat set at 70				
Diana Lozano							
43372	Irving Elementary			9/2/2021		2	$0.00
Medium	Moreno, John			7	9/9/2021		
Heating/Ventilation /Air		Hallway 200		9/2/2021 7:57:59 AM	9/9/2021		
The a/c unit is leaking by the restrooms can you please look at it thank you			Blew out clogged drain line				
Sandra Garcia							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43375	Irving Elementary	Irving Elementary		9/2/2021		2	$0.00
High	Moreno, John	Classroom		5	9/7/2021		
Heating/Ventilation /Air		404		9/2/2021 8:38:13 AM	9/8/2021		
The air is not functioning. It does turn on about once a day, however it does not cool the room. The room next door is always cool. However this room does not cool off at all. Time Available: 8:40am			Lowered room set point				
Diana Lozano							
43564	Irving Elementary	Irving Elementary		9/15/2021		1	$0.00
Medium	Willis, Justin	Kitchen		1	9/16/2021		
Heating/Ventilation /Air		Kitchen		9/15/2021 12:37:42 PM	9/16/2021		
The kitchen is hot and a/c is not cooling per Don Mapes Time Available: any			lowered setpoint.				
Stefanie McBroom							
43432	Irving Elementary	Irving Elementary		9/7/2021		2	$0.00
Medium	Moreno, John	Classroom		1	9/8/2021		
Heating/Ventilation /Air		Speech Room		9/7/2021 8:17:29 AM	9/8/2021		
Room is not cooled. Temperature in room is 82 degrees. Time Available: Anytime			Reset controller that had Glitched during power outage.				
Jennifer MartinezRobinette							
43427	Irving Elementary	Irving Elementary		9/7/2021		2	$0.00
Medium	Moreno, John	Classroom		1	9/8/2021		
Heating/Ventilation /Air		202		9/7/2021 7:39:44 AM	9/8/2021		
fMy room was 101 when I got here at 6:45. Time Available: anytime			Reset controller that had Glitched during power outage.				
Glynis Oliver							
43428	Irving Elementary	Irving Elementary		9/7/2021		2	$0.00
Medium	Moreno, John	Classroom			9/7/2021		
Heating/Ventilation /Air		campus wide		9/7/2021 7:40:08 AM	9/8/2021		
Several of our classrooms are very hot. Stickys and posters have fallen off the walls because of how hot it is. Teachers are saying some were over 100 when they got here this morning. Time Available: 8-4			Reset controllers that had Glitched during power outage.				
Rocio Chavez							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43429	Irving Elementary	Irving Elementary		9/7/2021		2	$0.00
Medium	Moreno, John	Classroom		1	9/8/2021		
Heating/Ventilation /Air		200		9/7/2021 7:49:44 AM	9/8/2021		
Heater came on over the weekend on its own... room miserably hot Time Available: 9:00 til 3:00			Reset controller that had Glitched during power outage.				
Faith Chapman							
43418	Irving Elementary	Irving Elementary		9/6/2021		2	$0.00
Medium	Moreno, John	Classroom		1	9/7/2021		
Heating/Ventilation /Air		203		9/6/2021 5:04:05 PM	9/8/2021		
The cool air is not turning on in my classroom. It was 98 degrees when I walked into my room today. I've tried to turn on the air and I can hear the air starting and stopping. I also have ants crawling behind my filing cabinet into my things. Time Available: 8am-4:15pm			Reset controllers that had Glitched during power outage.				
Jasmyne Reynaga							
43425	Irving Elementary	Irving Elementary		9/7/2021		2	$0.00
Medium	Moreno, John	Classroom			9/7/2021		
Heating/Ventilation /Air		409		9/7/2021 7:26:24 AM	9/8/2021		
I walked in and my classroom is 95 degrees, even even though the thermostat is set to 72. It sounds like my system is running the heat and ac at the same time. Time Available: asap			Reset controller that had Glitched during power outage.				
Suzanne Hubenschmidt							
43446	Irving Elementary	Irving Elementary		9/7/2021		2	$0.00
Medium	Moreno, John	Classroom			9/7/2021		
Heating/Ventilation /Air		203		9/7/2021 1:01:26 PM	9/8/2021		
can you please set the temperature in my room to 68. the electric company came this week and now it's set at 72 which is not great for me. Thank you in advance.			set at 70				
Taylor Morales							
43475	Irving Elementary	Irving Elementary		9/8/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		8	9/16/2021		
Pest Control Indoors		406		9/8/2021 6:24:17 PM	9/16/2021		
There are ants along the back wall and in lockers. There are no open food containers and nothing in the lockers that I know would cause the ants to be inside. Time Available: any			9/15 - Spray room and exterior of building for ants. NOTE: All food products should be stored in sealed containers.				
Victoria Solis							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43437	Irving Elementary			9/7/2021			$0.00
Medium	Berkley, Stanley	Playground			9/7/2021		
Welding				9/7/2021 9:49:33 AM	9/8/2021		
gate is falling down			take gate apart and rework then rehang gate				
Stanley Berkley							
43377	Irving Elementary	Irving Elementary		9/2/2021		2	$0.00
Medium	Day, Allen	Cafeteria		1	9/3/2021		
Moving		stage		9/2/2021 9:52:04 AM	9/7/2021		
Need some furniture taken to storage. They are on the stage and will have a sticky note on them. There are several desks etc..Big conference table and green chairs need to stay. Time Available: 8-4			I got the furniture picked up and I got gas at the bus barn				
Rocio Chavez							
43598	Irving Elementary	Irving Elementary		9/17/2021		1	$0.00
Medium	Bird, Cecil	Nurse's Office		3	9/20/2021		
Kitchen Equipment		nurse clinic		9/17/2021 12:49:57 PM	9/21/2021		
The refrigerator in the clinic is leaking water into the frig from the freezer. May need to replace refrigerator?The opening to the cabinet is 22 1/2" deep, 23 3/4" wide, and 34 3/4" tall. Let me know if you can help. thanks! Time Available: any			replaced refrigerator.				
Rhonda Hipp							
43591	Irving Elementary			9/17/2021		2	$0.00
Medium	Day, Allen				9/17/2021		
Doors and Hardware				9/17/2021 5:56:27 AM	9/20/2021		
PM work			I oiled the door hinges Enclosures that were squeaking. I did the same thing as Santa Fe				
Allen Day							
43455	Irving Elementary	Irving Elementary		9/7/2021		1	$0.00
Medium	Moore, Scott	Office		2	9/9/2021		
Fire Alarm System		fire alarm		9/7/2021 1:57:40 PM	9/10/2021		
It started beeping again all on its own. Time Available: 8-4			f/a dialer lost a phone line, then restored.				
Rocio Chavez							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43604	Irving Elementary	Irving Elementary		9/17/2021		1	$0.00
Medium	Bird, Cecil	Office		3	9/20/2021		
Moving		vault		9/17/2021 3:29:15 PM	9/21/2021		
Need 20 more cases of paper delivered to the Irving vault, please. Campus has been rekeyed. AP and Principal have a key to that room. Time Available: 8-4			delivered paper.				
Rocio Chavez							
43533	Irving Elementary	Irving Elementary		9/13/2021			$0.00
High	Gerbine, Perry	Playground		3	9/16/2021		
Playground		307		9/13/2021 3:26:24 PM	9/16/2021		
There is a large crack in the ground between the green covered area and the pole with colorful buckets. We had a student fall in the hole today, scrape her knee and possibly hurt her ankle or foot. We also still have wasps in the top of the green cover. Time Available: any							
Tracy Eubanks							
43753	Irving Elementary			9/28/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				9/28/2021		
Pest Control				9/28/2021 4:54:07 AM	9/28/2021		
Spray and remove wasp nests.			9/27 - Spray and remove wasp nests under canopies and around exterior of building.				
Mitchell Wadsworth							
43575	Irving Elementary			9/16/2021		1	$0.00
Medium	Bird, Cecil				9/16/2021		
General Maintenance				9/16/2021 7:55:17 AM	9/16/2021		
cut teacher aids keys			cut keys.				
Cecil Bird							
43594	Irving Elementary	Irving Elementary		9/17/2021		1	$0.00
Medium	Bird, Cecil	Classroom			9/17/2021		
Doors and Hardware		office		9/17/2021 9:05:32 AM	9/20/2021		
A bunch of the keys, brought yesterday, do not work. They will not turn either left or right. Time Available: 8-4			keys and locks are new				
Rocio Chavez							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43620	Irving Elementary	Irving Elementary		9/20/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		3	9/23/2021		
Doors and Hardware		104		9/20/2021 12:06:25 PM	9/23/2021		
Needing to flag pole brackets. I have two brackets that need to be installed in the classroom above the white board/ Bulleting boards. Time Available: 2:00 PM			9/22 - Install flag holders.				
Maria Velasquez							
43603	Irving Elementary	Irving Elementary		9/17/2021		1	$0.00
Medium	Bird, Cecil	Classroom		3	9/20/2021		
Doors and Hardware		F12 key/ speech		9/17/2021 3:09:06 PM	9/21/2021		
Need 3 F12 keys for speech room Time Available: 8-4			cut keys.				
Rocio Chavez							
43577	Irving Elementary	Irving Elementary		9/16/2021		1	$0.00
Medium	Bird, Cecil	Conference Room		1	9/17/2021		
Doors and Hardware		Main office		9/16/2021 8:25:51 AM	9/20/2021		
Can we please please please get the conference room to be keyed differently than the rest of the office rooms? We have several people sharing spaces and using non-conventional spaces for rooms, so that cannot be the same key as the office master key for confidentiality reasons. I really appreciate any help you can provide. Time Available: 7:30-4:30			extra cores will be ordered.				
Sherqueena Jackson							
43488	Irving Elementary	Irving Elementary		9/9/2021		6	$0.00
Medium	Bird, Cecil	Classroom		6	9/15/2021		
Doors and Hardware		campus wide		9/9/2021 11:01:42 AM	9/16/2021		
I have passed out all of the new keys with the exception of some that I don't know what room they go to so we will wait and pass those out after everything gets rekeyed. You are good to start rekeying. Current testing Room should not be on master key please. Time Available: 8-4			changed cores.				
Rocio Chavez							
43739	Maintenance Facility			9/27/2021		1	$0.00
Medium	Day, Allen				9/27/2021		
Doors and Hardware				9/27/2021 6:04:40 AM	9/28/2021		
Helping unload pipe			I helped Stan unload heavy pipe. Then I caught a chicken that was running around maintenance so someone could carry it home				
Allen Day							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43463	Maintenance Facility			9/8/2021		5	$0.00
Medium	Day, Allen				9/8/2021		
Doors and Hardware				9/8/2021 6:00:25 AM	9/8/2021		
Safety meeting			Safety meeting and then on the flatbed trailer I had to build a stage for the bonfire and the torches. And get torches and ramps and everything ready to get out there				
Allen Day							
43755	Maintenance Facility			9/28/2021		5.5	$0.00
Medium	Day, Allen				9/28/2021		
Doors and Hardware				9/28/2021 6:14:39 AM	9/28/2021		
Cleaning out roof drains around all the schools			I cleaned out around roof drains at wheat middle school, Smith middle school and mortgage, And Marty's.				
Allen Day							
43708	Maintenance Facility			9/24/2021		1	$0.00
Medium	Day, Allen				9/24/2021		
Doors and Hardware				9/24/2021 6:09:46 AM	9/24/2021		
Making maps bigger			I got with Rhonda and we made some maps bigger so that we could see the number on the rooms at the high school				
Allen Day							
43659	Maintenance Facility			9/22/2021		2	$0.00
Medium	Day, Allen				9/22/2021		
Doors and Hardware				9/22/2021 5:48:47 AM	9/22/2021		
Safety meeting			1st thing we had a safety meeting this morning. Then I made 2 by 4Â² forms for the plumber				
Allen Day							
43478	Maintenance Facility			9/9/2021		10	$0.00
Medium	Day, Allen				9/9/2021		
Doors and Hardware				9/9/2021 5:59:10 AM	9/10/2021		
Bonfire			I had to get stuff carried out towards their having the bonfire at And lay out ramps so they can get over the curb and mark them and get the stage set up. I had to load up pallets and carry to the bonfire. I had to take barricades to barricade the bonfire off with. Then I helped them move the commercial lots around there were 4 of them. Then I had to go put barricades out for the parade and direct traffic				
Allen Day							
43344	Maintenance Facility			9/1/2021		1	$0.00
Medium	Day, Allen				9/1/2021		
Doors and Hardware				9/1/2021 6:06:39 AM	9/1/2021		
Cleaning truck app			I went to the bus barn and washed and cleaned the truck up to keep it looking good				
Allen Day							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43678	Maintenance Facility			9/22/2021		8	$0.00
Medium	Barger, Gary				9/22/2021		
General Maintenance				9/22/2021 6:20:57 PM	9/23/2021		
work at shop, work on flag poles at Adams and WMS			9/22/2021...work at shop, work on flag poles at Adams and WMS				
Gary Barger							
43654	Maintenance Facility			9/21/2021		8	$0.00
Medium	Barger, Gary				9/21/2021		
General Maintenance				9/21/2021 5:30:20 PM	9/22/2021		
work in shop			9/20/2021...work in shop				
Gary Barger							
43655	Maintenance Facility			9/21/2021		8	$0.00
Medium	Barger, Gary				9/21/2021		
General Maintenance				9/21/2021 5:33:25 PM	9/22/2021		
work in shop, change flags at Admin, HS baseball concession stand, and Adams			9/21/2021...work in shop, change flags at Admin, HS baseball concession stand, and Adams				
Gary Barger							
43572	Maintenance Facility			9/16/2021		3	$0.00
Medium	Day, Allen				9/16/2021		
Doors and Hardware				9/16/2021 6:23:50 AM	9/16/2021		
Taking stage off goose Nick trailer			Had to take all the stuff off of the goose Ne ck trailer and put it in the container and locked it up				
Allen Day							
43573	Maintenance Facility			9/16/2021		2	$0.00
Medium	Day, Allen				9/16/2021		
Doors and Hardware				9/16/2021 6:27:42 AM	9/16/2021		
Is cleaning up truck			I cleaned up tge truck that I am driving on the inside and out to keep it looking nice.				
Allen Day							
43537	Maintenance Facility			9/14/2021		4.5	$0.00
Medium	Day, Allen				9/14/2021		
Doors and Hardware				9/14/2021 5:57:00 AM	9/14/2021		
Picking up leftover palates			We picked up pallets at Marty's that they did not use at the bonfire. The ones that were rotted and torn up too bad we carried 2 dump trader loads to the dump. The ones that were good we carried back to the shop				
Allen Day							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43518	Maintenance Facility			9/12/2021		8	$0.00
Medium	Day, Allen				9/12/2021		
Doors and Hardware				9/12/2021 6:51:29 AM	9/13/2021		
Clean up after bonfire			We picked up the ramps and put the stairs and put on the gooseneck trailer to Stan could take back to shop. Then picked up the barricade around the bonfire. Then went around the high school and picked up barricades that were used for traffic. Then went to the stadium and helped paint number and restrip the parking lot. The put out barricades in the shopping center parking lot for the ball game.				
Allen Day							
43756	Maintenance Facility	Maintenance Facility		9/28/2021		5	$0.00
Medium	Willis, Justin				9/28/2021		
Heating/Ventilation /Air				9/28/2021 6:57:02 AM	9/28/2021		
clean out hvac room							
Justin Willis							
43494	Maintenance Facility			9/9/2021			$0.00
Scheduled	Benson, Kurt			13	9/22/2021		
				9/9/2021 1:35:09 PM	9/22/2021		
PM SERVICE FOR THE FORKLIFT - is scheduled for Tuesday 9/14 @ 7am. Please make sure it is available for servicing. Thanks							
43704	Maintenance Facility			9/23/2021		1	$0.00
Medium	Floyd, Steven				9/23/2021		
Plumbing				9/23/2021 4:11:52 PM	9/24/2021		
KURT Benson office			Kurt Bensons office				
Steven Floyd							
43550	Maintenance Facility			9/14/2021		4	$0.00
Medium	Bird, Cecil				9/14/2021		
General Maintenance				9/14/2021 3:02:42 PM	9/15/2021		
delivered new gator and one new mower to the high school, and one new mower to the rock.							
Cecil Bird							
43818	Maintenance Facility	Grounds/Warehouse		9/30/2021		1	$0.00
Medium	Day, Allen	Restroom (Boys)		1	10/1/2021		
General Maintenance				9/30/2021 9:58:17 AM	10/4/2021		
Replace 2 x 4 ceiling tile			I got the ceiling tile fixed				
Kurt Benson							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43737	Maintenance Facility			9/27/2021		2.5	$0.00
Medium	Wadsworth, Mitchell			1	9/28/2021		
General Maintenance				9/27/2021 5:10:47 AM	9/28/2021		
Work in the shop.			9/27 - Work in the shop.				
Mitchell Wadsworth							
43632	Maintenance Facility			9/21/2021		2	$0.00
Medium	Wadsworth, Mitchell				9/21/2021		
General Maintenance				9/21/2021 4:52:07 AM	9/21/2021		
Work in the shop.			9/20 - Work in the shop.				
Mitchell Wadsworth							
43733	Maintenance Facility			9/27/2021		3	$0.00
Medium	Wadsworth, Mitchell				9/27/2021		
General Maintenance				9/27/2021 4:54:58 AM	9/27/2021		
Work in the shop.			9/24 - Work in the shop.				
Mitchell Wadsworth							
43781	Maintenance Facility			9/29/2021		3	$0.00
Medium	Wadsworth, Mitchell				9/29/2021		
General Maintenance				9/29/2021 4:17:20 AM	9/29/2021		
Work in the shop.			9/28 - Work in the shop and yard.				
Mitchell Wadsworth							
43571	Maintenance Facility			9/16/2021		3.5	$0.00
Medium	Wadsworth, Mitchell				9/16/2021		
General Maintenance				9/16/2021 4:54:31 AM	9/16/2021		
Work in the shop.			9/15 - Work in the shop.				
Mitchell Wadsworth							
43606	Maintenance Facility			9/20/2021		2.5	$0.00
Medium	Wadsworth, Mitchell				9/20/2021		
General Maintenance				9/20/2021 4:36:26 AM	9/20/2021		
Work in the shop.			9/16 - Work in the shop.				
Mitchell Wadsworth							
43422	Maintenance Facility			9/7/2021		3	$0.00
Medium	Day, Allen				9/7/2021		
Custodial				9/7/2021 6:24:26 AM	9/7/2021		
Separating wood and metal			I had a trailer load of furniture that I had to unload. Then I separated the metal from the wood on the furniture that was not any good				
Allen Day							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43656	Maintenance Facility			9/22/2021		3	$0.00
Medium	Wadsworth, Mitchell				9/22/2021		
General Maintenance				9/22/2021 4:41:22 AM	9/22/2021		
Work in the shop.			0/21 - Work in the shop and attend safety meeting.				
Mitchell Wadsworth							
43706	Maintenance Facility			9/24/2021		3	$0.00
Medium	Wadsworth, Mitchell				9/24/2021		
General Maintenance				9/24/2021 4:25:38 AM	9/24/2021		
Work in the shop.			9/23 - Work in the shop.				
Mitchell Wadsworth							
43553	Maintenance Facility			9/15/2021		2	$0.00
Medium	Wadsworth, Mitchell				9/15/2021		
General Maintenance				9/15/2021 5:04:05 AM	9/15/2021		
Work in the shop.			9/9 - Work in the shop.				
Mitchell Wadsworth							
43680	Maintenance Facility			9/23/2021		2	$0.00
Medium	Wadsworth, Mitchell				9/23/2021		
General Maintenance				9/23/2021 4:33:18 AM	9/23/2021		
Work in the shop.			9/22 - Work in the shop.				
Mitchell Wadsworth							
43460	Maintenance Facility			9/8/2021		3	$0.00
Medium	Wadsworth, Mitchell				9/8/2021		
General Maintenance				9/8/2021 5:00:35 AM	9/8/2021		
Work in the shop.			9/3 - Work in the shop.				
Mitchell Wadsworth							
43551	Maintenance Facility			9/15/2021		3	$0.00
Medium	Wadsworth, Mitchell				9/15/2021		
General Maintenance				9/15/2021 4:38:25 AM	9/15/2021		
Work in the shop.			9/8 - Work in the shop.				
Mitchell Wadsworth							
43392	Maintenance Facility			9/3/2021		3	$0.00
Medium	Wadsworth, Mitchell				9/3/2021		
General Maintenance				9/3/2021 4:52:29 AM	9/7/2021		
Work in the shop.			9/2 - Work in the shop.				
Mitchell Wadsworth							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43343	Maintenance Facility			9/1/2021		3.5	$0.00
Medium	Wadsworth, Mitchell				9/1/2021		
General Maintenance				9/1/2021 5:27:07 AM	9/1/2021		
Work in the shop.			8/31 - Work in the shop and help Gary.				
Mitchell Wadsworth							
43365	Maintenance Facility			9/2/2021		3	$0.00
Medium	Wadsworth, Mitchell				9/2/2021		
General Maintenance				9/2/2021 4:23:59 AM	9/2/2021		
Work in the shop.			9/1 - Work in tje shop.				
Mitchell Wadsworth							
43677	Maintenance Facility			9/22/2021		5	$0.00
Medium	Floyd, Steven				9/22/2021		
General Maintenance				9/22/2021 5:56:22 PM	9/23/2021		
Shop			Shop				
Steven Floyd							
43438	Marti Elementary	Marti Elementary		9/7/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		8	9/15/2021		
General Maintenance		403		9/7/2021 9:49:50 AM	9/15/2021		
There is a rectangular fold-up table that has a leg missing. We are requesting that it be removed from the campus, please. Time Available: any			9/8 - Pick up table and deliver it to the warehouse.				
Vicki Rhoades							
43466	Marti Elementary			9/8/2021		2	$0.00
Medium	Wadsworth, Mitchell			13	9/21/2021		
General Maintenance				9/8/2021 1:28:38 PM	9/21/2021		
Replace damaged ceiling tile.			9/20 - Replace damaged ceiling tile.				
Mitchell Wadsworth							
43744	Marti Elementary			9/27/2021		1	$0.00
Medium	Moore, Scott			1	9/28/2021		
General Maintenance		lobby		9/27/2021 11:19:40 AM	9/28/2021		
Building alarm system near front entrance continues to go off. Alarm should not be set at this time. Time Available: 7:30-5:00			alarm system was off at 6:45 , I will Sally when she gets in.				
Mary Boedeker							

Work Order Summary List

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43638	Marti Elementary	Marti Elementary		9/21/2021		2	$0.00
Medium	Day, Allen	Grounds		1	9/22/2021		
Grounds		Front of school in		9/21/2021 7:30:22 AM	9/22/2021		
Drainage hole covering broken and inside drainage hole. It is directly in front of the J in Jo & George Marti on the front of the school. Need fixed asap since tonight is Open House. Time Available: ASAP - tonight is open house			I went to see what was needed, There were 2 covers for the irrigation that were torn up. I had to go to the shop and find the right ones and go back and install them				
Kyndel Redden							
43560	Marti Elementary			9/15/2021		2	$0.00
Medium	Wadsworth, Mitchell	Restroom (Girls)		6	9/21/2021		
General Maintenance		200 hallway		9/15/2021 10:14:42 AM	9/21/2021		
girls restroom door does not lacquer			9/20 - Went to check about stall door latch. Went to the shop for parts. Returned to complete repairs.				
Isabel Martinez							
43456	Marti Elementary			9/7/2021		5	$0.00
Medium	Bird, Cecil				9/7/2021		
General Maintenance				9/7/2021 3:17:04 PM	9/8/2021		
changed the cores.							
Cecil Bird							
43355	Marti Elementary			9/1/2021		1	$0.00
Medium	Day, Allen	Restroom (Girls)		1	9/2/2021		
General Maintenance		200 hallway		9/1/2021 12:15:32 PM	9/2/2021		
need fix door middle stall screws out			I got the hinge repaired on the door				
Isabel Martinez							
43802	Marti Elementary			9/29/2021		1	$0.00
Medium	Bird, Cecil			1	9/30/2021		
				9/29/2021 2:18:41 PM	10/4/2021		
Cecil, could we get a second key for the closet onstage at Marti, please? The Priest has to have one and so do the people who normally set up on Saturday. Thank you so much!			cut key				
Sally Nolen							
43583	Marti Elementary			9/16/2021		1	$0.00
Medium	Willis, Justin	Restroom (Girls)			9/16/2021		
Plumbing		200 hallway		9/16/2021 11:05:12 AM	9/16/2021		
one sink from the girls restrooms200 liquea			Does not leak. Turning the handle all the way turns it off.				
Isabel Martinez							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43584	Marti Elementary			9/16/2021		2	$0.00
Medium	Willis, Justin	Restroom (Boys)		1	9/17/2021		
Plumbing		cafeteria		9/16/2021 11:07:56 AM	9/20/2021		
the sink the boys restroom liquea			Replaced faucet.				
Isabel Martinez							
43555	Marti Elementary	Marti Elementary		9/15/2021		4	$0.00
Medium	Willis, Justin	Classroom			9/15/2021		
Heating/Ventilation /Air		204		9/15/2021 7:18:14 AM	9/16/2021		
The temp in my room is 53. I can't get it to shut off. Time Available: anytime			due to main board malfunctioning yesterday, this rooms a/c unit was tripped out in cool since 9pm last night. fixed the issue and ran the heat until the room hit its setpoint.				
Shelley Carlisle							
43469	Marti Elementary	Marti Elementary		9/8/2021		1	$0.00
Medium	Moreno, John	Classroom		1	9/9/2021		
Heating/Ventilation /Air		402		9/8/2021 2:21:33 PM	9/10/2021		
AC NOT WORKING Time Available: before 8am, after 3:30 pm			dropped room temp to 72 and reset user adjust to 0.				
Bianca Moser							
43593	Marti Elementary	Marti Elementary		9/17/2021		1	$0.00
Medium	Willis, Justin	Classroom			9/17/2021		
Heating/Ventilation /Air		423 and ISS		9/17/2021 8:25:58 AM	9/20/2021		
The fan runs all day in both rooms but it stays hot all day. The thermosstat is in a locked testing room and cannot be accessed. Can you adjust the temp so we are cool throughout the day? Time Available: anytime please			Lowered thermostat setpoint				
Robert Martin							
43379	Marti Elementary	Marti Elementary		9/2/2021		2	$0.00
Medium	Moreno, John	Classroom		5	9/7/2021		
Heating/Ventilation /Air		207		9/2/2021 10:10:11 AM	9/8/2021		
Ceiling tile is wet and appears to have mold growing on it.							
Tracy Arriola							
43538	Marti Elementary	Marti Elementary		9/14/2021		2	$0.00
Medium	Willis, Justin	Office			9/14/2021		
Heating/Ventilation /Air		Office		9/14/2021 7:32:11 AM	9/14/2021		
It is 76.7 degrees in the office and rising. Time Available: ASAP			school wide controller issue has been resolved.				
Kyndel Redden							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43540	Marti Elementary	Marti Elementary		9/14/2021		2	$0.00
Medium	Willis, Justin	Choir			9/14/2021		
Heating/Ventilation /Air		Music Room		9/14/2021 8:10:39 AM	9/14/2021		
There is no air conditioning coming on in the music room Time Available: Anytime			school wide controller issue has been resolved.				
Julie Troutwine							
43645	Marti Elementary			9/21/2021		4	$0.00
Medium	Moreno, John	Classroom		1	9/22/2021		
Heating/Ventilation /Air		423 and ISS		9/21/2021 11:21:37 AM	9/22/2021		
Can you please turn the thermostat down a bit. It's hot in both rooms. Time Available: anytime please			Adjusted room set point and checked A/C. tightened blower belt				
Robert Martin							
43510	Marti Elementary	Marti Elementary		9/10/2021		2	$0.00
Medium	Wadsworth, Mitchell	Office		6	9/16/2021		
Moving		Workroom		9/10/2021 1:59:11 PM	9/16/2021		
Please bring 50 cases of paper. We will put part in the workroom and part in the office vault closet.			Please take 50 cases. Thanks RG 9/15 - Went to check about copy paper delivery locations and meet with Mrs. Wright. Went to the shop to hook up trailer and deliver copy paper (40 cases).				
Lei Wright							
43443	Marti Elementary	Marti Elementary		9/7/2021		1	$0.00
Medium	Moore, Scott	Electrical Room		3	9/10/2021		
Clocks/Bells		Library		9/7/2021 10:55:24 AM	9/10/2021		
Please provide directions for us to change our bell schedule. There is no direction sheet for us to know how to make changes when needed. Time Available: any			instructed Vicki how to change bells,if you have a problem call me.				
Vicki Rhoades							
43523	Marti Elementary	Marti Elementary		9/13/2021		0.5	$0.00
Medium	Fowler, Clisty	Library			9/13/2021		
General Maintenance		Library		9/13/2021 11:27:31 AM	9/14/2021		
Install dome mirror in library. Please check with librarian as to where to put it. Time Available: 7:30-4:00			done				
Lei Wright							
43630	Marti Elementary	Marti Elementary		9/20/2021		1	$0.00
Medium	Wadsworth, Mitchell	Cafeteria		2	9/22/2021		
Pest Control		Outside cafeteria		9/20/2021 4:09:05 PM	9/22/2021		
Large wasp nest outside cafeteria window Time Available: asap			9/21 - Spray and remove wasp nests.				
Kyndel Redden							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43501	Marti Elementary	Marti Elementary		9/9/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		7	9/16/2021		
Pest Control		412		9/9/2021 4:26:45 PM	9/16/2021		
I have a massive infestation of ants in my lockers. I had a student leave her donuts in her locker yesterday. It obviously attracted the ants. I thought I had cleared them out (used heavy duty clorox wipes, but nope! They are worse today. Time Available: now			9/15 - Went to spray room and exterior of building for ants. NOTE: All food product should be stored in sealed containers.				
Shelley Johnson							
43517	Marti Elementary	Marti Elementary		9/10/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		6	9/16/2021		
Pest Control		402		9/10/2021 8:47:46 PM	9/16/2021		
ants on the ground by the window and around my computer stand. Also on and arou nd the main classroom rug near the easel. Time Available: before 8am, after 3:30 pm			9/15 - Spray room and exterior of building for ants.				
Bianca Moser							
43758	Marti Elementary	Marti Elementary		9/28/2021		1	$0.00
Medium	Day, Allen	Classroom		1	9/29/2021		
Doors and Hardware		304		9/28/2021 8:46:19 AM	10/4/2021		
The new doorhandle has a sharp spot on the lock that needs to be filed down (on the inside of the restroom). Also- the ceiling light is falling out of the ceiling in the restroom Time Available: any			I got the doorknob fixed where no one will get cut on it				
Shelley Cooper							
43795	Marti Elementary	Marti Elementary		9/29/2021		1	$0.00
Medium	Bird, Cecil	Hallway/Corridor		1	9/30/2021		
Doors and Hardware		Door 4		9/29/2021 12:11:20 PM	10/4/2021		
Door 4 is sticking from the outside. Once the key is scanned, the door sticks and will not open. It can only be opened from the inside. Time Available: asap			checked door, found no issues.				
Kyndel Redden							
43809	Marti Elementary			9/30/2021		1	$0.00
Medium	Day, Allen				9/30/2021		
Doors and Hardware				9/30/2021 6:04:49 AM	10/4/2021		
Light			I had to secure a Can lie back to the ceiling Where it was falling down in the restroom in room 305				
Allen Day							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43730	Marti Elementary	Marti Elementary		9/24/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Hallway/Corridor		4	9/28/2021		
Pest Control Indoors		5th grade lockers		9/24/2021 2:55:26 PM	9/28/2021		
There are ants in the lockers next to room 103. Lockers 798 -820. I have had two students with ants. Time Available: any			9/27 - Spray room,lockers, and exterior of building for ants.				
Mollie Ford							
43535	Marti Elementary	Marti Elementary		9/13/2021		1	$0.00
High	Day, Allen	Classroom		2	9/15/2021		
Pest Control Indoors		412		9/13/2021 4:27:13 PM	9/15/2021		
I still have ants in the lockers as well as the classroom. This is two days in a row where I have had to shake ants out of backpacks. No-one has open food in their backpack or locker. Originally, we saw the ants in the classroom next to the wall where the lockers are. They are now all in the room. Time Available: whenever			I treated for ants on the outside of the building and vacuumed them up on the inside				
Shelley Johnson							
43452	Remote Learning Center	Adult Ed - Bldg. C		9/7/2021			$0.00
Low	Moore, Scott			1	9/8/2021		
		IDF		9/7/2021 1:48:36 PM	9/9/2021		
The Adult Ed Director (Norma Buantello) reported that the light is out in the "data room". She said IT keeps the light on all the time so she noticed it was out. Maybe a security light? Thank you!			replaced bad lamp				
Sally Nolen							
43408	Santa Fe Elementary	Santa Fe Elementary		9/3/2021		3	$0.00
Medium	Sandoval, Kristopher	Office		5	9/8/2021		
Electrical		the 1st restroom		9/3/2021 10:52:58 AM	9/9/2021		
The light is only turning on when it wants too. Time Available: ASAP			Replaced bulbs				
Marealbe Velasques							
43409	Santa Fe Elementary	Santa Fe Elementary		9/3/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Boys)		4	9/7/2021		
Plumbing		in front of music		9/3/2021 10:54:08 AM	9/8/2021		
The water from the sink is not going down please see rosey Time Available: ASAP			Cleat drain line and test with extra water				
Marealbe Velasques							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43567	Santa Fe Elementary	Santa Fe Elementary		9/15/2021		1	$0.00
Medium	Willis, Justin	Restroom (Boys)		1	9/16/2021		
Plumbing		In front of cafeteria		9/15/2021 1:07:36 PM	9/16/2021		
Boys restroom wont stop flushing. See Rosy ASAP Time Available: ASAP			flushed every toilet and urinal in the restroom and found nothing wrong.				
Gloriann HerediaSoto							
43476	Santa Fe Elementary			9/9/2021		3	$0.00
Medium	Wadsworth, Mitchell			6	9/15/2021		
Electrical				9/9/2021 5:09:54 AM	9/15/2021		
Replace light lamps and ballasts as needed.			9/8 - Replace light lamps and ballasts as needed.				
Mitchell Wadsworth							
43406	Santa Fe Elementary			9/3/2021		1.5	$0.00
Medium	Day, Allen			6	9/9/2021		
General Maintenance		Room 202		9/3/2021 10:42:08 AM	9/9/2021		
Please install a whiteboard in Room 202 at Santa Fe. Ms. Belsie Pinero put a note on the wall where it needs to be installed. Thanks! Time Available: As soon as possible			I got the white board hung where they had it marked				
Angela Turner							
43587	Santa Fe Elementary			9/16/2021		11	$0.00
Medium	Bird, Cecil			1	9/17/2021		
General Maintenance				9/16/2021 3:15:02 PM	9/20/2021		
changed out cores.			changed the rest of the cores.				
Cecil Bird							
43803	Santa Fe Elementary	Santa Fe Elementary		9/29/2021		2	$0.00
Medium	Moreno, John	Kitchen		2	10/1/2021		
General Maintenance		1		9/29/2021 2:20:55 PM	10/4/2021		
An end cap panel around the vent hood fell off today and needs to be resecured. Time Available: Normal hours			Repaired by Don M.				
Matthew McWhorter							
43374	Santa Fe Elementary	Santa Fe Elementary		9/2/2021		2	$0.00
Medium	Day, Allen	Grounds		1	9/3/2021		
General Maintenance		flag pole		9/2/2021 8:20:45 AM	9/7/2021		
Flags are stuck up. Time Available: any			I got the flagpole cable repaired				
Jason Middleton							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43726	Santa Fe Elementary	Santa Fe Elementary		9/24/2021		2.5	$0.00
Medium	Day, Allen	Cafeteria		4	9/28/2021		
General Maintenance		inside		9/24/2021 12:47:54 PM	9/28/2021		
Towel dispenser needs to be added inside the cafeteria Time Available: ASAP			I had to find the correct paper towel dispensers And I hung 2 of them in the cafeteria. Then I got gas at the bus Barn				
Gloriann HerediaSoto							
43483	Santa Fe Elementary	Santa Fe Elementary		9/9/2021		1	$0.00
Medium	Moreno, John	Classroom		1	9/10/2021		
Heating/Ventilation /Air		301		9/9/2021 9:28:25 AM	9/10/2021		
Our air conditioning is not working it is t coming on at all and it&#65533;s extremely hot in this room. ASAP Time Available: ASAP Time Available: ASAP			lowered setpoint in classroom.				
Gloriann HerediaSoto							
43484	Santa Fe Elementary	Santa Fe Elementary		9/9/2021		1	$0.00
Medium	Moreno, John	Classroom		1	9/10/2021		
Heating/Ventilation /Air		301		9/9/2021 9:35:07 AM	9/10/2021		
The air conditioner will not come on. It acts like it does, but does not blow cool air out. If you have questions you can call 2360 and talk to Jonathan, who is in the room subbing. Time Available: School Day Hours			lowered set point in classroom.				
Katherine Koscielniak							
43595	Santa Fe Elementary	Santa Fe Elementary		9/17/2021		1	$0.00
Medium	Day, Allen	Classroom		3	9/20/2021		
Pest Control Indoors		301		9/17/2021 9:37:16 AM	9/20/2021		
Room 301 has an ant problem Time Available: Anytime			I vacuumed up ants on the inside. And I treaded for them on the outside				
Matthew Ford							
43699	Santa Fe Elementary	Santa Fe Elementary		9/23/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		4	9/27/2021		
Pest Control Indoors		208		9/23/2021 2:56:55 PM	9/27/2021		
ants Time Available: m-F 7:30-5			9/24 - Spray room and exterior of building for ants.				
Sarah Bennett							
43725	Santa Fe Elementary	Santa Fe Elementary		9/24/2021			$0.00
Medium	Gerbine, Perry	Gym		4	9/28/2021		
Pest Control Outdoors		Courtyard		9/24/2021 12:45:56 PM	10/4/2021		
Ants on courtyard next to the gym (outside) Time Available: ASAP							
Gloriann HerediaSoto							

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Description			Action Taken				
Requester Name							
43515	Santa Fe Elementary	Santa Fe Elementary		9/10/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		11	9/21/2021		
Installation		306		9/10/2021 4:35:38 PM	9/21/2021		
Hello, I need the U.S. flag and TX flag installed. I have the flags but there isn't a spot for them to be put held in or put in. Time Available: ASAP			9/20 - Install flag holders.				
Sarahi Marin							
43693	Santa Fe Elementary	Santa Fe Elementary		9/23/2021		2	$0.00
Medium	Bird, Cecil	Office		1	9/24/2021		
Doors and Hardware		Front Office		9/23/2021 11:44:44 AM	9/26/2021		
Please see the attached list of keys still needed on SFE campus. Thank You! Time Available: 7:30-4PM			cut extra keys.				
Patricia Pettijohn							
43415	Santa Fe Elementary	Santa Fe Elementary		9/3/2021		1	$0.00
Medium	Bird, Cecil	Classroom		5	9/8/2021		
Doors and Hardware		304		9/3/2021 5:04:58 PM	9/9/2021		
My classroom bathroom door gets stuck when opening or closing it. Time Available: before 7:30am, or 1:50pm-2:45pm or after school 3:45pm			made repairs.				
Sandra SalazarBasurto							
43673	Santa Fe Elementary	Santa Fe Elementary		9/22/2021		2	$0.00
Medium	Bird, Cecil	Classroom		1	9/23/2021		
Doors and Hardware		411		9/22/2021 3:05:14 PM	9/23/2021		
My new key does not work in my door at all. It does not even turn. Please help as I have no way to get into my classroom! Time Available: Anytime			made repairs				
Jennifer Rhoten							
43624	Santa Fe Elementary	Santa Fe Elementary		9/20/2021			$0.00
Medium	Bird, Cecil	Classroom		1	9/21/2021		
Doors and Hardware		Reading Recovery		9/20/2021 2:35:44 PM	9/22/2021		
I can't find a key to unlock the big closeout in the reading recovery room next to Room 402. Time Available: anytime			they found the key.				
Sarari Malone							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43612	Santa Fe Elementary	Santa Fe Elementary		9/20/2021		1	$0.00
Medium	Bird, Cecil	Office		1	9/21/2021		
Doors and Hardware		PEIMS		9/20/2021 9:34:11 AM	9/22/2021		
Per Sabina Landeros, please re-key the PEIMS office door to a G5 Time Available: 8-4PM			cut PIEMS personnel a new key instead.				
Patricia Pettijohn							
43783	Santa Fe Elementary			9/29/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			5	10/4/2021		
Doors and Hardware				9/29/2021 4:20:52 AM	10/4/2021		
Door repair.			9/28 - Door repair.				
Mitchell Wadsworth							
43563	Santa Fe Elementary	Santa Fe Elementary		9/15/2021		1	$0.00
Medium	Wadsworth, Mitchell	Grounds		6	9/21/2021		
Pest Control		outside door # 13		9/15/2021 10:49:29 AM	9/21/2021		
ants outside door 13. Time Available: as soon as possible			9/20 - Spray interior and exterior for ants.				
Jamie Cole							
43545	Santa Fe Elementary	Santa Fe Elementary		9/14/2021		1	$0.00
Medium	Day, Allen	Classroom		1	9/15/2021		
Pest Control		203		9/14/2021 11:48:22 AM	9/15/2021		
I have ants coming out of my wall. They are coming out near the window, near an orange electrical lantern and a red dot on the wall. Time Available: any			I treated for ants outside and vacuumed them up in the inside				
Trevor Williams							
43546	Santa Fe Elementary			9/14/2021		1.5	$0.00
High	Day, Allen	Classroom		2	9/16/2021		
Pest Control		207		9/14/2021 1:01:14 PM	9/16/2021		
There's a lot of ants coming from outside to the classroom. Needs assistance ASAP Time Available: ASAP			I treated the ants at room 207. I got gas at the bus barn				
Gloriann HerediaSoto							
43486	Santa Fe Elementary	Santa Fe Elementary		9/9/2021		1	$0.00
Medium	Bird, Cecil	Classroom		4	9/13/2021		
Furniture Repair		computer lab		9/9/2021 10:23:45 AM	9/14/2021		
need a student desk to be lift up to the same level as the others. Time Available: 3:15 pm			adjusted desk				
Sarari Malone							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43675	Santa Fe Elementary	Santa Fe Elementary		9/22/2021		2	$0.00
Medium	Wadsworth, Mitchell	Classroom		2	9/24/2021		
Moving		Resource Recovery		9/22/2021 3:31:04 PM	9/24/2021		
My teacher desk was delivered today. I have a table, two small chairs, two rolling chairs, and a rolling cart I would like moved out of my room. Time Available: Any time (students are present 9:05-9:30, 10:10-10:40, 12:15-12:55, 2:00-2:45)			9/23 - Went to shop to hook up trailer. Pick up furniture and deliver to warehouse.				
Robyn Elmore							
43681	Santa Fe Elementary			9/23/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				9/23/2021		
Moving				9/23/2021 4:36:36 AM	9/23/2021		
Move teacher's desk from the High School to Santa Fe Elementary.			9/22 - I received a call from Keith to pick up new desk at the High School and deliver them to Santa Fe Elementary.				
Mitchell Wadsworth							
43442	Smith Middle School			9/7/2021			$0.00
Medium	Berkley, Stanley	Locker Room (Boys)			9/7/2021		
Welding		boys locker room		9/7/2021 10:54:40 AM	9/8/2021		
I need to see if you can weld a metal wheel back for us that came off of a water carrier that we use everyday for football. The quicker i can get this done, the better. Please see coach hoots for details. I have it in the hallway to look at. Time Available: 8-4			take wheel off take to shop grind prepand reweld then replace wheel bearing then take back and put back on cart				
Michael Hoots							
43521	Smith Middle School	Smith Middle School		9/13/2021		1	$0.00
Medium	Moore, Scott	Cafeteria		2	9/15/2021		
Clocks/Bells		cafe		9/13/2021 8:57:19 AM	9/15/2021		
I need the battery changed in the clock in the cafe. I have the batteries just need someone to climb a ladder to change it. Time Available: any			done				
Roxanne Stouffer							
43554	Smith Middle School			9/15/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				9/15/2021		
Doors and Hardware				9/15/2021 5:12:10 AM	9/15/2021		
Repair door closure.			9/9 - Repair door closure.				
Mitchell Wadsworth							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43556	Smith Middle School	Smith Middle School		9/15/2021		1.5	$0.00
Medium	Day, Allen	Choir		1	9/16/2021		
Doors and Hardware		A142		9/15/2021 8:28:19 AM	9/16/2021		
Door mechanism has broken off Time Available: ANY			I got the door closure fixed I had to go back to the shop and get parts and then I went back and put them on				
Thomas Kennedy							
43763	Smith Middle School	Smith Middle School		9/28/2021		2	$0.00
Medium	Day, Allen	Hallway/Corridor		2	9/30/2021		
Installation		near H222		9/28/2021 10:38:25 AM	10/4/2021		
We need someone to install a new Evacuchair. The Evacuchair and hardware are in Mrs. Lewallen's office. :) Time Available: whenever			I got the new evac chair mounted to the wall and put Signs up and covered on it				
Alanna Lewallen							
43405	Smith Middle School	Smith Middle School		9/3/2021		0.5	$0.00
Medium	Moore, Scott	Office		4	9/7/2021		
P/A System		All		9/3/2021 10:38:44 AM	9/7/2021		
PA System not working, It also did not work when school started.			quality sound will be here this week				
Alanna Lewallen							
43487	Smith Middle School	Smith Middle School		9/9/2021		1.5	$0.00
Medium	Day, Allen	Hallway/Corridor			9/9/2021		
Pest Control Indoors		Grand HALL		9/9/2021 10:47:38 AM	9/10/2021		
Crow bird in the building. Time Available: ASAP			I got the bird out of the school				
Alanna Lewallen							
43692	Smith Middle School	Smith Middle School		9/23/2021		1	$0.00
Medium	Moore, Scott	Classroom		4	9/27/2021		
P/A System		A126		9/23/2021 11:19:06 AM	9/27/2021		
Our special ed room is very loud and students are freaking out when the bells or music come on. Can we have it turned off? or down Time Available: any			turned down speakers				
Roxanne Stouffer							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43402	Smith Middle School	Smith Middle School		9/3/2021			$0.00
Medium	Benson, Kurt	Office			9/3/2021		
P/A System		front office		9/3/2021 9:26:22 AM	9/3/2021		
Our traditional "PA" system no longer works at SMS. So no emergency call buttons from classrooms to the front office. I realize now we have phones in each classroom, so for emergencies teachers can use their classroom phones. We are now having to use our phone system to say campus wide announcements. Many classrooms can not hear the announcements at all, or it is too quite. It also depends on what phone you use. If I use the phone in my office (Lewallen) no one can hear it. :(We are concerned about safety issues. Time Available: ASAP			Received We have Comunication Concepts coming out Tuesday and hope we will be able to make repairs				
Alanna Lewallen							
43400	Smith Middle School	Smith Middle School		9/3/2021		2	$0.00
Medium	Metcalfe, Stephen	Classroom			9/3/2021		
Heating/Ventilation /Air		H210		9/3/2021 8:04:57 AM	9/7/2021		
It is very cold in H210 all the time. I have the thermostat all the way up and my little heater by my desk on. Time Available: any			Raised control setpoints to 73 cool 70 heat.With slider all the way up that would put control temp. at 75 deg.				
Andrea Allen							
43440	Smith Middle School			9/7/2021		2	$0.00
Medium	Metcalfe, Stephen	Hallway/Corridor			9/7/2021		
Heating/Ventilation /Air				9/7/2021 10:31:54 AM	9/8/2021		
Hallway corridor t stat broken off wall			Removed and replaced Tstat.if tampering happens in the futer ,we will install a cover over t stat,				
Stephen Metcalfe							
43420	Smith Middle School	Smith Middle School		9/7/2021		2	$0.00
Medium	Metcalfe, Stephen	Cafeteria (Middle)			9/7/2021		
Heating/Ventilation /Air		kitchen		9/7/2021 6:19:26 AM	9/8/2021		
a/c isnt working its hot in here			A power outage over the weekend caused vfd motor not tocome on when commanded.Reset machinery and put unit back into service.				
Shelly Smith							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43474	Smith Middle School	Smith Middle School		9/8/2021		4	$0.00
Medium	Metcalfe, Stephen	Classroom		1	9/9/2021		
Heating/Ventilation /Air		G217		9/8/2021 3:25:35 PM	9/10/2021		
Air is out, it shows to be reading 85 Time Available: any			I had been watching this room for a few days before the WO sent. Found a faulty Energy Management System controller. Threatened controller with rubber mallet after a few taps on the electronic circuitry, the controller decided it would behave.Made sure all wires terminated tight and secure on both controller and sensor on the wall. i will continue to monitor the controllers behavior. Roxanne ,have a wonderful day..And keep up the FANTASTIC WORK.				
Roxanne Stouffer							
43358	Smith Middle School	Smith Middle School		9/1/2021		2	$0.00
Medium	Metcalfe, Stephen	Classroom		7	9/8/2021		
Heating/Ventilation /Air		D hall		9/1/2021 1:43:40 PM	9/9/2021		
I have teachers with hot rooms, D hall seems to be out again and H hall is out Time Available: any			Please identify room numbers.				
Roxanne Stouffer							
43493	Smith Middle School			9/9/2021		4	$0.00
Medium	Metcalfe, Stephen	2nd Floor		1	9/10/2021		
Heating/Ventilation /Air				9/9/2021 1:04:05 PM	9/10/2021		
All gas valves to package units turned off.			All natural gas valves were isolated at this school back in the summer for testing purposes...Made sure all gas valves are turned back on.				
Stephen Metcalfe							
43526	Smith Middle School	Smith Middle School		9/13/2021		2	$0.00
Medium	Metcalfe, Stephen	Choir		10	9/23/2021		
Heating/Ventilation /Air		A142		9/13/2021 1:11:01 PM	9/23/2021		
The choir room is hot can I get some to look at the unit. It is blowing hot air Time Available: any			Actual discharge Tempeture is around 58 deg. and fluctuates very little. All diagnosis indicates restricted orfices that feed the evaporator. I am going to check one more thing before proceeding with parts replacement.				
Roxanne Stouffer							
43618	Smith Middle School			9/20/2021		9	$0.00
Medium	Metcalfe, Stephen	Classroom		11	10/1/2021		
Heating/Ventilation /Air				9/20/2021 12:03:54 PM	10/4/2021		
Rm A113 no cooling			Apon arrival found indoor fan blower assymbly bearing failure and drive shaft gauled and needs replaced as well. PARTS ON ORDER 10-01-21:Part for repair arrived. Fixed blower assembly. Tested and put back into operation.				
Stephen Metcalfe							
43619	Smith Middle School			9/20/2021		5	$0.00
Medium	Metcalfe, Stephen	Classroom		1	9/21/2021		
Heating/Ventilation /Air				9/20/2021 12:04:46 PM	9/21/2021		
Rm D127 no cooling			Found open fuse and faulty duel cap. Replaced and tested components.Unit running fine at this time.				
Stephen Metcalfe							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43682	Smith Middle School			9/23/2021		1.25	$0.00
Medium	Wadsworth, Mitchell				9/23/2021		
Roof				9/23/2021 4:44:21 AM	9/23/2021		
Check about roof leaks.			heck about roof leaks.				
Mitchell Wadsworth							
43785	Smith Middle School			9/29/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			5	10/4/2021		
Roof				9/29/2021 4:23:20 AM	10/4/2021		
Roof maintenance.			9/28 - Roof maintenance.				
Mitchell Wadsworth							
43820	Smith Middle School	Smith Middle School		9/30/2021		4	$0.00
Medium	Metcalfe, Stephen	Classroom		1	10/1/2021		
Heating/Ventilation /Air		D116		9/30/2021 11:00:33 AM	10/4/2021		
A/C will not come on Time Available: ASAP			Motor in fan blower asembly has failed. Removed fan schroud assembly from air handler to gain access to motor removal.New motor on order test. Found faulty connection causing fan motor to not work correctly				
Jennifer Wilson							
43728	Smith Middle School			9/24/2021		4	$0.00
Medium	Metcalfe, Stephen	Classroom		5	9/29/2021		
Heating/Ventilation /Air				9/24/2021 2:31:32 PM	10/4/2021		
Classroom G217 controller went bad. Do not have correct part to make new type controller work. Will be back monday.			Chris Environmatics installed new type controller				
Stephen Metcalfe							
43705	Smith Middle School	Smith Middle School		9/23/2021		5	$0.00
Medium	Metcalfe, Stephen	Classroom		6	9/29/2021		
Heating/Ventilation /Air		G-211		9/23/2021 5:44:28 PM	10/4/2021		
Today the heater came on during class. Please check temp. Also the past couple weeks my class has been warmer. Cooler please.			Someone had put the cookling and heating setpoint at the same temp.System did not know what to do.				
Donna Brecht							
43697	Smith Middle School	Smith Middle School		9/23/2021		5	$0.00
Medium	Metcalfe, Stephen	Classroom		6	9/29/2021		
Heating/Ventilation /Air		g211		9/23/2021 2:47:31 PM	10/4/2021		
We have heaters coming on in classrooms. you can smell it when it kicks on. Time Available: any			You should not have to "KICK IT"Roxanne...No issues found when not kickin it. Just dont kick it....				
Roxanne Stouffer							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43740	Smith Middle School	Smith Middle School		9/27/2021		1	$0.00
High	Wadsworth, Mitchell	Office		1	9/28/2021		
General Maintenance				9/27/2021 7:12:25 AM	9/28/2021		
Could we get three traffic cones to help guide the traffic for our afternoon pickup lines?			9/27 - Went to the Home depot to purchase traffic cones and deliver them to Smith Middle School.				
Daniel Hippman							
43505	Smith Middle School			9/10/2021		1	$0.00
Medium	Floyd, Steven			3	9/13/2021		
General Maintenance		boys restroom		9/10/2021 8:54:16 AM	9/14/2021		
in the boys restroom second floor a toilet is not working			Clear drain stoppage in urinal causing overflow during flush,flood rest drain after repairs complete				
Yolanda Oviedo							
43735	Smith Middle School			9/27/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				9/27/2021		
General Maintenance				9/27/2021 4:57:47 AM	9/27/2021		
Repair wall covering in hall.			9/24 - Repair wall covering in hall.				
Mitchell Wadsworth							
43467	Smith Middle School			9/8/2021		2	$0.00
Medium	Wadsworth, Mitchell			7	9/15/2021		
General Maintenance				9/8/2021 1:30:28 PM	9/15/2021		
Reinstall cove base			9/9 - Reinstall cove base.				
Mitchell Wadsworth							
43720	Smith Middle School			9/24/2021		1	$0.00
Medium	Floyd, Steven			2	9/26/2021		
General Maintenance		girls bathroom nexs		9/24/2021 10:07:34 AM	9/26/2021		
in the girls bathroom one of the water taps is detachet next the cafeteria			Repair faucet in both girls and boys restrooms as needed				
Yolanda Oviedo							
43721	Smith Middle School			9/24/2021		1	$0.00
Medium	Floyd, Steven			2	9/26/2021		
General Maintenance		girls bathroom		9/24/2021 10:22:25 AM	9/26/2021		
in the girls bathroom is flushing water in a toilet bowl second floor			Repair water valve as needed				
Yolanda Oviedo							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43714	Smith Middle School			9/24/2021		1	$0.00
Medium	Floyd, Steven			2	9/26/2021		
General Maintenance		boys bathroom		9/24/2021 9:08:00 AM	9/26/2021		
in the boys bathroom the water does not go in the toilet bowl			Cleat sink drain by removing paper towels				
Yolanda Oviedo							
43385	Smith Middle School			9/2/2021			$0.00
Medium	,	Classroom			9/2/2021		
General Maintenance		g217		9/2/2021 2:36:30 PM	9/2/2021		
projector light is out Time Available: any			' Please be advised this isn't a maintenance issue. You may fill out the Information Technology Form located on C.I.S.D. School Dude Technology Web Page Link https://support.c-isd.com/				
Roxanne Stouffer							
43700	Smith Middle School	Smith Middle School		9/23/2021		2.5	$0.00
Medium	Day, Allen	Cafeteria		4	9/27/2021		
General Maintenance		stage		9/23/2021 2:58:12 PM	9/27/2021		
remove TV and stands, broken chairs and desk off the stage and put in storage. Time Available: any			I picked up everything and took it back to maintenance was that. Some of it we could not find so I guess someone had already come and picked it up				
Roxanne Stouffer							
43590	Smith Middle School	Smith Middle School		9/16/2021		1	$0.00
Medium	Moore, Scott	Gym (Large)		1	9/17/2021		
General Maintenance		Gym		9/16/2021 5:06:16 PM	9/20/2021		
Scoreboard not working (only one side on the main gym side) Time Available: anytime			tripped breaker,reset.				
Jennifer Wilson							
43354	Smith Middle School	Smith Middle School		9/1/2021		2.5	$0.00
Medium	Day, Allen	Office		8	9/9/2021		
General Maintenance		office		9/1/2021 11:51:17 AM	9/9/2021		
please bring all of SMS paper to room A120 Time Available: anyALLEN - PLS DELIVER 80 CASES. THANKS RG.			I delivered 80 cases of paper And put it inside where they wanted it				
Roxanne Stouffer							
43661	Smith Middle School	Smith Middle School		9/22/2021		1	$0.00
Medium	Willis, Justin	Restroom (Girls)			9/22/2021		
Plumbing		upstairs		9/22/2021 7:14:27 AM	9/22/2021		
upstairs girls restroom the 3rd and 4th stalls leak when flushing Time Available: any			Replaced vacuum breaker in one toilet and the handle on the other.				
Roxanne Stouffer							

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Description			Action Taken				
Requester Name							
43514	Smith Middle School			9/10/2021		4	$0.00
Medium	Sandoval, Kristopher				9/10/2021		
Electrical				9/10/2021 2:43:51 PM	9/10/2021		
Replace light switches in boys locker room with regular switches							
Kristopher Sandoval							
43444	Smith Middle School			9/7/2021			$0.00
High	Berkley, Stanley			2	9/9/2021		
				9/7/2021 12:48:23 PM	9/9/2021		
Repair gate at Football field.			take down gates bring back to shop and rebuild with new wire then rehang				
Keith Semm							
43519	Smith Middle School	Smith Middle School		9/13/2021		1.5	$0.00
Medium	Day, Allen			1	9/14/2021		
				9/13/2021 8:04:46 AM	9/14/2021		
Please remove metal cabinet that was damaged at delivery. See Roxanne Stouffer in the Smith office for location. We have been given credit for the cabinet from Grainger, so it can be used at the maintenance shop if needed.			I picked up the damaged cabinets and carried to maintenance				
Barry Hipp							
43637	Smith Middle School			9/21/2021		1	$0.00
Scheduled	Fowler, Clisty				9/21/2021		
				9/21/2021 7:28:18 AM	9/22/2021		
Please post elevator certificate of compliance. Certificate is in my office. RG			done				
Rhonda Garrett							
43436	Smith Middle School	Smith Middle School		9/7/2021		1	$0.00
Medium	Floyd, Steven	Band Room			9/7/2021		
Plumbing		1531		9/7/2021 9:29:42 AM	9/8/2021		
water fountain is leaking Time Available: any			Check both fountains in hallway and found no problem with fountains ,had teacher with me for inspection				
Roxanne Stouffer							
43454	Stadium			9/7/2021		2	$0.00
Medium	Sandoval, Kristopher			2	9/9/2021		
Electrical		Concession		9/7/2021 1:50:14 PM	9/10/2021		
The breaker kept tripping in the concession stand during the game on Sautday.			Moved microwave to the other outlet. Found no other reason a breaker would be tripping				
Barbara Parker							

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Description			Action Taken				
Requester Name							
43542	Stadium			9/14/2021		2.5	$0.00
Medium	Fowler, Clisty	Football Field			9/14/2021		
Painting		rock		9/14/2021 9:35:55 AM	9/14/2021		
repaint parking lot numbers			done				
Clisty Fowler							
43495	Stadium			9/9/2021		7	$0.00
Medium	Willis, Justin			7	9/16/2021		
Heating/Ventilation /Air				9/9/2021 2:09:21 PM	9/16/2021		
a/c unit for visitors locker room is not cooling.			found unit locked out in high head pressure and condenser motor locked up. replaced capacitor and condenser fan motor.				
Justin Willis							
43513	Stadium			9/10/2021		2	$0.00
Medium	Bird, Cecil				9/10/2021		
General Maintenance				9/10/2021 2:39:13 PM	9/10/2021		
set up barricades for football game.							
Cecil Bird							
43649	Stadium			9/21/2021		3	$0.00
Medium	Bird, Cecil				9/21/2021		
General Maintenance		girls northwest RR.		9/21/2021 1:43:38 PM	9/22/2021		
girls restroom door on the northwest concession stand is not operating properly.			made repairs.				
Cecil Bird							
43366	Stadium			9/2/2021		6	$0.00
Medium	Wadsworth, Mitchell			6	9/8/2021		
General Maintenance				9/2/2021 4:25:54 AM	9/8/2021		
Remark barricade locations. Meet with Perry.			9/1 - Remark parking lot for barricades. Meet with Perry. 9/3 - Work at the stadium				
Mitchell Wadsworth							
43370	Stadium			9/2/2021		6	$0.00
Medium	Willis, Justin			5	9/7/2021		
Heating/Ventilation /Air				9/2/2021 6:39:24 AM	9/8/2021		
clean and sanitize ice machine.			cleaned and sanitized.				
Justin Willis							
43368	Stadium			9/2/2021		1.5	$0.00
Medium	Day, Allen				9/2/2021		
Doors and Hardware				9/2/2021 6:06:40 AM	9/2/2021		
Concession stand			Mounted a double sink to the wall in the concession stand.				
Allen Day							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43351	Stadium			9/1/2021		4	$0.00
Medium	Wadsworth, Mitchell	Athletic Field		7	9/8/2021		
Event Setup		parking lot/street		9/1/2021 9:23:27 AM	9/8/2021		
We have a home football game this Saturday 9/4/21 @ 6:00 pm and will need barricades and cones in order to block off the street and parking lot. I talked to Mark Pugh(the city street superintendent) and he said that we have permission to block off the street but that he doesn't have any barricades or cones, they are all in use. I spoke with Susan Sarchet and she said that maintenance has cones and barricades for this purpose. I asked if putting in a work order would be ok and she said yes. . Thanks.			9/4 - Work at the stadium.				
Barbara Parker							
43592	Stadium			9/17/2021		2.5	$0.00
Medium	Day, Allen				9/17/2021		
Doors and Hardware				9/17/2021 5:59:08 AM	9/20/2021		
Fixing hole in ceiling			Akid got under the bleachers walking around on the roof of the old concession stand And he fell through I had to go Repair the whole where he fell through.				
Allen Day							
43608	Stadium			9/20/2021		1.5	$0.00
Medium	Day, Allen				9/20/2021		
Doors and Hardware				9/20/2021 6:17:42 AM	9/20/2021		
Barricades			We barricaded the parking lot				
Allen Day							
43423	Wheat Middle School			9/7/2021		1.5	$0.00
Medium	Day, Allen				9/7/2021		
Doors and Hardware				9/7/2021 6:25:48 AM	9/7/2021		
Helping the plumber			I helped the plumber with a cabinet				
Allen Day							
43527	Wheat Middle School	Wheat Middle School		9/13/2021		1	$0.00
Medium	Day, Allen	Classroom		2	9/15/2021		
Pest Control		153 A/B		9/13/2021 1:20:10 PM	9/15/2021		
Ants. We have seen them on the wall with the built in shelves, the back wall of the room and at the front of the room. Thanks for your help!			I treated for ants on the outside of the building where they were getting in. And then a vacuum them up on the inside				
Mindy Wilborn							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43357	Wheat Middle School			9/1/2021		1	$0.00
Medium	Wadsworth, Mitchell	Cafeteria		2	9/3/2021		
Pest Control		by door 21		9/1/2021 12:42:05 PM	9/7/2021		
There's a lot fire ants coming in to door 21. Thanks Time Available: any time			9/2 - Sprayed interior and exterior for ants. Observed food crumbs on floor at ant entry location.				
Claudia Flores							
43393	Wheat Middle School			9/3/2021		2	$0.00
Medium	Wadsworth, Mitchell				9/3/2021		
Doors and Hardware				9/3/2021 4:54:07 AM	9/7/2021		
Repair concession stand doors.			9/2 - Repair concession stand doors.				
Mitchell Wadsworth							
43342	Wheat Middle School			9/1/2021		1	$0.00
Medium	Wadsworth, Mitchell				9/1/2021		
Doors and Hardware				9/1/2021 4:57:14 AM	9/1/2021		
Repair door 14.			8/31 - Repair door 14.				
Mitchell Wadsworth							
43738	Wheat Middle School			9/27/2021		1.5	$0.00
Medium	Day, Allen				9/27/2021		
Doors and Hardware				9/27/2021 6:03:16 AM	9/27/2021		
PM work			I old doorhinges enclosures and make sure all the doors were working correctly				
Allen Day							
43684	Wheat Middle School			9/23/2021		1	$0.00
Medium	Day, Allen				9/23/2021		
Doors and Hardware				9/23/2021 6:06:26 AM	9/23/2021		
Cutting plywood			I cut plywood for the electricians So it would fit behind their electrical boxes on the portable buildings				
Allen Day							
43710	Wheat Middle School			9/24/2021		3	$0.00
Medium	Day, Allen				9/24/2021		
Doors and Hardware				9/24/2021 6:13:00 AM	9/24/2021		
Help plumber			I helped the plumber test sewer pipe Then I had to Jack up on the Portable buildings so the entry door would work right				
Allen Day							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43536	Wheat Middle School	Wheat Middle School		9/13/2021			$0.00
Medium	Gerbine, Perry	Football Field		3	9/16/2021		
Athletic Fields		Athletic Game Field		9/13/2021 5:36:24 PM	9/16/2021		
Painting of the game field for Tuesday night football games. Time Available: Anytime							
Derek Brewer							
43492	Wheat Middle School	Wheat Middle School		9/9/2021			$0.00
Medium	Gerbine, Perry			7	9/16/2021		
Athletic Fields		Practice fields		9/9/2021 12:38:19 PM	9/16/2021		
Can we have the practice fields painted please? Thank you! Time Available: Anytime							
Derek Brewer							
43651	Wheat Middle School	Wheat Middle School		9/21/2021		7	$0.00
Medium	Metcalfe, Stephen	Band Room		8	9/29/2021		
Heating/Ventilation /Air		150		9/21/2021 3:18:52 PM	10/4/2021		
This secondary room is unbearably hot! Time Available: asap			This unit has a refrigerant leak in the condensor is the reeason why your area gets warm on occasion. More than likely a new part will need to be ordered. -29-21: Unit refr. leak repaired.			9	
Faith Massey							
43639	Wheat Middle School			9/21/2021		6	$0.00
Medium	Metcalfe, Stephen	Boiler Room		2	9/23/2021		
Heating/Ventilation /Air				9/21/2021 8:00:56 AM	9/23/2021		
Chiller 1 is in ALARM.			Found comp, A1 and A2 in Comm. loss to main base board. Comp A1 CB had tripped causing this communication failure. Not sure why comp A2 was in a comm lossas well. Checked for grounding condition as well as open windings on compA1 ,none found. Cleared Alarm and and put to comp. on circuit A back in service.				
Stephen Metcalfe							
43394	Wheat Middle School			9/3/2021		1	$0.00
Medium	Wadsworth, Mitchell				9/3/2021		
General Maintenance				9/3/2021 4:55:35 AM	9/7/2021		
Search for dead animal odor.			9/2 - Search for dead animal odor. Wasn't able to find anything.				
Mitchell Wadsworth							
43349	Wheat Middle School	Wheat Middle School		9/1/2021		3	$0.00
Medium	Wadsworth, Mitchell	Football Field		2	9/3/2021		
General Maintenance		Concession stand		9/1/2021 9:04:20 AM	9/7/2021		
Lights in concession stand need to be cleaned of insects and residue before Friday at 8am. City Health Inspection will be done at that time.			9/1 - Went to check about lights in need of cleaning. Went to the shop for ladder and cleaning supplies. I did not have enough time to begin. Will return 9/2. 9/2 - Cleaned light diffusers.				
Kimbra White							

Work Order Summary List

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43816	Wheat Middle School	Wheat Middle School		9/30/2021		3	$0.00
Medium	Floyd, Steven	Restroom (Boys)		3	10/3/2021		
General Maintenance		7th Hall		9/30/2021 8:47:17 AM	10/4/2021		
We have a sink, the first one upon entering, that is loose. It needs to be adhered to the wall. Time Available: asap			Remove sink from wall and clean dap ect. ,reinstall sink and dap as needed, repair two faucet further down as needed				
Crystal Kampen							
43480	Wheat Middle School	Wheat Middle School		9/9/2021		1	$0.00
Medium	Wadsworth, Mitchell	Office		7	9/16/2021		
General Maintenance		Principal's Office		9/9/2021 7:43:58 AM	9/16/2021		
Trail of ants on Mrs. Kampen's desk			9/15 - Spray principal's office and exterior of building for ants.				
Kimbra White							
43824	Wheat Middle School			9/30/2021		3	$0.00
Medium	Bird, Cecil				9/30/2021		
General Maintenance				9/30/2021 3:07:40 PM	10/4/2021		
dug ditch for the electricians.			dug ditch.				
Cecil Bird							
43775	Wheat Middle School	Wheat Middle School		9/28/2021		2	$0.00
Medium	Bird, Cecil	Weight Room		1	9/29/2021		
General Maintenance		BACK DOOR		9/28/2021 3:08:52 PM	10/4/2021		
On the weight room the back door doesn't lock Time Available: as soon is possible			made repairs.				
Claudia Flores							
43468	Wheat Middle School	Wheat Middle School		9/8/2021		2	$0.00
Medium	Day, Allen	Office		6	9/14/2021		
General Maintenance		Paper Storage Room		9/8/2021 2:11:21 PM	9/14/2021		
Please deliver one pallet of paper to Wheat Middle School.ALLEN - PLS DELIVER ONE PALLET. THANKS RG			I delivered a pallet of paper and put it where they wanted it				
Kimbra White							
43754	Wheat Middle School			9/28/2021		3	$0.00
Medium	Wadsworth, Mitchell				9/28/2021		
General Maintenance				9/28/2021 5:00:36 AM	9/28/2021		
Help Kris and Stan .			9/27 - Help Kris and Stan attempt to bore under driveway.				
Mitchell Wadsworth							

Work Order Summary List

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43433	Wheat Middle School	Wheat Middle School		9/7/2021		1	$0.00
Medium	Bird, Cecil	Classroom		1	9/8/2021		
General Maintenance		139		9/7/2021 8:26:26 AM	9/9/2021		
Two copies of key that Mrs. Villanueava has in Room 139. She will give you the key.			cut keys.				
Kimbra White							
43794	Wheat Middle School	Wheat Middle School		9/29/2021		1	$0.00
Medium	Bird, Cecil	Classroom		1	9/30/2021		
General Maintenance		134		9/29/2021 10:13:49 AM	10/4/2021		
I have a chromebook cart that is locked and I do not have a key. I can not find anyone with a key. I need someone to pick the lock or make a key for me. Time Available: anytime			opened cabinet				
Sherry Price							
43412	Wheat Middle School	Wheat Middle School		9/3/2021			$0.00
Medium	Benson, Kurt	Band Room			9/3/2021		
Heating/Ventilation /Air		150		9/3/2021 2:04:34 PM	9/3/2021		
ABNORMALLY HOT IN THE SECONDARY ROOM!!!! Time Available: asap			Not do use all caps please				
Faith Massey							
43384	Wheat Middle School	Wheat Middle School		9/2/2021		4	$0.00
Medium	Floyd, Steven	Staff Restroom		5	9/7/2021		
Plumbing		near to door 3		9/2/2021 2:03:16 PM	9/8/2021		
there's a sink clogged in teachers restroom close to room 15 by door 3 Thanks Time Available: any time			Auger sink drain to remove stoopage,found sink faucet to leak when it is turned on unable to repair ,open section of cabinet,to install new faucet ,cabinet was not properly cut when sink was installed,install new faucet				
Claudia Flores							
43458	Wheat Middle School	Wheat Middle School		9/7/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Boys)		1	9/8/2021		
Plumbing		in front of cafeteria		9/7/2021 4:14:29 PM	9/9/2021		
In boys restrooms, one of the toilets has a broken sit. Thanks Time Available: any time			Install new seat				
Claudia Flores							
43589	Wheat Middle School	Wheat Middle School		9/16/2021		1	$0.00
Medium	Floyd, Steven	Kitchen		4	9/20/2021		
Plumbing		1		9/16/2021 3:20:23 PM	9/21/2021		
Prep sink near walk in cooler is leaking. Time Available: Normal hours			Install new hot and cold stems to repair leak				
Matthew McWhorter							

Work Order Summary List

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43391	Wheat Middle School			9/2/2021		2	$0.00
High	Metcalfe, Stephen	Gym (Large)		11	9/13/2021		
		Both Gyms		9/2/2021 5:16:36 PM	9/14/2021		
Both gyms and locker rooms are very hot. The units in the small gym show a fault in the discharge air temps. The main gym units are blowing air in the mid 60's. They are having volleyball games today in both gyms and gym temps are in the mid 70's. Thank you!			Discharge air temp. sensors have never been installed on these units. This has been brouht up more than one times. Locker room and coaches offices air handler has been an issue since i came on board four years ago. Air flow through the heat exchanger is the issue .9-7-2021.Inspected machines on top of each gym. One unit on aux.gym has one stage not energizing due to a glitch in controller. I will add this issue to Environmatics to address on their next trip to district.				
Sally Nolen							
Count: 427 Work Orders		**Avg. Age of WO's 2**		**Total for Closed Work Orders**		**948.5**	**$0.00**
Status:	**Complete**						
43770	CISD Technology			9/28/2021			$0.00
Medium	Gerbine, Perry			6	10/4/2021		
Landscaping		front of the building		9/28/2021 1:23:17 PM	10/4/2021		
Dead bushes. They never came back after the 2021 freeze. Time Available: anytime							
Kimberly Wilson							
43815	Cleburne High School	TEAM School		9/30/2021		1	$0.00
Medium	Moore, Scott	Office		4	10/4/2021		
Electrical		B2704		9/30/2021 8:35:42 AM	10/4/2021		
the electric motor on desk/table will not go up, may due to the electrical outage yesterday Time Available: any			reset per uplift desk troubleshooting.				
Veronica Ortiz							
43780	Cleburne High School	TEAM School		9/28/2021		2.5	$0.00
Medium	Moore, Scott	Custodial Closet		6	10/4/2021		
Electrical		2D19		9/28/2021 5:00:59 PM	10/4/2021		
No electrical power in custodial closet. Time Available: 11-7			panel main breaker needs torqued.				
Wanda Spurgeon							
43787	Fulton Education Center			9/29/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			6	10/5/2021		
				9/29/2021 4:25:31 AM	10/5/2021		
Pest Control Indoors			10/4 - Spray interior and exterior for ants.				
Spray interior and exterior for ants.							
Mitchell Wadsworth							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43691	Irving Elementary	Irving Elementary		9/23/2021			$0.00
Medium	Berkley, Stanley	Playground		11	10/4/2021		
Fence Repair		304		9/23/2021 11:06:49 AM	10/4/2021		
The south big gate on the playground Has come off of the top hinge. It has to be lifted to move and if the bottom hinge goes, it could fall on someone. Thank you so much. Time Available: anytime			reatatch and straighten gate				
Lanita Perry							
43786	Smith Middle School			9/29/2021		2	$0.00
Medium	Wadsworth, Mitchell			6	10/5/2021		
Furniture Repair				9/29/2021 4:24:17 AM	10/5/2021		
Repair student desks.			10/4 - Repair student desks.				
Mitchell Wadsworth							
43817	Smith Middle School	Smith Middle School		9/30/2021		8	$0.00
Medium	Day, Allen			4	10/4/2021		
				9/30/2021 9:19:14 AM	10/4/2021		
Take 20 combination student desks from the warehouse to Smith Middle School. Change desk tops to new matching tops, See Kurt for details.			I got the desk all down and I'm washing the dirt off so that I can get them Tops changed in the plastic chairs repaired. Had to finish washing the desk, Then replace the tops that were bad, And about half of them I had to repair the plastic seats because they were coming loose. Then I took them to Smith middle school upstairs and put them in the room where they were supposed to go.				
Barry Hipp							
43784	Wheat Middle School			9/29/2021		2	$0.00
Medium	Wadsworth, Mitchell			6	10/5/2021		
General Maintenance				9/29/2021 4:22:05 AM	10/5/2021		
Replace damaged ceiling tile.			10/4 - Replace damaged ceiling tile in classrooms.				
Mitchell Wadsworth							
43579	Wheat Middle School	Wheat Middle School		9/16/2021			$0.00
Medium	Berkley, Stanley	Grounds		18	10/4/2021		
Grounds				9/16/2021 9:45:56 AM	10/4/2021		
Please clean up all extra dirt plus some, and remove all the rocks so mowers will not hit them			i cleaned up and they messed it back up				
Kurt Benson							

Count: 9 Work Orders **Avg. Age of WO's 7** **Total for Complete** **17** **$0.00**

Work Order Summary List

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							

Status: Declined

43419	Cooke Elementary	Cooke Elementary	9/7/2021			$0.00
Medium	,	Classroom	28			
General Maintenance		C8	9/6/2021 11:33:09 PM	9/14/2021		

I am requesting 3 student desks with chairs. Thank you. Time Available: any

Unable to process - we do not have the needed desks in the warehouse. Advised campus to check with other campuses. RG

Brandy Young

Count: 1 Work Orders **Avg. Age of WO's 28** **Total for Declined 0 $0.00**

Status: Duplicate Request

43441	Adams Elementary	Adams Elementry	9/7/2021			$0.00
Medium	Floyd, Steven	Classroom	28			
Plumbing		300 hallway	9/7/2021 10:53:12 AM	9/7/2021		

Room #307 teachers toilet seat broke Time Available: today please

Yadira Martinez

43353	Cleburne High School		9/1/2021			$0.00
Medium	Floyd, Steven	Band Room	34			
Plumbing		Band Tower on	9/1/2021 10:46:09 AM	9/2/2021		

We wanted to check in on the status of the water spigot at the marching band tower. We noticed that work has been done on the pipes in side the tower but we still aren't getting water from the spigot. Just wanted to check on the timeline for completion. Time Available: Anytime

Brock Feller

43765	Cleburne High School		9/28/2021			$0.00
Medium	Bird, Cecil		7			
Doors and Hardware		CTE Health science	9/28/2021 12:07:35 PM	9/28/2021		

Please add a lock to the employee bathroom.

Brenda Tijerina

43373	Cooke Elementary		9/2/2021			$0.00
Medium	Floyd, Steven		33			
Plumbing			9/2/2021 7:58:10 AM	9/2/2021		

Faucet leaking in off position c hall boys

Steven Floyd

Work Order Summary List

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43713	Smith Middle School			9/24/2021			$0.00
Medium	,			11			
General Maintenance		boys bathroom		9/24/2021 9:07:34 AM	9/24/2021		
in the boys bathroom the water does not go in the toilet bowl							
Yolanda Oviedo							
43719	Smith Middle School			9/24/2021			$0.00
Medium	,			11			
General Maintenance		boys bathroom next		9/24/2021 10:02:08 AM	9/24/2021		
in the boys bathroom one of the water taps is detachet next the cafeteria							
Yolanda Oviedo							
43497	Stadium			9/9/2021			$0.00
Medium	,	Parking Lot		26			
Painting		Front Parking		9/9/2021 2:42:44 PM	9/9/2021		
The paint parking spots in the front parking has faded, the customers can not read the numbers. Can we please get these repainted?							
Barbara Parker							
43363	Wheat Middle School	Wheat Middle School		9/1/2021			$0.00
Medium	,	Classroom		34			
Kitchen Equipment		10 (kitchen)		9/1/2021 3:17:44 PM	9/2/2021		
I submitted a ticket yesterday to have our refrigerator looked at in the life skills classroom. Someone came out and looked at it and said it seemed to be working fine. It seems to work better at times than others. We have ice cream in the freezer for our students. It is softer than I believe it should be. A year ago Stephen Metcalfe looked at it and made a repair. It has worked since that time. We have noticed that since we have been back this year it runs very loud. Today we don't really hear it at all. Time Available: any							
Melanie Doty							

Count: 8 Work Orders **Avg. Age of WO's 23** **Total for Duplicate Request** **0** **$0.00**

Work Order Summary List

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							

Status: Parts on Order

43410	Cooke Elementary	Cooke Elementary	9/3/2021		2.75	$0.00
Medium	Fowler, Clisty	Classroom	32			
Windows		D11	9/3/2021 1:19:22 PM	9/3/2021		

Window shattered while weedeating outside.
Time Available: 7:30-3:30

Maria Hobbs

Count: 1 Work Orders **Avg. Age of WO's 32** **Total for Parts on Order** **2.75** **$0.00**

Status: Work In Progress

43821	CISD Child Nutrition		9/30/2021			$0.00
Medium	Sandoval, Kristopher	Electrical Room	5			
Electrical		1	9/30/2021 12:56:20 PM	9/30/2021		

We need to have a breaker removed or changed out per our arc flash assessment. Time Available: As soon as possible

Matthew McWhorter

43640	Cleburne High School	Career Technology	9/21/2021		1	$0.00
Medium	Moore, Scott	Ag Shop	14			
Electrical		Ag Barn_Project	9/21/2021 10:29:27 AM	9/21/2021		

Please install an additional switch to the livestock treadmill located on the north side of the Tommy Webb Small Animal Facility. I have seen some of these with an additional switch that will make it turn forward and backward. I believe you can install another switch and it will take care of the issue. Please feel free to contact me if you have any questions. (817)240-5480. Thank you! Time Available: All Day

ordered forward/brake/reverse switch

Preston Black

43791	Cleburne High School		9/29/2021			$0.00
Medium	Moore, Scott	Black Box	6			
Electrical		Black Box	9/29/2021 8:40:16 AM	9/29/2021		

In the black box theater, the contractor's installed the AV and Lighting controls in the wrong location. Unfortunately Lanny did not catch this. These need to be relocated to the top of the metal platform. Please check with Kelly Price on the exact location. Thank you!

Curtis Reynolds

Work Order Summary List

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43764	Cleburne High School	Career Technology		9/28/2021			$0.00
Medium	Moore, Scott	Laboratory		7			
Electrical		1412		9/28/2021 10:58:57 AM	9/28/2021		
Drops from ceiling need power Time Available: any							
Roel Pena							
43741	Cleburne High School	TEAM School		9/27/2021		24.5	$0.00
Medium	Fowler, Clisty	Office		8			
Painting		B2516		9/27/2021 9:39:14 AM	9/27/2021		
Paint the purple wall behind receptionist to CISD yellow color and also the purple wall in the hallway to CISD yellow color. Also paint small piece on the top of the door in front office where they but in the new key fob. Time Available: any							
Veronica Ortiz							
43570	Cleburne High School	Main Building		9/15/2021		3	$0.00
Medium	Willis, Justin			20			
Heating/Ventilation /Air		C1406		9/15/2021 5:08:14 PM	9/15/2021		
Not cooloing			VFD malfunctioned and would not run blower motor. bypassed vfd to allow motor to run continually. room is cooling. parts on order.				
Richard Leck							
43743	Cleburne High School	Science Wing		9/27/2021			$0.00
Medium	Sandoval, Kristopher	Classroom		8			
Electrical		B1401.1		9/27/2021 10:49:28 AM	9/27/2021		
Several electrical outlets not working in room. Time Available: 11-11:20, 12:30-1:10, 2:03-2:54							
Joshua Johnson							
43687	Cleburne High School			9/23/2021			$0.00
Medium	Sandoval, Kristopher			12			
Electrical		B1212 Science		9/23/2021 9:01:51 AM	9/23/2021		
Isomat will not turn on and the plugs are not working on the walls.							
Brenda Tijerina							
43688	Cleburne High School			9/23/2021			$0.00
Medium	Sandoval, Kristopher			12			
Electrical		B1202.1/ science		9/23/2021 9:02:32 AM	9/23/2021		
Plugs are still not working							
Brenda Tijerina							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43800	Cleburne High School	TEAM School		9/29/2021			$0.00
Medium	,	Classroom		6			
Electrical		B-2605		9/29/2021 1:26:04 PM	9/29/2021		
Most of the outlets in my room have lost power. Time Available: Any time.			Yes they are work on several electrical issues, we hope to have them on soon				
Jonathan Looney							
43819	Cleburne High School	Main Building		9/30/2021		8	$0.00
Medium	Day, Allen	Storeroom		5			
General Maintenance				9/30/2021 10:07:58 AM	9/30/2021		
Install 3/4" plywood approximately 44" off floor to top of first metal purling, Attach a 2 x 6 from floor to underneath purling vertically at each joint. Do this only in the first two northern storage areas, You do not have to do the wall that is flat metal			I had to get material I had to get gas for the generator and truck . I started putting plywood on the bottom part of the wall				
Kurt Benson							
43674	Cleburne High School			9/22/2021			$0.00
Medium	Pridemore, Mark			13			
Heating/Ventilation /Air		C1901.1		9/22/2021 3:19:38 PM	9/22/2021		
Please check ac trends, teacher said it tends to shut on and off through out the day. It doesn't cool down until 3rd period and then starts getting hot again by 7th period.							
Brenda Tijerina							
43532	Cleburne High School			9/13/2021			$0.00
Medium	Berkley, Stanley	Baseball Field		2	9/15/2021		
Athletic Fields		fence behind bull		9/13/2021 3:20:55 PM	9/21/2021		
The fence behind the visitor's bull pen looks like it has been smashed in with something. It has sharp parts sticking out that would cut someone if they ran into it. Please see Brent Burton for questions. SEE KEITH							
Barbara Parker							
43558	Cleburne High School			9/15/2021			$0.00
Medium	Moore, Scott	Multi-purpose Room		20			
Doors and Hardware		multi purpose gym		9/15/2021 8:46:09 AM	9/15/2021		
1 of the goals will not come down.							
Brenda Tijerina							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43407	Coleman Elementary	Coleman Elementary		9/3/2021			$0.00
Medium	Sarchet, Susan	Nurse's Office		32			
Pest Control		front office		9/3/2021 10:48:32 AM	9/3/2021		
Ants in the nurses clinic							
Chasta Ledeboer							
43814	Coleman Elementary	Coleman Elementary		9/30/2021			$0.00
Medium	Sarchet, Susan	Classroom		5			
General Maintenance		classroom 45		9/30/2021 8:15:56 AM	9/30/2021		
the teacher classroom 45 has ants comeing thu the winddow outside the wall of her classroom the number is 45							
Curtis Shelton							
43792	Coleman Elementary	Coleman Elementary		9/29/2021			$0.00
Medium	Sarchet, Susan	Cafeteria		6			
General Maintenance		in cafe by the		9/29/2021 9:12:53 AM	9/29/2021		
there are ants in cafe by the winddow							
Curtis Shelton							
43434	Coleman Elementary	Coleman Elementary		9/7/2021			$0.00
Medium	Metcalfe, Stephen	Kitchen		28			
Plumbing		1		9/7/2021 8:34:01 AM	9/7/2021		
The hot water heater has flames coming out at certain times. Wanda has a video to review. Time Available: Normal hours			Did a quick inspection of water heater. More than likely the cause of the flame roll out could be several issues or a combination of things.Burners and orfices need cleaning /Burners are coming apart. /flue pipe inspected for soot buildup/gas pressure check. This task would need to be done when school is not in session and water heater can be shut down and isolated. The task listed would normally fall under a plumbers job duties.				
Matthew McWhorter							
43717	Coleman Elementary	Coleman Elementary		9/24/2021		0.5	$0.00
Medium	Moore, Scott	Classroom		11			
Electrical		35		9/24/2021 9:33:55 AM	9/24/2021		
Mrs. Webb needs a safety buzzer or ringer on her door to let her know when the door is opened from the inside for someone to go out of the door. Please call Leigh Underwood if you have questions Time Available: asap			ordered door buzzer				
Leigh Underwood							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43596	Cooke Elementary			9/17/2021			$0.00
Medium	,	Library		18			
Heating/Ventilation /Air		c-18		9/17/2021 9:38:33 AM	9/17/2021		
AC not working in the library. It has been working just fine until I came to work today. It is very hot in the library. Time Available: 9:00-4:00							
Patty Russell							
43347	Cooke Elementary	Cooke Elementary		9/1/2021			$0.00
Medium	Moore, Scott	Classroom		34			
P/A System		M14		9/1/2021 8:46:14 AM	9/1/2021		
Speaker too loud in the new classroom. Time Available: Anytime							
Alexa Nava							
43799	Cooke Elementary	Cooke Elementary		9/29/2021			$0.00
Medium	Sarchet, Susan	Classroom		6			
Pest Control Indoors		M-14		9/29/2021 1:11:50 PM	9/29/2021		
I have ants in my classroom, mainly around my carpet area. My students take a nap everyday and some are on the carpet. Time Available: After school.							
Arisbe Jacquez							
43823	Gerard Elementary	Gerard Elementary		9/30/2021		1	$0.00
Medium	Day, Allen	Grounds		5			
Pest Control		behind school, by 4th		9/30/2021 2:08:32 PM	9/30/2021		
there have been a few sightings of skunks on the premises. Teachers think they are burrowed under the building. They saw a baby skunk running out under the pavillion yesterday. Today another teacher saw a bigger skunk behind the school. Time Available: any			I went to Gerard looking for skunks.				
Nicolette Byford							
43722	Gerard Elementary	Gerard Elementary		9/24/2021			$0.00
Medium	Earwood, Austin	Grounds		11			
Irrigation		Entryway lawn		9/24/2021 11:10:54 AM	9/24/2021		
Entryway lawn side near secretaries missing sprinkler head.Thanks							
Jordan Glenn							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43769	Gerard Elementary	Gerard Elementary		9/28/2021			$0.00
Medium	Benson, Kurt	Classroom		7			
General Maintenance		24		9/28/2021 1:11:10 PM	9/28/2021		
Wall has completely separated from the floor again, this time it is a larger gap. Foundation was repaired this summer but now the gap extends longer down the wall, the gap itself is larger, and the crack in the classroom wall is wider. Time Available: any							
Jennifer Glover							
43813	Irving Elementary			9/30/2021		12.25	$0.00
Medium	Floyd, Steven			5			
Plumbing				9/30/2021 7:29:13 AM	9/30/2021		
Change all urinal flush valves			Install new flush valves in all urinals to replace automatic valves which most do not work properly,all boys restrooms,auger urinals that do not drain because water valves have not been working at all				
Steven Floyd							
43718	Irving Elementary	Irving Elementary		9/24/2021			$0.00
Medium	Sarchet, Susan	Grounds		11			
Pest Control		campus wide		9/24/2021 9:58:29 AM	9/24/2021		
rats, mice and spidersThese have been spotted in the office (spiders), custodian closets and cafeteria closets (rats, mice and spiders), custodian office behind front office by electrical room Time Available: 8-4							
Rocio Chavez							
43742	Irving Elementary	Irving Elementary		9/27/2021			$0.00
Medium	Sarchet, Susan	Classroom		8			
Pest Control		305		9/27/2021 10:14:35 AM	9/28/2021		
There was a mouse in my classroom.							
Marci Johnson							
43810	Maintenance Facility			9/30/2021		5	$0.00
Medium	Day, Allen			5			
Doors and Hardware				9/30/2021 6:06:44 AM	9/30/2021		
Separating metal			I'm separating wood and plastic from the metal. So we can haul the metal and the wood off				
Allen Day							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43812	Maintenance Facility	Maintenance Facility		9/30/2021			$0.00
Medium	Moore, Scott	Parking Lot		5			
Energy Management System				9/30/2021 7:26:57 AM	9/30/2021		
Repair Exterior Cameras							
Kurt Benson							
43811	Maintenance Facility	Maintenance Facility		9/30/2021		8	$0.00
Medium	Willis, Justin			5			
Heating/Ventilation /Air				9/30/2021 7:11:06 AM	9/30/2021		
clean shop							
Justin Willis							
43731	Marti Elementary			9/26/2021		1	$0.00
Medium	Floyd, Steven			9			
Plumbing				9/26/2021 3:49:10 PM	9/26/2021		
Noise in custodian room by cafe			Trouble shoot to find hot water pump bad, turn pump off and turn in for p.o.for new pump				
Steven Floyd							
43376	Marti Elementary			9/2/2021			$0.00
Medium	Benson, Kurt			33			
		Driveway		9/2/2021 9:45:56 AM	9/2/2021		
Please have pot holes in driveway repaired. There are several when turning off of HWY 4.							
Barry Hipp							
43793	Marti Elementary	Marti Elementary		9/29/2021			$0.00
Medium	Moore, Scott	Classroom		6			
Electrical		305		9/29/2021 9:32:55 AM	9/29/2021		
we have a plug that does not work on the counter Time Available: any							
Shelley Cooper							
43516	Marti Elementary	Marti Elementary		9/10/2021			$0.00
Medium	Sandoval, Kristopher	Parking Lot		25			
Electrical		Back lot		9/10/2021 4:41:39 PM	9/11/2021		
The light is not working in the rear parking lot by the track. Time Available: Any							
Vicki Rhoades							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43481	Remote Learning Center	Adult Ed - Bldg. C		9/9/2021			$0.00
High	Sarchet, Susan			26			
				9/9/2021 8:08:17 AM	9/9/2021		
Adult Ed is having scorpions inside the building. Could you please let pest control know. Thank you!							
Sally Nolen							
43605	Santa Fe Elementary	Santa Fe Elementary		9/17/2021			$0.00
Medium	Sandoval, Kristopher	Classroom		18			
Electrical		304		9/17/2021 4:08:19 PM	9/18/2021		
One of the ceiling light is not working. Time Available: before 7:30am, or 1:50pm-2:45pm or after school 3:45pm							
Sandra SalazarBasurto							
43616	Smith Middle School	Smith Middle School		9/20/2021			$0.00
Medium	Sandoval, Kristopher	Classroom		15			
Electrical		G212		9/20/2021 11:03:21 AM	9/20/2021		
A student tried to plug in their Chromebook charger to an outlet in the room and there was a nice pop that followed Time Available: any							
Roxanne Stouffer							
43568	Smith Middle School	Smith Middle School		9/15/2021		8	$0.00
Medium	Sandoval, Kristopher	Locker Room (Boys)		20			
Electrical		F103		9/15/2021 1:11:34 PM	9/15/2021		
This room has been turned into an additional locker room. They need 2 network drops1 drop for a phone/PC 1 drop for a ceiling mounted wireless access point.Network closet/rack is across hall in athletics storage room, F117.Requested by Roxanne Stouffer through the Tech Dept. Time Available: Any							
Heath Meland							
43716	Smith Middle School			9/24/2021			$0.00
Medium	,			11			
General Maintenance		boys bathroom nex		9/24/2021 9:11:07 AM	9/24/2021		
setan taking off the floor on the boys bathroom nex the cafeteria			21- 0924 Request for more information. KS				
Yolanda Oviedo							

Work Order Summary List

Selected Date Range for Request Dates:9/1/2021 - 9/30/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43600	Wheat Middle School			9/17/2021		29	$0.00
Medium	Sandoval, Kristopher			18			
Electrical				9/17/2021 2:02:02 PM	9/17/2021		
Build electrical service for portable buildings							
Kristopher Sandoval							
43712	Wheat Middle School			9/24/2021		1	$0.00
Medium	Moore, Scott			11			
Electrical		Concession Stand		9/24/2021 8:44:34 AM	9/24/2021		
The handheld for the clock on the football field will not connect unless it is plugged in. Time Available: Anytime			replaced battery in hand held,charging up on the concession stand.				
Derek Brewer							
Count: 42 Work Orders		**Avg. Age of WO's 13**		**Total for Work In Progress**		**102.25**	**$0.00**
Count: 488 Work Orders		**Avg. Age of WO's** 4		**Grand Total**		1070.5	$0.00

Events
Executive Overview Briefing

Cleburne ISD

2021-10

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

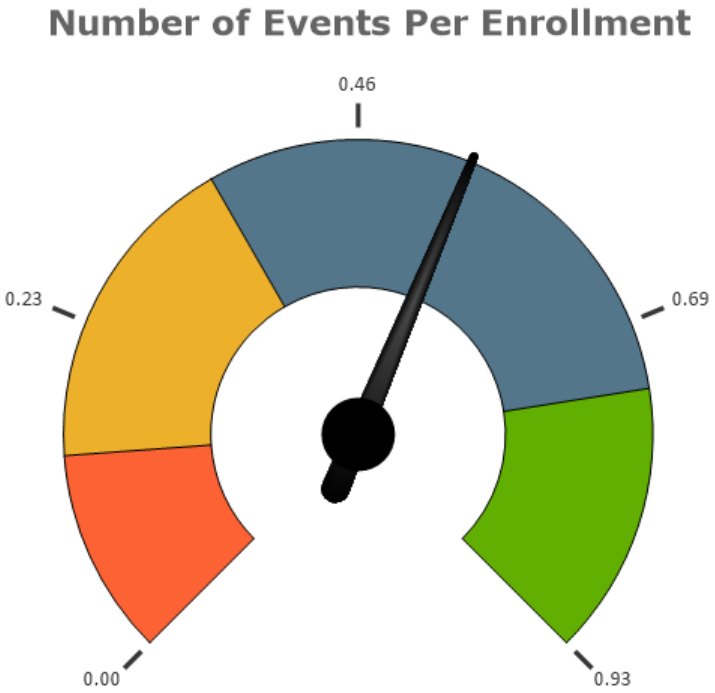
of Events
3,737

# of Permits
969

Enroll	SQFT	Peer Category	# Permits	# Events	Avg Events Per Permit
6947	462,415	Public K-12	969	3,737	3.72

Number of events scheduled over the past 12 months that's Approved and Activated, excluding Cancelled events.

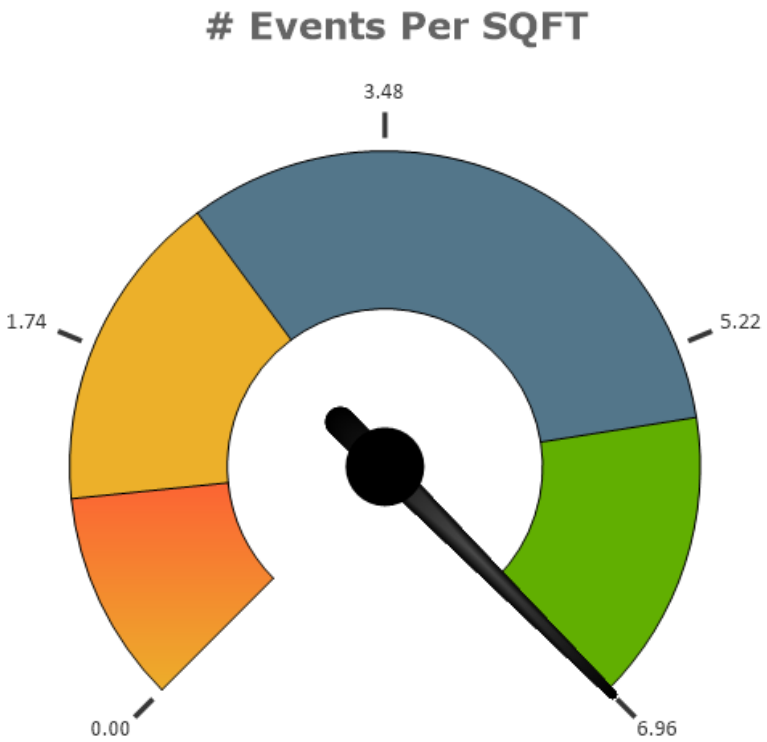
Events Per Enrollment Per Year



Enroll	#Events	Your Value	Peer Category	Low 20%	Median	Top 20%
6947	3737	0.54	Public K-12	0.14	0.36	0.74

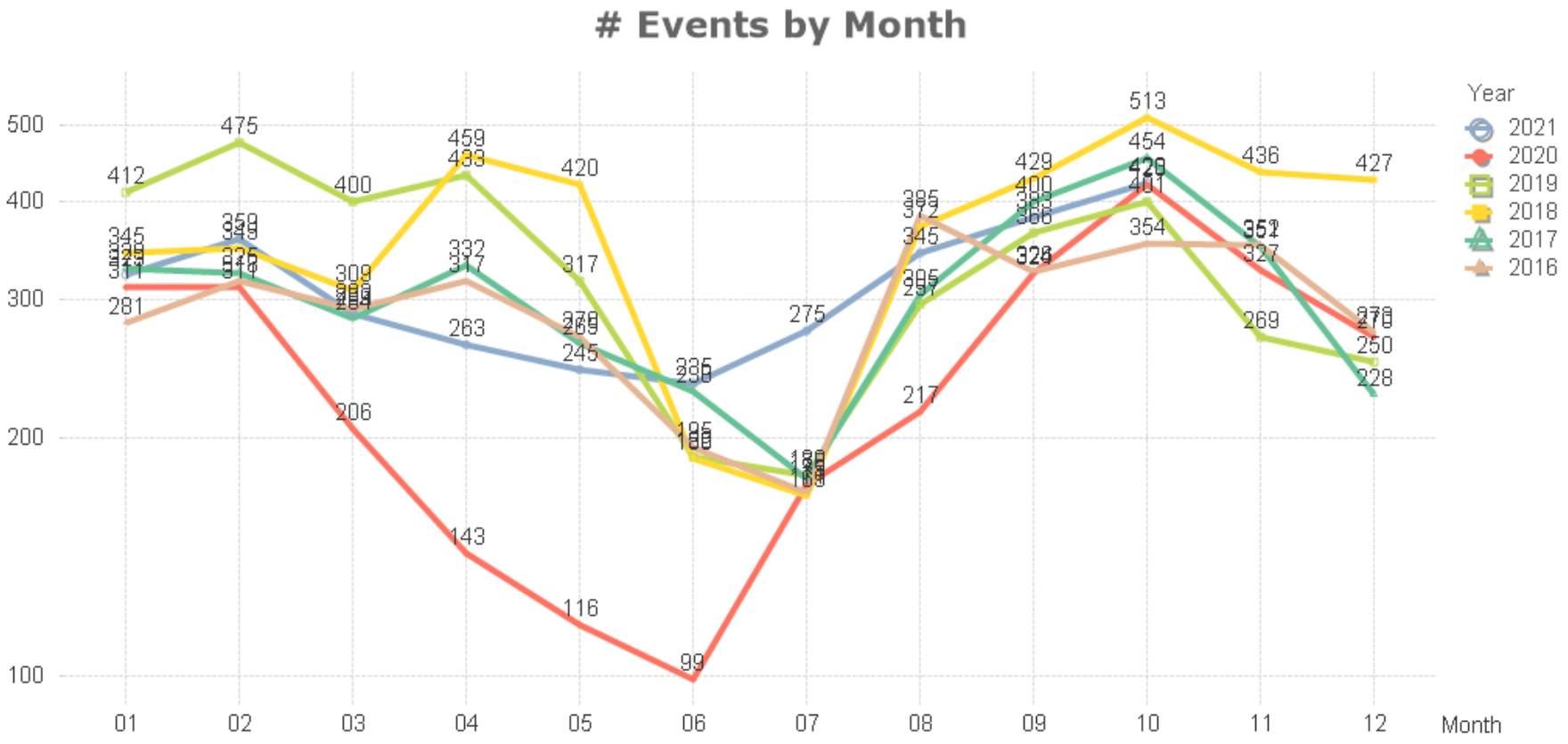
Total number of events scheduled over the past 12 months that's Approved and Activated, excluding Cancelled events, divided by the total number of students

Events Per SQFT

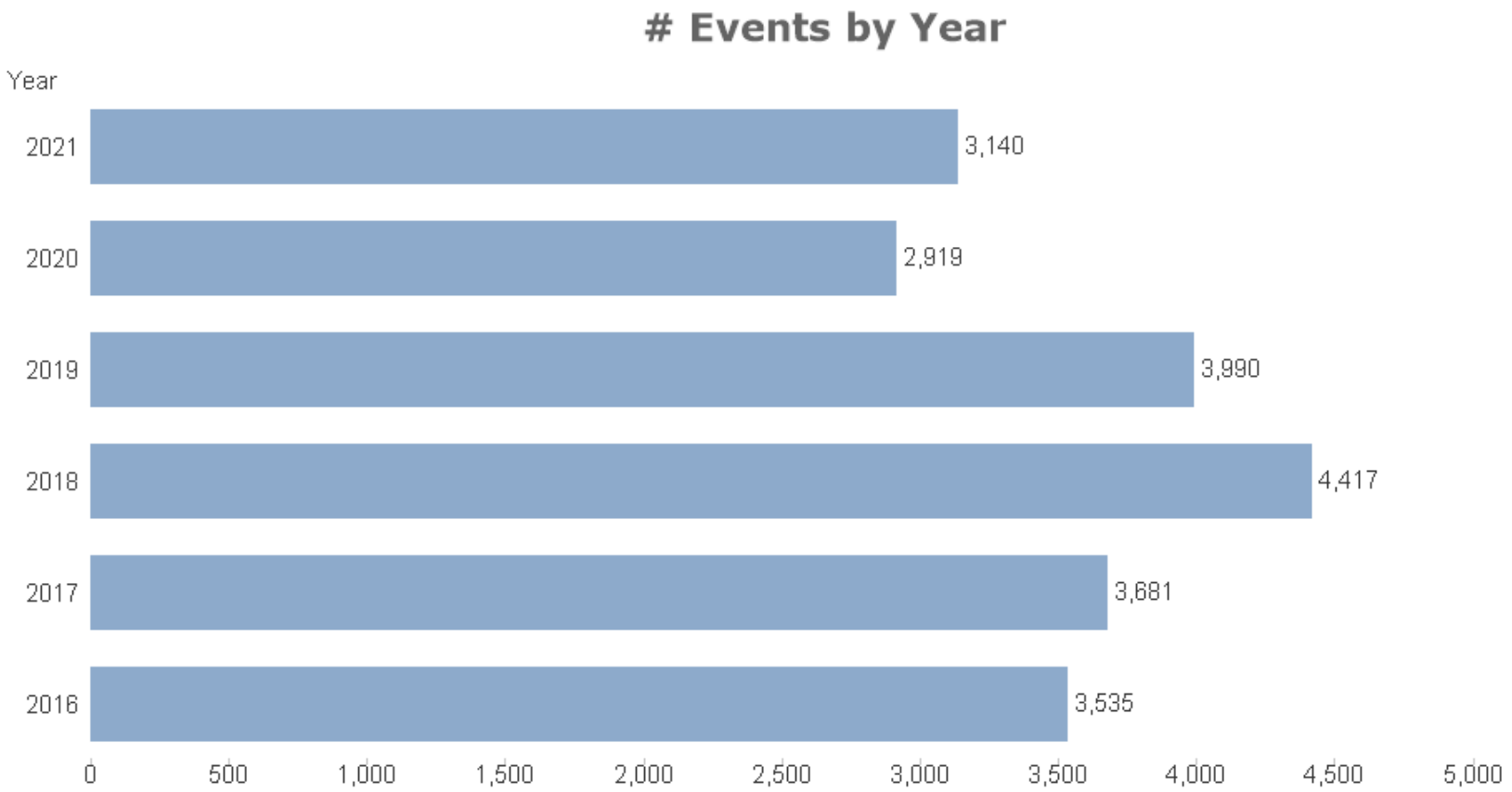


Enroll	SQFT	Peer Category	# Permits	# Events	Avg Events Per Permit
6947	462,415	Public K-12	969	3,737	3.72

Total # of Events by Month



Total # of Events by Year



Total Hours Used

Hours Used

15187:45

After Hour Usage

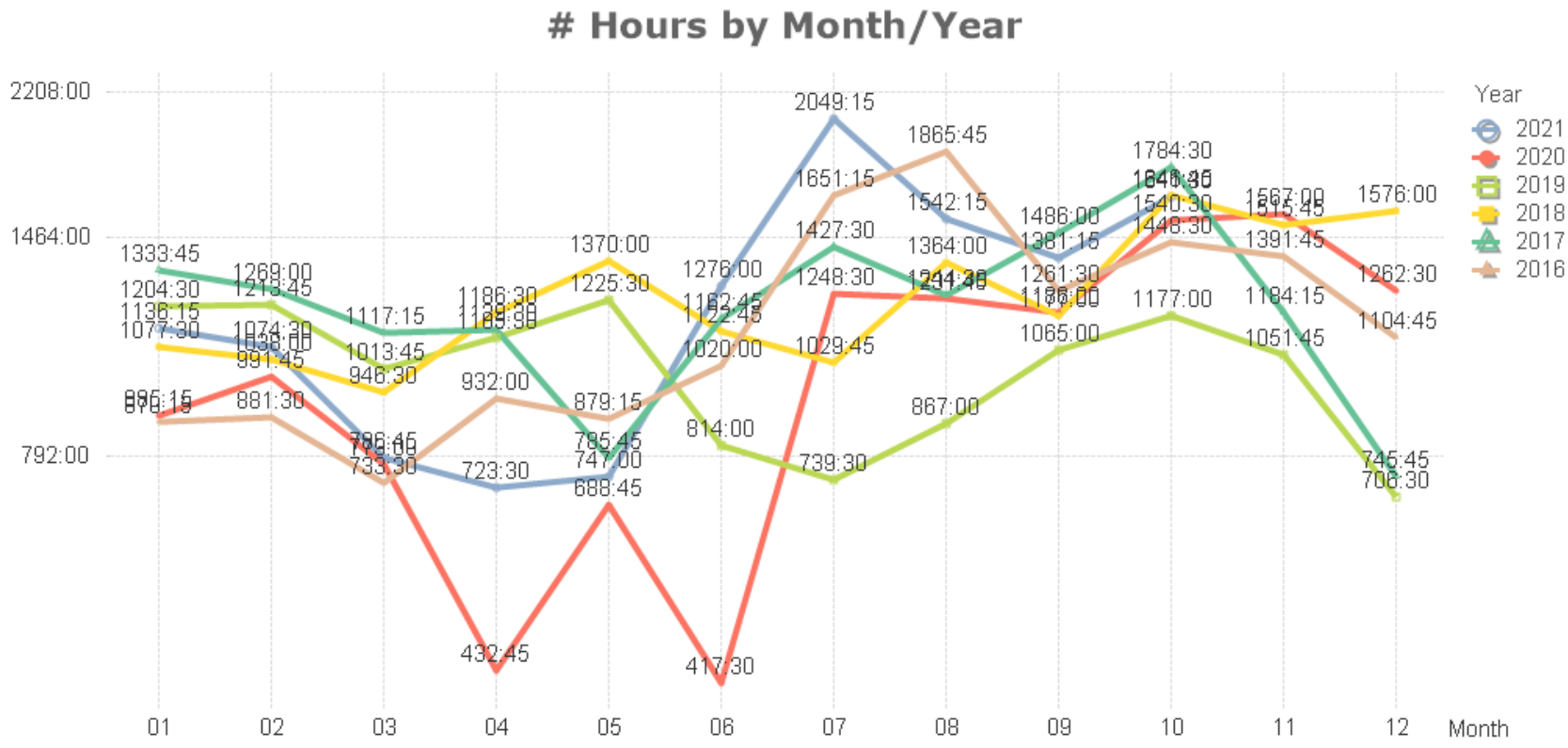
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Weekend Hours

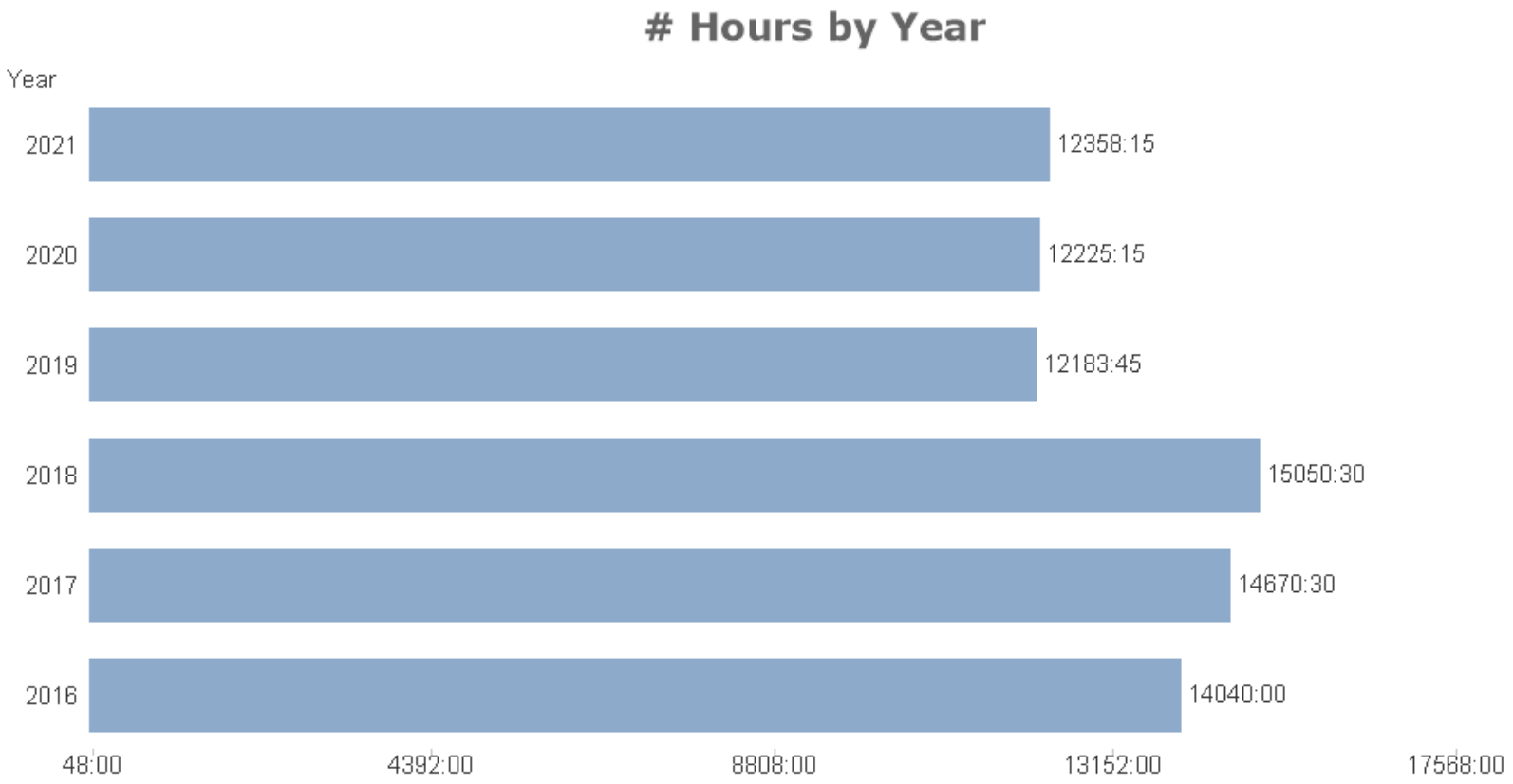
2351:00

SQFT	# Events	Peer Category	# Total Hours	# Weekend Hours	# After Hour Usage
462,415	3,737	Public K-12	15187:45	2351:00	12539:15

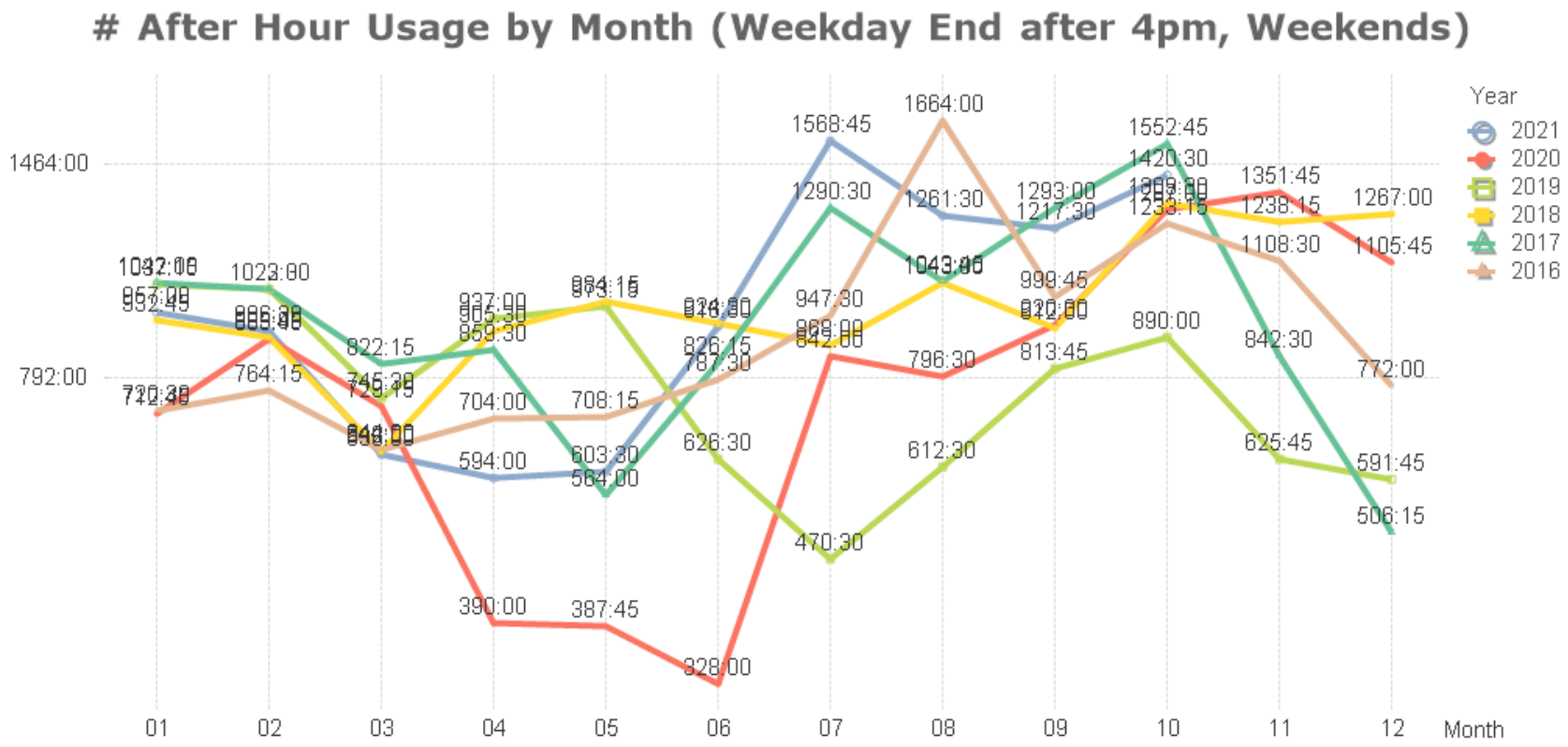
Total Hours by Month



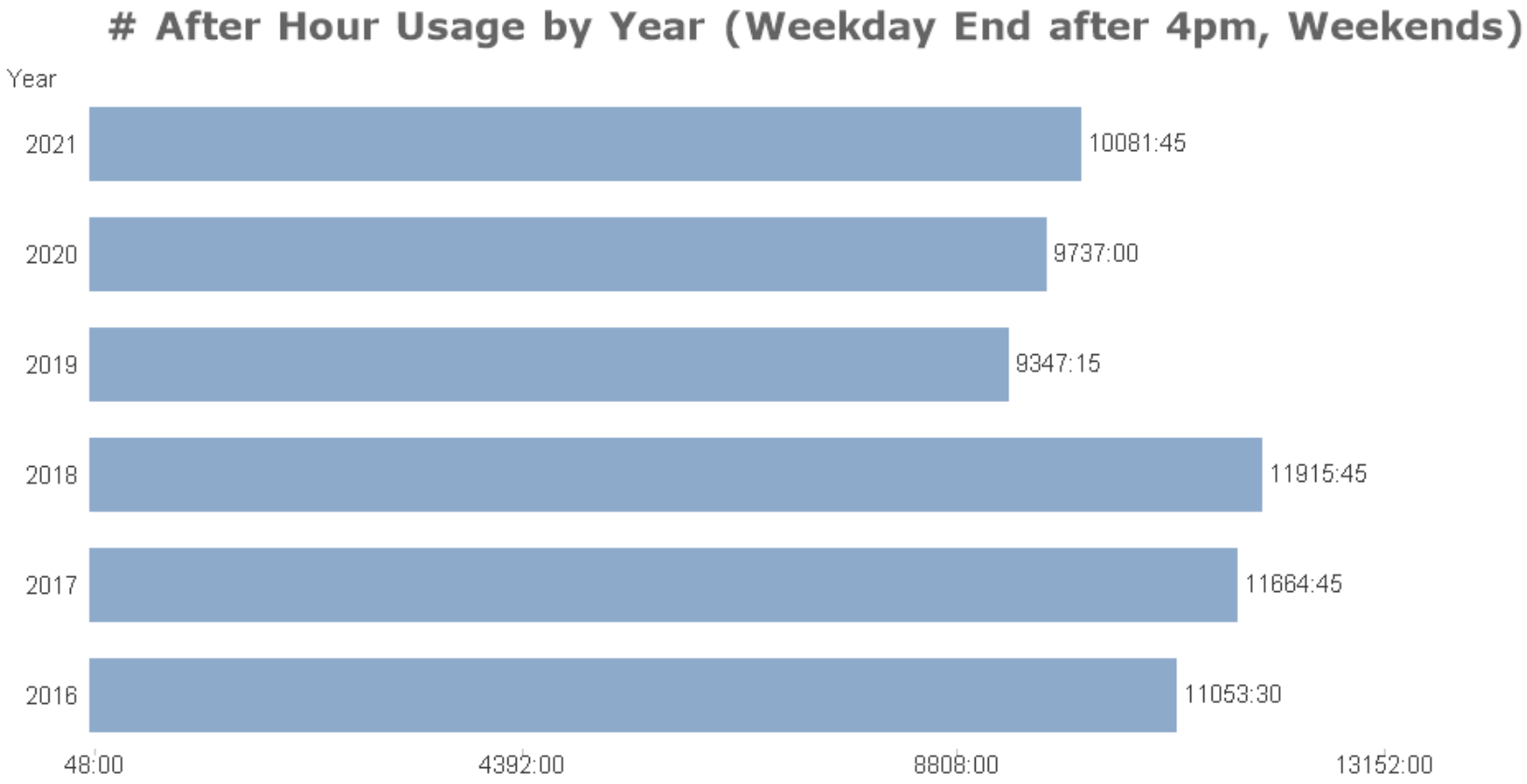
Total Hours by Year



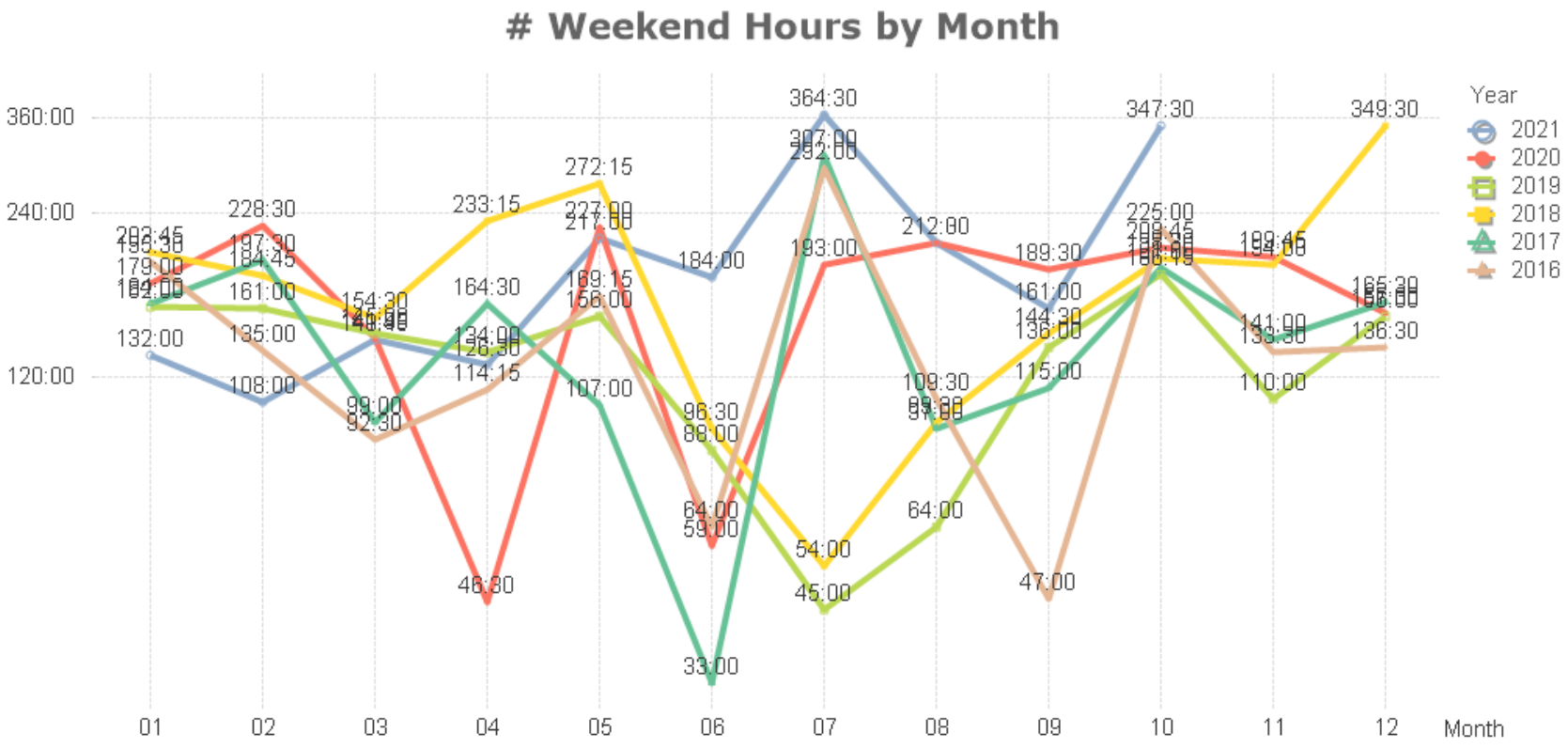
Total After Hours Used by Month



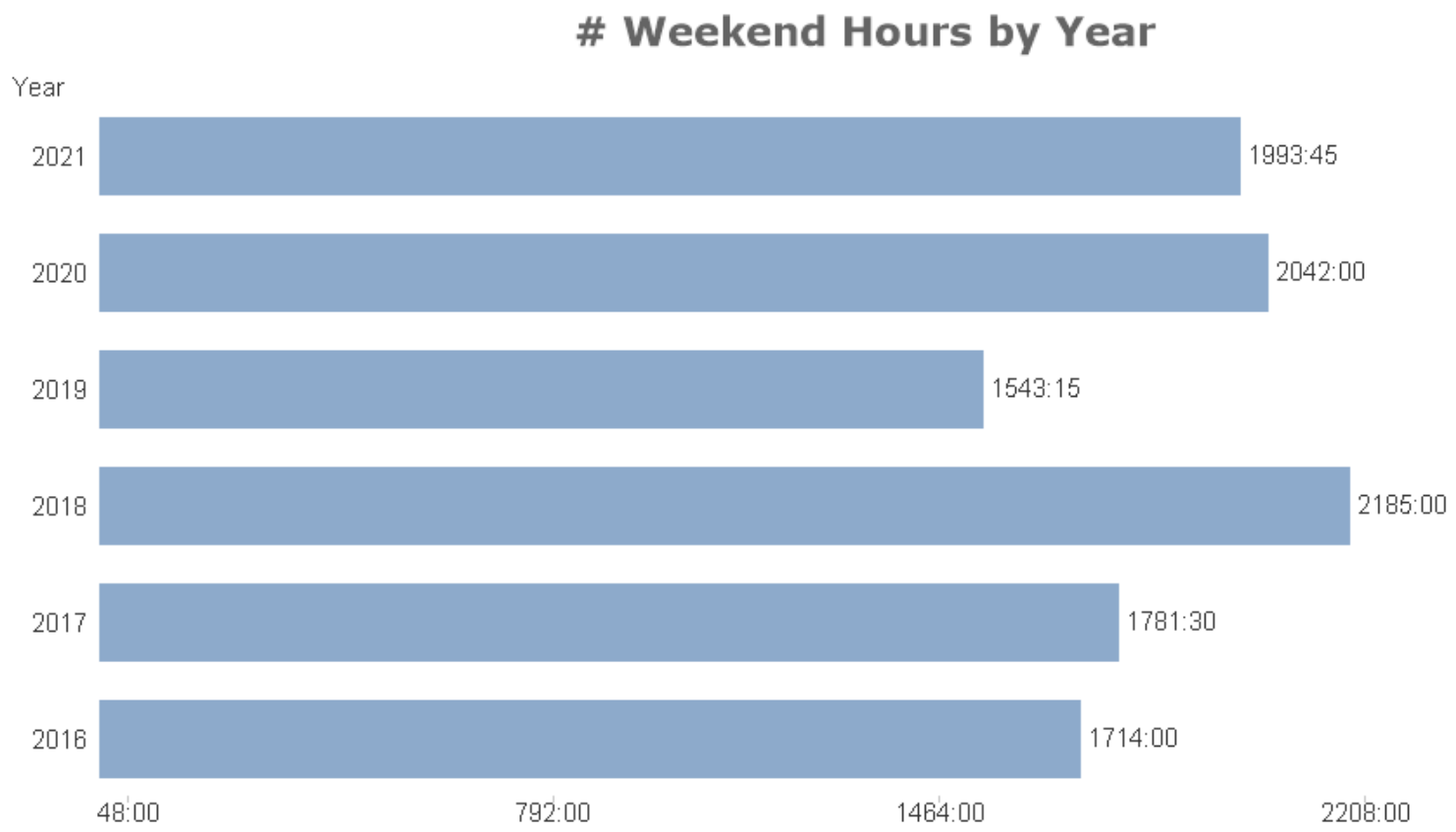
Total After Hours Used by Year



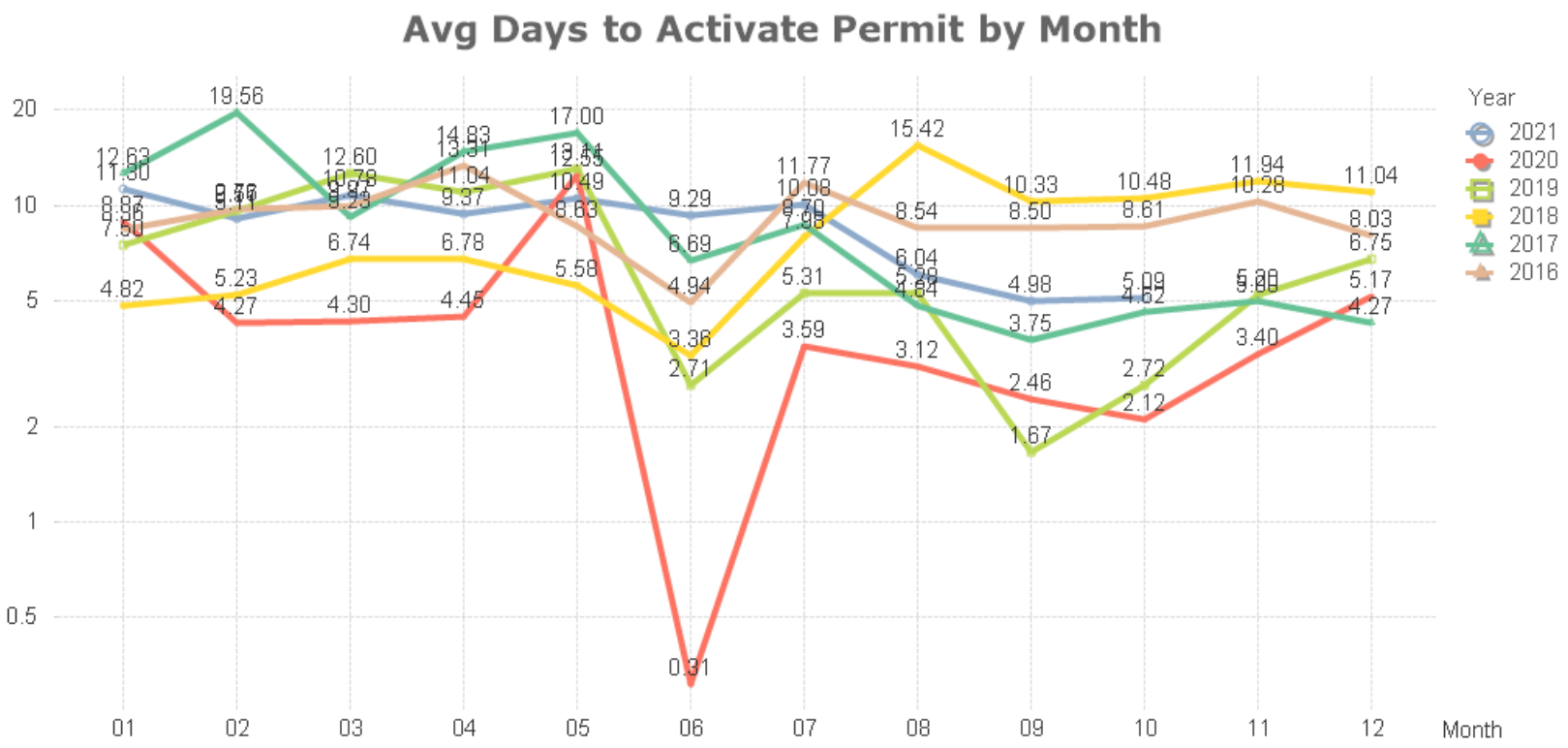
Total Weekend Hours by Month



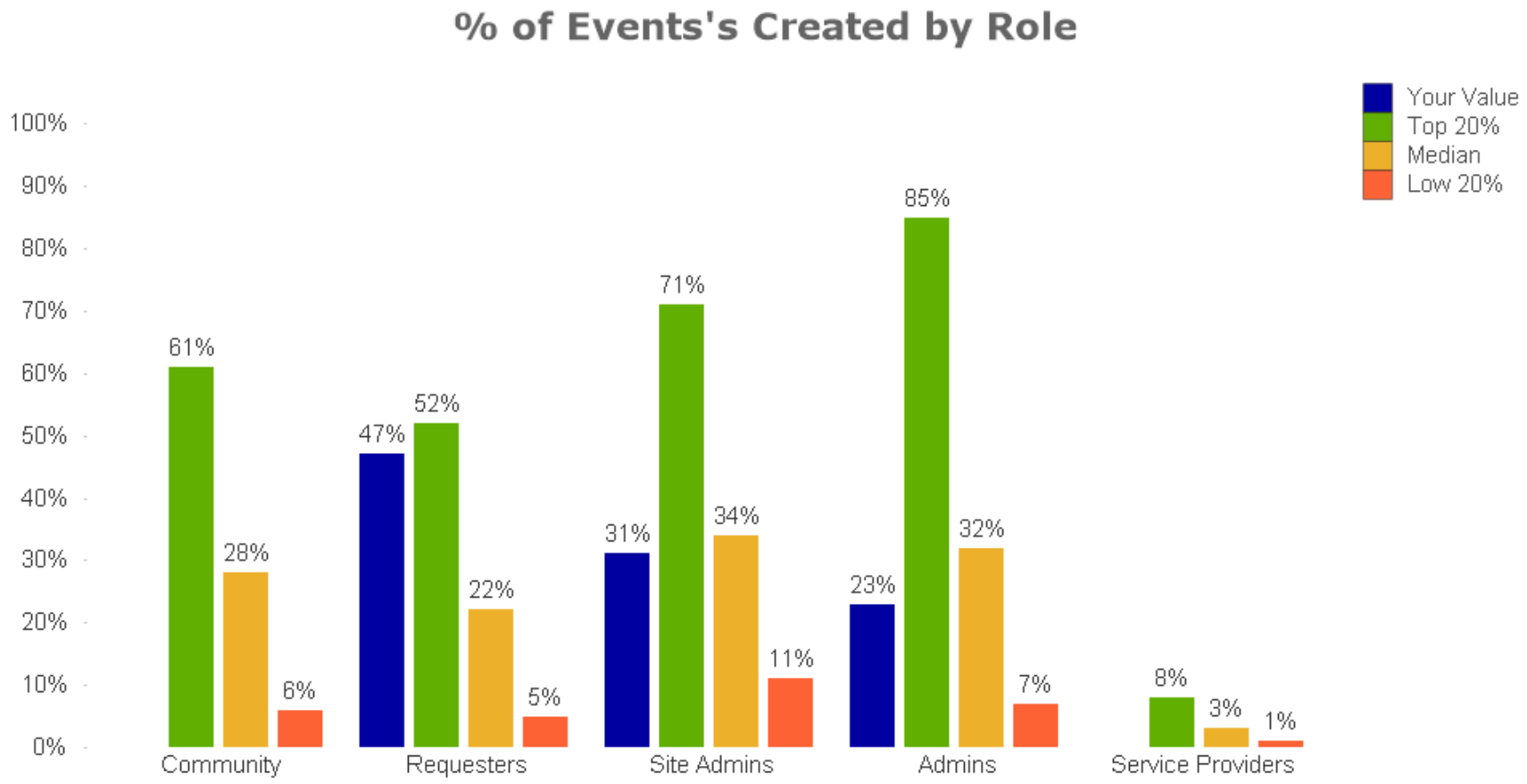
Total Weekend Hours by Year



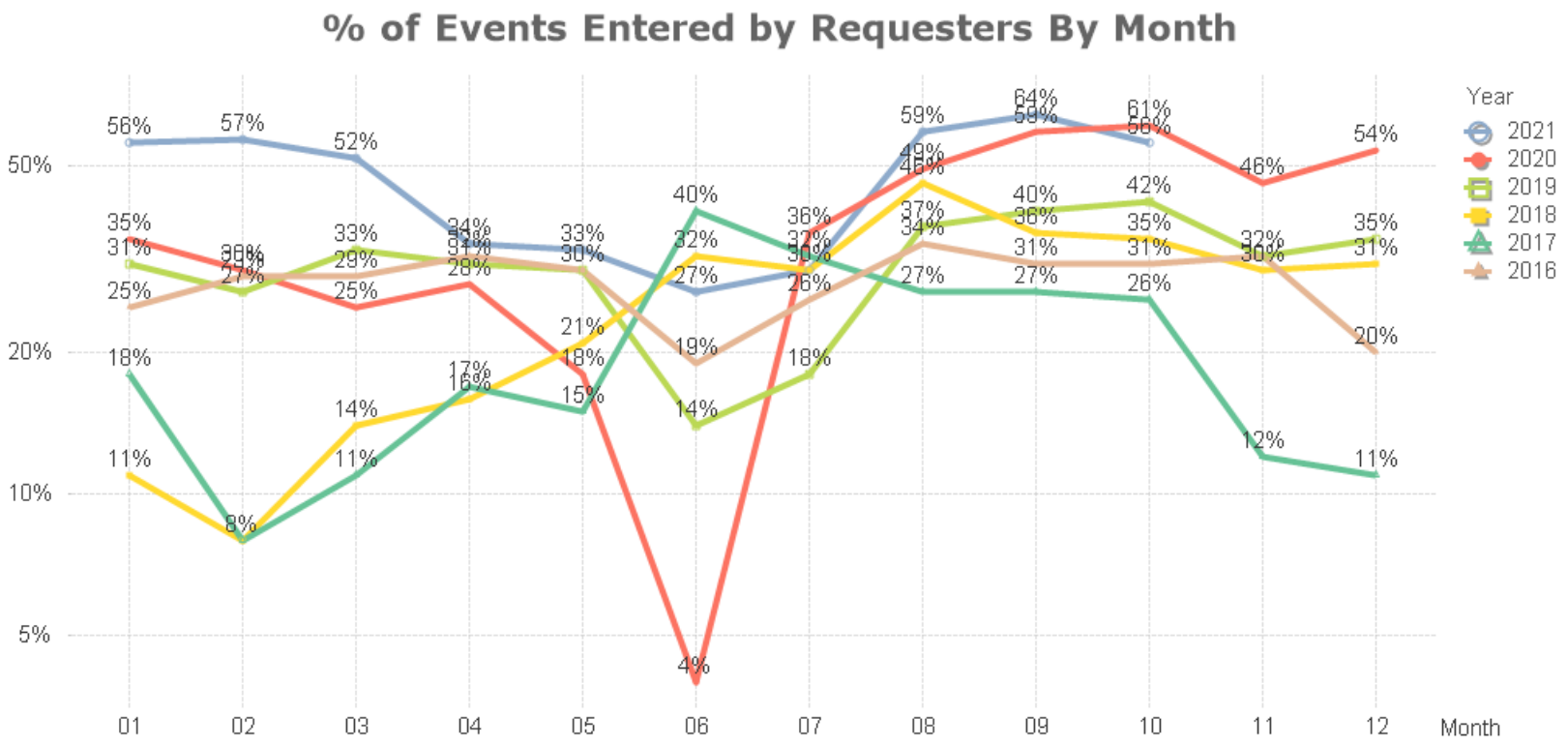
Avg Days to Activate by Month



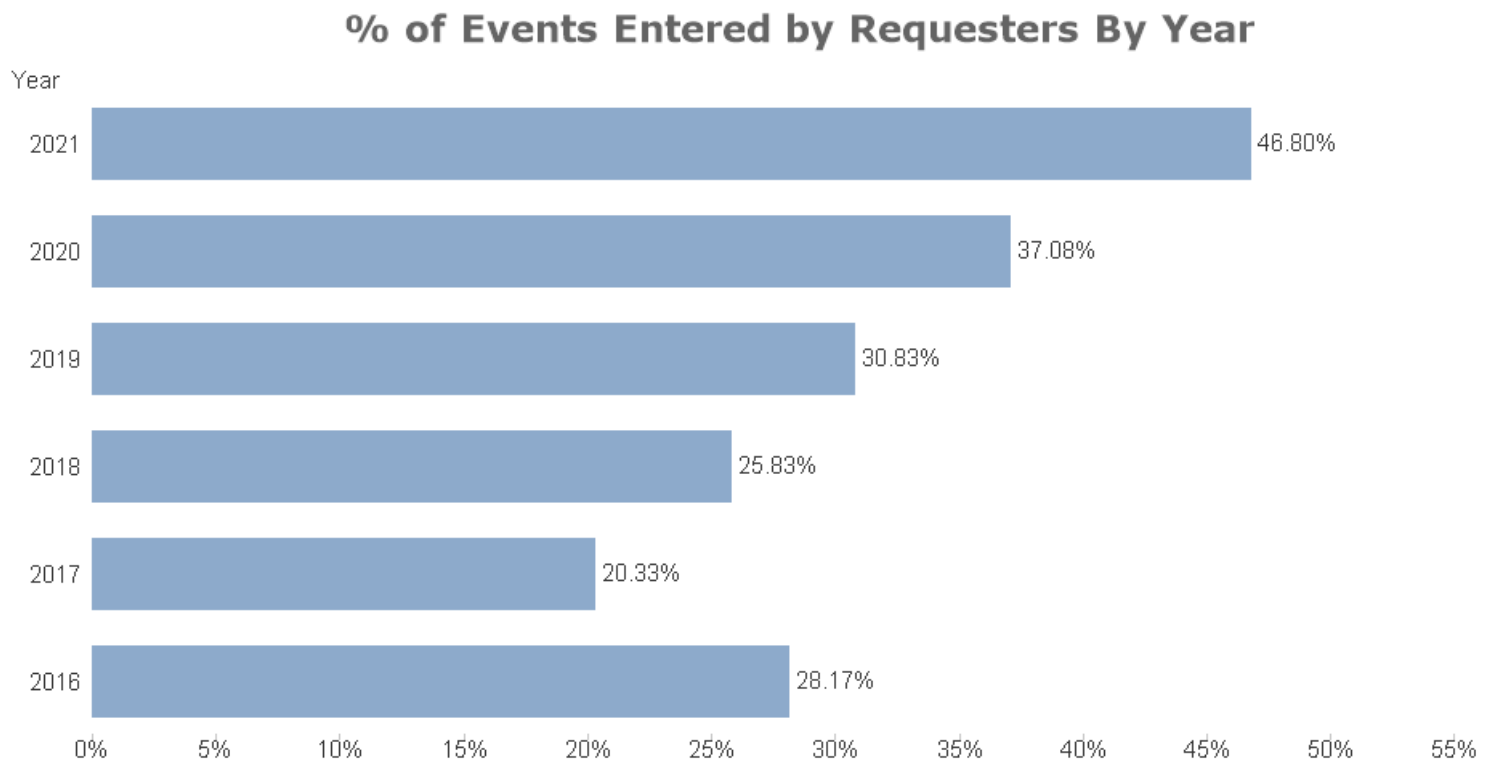
Who Submits Event Requests?



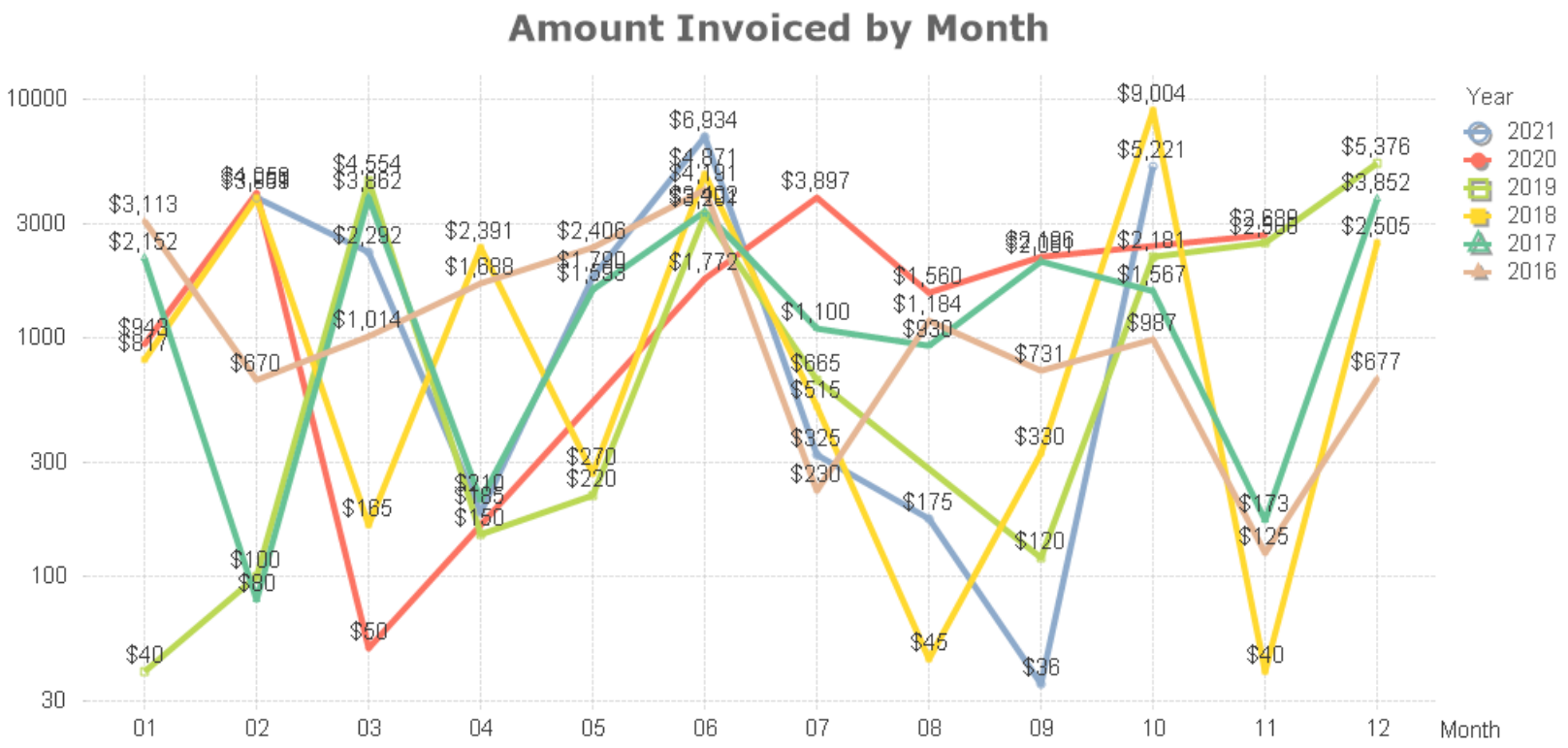
% of Events Submitted By Requesters by Month



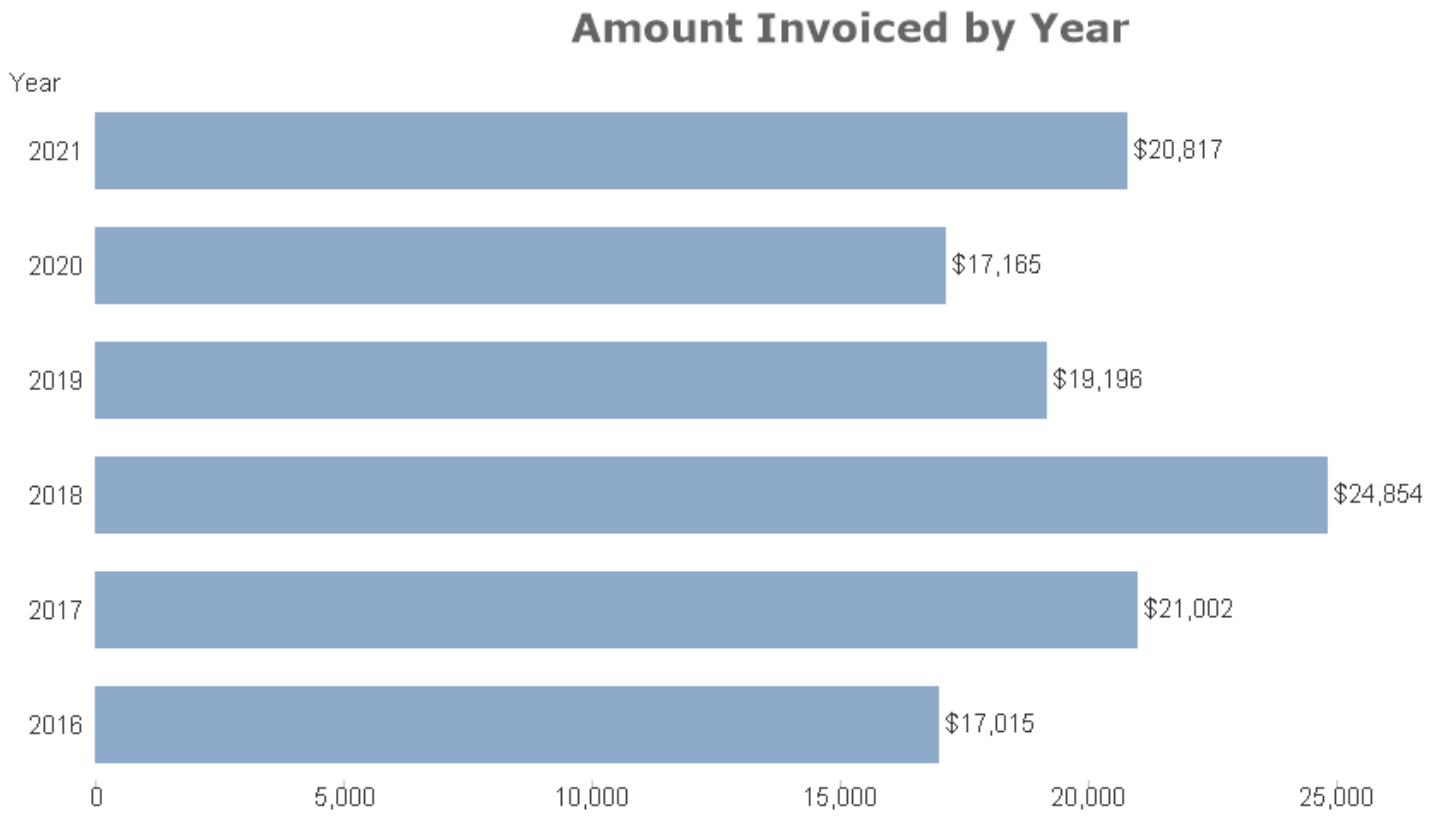
% of Events Submitted by Requesters by Year



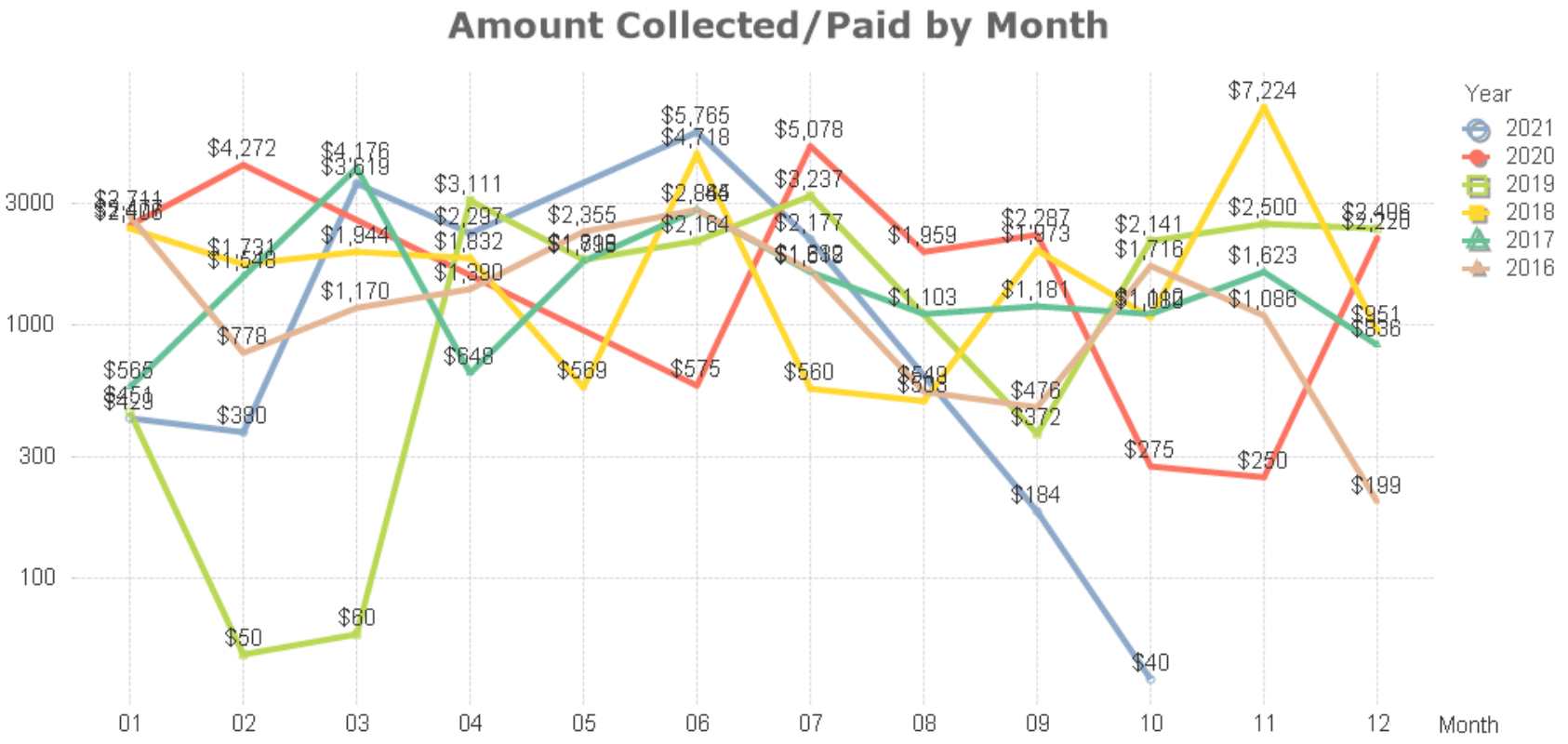
Amount Invoiced By Month



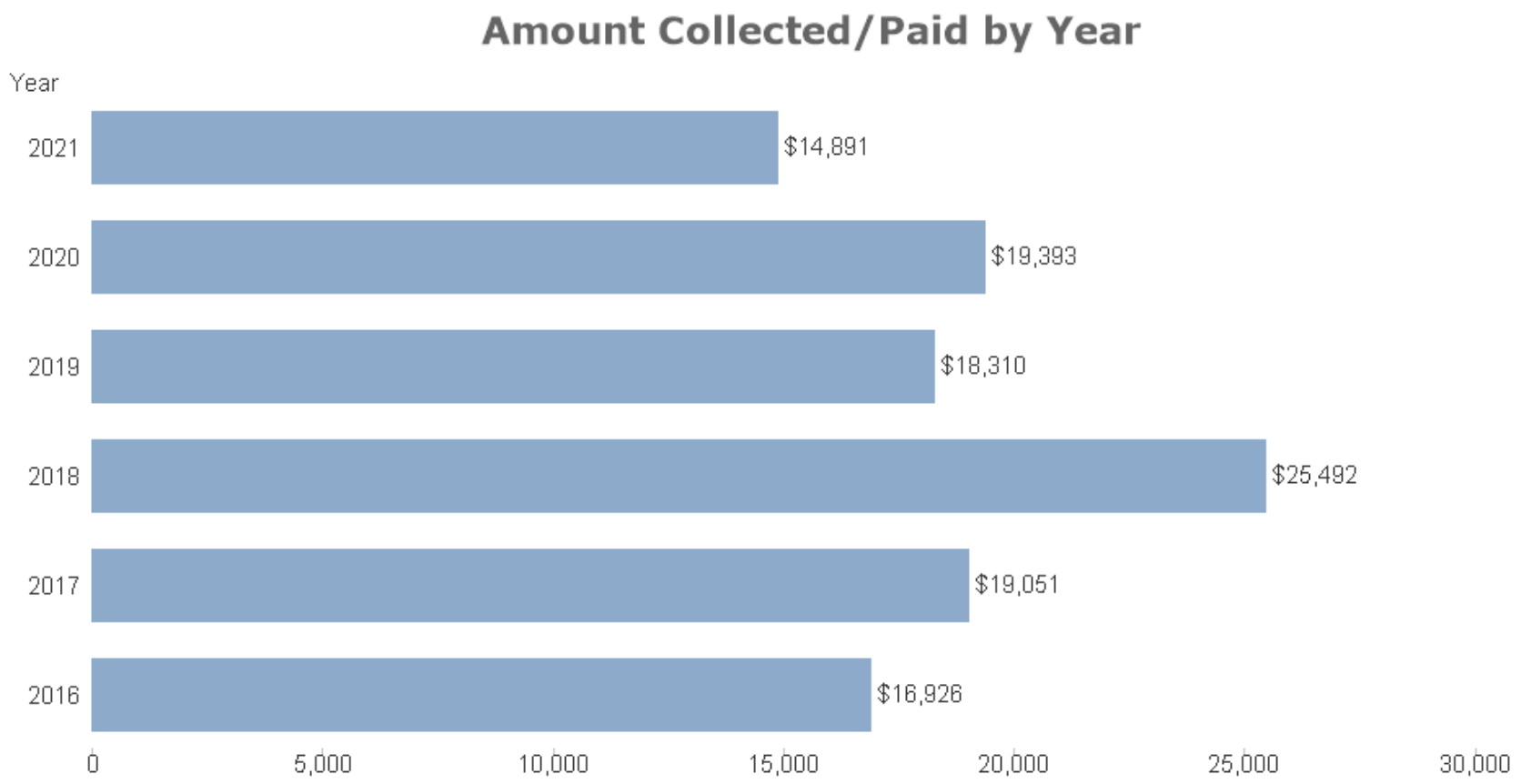
Amount Invoiced by Year



Amount Paid by Month



Amount Paid by Year



Tasks and Jobs from Events

Tasks from Events

3,179

WOs Generated

1

Peer Category	# Tasks from Events	# WOs from Events
Public K-12	3,179	1.00

Number of schedule tasks created and those converted to Work Order or Ticket requests.

Maintenance Executive Overview Briefing

2021-10

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

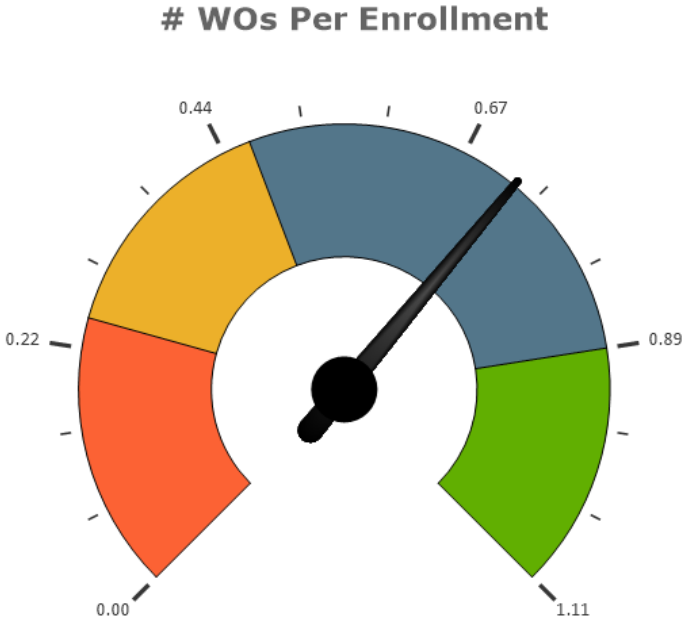
Total Number of Work Orders

of WOs
5,114

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
4,777	337

This reflects how many repairs and jobs were captured in the 12 month rolling window. (includes all statuses)

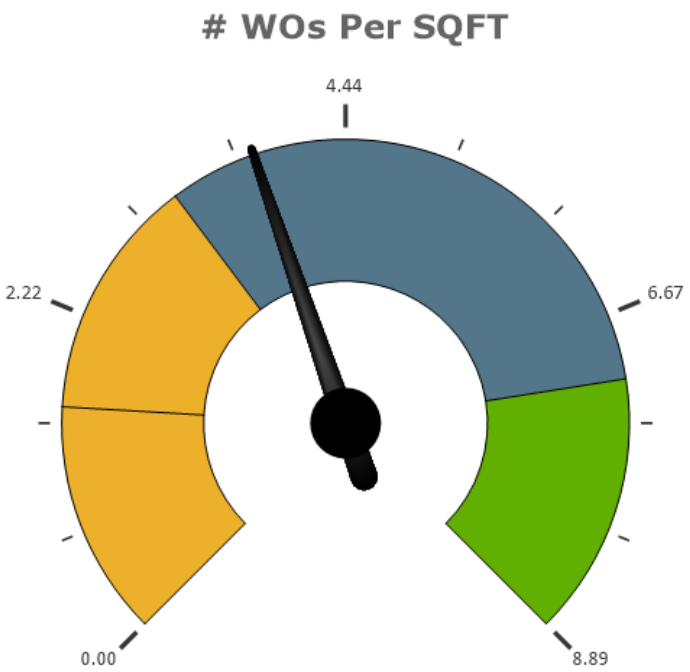
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	5008	0.72	Public K-12	3,113	0.25	0.47	0.89

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)

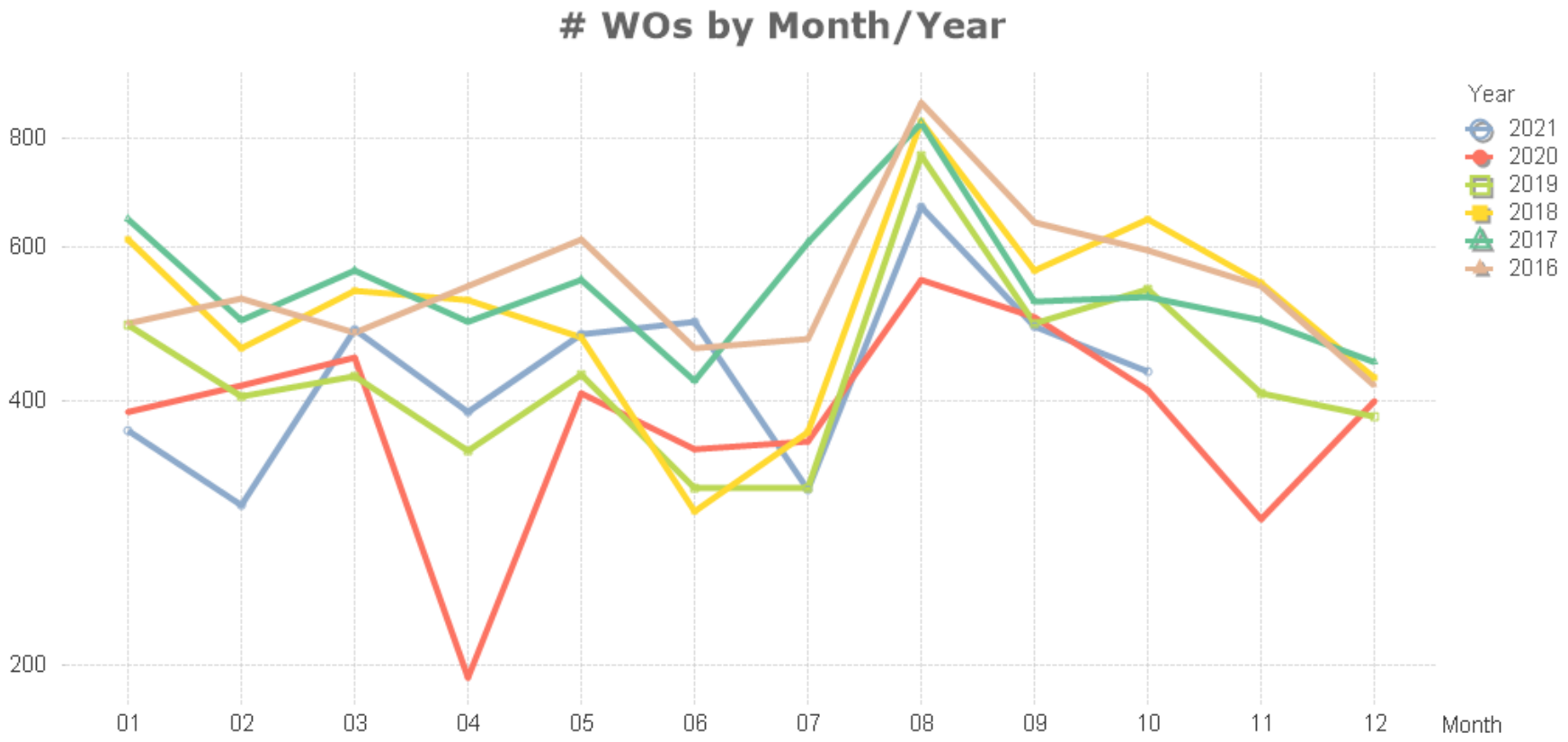
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,311,524	5,008	3.82	Public K-12	3,113	1.59	3.23	7.11

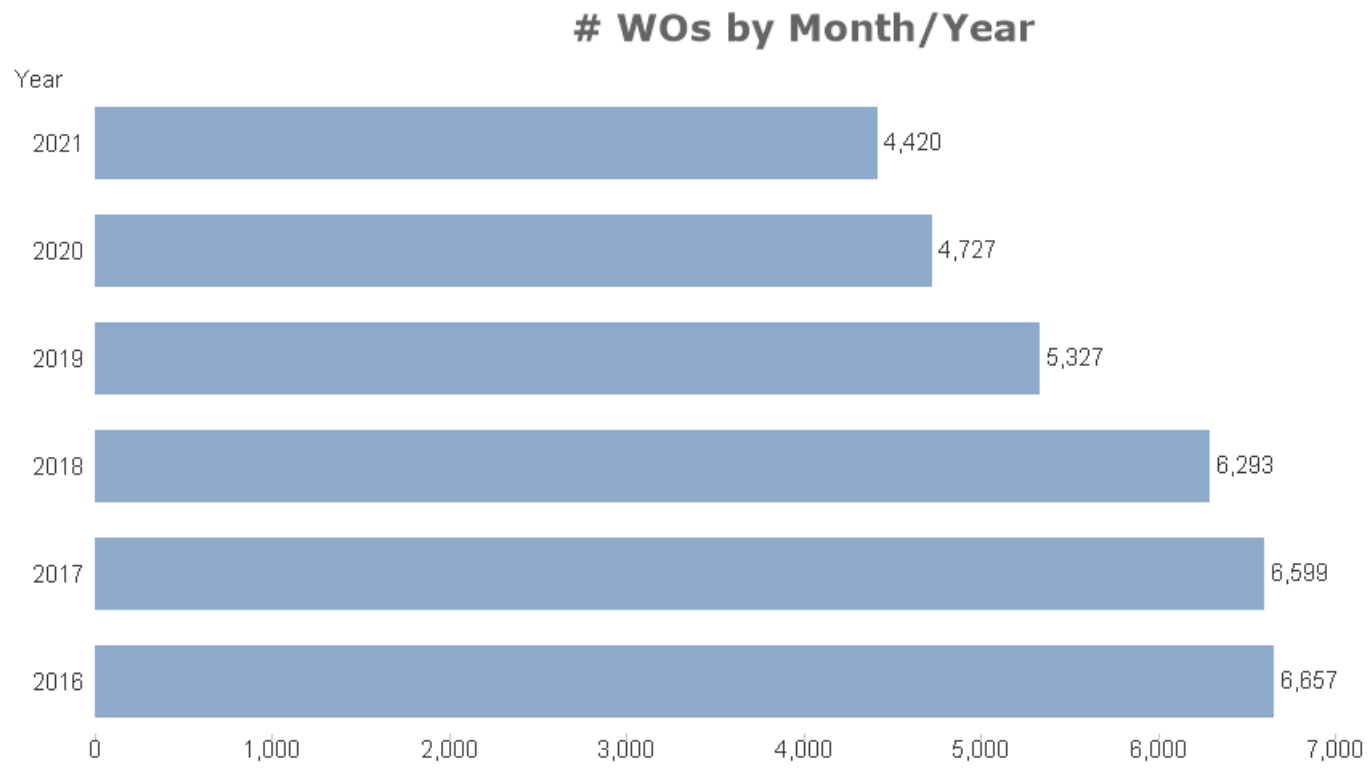
Total count of work orders for a 12 month rolling window *(this month – last 12 months, ignores rejected work)* divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



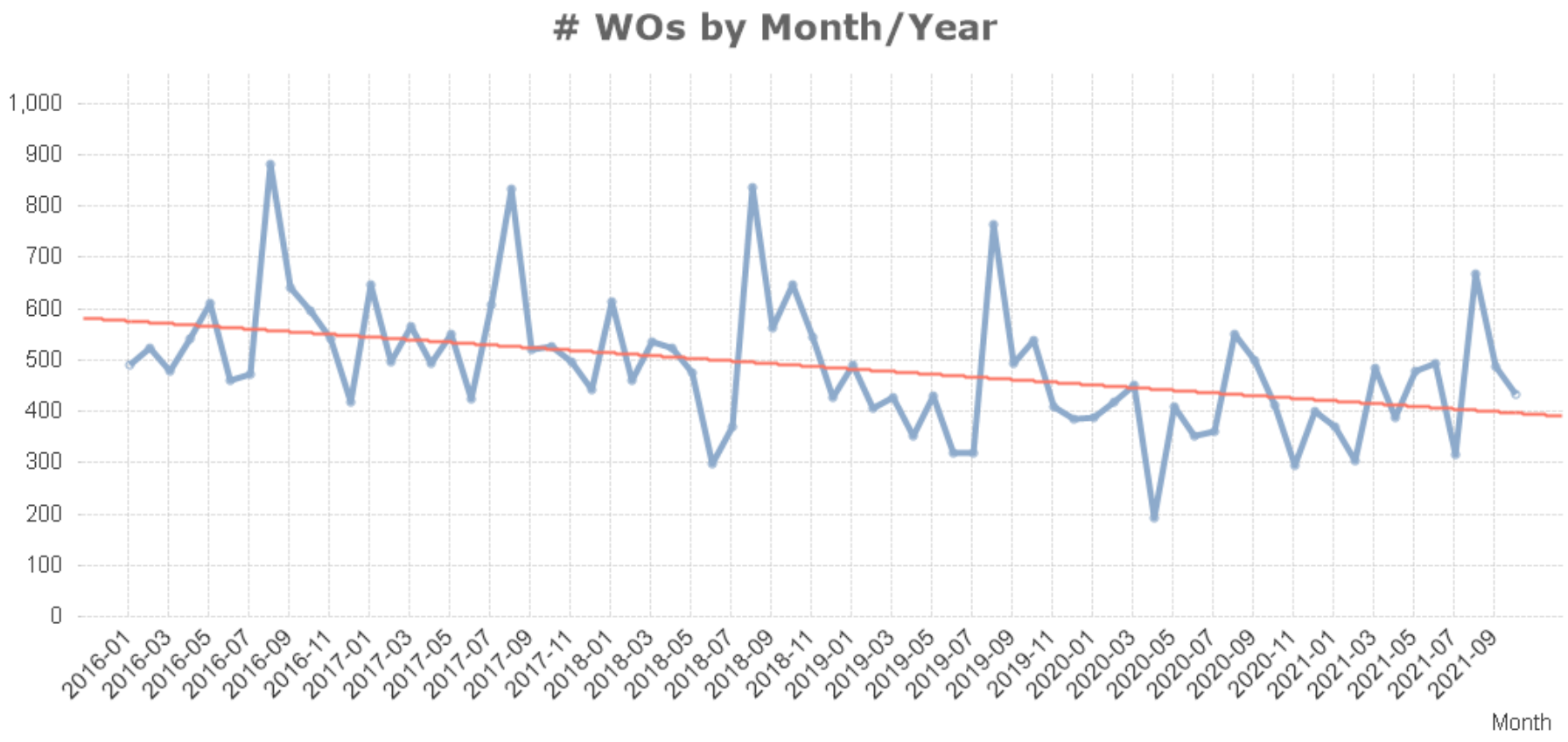
Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



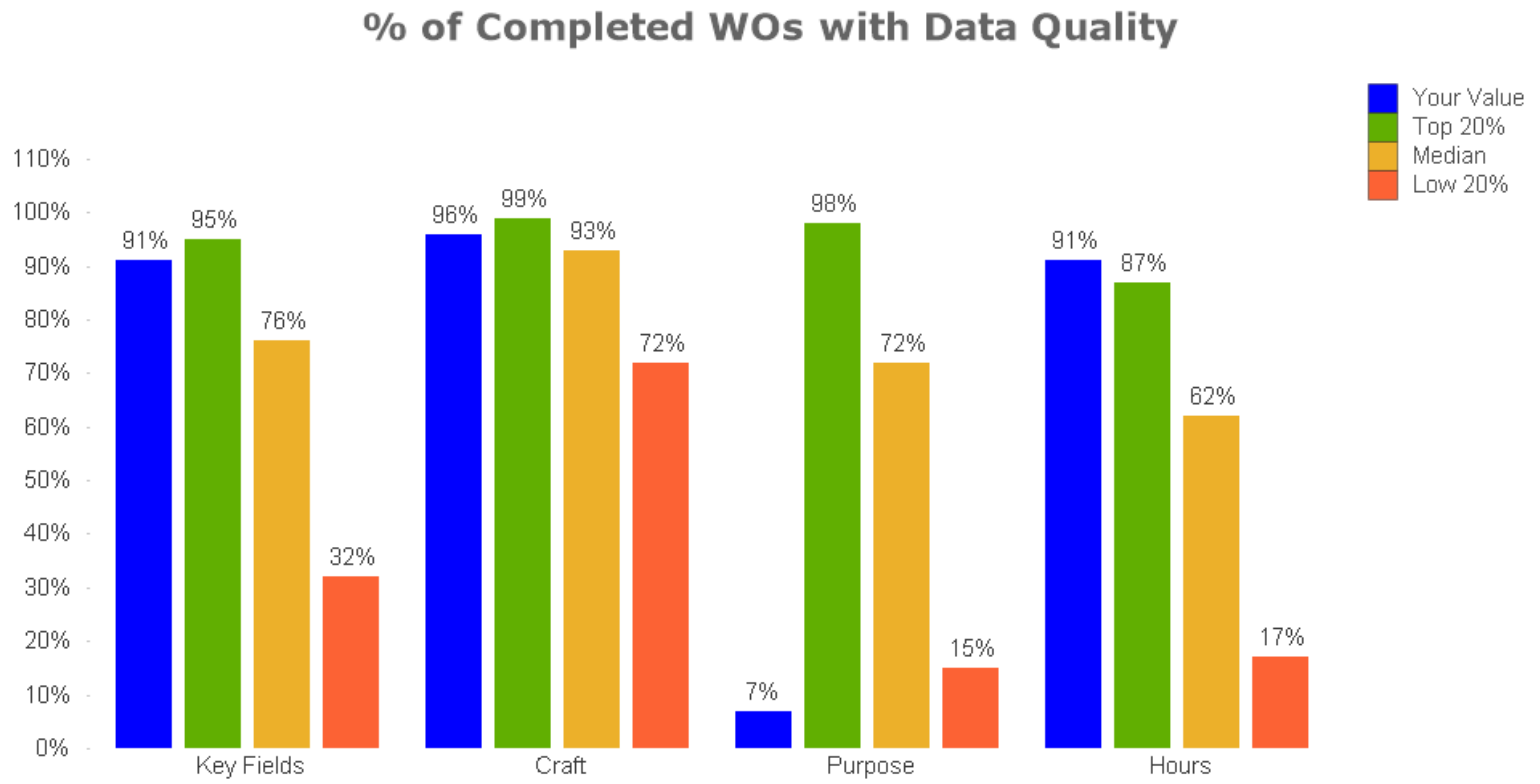
Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



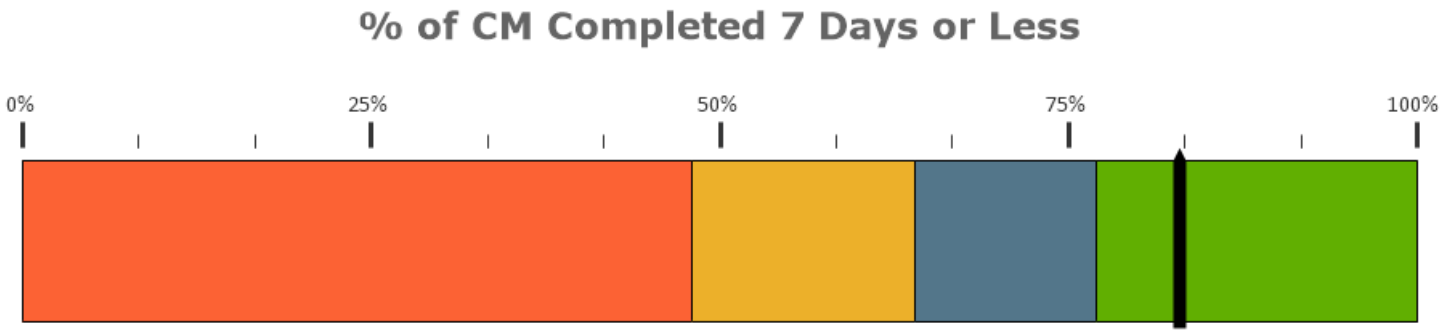
Trend: Past 3 Years, plus current date: based on Created Date

% 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)

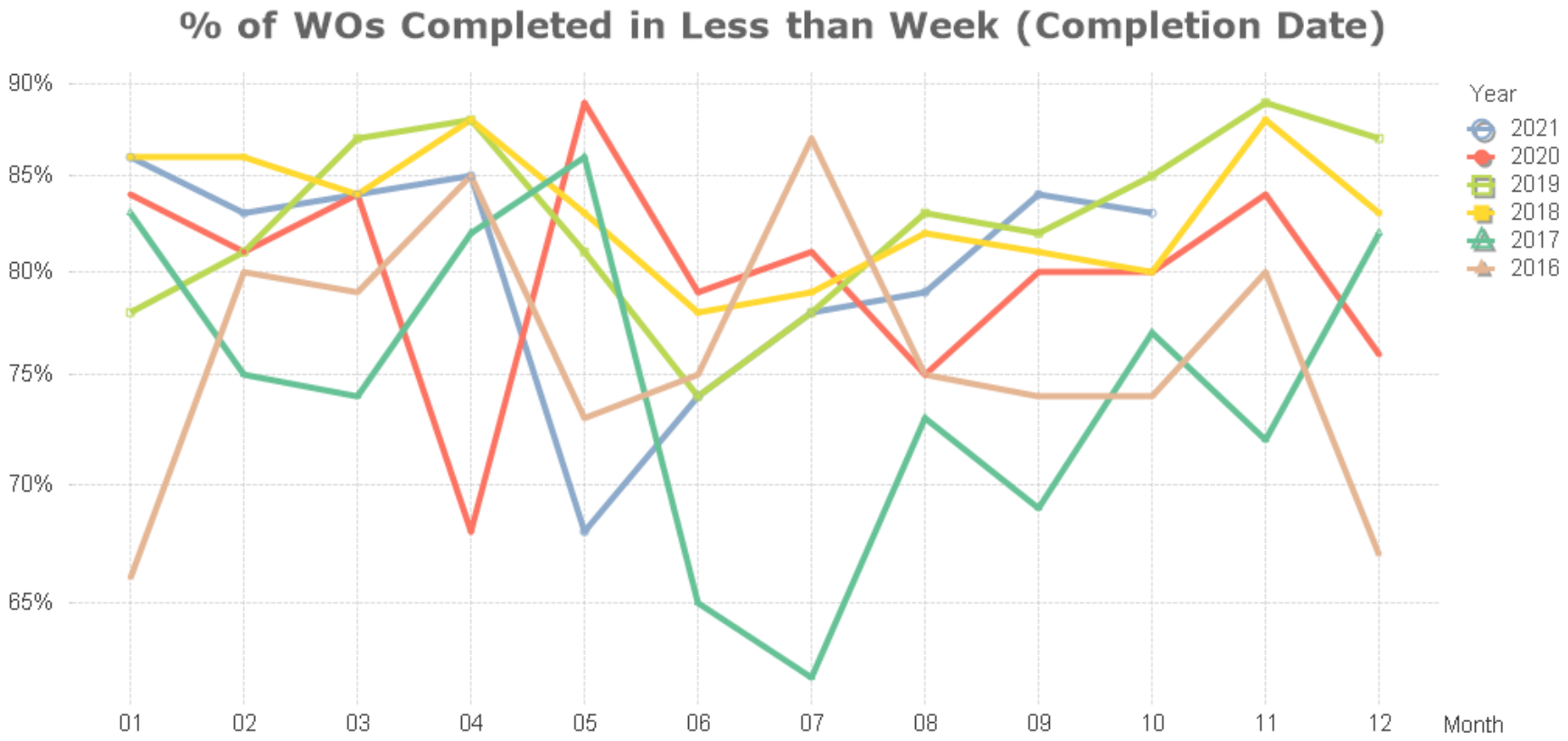
% of WOs Completed in Less than a Week



# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
4,543	83%	Public K-12	3,113	48%	64%	77%

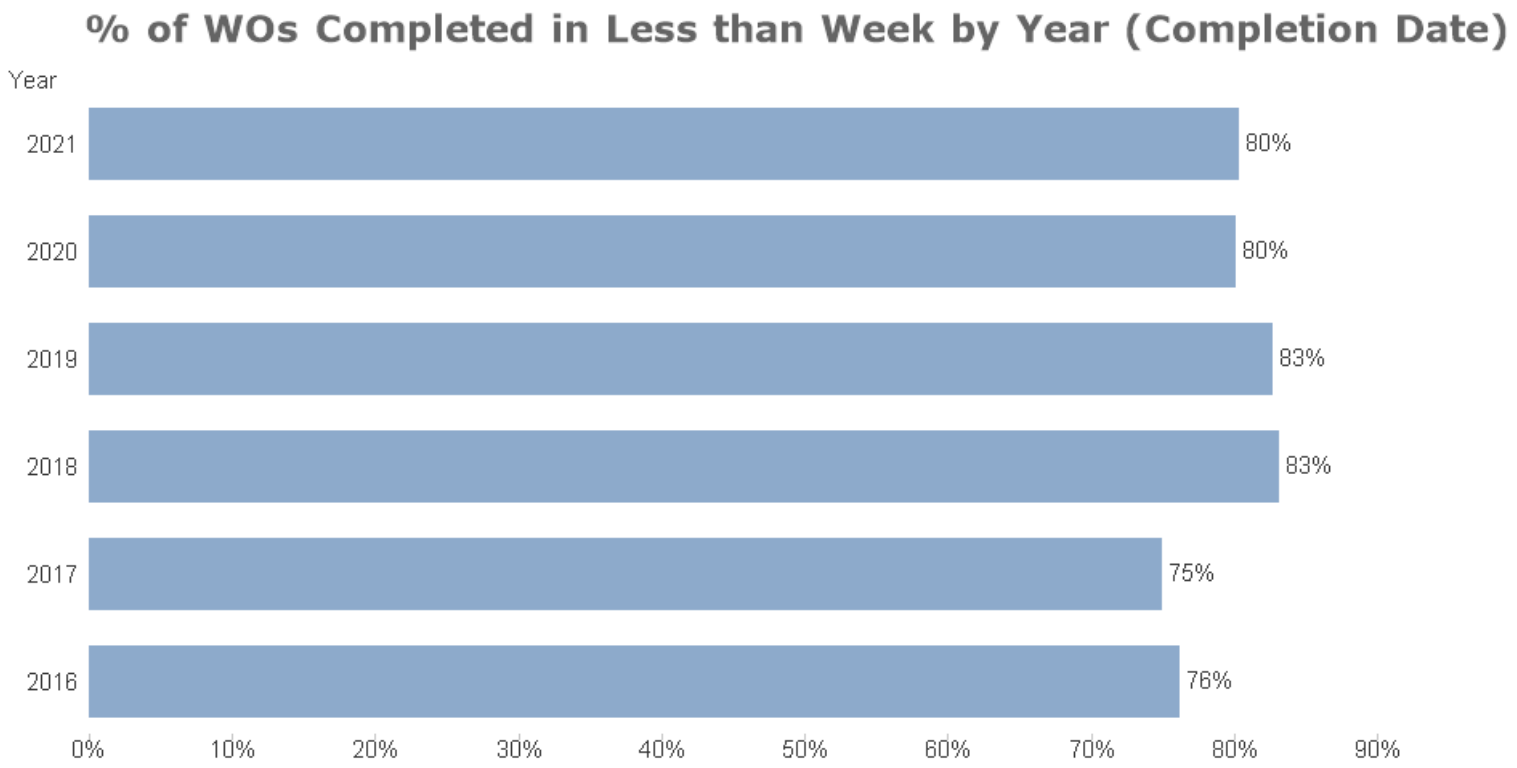
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments 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



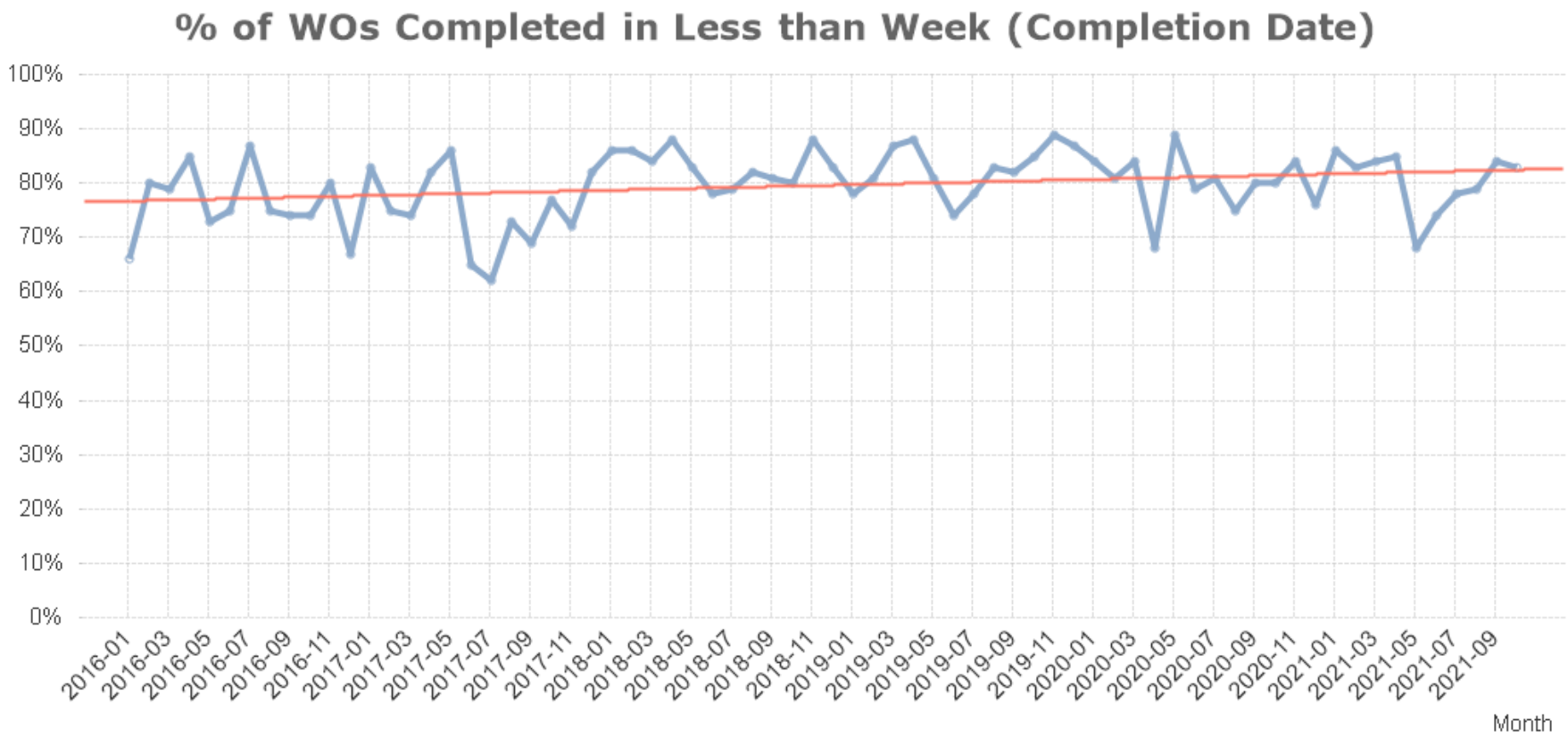
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



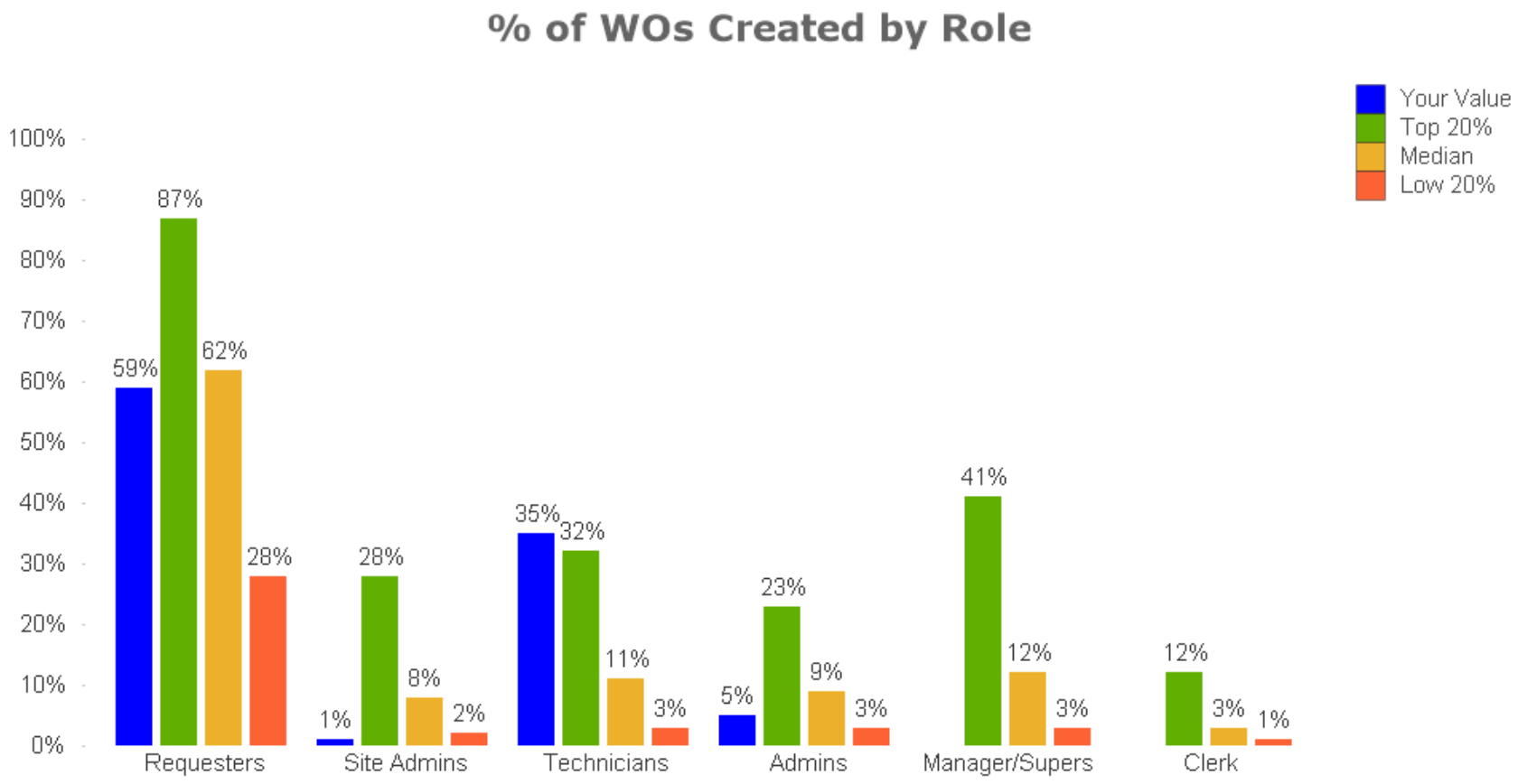
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



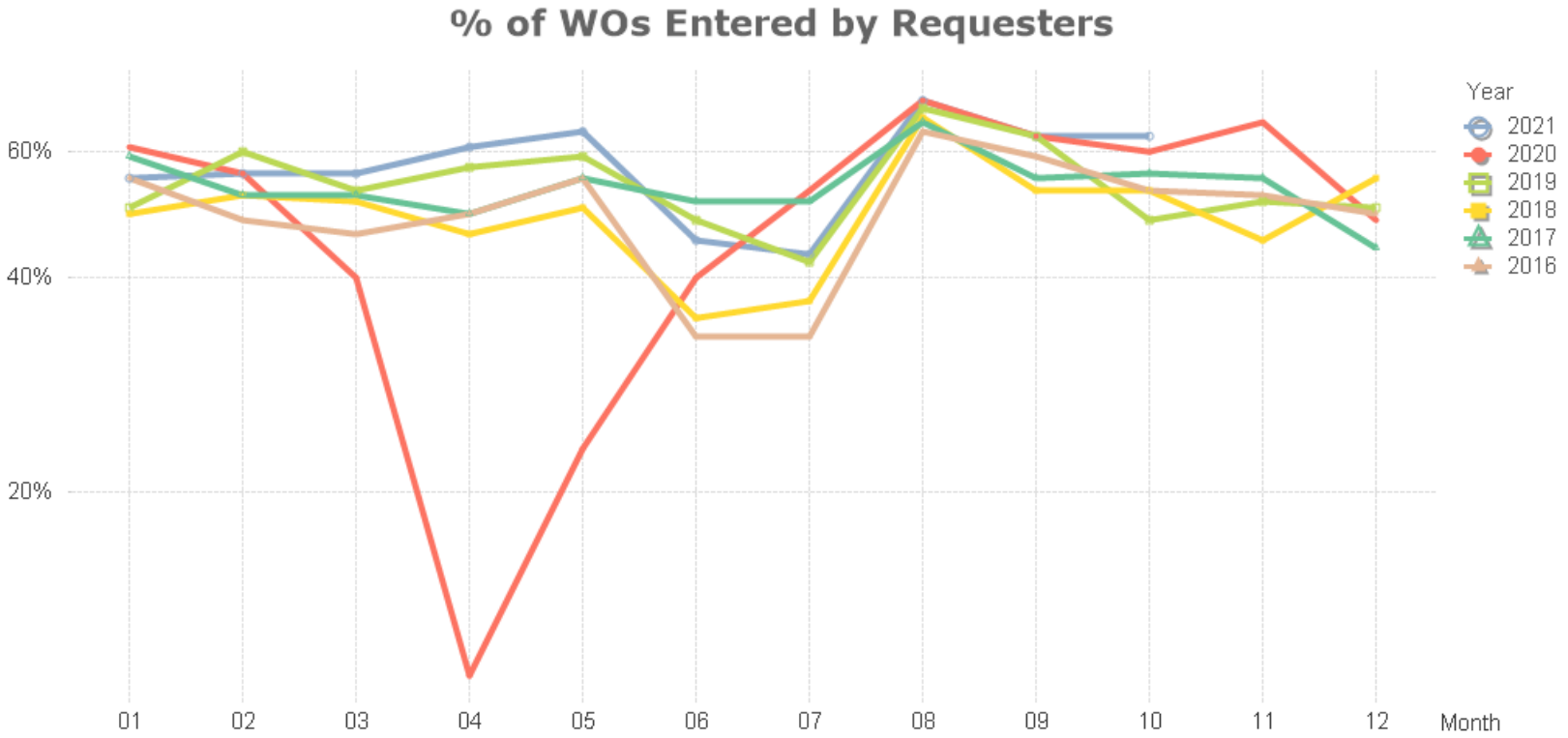
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



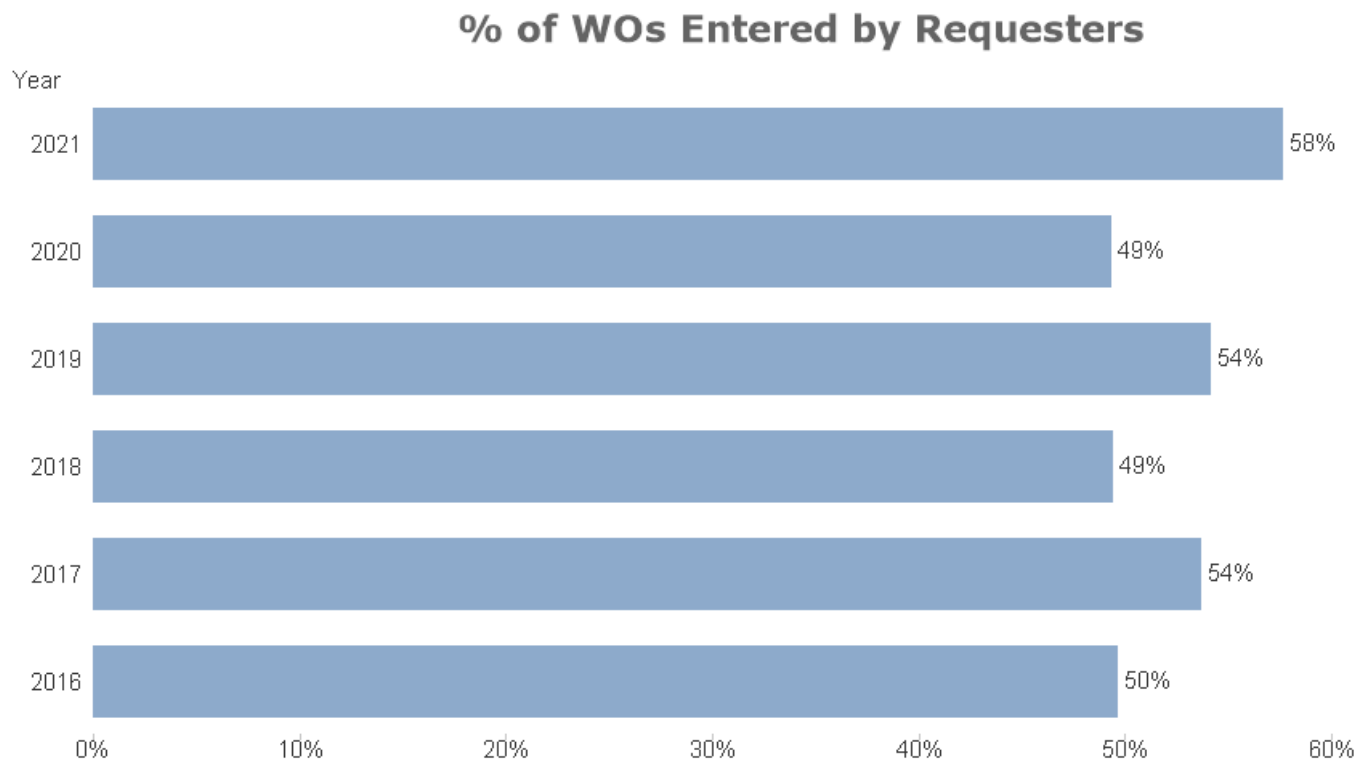
KPI: Rolling 12 Months

% of WOs from Request Portal



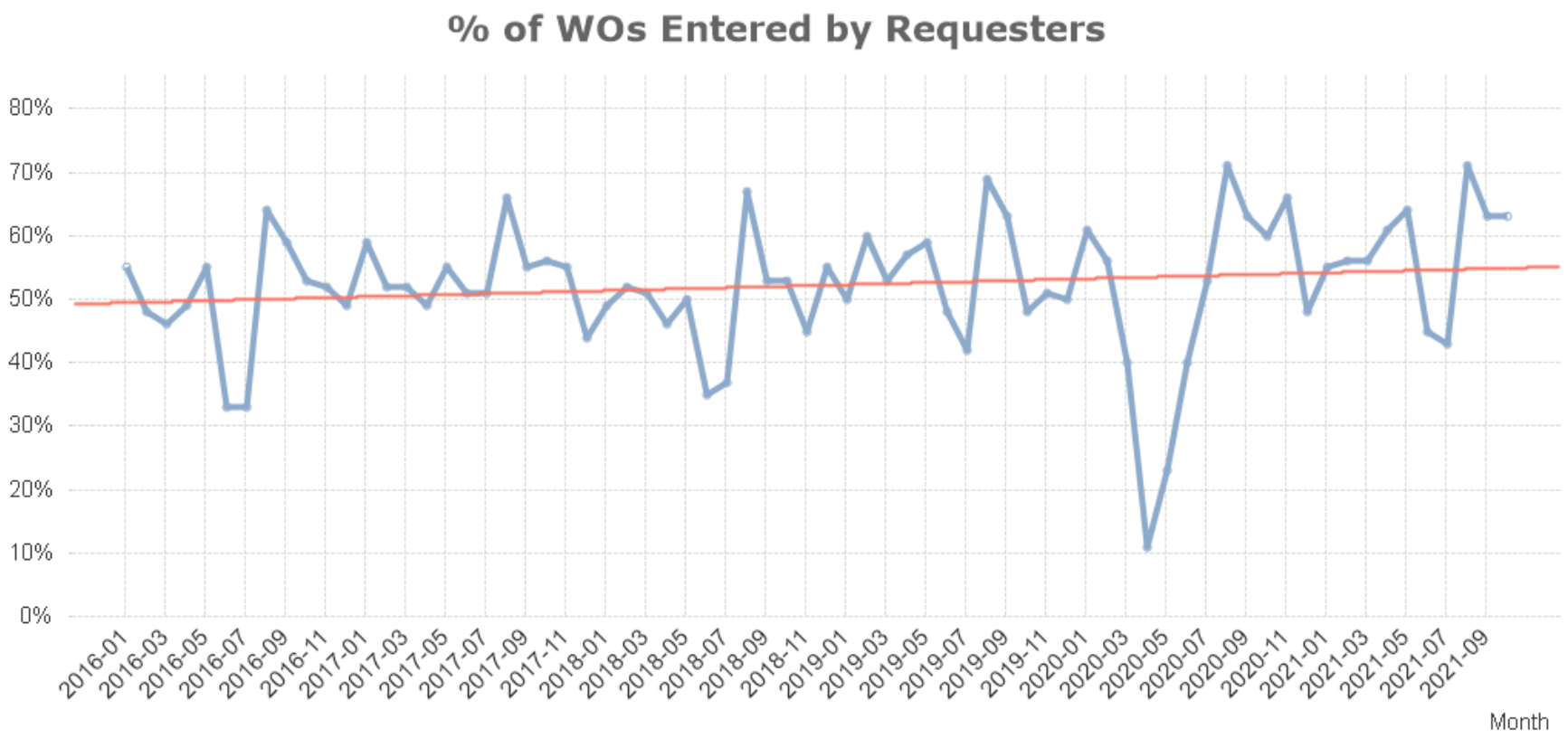
This metric measures how well you're getting your customers involved in the Request process. When customers are involved in the request to completion process with automatic email updates, customer satisfaction improves. When the requester portal is leveraged you are enhancing communication, increasing 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



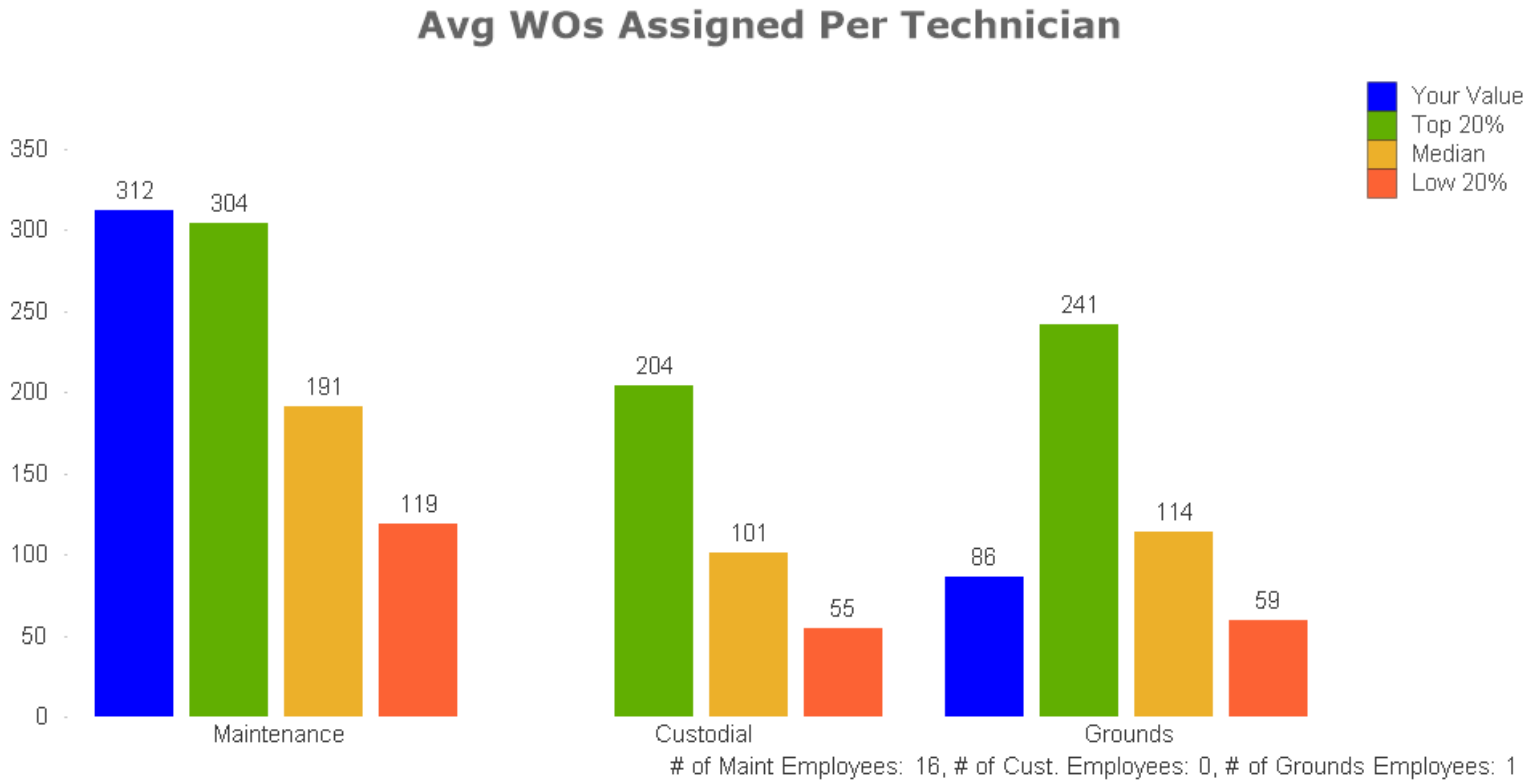
Trend: Past 3 Years, plus current date: based on Created Date

% of WOs from Request Portal



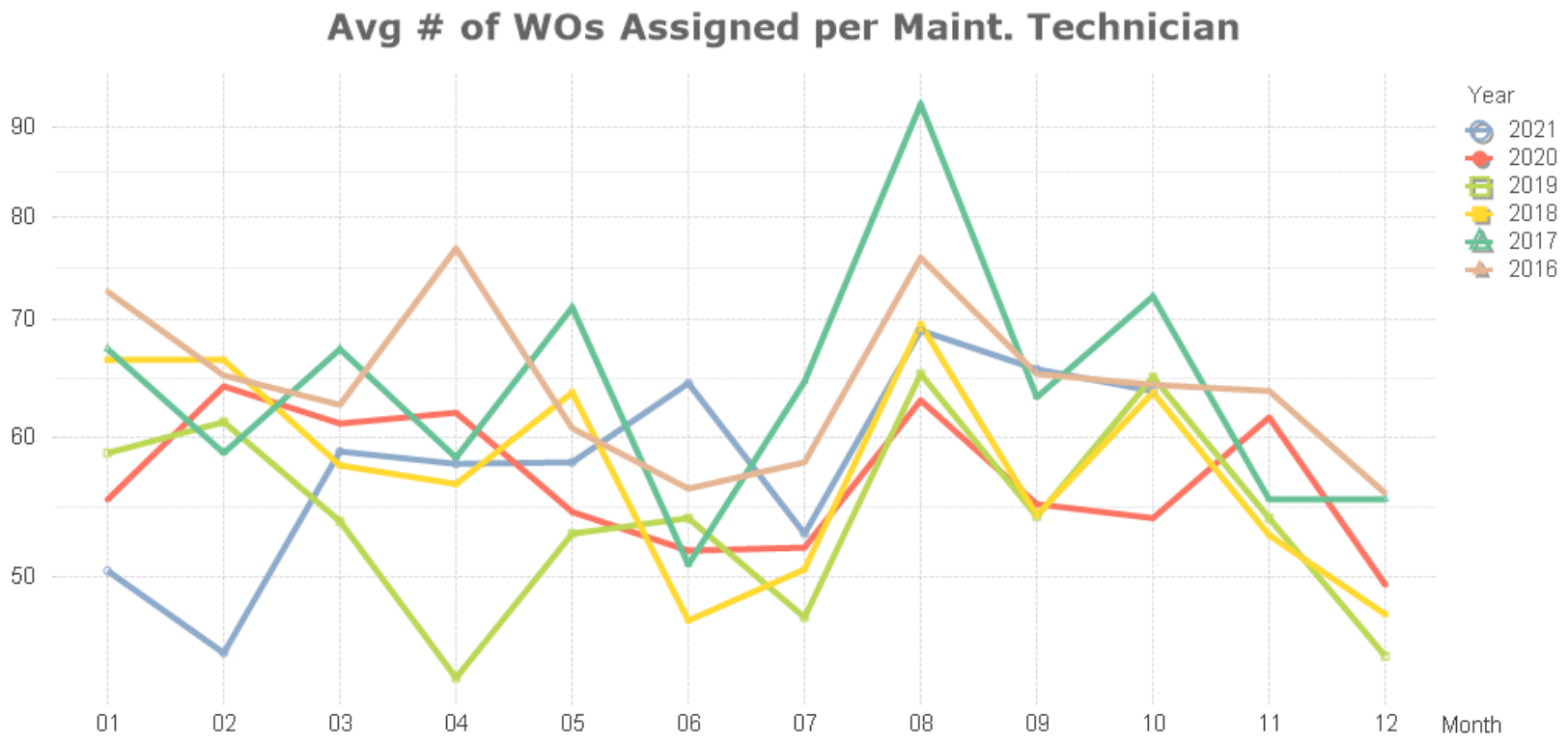
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



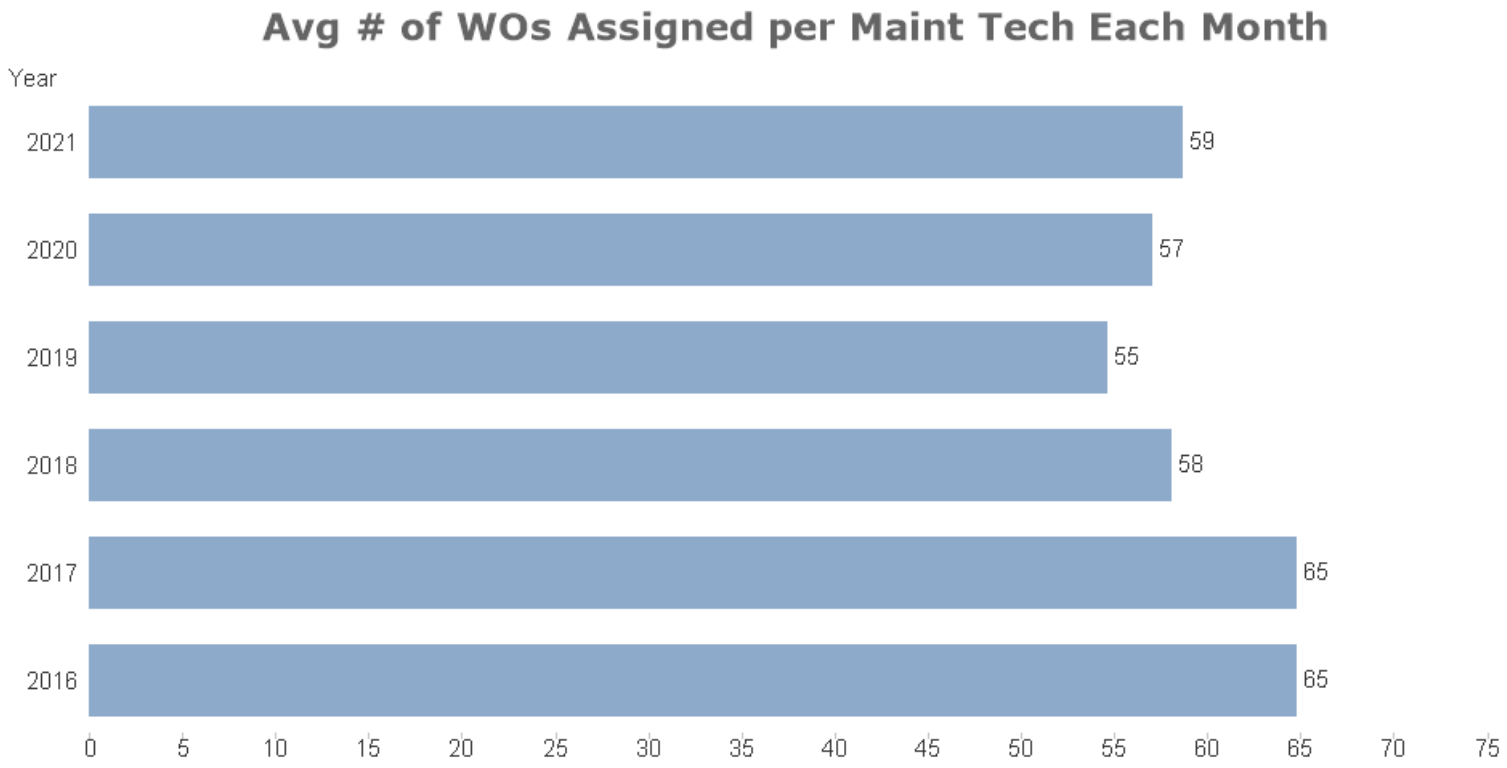
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



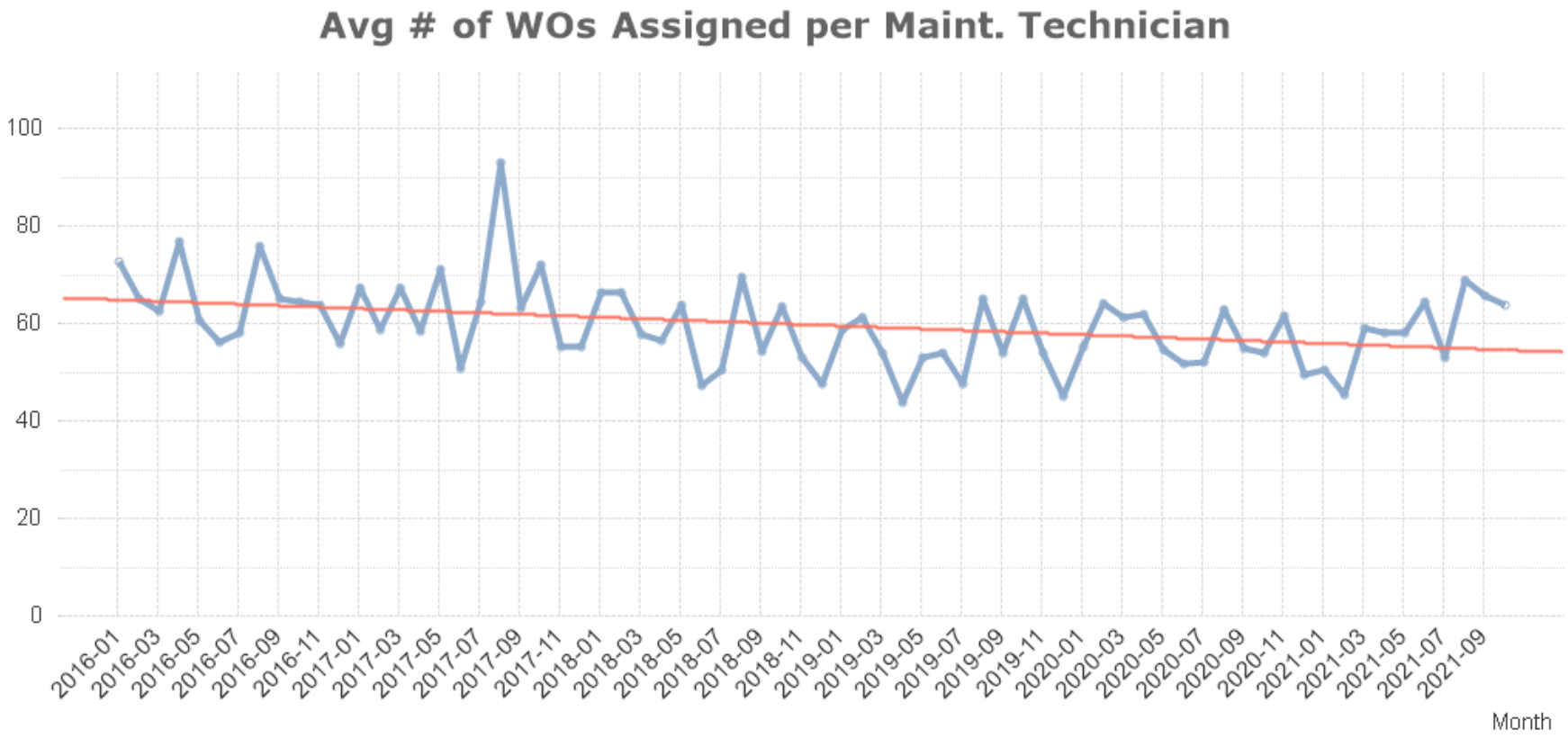
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



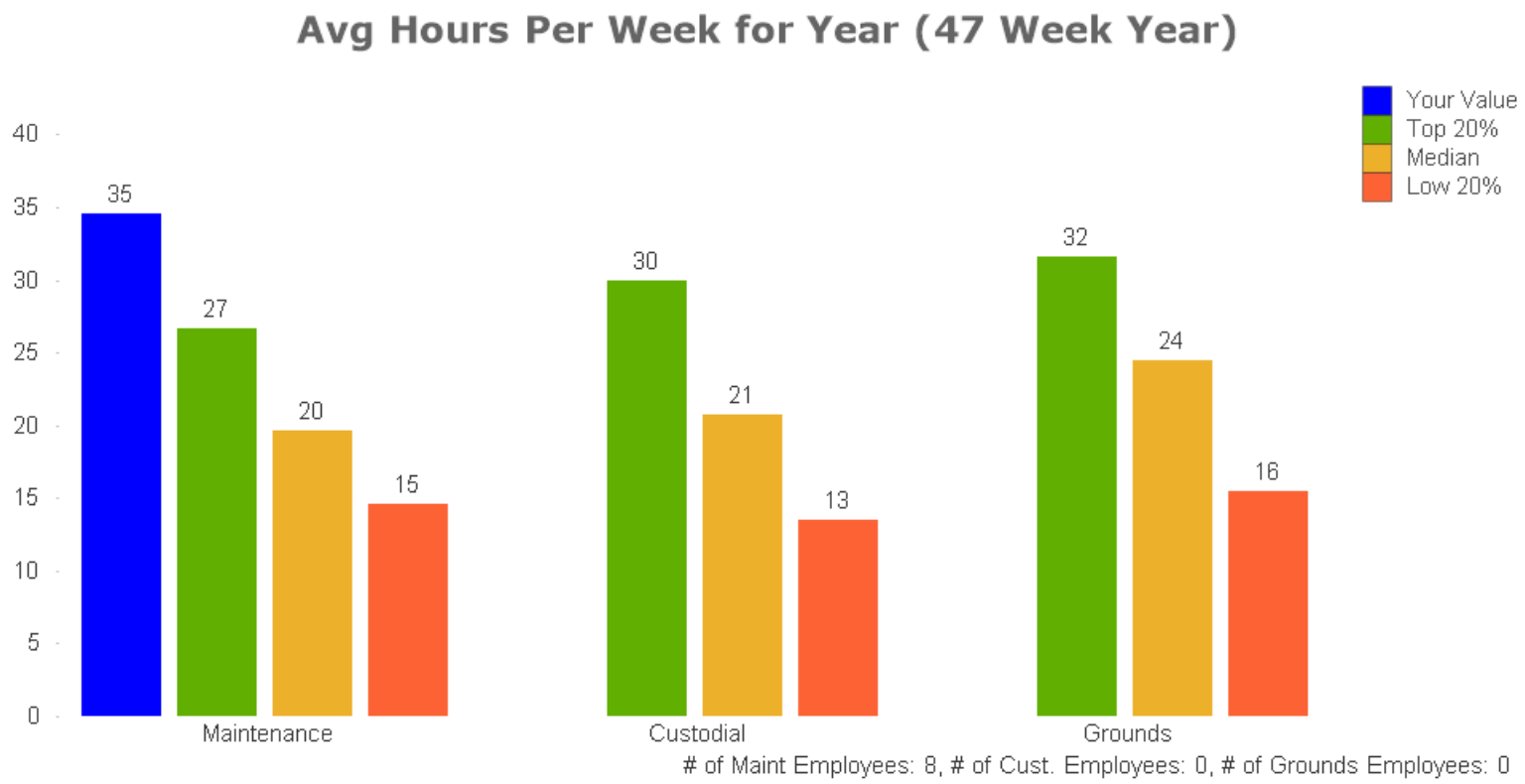
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



Trend: Past 3 Years, plus current date: based on Created Date

Average Hours Per Employee Per Week



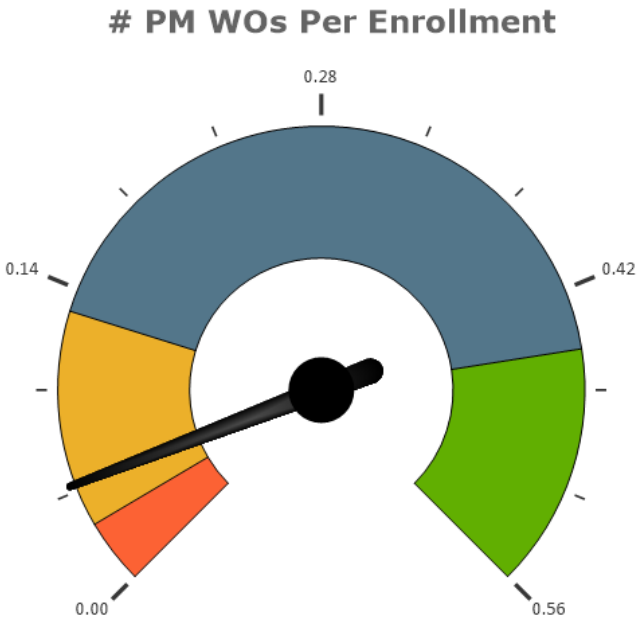
This metric reflects how well you are capturing labor transaction data along with the productivity of your staff. The hours captured in this metric are “wrench turning” hours that are performed on the actual work order. Institutions that implement productivity strategies increase wrench turning time 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
337

Rolling 12 Months, includes all statuses

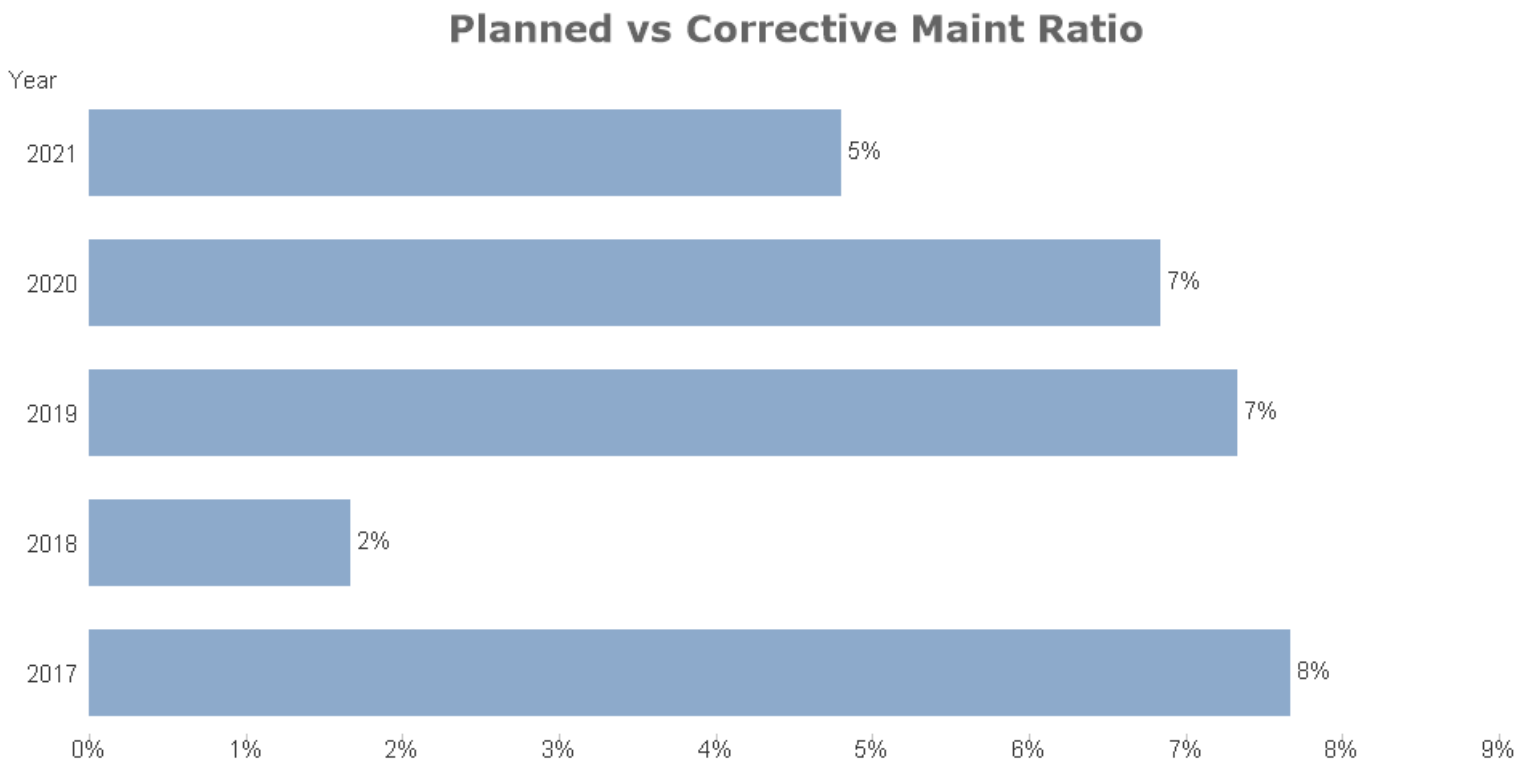
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	337	0.05	Public K-12	2,600	0.03	0.13	0.45

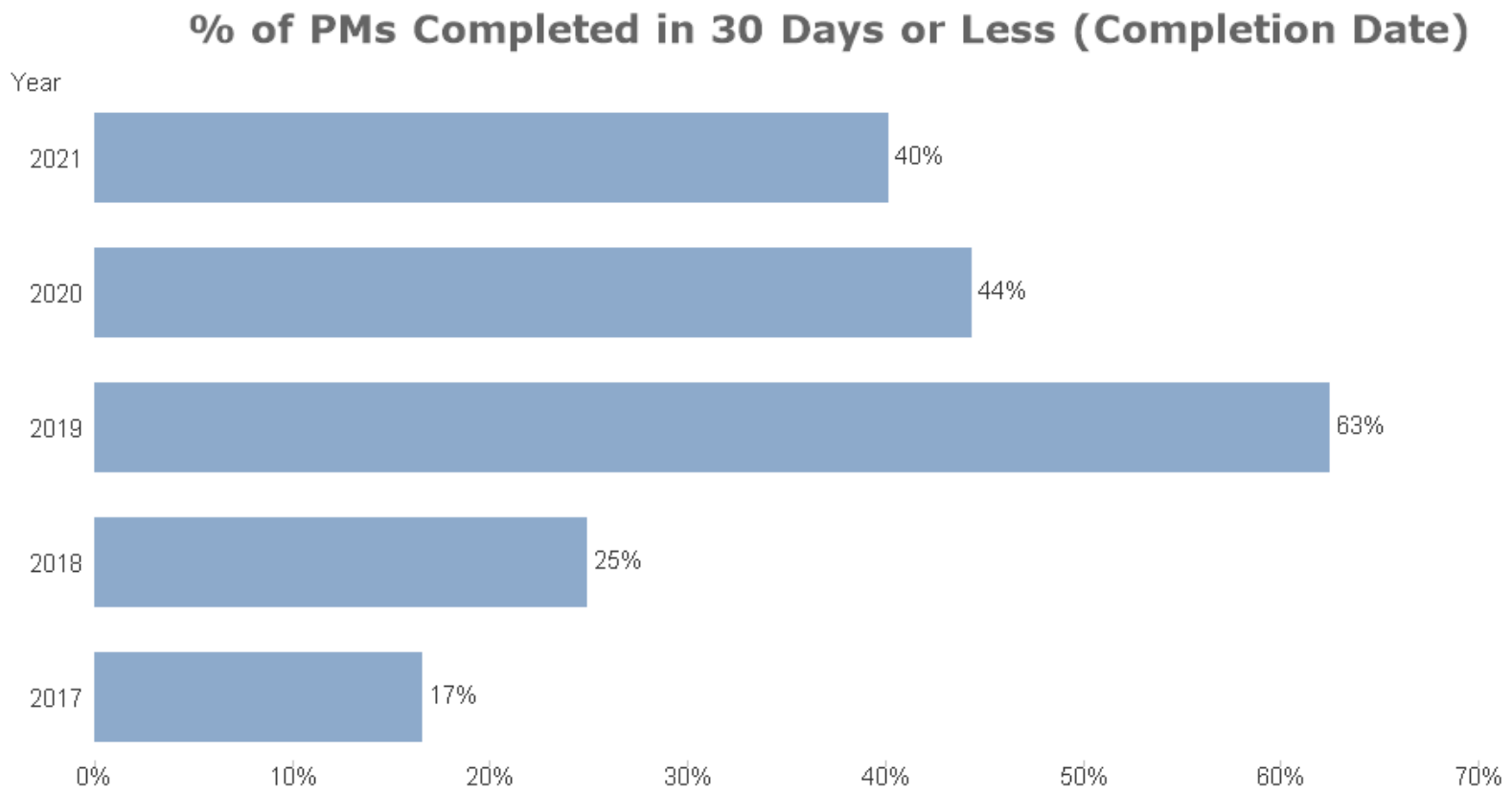
This metric is used along with the PM/WO ratio to gauge the strength of your PM program. Implementing a strong PM program typically has an ROI within 1-2 years by reducing system failures and emergencies, extending equipment life and decreasing energy consumption. Increasing PM work can also help make workers' schedules more predictable as organizations performing more PM work see reductions in reactive work over time. (Rolling 12 Months, ignores rejected work)

Ratio of PM to CM by Year



Trend: Past 3 Years, plus current date: based on Created Date

% of PMs Completed 30 Days or Less by Year



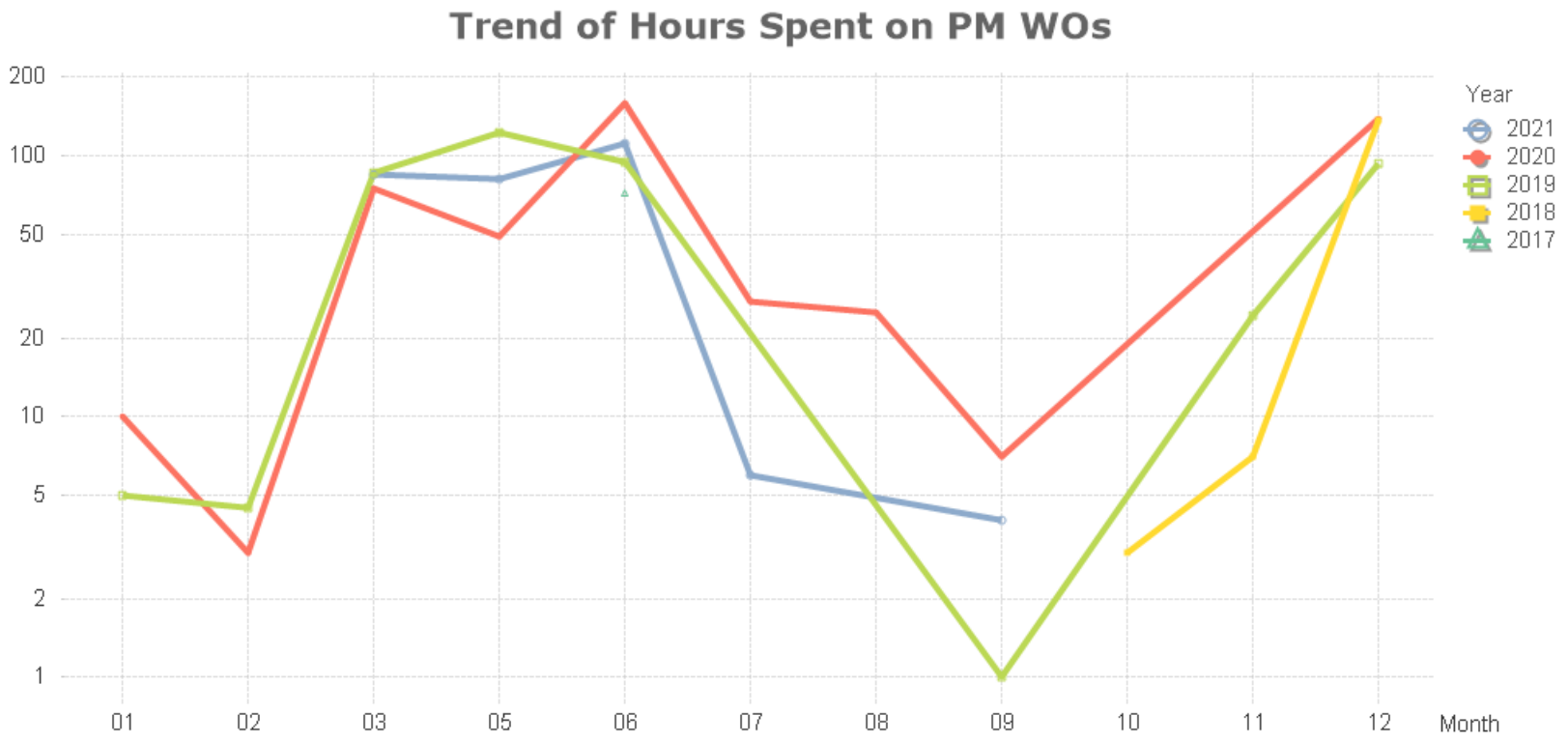
Trend: Past 3 Years, plus current date: based on Completion Date

Labor Hours Spent on PM Schedules for Last Year

Hours
430

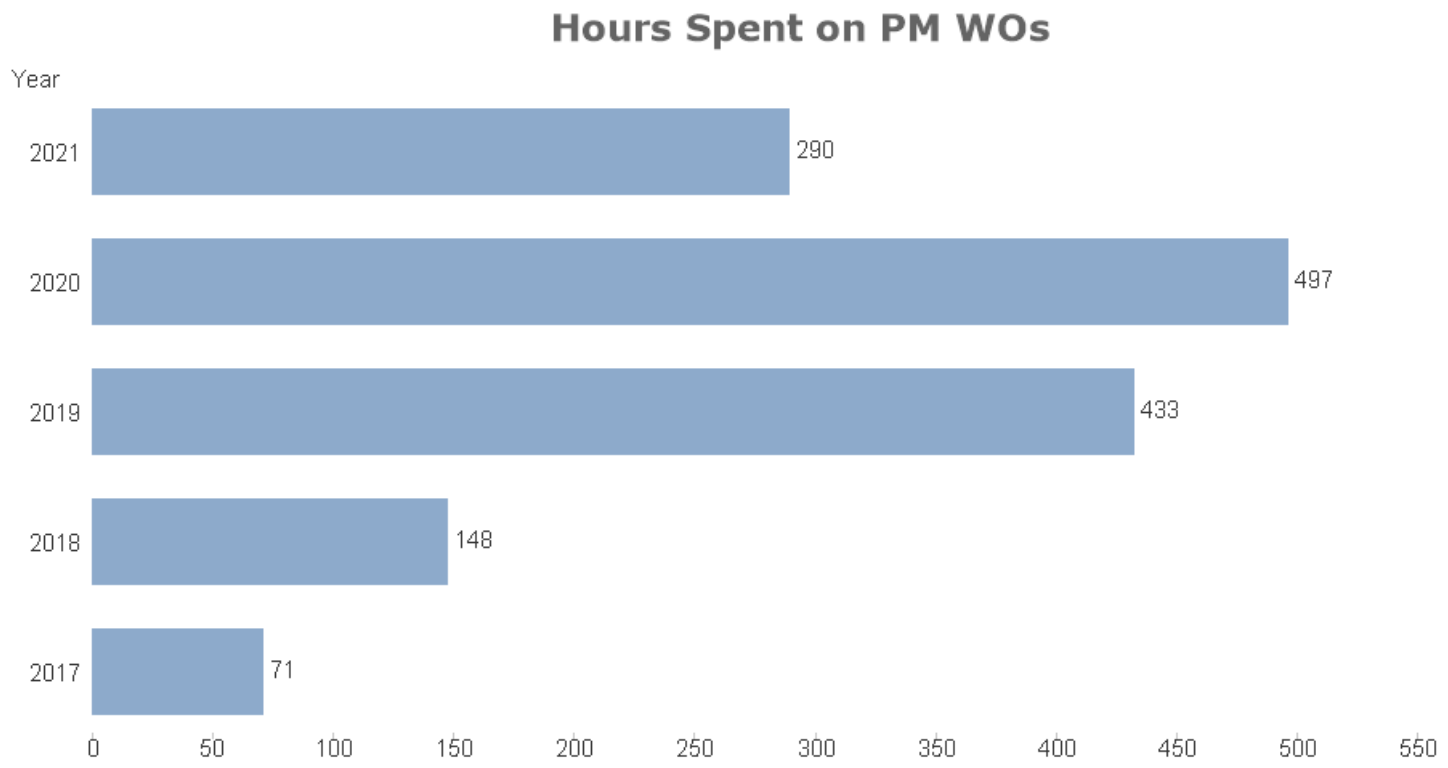
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



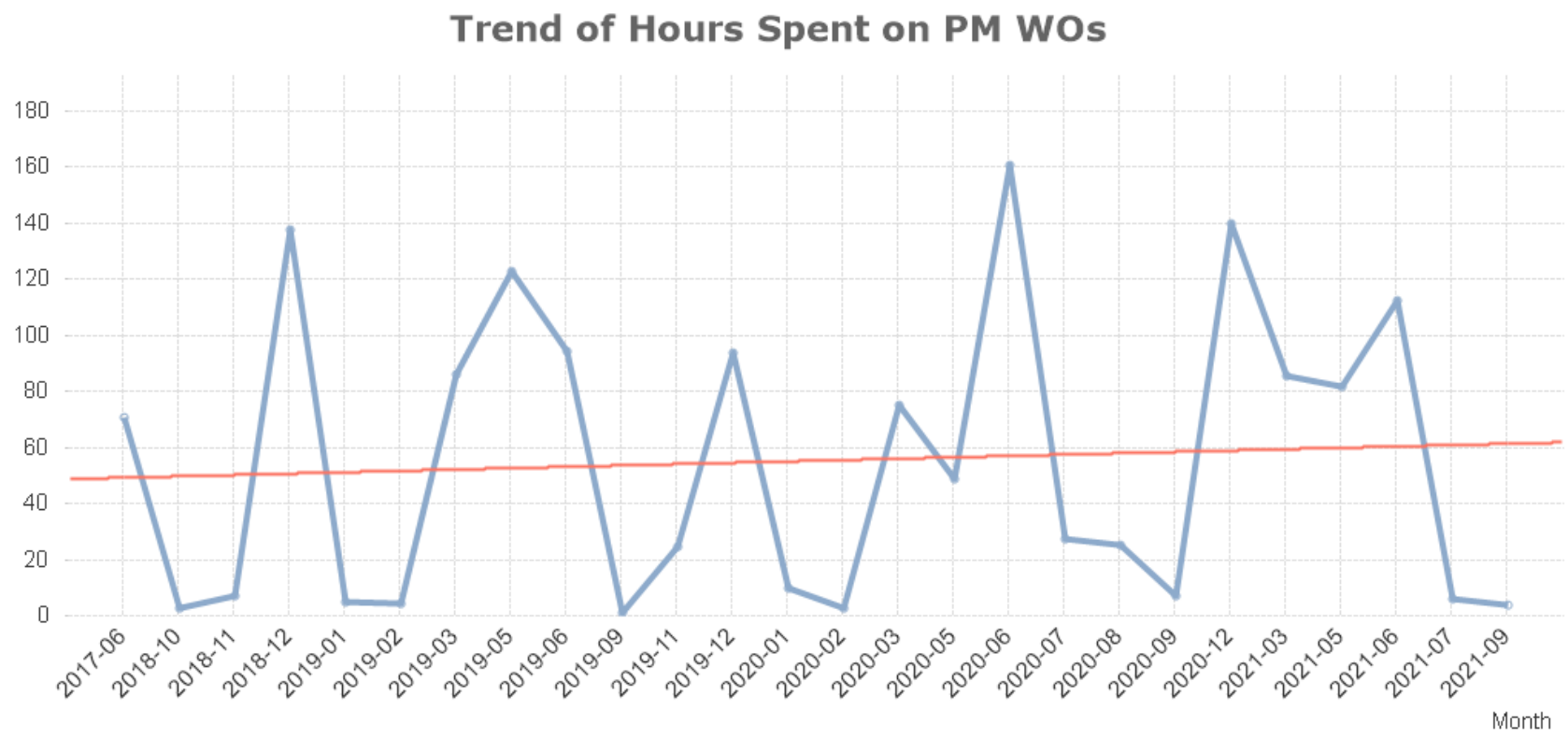
Trend: Past 3 Years, plus current date: based on Created Date

Hours Spent on PM by Year



Trend: Past 3 Years, plus current date: based on Created Date

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

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							

Status: Closed Work Orders

44127	Adams Elementary	Adams Elementry		10/22/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Boys)		2	10/24/2021		
Plumbing		boys bathroom front		10/22/2021 5:42:53 AM	10/26/2021		
can some one come and check water fountain and sink one part it"s not working, boy bathroom front cafe Time Available: today please			Reset gfis breaker to fountains				
Yadira Martinez							
44223	Adams Elementary	Adams Elementry		10/28/2021		5	$0.00
Medium	Willis, Justin	Kitchen		5	11/2/2021		
Plumbing		1		10/28/2021 1:23:16 PM	11/2/2021		
The floor drain in the kitchen is backing up water onto the floor. Time Available: As soon as possible			floor drain unclogged.				
Matthew McWhorter							
44153	Adams Elementary	Adams Elementry		10/25/2021		1	$0.00
Medium	Day, Allen	Kitchen		1	10/26/2021		
Plumbing		1		10/25/2021 8:44:17 AM	10/26/2021		
Toilet is not flushing. Time Available: As soon as possible			I went and checked on the commode. Then I Flushed the commode a lot of times to clear the line out. The commode is working right now				
Matthew McWhorter							
44011	Adams Elementary	Adams Elementry		10/14/2021		2	$0.00
Medium	Sandoval, Kristopher	Classroom		1	10/15/2021		
Electrical		205		10/14/2021 11:41:49	10/15/2021		
The electrical outlet behind my chrome book cart in the back of the classroom is coming off the wall and it shocked me. Time Available: Anytime							
Ronda Woodall							
43868	Adams Elementary	Adams Elementry		10/5/2021		2	$0.00
Medium	Moreno, John	Gym		1	10/6/2021		
Heating/Ventilation /Air		gym		10/5/2021 8:52:54 AM	10/7/2021		
the temperature in the gym is too low - please raise the temp to 70 degrees - it's currently 63 degrees in that area Time Available: now			adjusted room set points				
Courtney Watkins							

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43845	Adams Elementary	Adams Elementry		10/4/2021		2	$0.00
Medium	Moreno, John	Classroom			10/4/2021		
Heating/Ventilation /Air		405		10/4/2021 9:04:57 AM	10/5/2021		
My air is cycling on and it's cold in here. Can you turn it off or up. I have circulation problems and my hands turn blue. Thank you! Time Available: any							
Wendy Piety							
44119	Adams Elementary	Adams Elementry		10/21/2021		3	$0.00
Medium	Moreno, John			1	10/22/2021		
Heating/Ventilation /Air		304		10/21/2021 10:38:19	10/24/2021		
My AC is not getting below 72.9. I would like it a little cooler.			lowered setpoint.				
Stephanie Collings							
44054	Adams Elementary	Adams Elementry		10/18/2021		1	$0.00
Medium	Moreno, John	Classroom			10/18/2021		
Heating/Ventilation /Air		405		10/18/2021 9:01:24 AM	10/21/2021		
My air conditioner is cycling on this morning and it's very cold in my room. Can you please turn it off? I apologize for having to bother you with this, but I am so cold. Time Available: any			Adjusted set points				
Wendy Piety							
43945	Adams Elementary			10/11/2021		6	$0.00
Medium	Moreno, John				10/11/2021		
Heating/Ventilation /Air		roof		10/11/2021 3:16:26 PM	10/12/2021		
unit stuck in heat after storm			reset 8 units				
John Moreno							
44125	Adams Elementary			10/21/2021		8	$0.00
Medium	Willis, Justin			5	10/26/2021		
Heating/Ventilation /Air				10/21/2021 2:43:39 PM	10/26/2021		
rtu 306 has broken blower motor mounts.			replaced blower.				
Justin Willis							
44201	Adams Elementary	Adams Elementry		10/27/2021		5	$0.00
Medium	Moreno, John	Classroom		2	10/29/2021		
Heating/Ventilation /Air		305		10/27/2021 9:43:13 AM	11/1/2021		
Air is blowing but does not seem cool, temperature is rising, 75+. Time Available: ASAP			Condenser motor is out. motor is on order... Motor recieved and installed				
Debra Beck							

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44198	Adams Elementary	Adams Elementry		10/27/2021		1	$0.00
Medium	Moreno, John	Classroom			10/27/2021		
Heating/Ventilation /Air		305		10/27/2021 8:59:39 AM	10/28/2021		
classroom thermostat reads 73 degrees but it's very warm in the room Time Available: 8-3			Duplicate of W/O 44201				
Courtney Watkins							
44082	Adams Elementary	Adams Elementry		10/19/2021		9	$0.00
Medium	Willis, Justin			3	10/22/2021		
Heating/Ventilation /Air				10/19/2021 3:20:17 PM	10/24/2021		
check belts.			completed				
Justin Willis							
44138	Adams Elementary	Adams Elementry		10/22/2021		3	$0.00
Medium	Moreno, John	Classroom		3	10/25/2021		
Heating/Ventilation /Air		306		10/22/2021 10:06:08	10/26/2021		
My unit has reset and my room is at 73. Way to warm for my class. You did turn it down before to 68. Can I please get it back down to at least 69? Thank you Time Available: any			Adjusted set point and informed teacher that we will be changing her blower motor next week Blower motor has a broken mount				
Heather Williams							
44134	Adams Elementary	Adams Elementry		10/22/2021		4	$0.00
Emergency	Moreno, John	Kitchen			10/22/2021		
Heating/Ventilation /Air		1		10/22/2021 6:47:35 AM	10/24/2021		
The heater is making it way to hot in the kitchen. Time Available: As soon as possible							
Matthew McWhorter							
44197	Adams Elementary	Adams Elementry		10/27/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Hallway/Corridor		2	10/29/2021		
General Maintenance		front porch area &		10/27/2021 8:51:11 AM	10/29/2021		
we need our large school banner anchored to the outside wall - it's missing a screw or two we also need a wall pocket screwed into the wall in the front office area Time Available: 8-3			10/28 - Remounted banner, installed wall pocket.				
Courtney Watkins							

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44202	Adams Elementary	Adams Elementry		10/27/2021		1	$0.00
Medium	Wadsworth, Mitchell	Restroom (Girls)		2	10/29/2021		
General Maintenance		400 hallway		10/27/2021 10:28:26	10/29/2021		
we need a soap dispenser girl bathroom hallway 400 it'S broken for 2nd time some one come please Time Available: today please			10/28 - Remove and replace soap dispenser.				
Yadira Martinez							
43974	Adams Elementary			10/13/2021		1	$0.00
Medium	Wadsworth, Mitchell				10/13/2021		
General Maintenance				10/13/2021 7:31:44 AM	10/14/2021		
Spray and remove wasp nests.			10/12 - Spray and remove wasp nests.				
Mitchell Wadsworth							
43986	Adams Elementary	Adams Elementry		10/13/2021		2.5	$0.00
Medium	Wadsworth, Mitchell	Storeroom		5	10/18/2021		
General Maintenance		bookroom/paper		10/13/2021 12:52:43	10/21/2021		
we need 20 cases of paper delivered as soon as possible Time Available: now			10/14 - Electricians were using trailer, but I delivered two cases of paper to get them by until I was able to deliver the remaining 18 cases. 10/15 - Deliver remaining copy paper.				
Courtney Watkins							
44243	Adams Elementary	Adams Elementry		10/29/2021		0.5	$0.00
Medium	Day, Allen	Office		3	11/1/2021		
General Maintenance		copy room		10/29/2021 8:23:48 AM	11/1/2021		
we have a broken laminator & some unused laminator film that needs to be removed and disposed of pleasethank you Time Available: 8-3			I picked up the laminator and the extra paper and carried it back to maintenance. I also got gas at the Bus barn				
Courtney Watkins							
44089	Adams Elementary	Adams Elementry		10/20/2021			$0.00
Medium	Fowler, Clisty	Restroom (Girls)		15	11/4/2021		
General Maintenance		400 hallway		10/20/2021 5:37:57 AM	11/4/2021		
the soap dispenser broke Time Available: today please			duplicate				
Yadira Martinez							
43862	Adams Elementary			10/5/2021		1.25	$0.00
Medium	Wadsworth, Mitchell				10/5/2021		
Pest Control				10/5/2021 6:17:16 AM	10/5/2021		
Spray rooms 305,307, and exterior for ants.			10/4 - Spray for ants.				
Mitchell Wadsworth							

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44172	Adams Elementary			10/26/2021		1	$0.00
Medium	Wadsworth, Mitchell			1	10/27/2021		
Pest Control				10/26/2021 6:10:26 AM	10/27/2021		
Spray for ants.			10/26 - Spray interior and exterior of building for ants again.				
Mitchell Wadsworth							
44142	Adams Elementary	Adams Elementry		10/22/2021			$0.00
Medium	Gerbine, Perry	Soccer Field (High)		5	10/27/2021		
Pest Control		Playground		10/22/2021 1:54:46 PM	10/28/2021		
Several students have endured ant bites from recess and PE. The playground and track areas need to be treated for ants, please. Thank you Time Available: Any							
Melodye Jessup							
44059	Adams Elementary	Adams Elementry		10/18/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Classroom		3	10/21/2021		
Pest Control		203		10/18/2021 11:34:38	10/21/2021		
Ants are crawling all over and in the upper lockers. Time Available: After School			10/19 - Remove items from lockers. Sprary room and exterior of building for ants.				
Taylor Tassin							
44034	Adams Elementary	Adams Elementry		10/15/2021		4.5	$0.00
Medium	Day, Allen	Classroom		7	10/22/2021		
Moving		Room 105 & hall		10/15/2021 9:58:31 AM	10/24/2021		
We need several large pieces of furniture an an entire class set of desks and chairs moved from our campus. We've moved what we could into the hall outside the room for easier access.I've attached pictures (the food and other stuff will be moved) Time Available: 8-3			I got 2 trailer loads loaded up and carried back to the shop				
Courtney Watkins							
44013	Adams Elementary	Adams Elementry		10/14/2021		3	$0.00
Medium	Bird, Cecil	Classroom		1	10/15/2021		
Doors and Hardware		407		10/14/2021 12:54:21	10/15/2021		
The teacher's key for room 407 does not work. Time Available: Any			made repairs				
Autumn VanWinkle							

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Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43875	Adams Elementary	Adams Elementry		10/5/2021		2	$0.00
Medium	Bird, Cecil	Classroom			10/5/2021		
Doors and Hardware		Office		10/5/2021 10:13:17 AM	10/6/2021		
I need to request several Keys. I will need 2 more master keys for our building. I need 2 more computer lab/library keys (E11) I need 2 more keys for room 401 ((E40)I need 1 more key for room 403 (E42) I don't have a key for the music room closet.Our custodian's key will not work for the counselor's office. We need at least 3 exit door keys. Thanks! Time Available: Any			cut keys				
Autumn VanWinkle							
44057	Adams Elementary	Adams Elementry		10/18/2021		1	$0.00
Medium	Moreno, John	Classroom			10/18/2021		
Energy Management System		106		10/18/2021 10:46:14	10/21/2021		
Can I please get the cooling set point in this room at least to 70. I know it was changed before but now appears to be a little higher than 72. It is uncomfortably warm in this room. Thank you Time Available: anytime			Adjusted set points				
Rebecca Hurt							
44249	Adams Elementary			10/29/2021		2	$0.00
Medium	Moreno, John	Classroom		4	11/2/2021		
Energy Management System		106		10/29/2021 11:50:35	11/2/2021		
The thermostat says it is 73 in my room with a fan on. Not sure if the power going out reset something. Says the cooling set point is 72. Can we get it back to 70 please and thank you! Time Available: anytime			adjusted room temp				
Rebecca Hurt							
44218	Administration Annex			10/28/2021		1	$0.00
Medium	Bird, Cecil				10/28/2021		
Electronic Door Access		South Exterior Door		10/28/2021 10:43:26	10/29/2021		
The south exterior door to the Technology Building sometimes doesn't unlock after the keycard is scanned. It will turn green and click but not actually unlock. This has happened a few times to Matt Moring. Time Available: 8:00 - 4:00PM			made adjustments				
Karrah Williams							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43960	Administration Annex			10/12/2021		1	$0.00
Medium	Wadsworth, Mitchell	Office		2	10/14/2021		
Pest Control	Outdoors	HelpDesk Office		10/12/2021 12:59:44	10/14/2021		
Please spray for ants in the Technology HelpDesk Office Time Available: 8:00 - 4:00PM			10/13 - Spray interior and exterior for ants.				
Karrah Williams							
44228	Administration Annex			10/28/2021		5	$0.00
Medium	Day, Allen			5	11/2/2021		
Roof		Roof of Technology		10/28/2021 3:00:59 PM	11/2/2021		
It appears there is loose metal on the roof of the Technology Building (NW Section of the roof) Time Available: 8:00 - 5:00PM			I went to look to see what metal was loose on the building. I'm going to have to get the lift over there and I'm going to try to do this on Monday. I got on top of the roof and I could not find anything wrong. There was no loose metal. Then I had to take the boom lift to Irving for Scott. While her worked on the parking lot light I kept people away from him to keep from hitting him. Then I took the boom lift back to the shop when he was through.				
Karrah Williams							
44227	Administration Annex			10/28/2021			$0.00
Medium	Gerbine, Perry				10/28/2021		
Grounds		Tree on NW Corner		10/28/2021 2:36:17 PM	11/1/2021		
Can we please have a tree trimmed back that is covering one of the security cameras? The tree is on the NW corner of the Technology Building. Time Available: 8:00 - 4:00PM							
Karrah Williams							
44160	Administration Annex			10/25/2021		2	$0.00
Medium	Floyd, Steven	Kitchen		1	10/26/2021		
Plumbing		Kitchen sink		10/25/2021 3:46:47 PM	10/27/2021		
The kitchen sink in the Technology building is leaking underneath. Time Available: 8:00 - 4:00PM			Trouble shoot to find many problems under sink, replace basket strainer and install new brass fittings to connect sink to drain pipe				
Karrah Williams							
44036	Adminsitration Building	North End (Doctors		10/15/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Staff)		3	10/18/2021		
Plumbing		Dr. Reed's office		10/15/2021 10:46:07	10/21/2021		
Dr. Reed's toilet keeps running. Aurora said she will turn the water off to it when Dr. Reed leaves today.Thanks			Install new flapper and check water valve for proper shut off				
Jordan Glenn							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43870	Adminsitration Building	Central Offices		10/5/2021		4	$0.00
Medium	Floyd, Steven	Restroom (Girls)		13	10/18/2021		
Plumbing		New women's rr		10/5/2021 9:45:01 AM	10/21/2021		
Aurora said 2 women's toilets are not flushing. Thinks the batteries are dead. New women's rr down from my office.Thanks			Trouble shoot to find cause of valves not working,remove contol panel a d check batteries and found batteries ok and found heavy corrosion,order new control panel boxes,clean and install new batteries and valve still not working10/18 install new modules in water valves as required to repair toilet not working				
Jordan Glenn							
44000	Adminsitration Building			10/14/2021		4	$0.00
Medium	Moreno, John				10/14/2021		
Heating/Ventilation /Air		Server room		10/14/2021 6:27:23 AM	10/14/2021		
Not cooling			Electricians had replaced bad disconnect and did not phase unit. phased unit and checked operations				
John Moreno							
43876	Adminsitration Building	Technology		10/5/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Gym		3	10/8/2021		
General Maintenance		Gym area		10/5/2021 10:42:01 AM	10/10/2021		
Please pick up boxes at the Tech building to be delivered to Marti and CHS7 boxes clearly labeled to Marti; 7 boxes clearly labeled to CHS.Questions? Please contact Cheri McCullough Time Available: 8-5			10/6 - Pick up boxes and deliver to the nurse's clinic at the High School and Marti Elementary.				
Cheri McCullough							
43885	Adminsitration Building	Central Offices		10/5/2021		0.5	$0.00
Medium	Wadsworth, Mitchell	Main Entrance		3	10/8/2021		
Pest Control Outdoors		Entry near Barry's		10/5/2021 4:13:11 PM	10/10/2021		
Huge wasp nest above and to the left of the outside door near Barry's office.Thanks			10/6 - Spray and remove wasp nest.				
Jordan Glenn							
43895	Adminsitration Building	Central Offices		10/6/2021		1	$0.00
Medium	Wadsworth, Mitchell	Office		6	10/12/2021		
Installation		A127		10/6/2021 9:53:58 AM	10/12/2021		
Put together office bench located outside of my office. (box) Time Available: Any time			10/11 - Assemble bench.				
Kirza Matamoros Vallecillo							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43957	Adminsitration Building			10/12/2021		1	$0.00
Medium	Bird, Cecil			3	10/15/2021		
		Sandra Garcia		10/12/2021 10:25:55	10/15/2021		
Doors and Hardware			cut keys.				
You change the key locks in some of the Elementaries I need 2 keys and I need a 1 key made 3206 and a 2396 Thank you							
Sandra Garcia							
44104	Adminsitration Building	Central Offices		10/20/2021		4	$0.00
Medium	Day, Allen	Office		2	10/22/2021		
		Business Office		10/20/2021 2:51:31 PM	10/24/2021		
Moving			I moved reading material to cook Coleman yeah call me Coleman and santa feis Santa Fe Irving Marty's and Gerard				
I have boxes of materials that need to be moved to campuses. Daryl Robbins can help you locate and load them into proper areas. Time Available: 8:00-4:00							
Virgil Green							
44163	AG Building			10/25/2021		2	$0.00
Medium	Floyd, Steven				10/25/2021		
General Maintenance				10/25/2021 4:17:06 PM	10/26/2021		
Clean up sewage problem in restroom as per Keith and Mr McClure			Clean up restroom				
Steven Floyd							
44250	AG Building			10/29/2021		5	$0.00
Medium	Willis, Justin				10/29/2021		
Plumbing				10/29/2021 12:51:55	11/1/2021		
main drain clogged.			drain line cleared.				
Justin Willis							
44220	All Locations			10/28/2021		3	$0.00
Scheduled	Bird, Cecil			1	10/29/2021		
				10/28/2021 12:38:13	11/1/2021		
ELEVATOR PMs - please meet David, with SW Elevator, 817-825-9225, at back of gym at the high school. Friday, Oct. 29 @ 7:00. He will conduct all PMs at the schools.			let David into all the elevator rooms.				
Rhonda Garrett							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44107	All Locations			10/20/2021		5	$0.00
Medium	Bird, Cecil				10/20/2021		
General Maintenance				10/20/2021 3:19:38 PM	10/21/2021		
preventative maintenance.			P M work.				
Cecil Bird							
43883	All Locations			10/5/2021		5	$0.00
Medium	Bird, Cecil				10/5/2021		
General Maintenance				10/5/2021 3:13:13 PM	10/6/2021		
preventative maintenance.			P. M. work				
Cecil Bird							
43906	All Locations			10/6/2021		5	$0.00
Medium	Bird, Cecil				10/6/2021		
General Maintenance				10/6/2021 3:08:31 PM	10/7/2021		
preventative maintenance.			P. M. work				
Cecil Bird							
43833	All Locations			10/1/2021		5	$0.00
Medium	Bird, Cecil				10/1/2021		
General Maintenance				10/1/2021 1:09:03 PM	10/4/2021		
Preventative maintenance work			P. M. work				
Cecil Bird							
44080	All Locations			10/19/2021		5	$0.00
Medium	Bird, Cecil				10/19/2021		
General Maintenance				10/19/2021 3:08:57 PM	10/21/2021		
preventative maintenance.			P M work.				
Cecil Bird							
44159	All Locations			10/25/2021		6	$0.00
Medium	Bird, Cecil				10/25/2021		
General Maintenance				10/25/2021 3:14:35 PM	10/26/2021		
preventative maintenance.			P. M. work				
Cecil Bird							
44188	All Locations			10/27/2021		8	$0.00
Medium	Wadsworth, Mitchell			1	10/28/2021		
Fire Sprinkler System				10/27/2021 5:51:29 AM	10/28/2021		
Assist fire sprinkler technician.			10/28 - Assist fire sprinkler technician.				
Mitchell Wadsworth							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44112	All Locations			10/21/2021		22.5	$0.00
Medium	Wadsworth, Mitchell			1	10/22/2021		
Fire Sprinkler System				10/21/2021 6:41:36 AM	10/24/2021		
Assist fire sprinkler inspector.			10/19 - Assist fire sprinkler inspector. 10/20 Continue fire sprinkler inspections. 10/21 - Continue fire sprinkler inspections.				
Mitchell Wadsworth							
43910	CISD Technology			10/7/2021		1	$0.00
Medium	Day, Allen				10/7/2021		
Doors and Hardware				10/7/2021 6:22:14 AM	10/7/2021		
Helping electricians			I helped Scott Pole wire				
Allen Day							
44072	CISD Transportation Services			10/19/2021		1	$0.00
Medium	Fowler, Clisty	Staff Restroom		6	10/25/2021		
Doors and Hardware		mens restroom		10/19/2021 7:51:13 AM	10/26/2021		
mens restroom door has split where door closer mounts. Also top hinge mounting is broken on door frame Time Available: 530 am-530 pm			fixed				
Timothy Brewer							
44234	CISD Transportation Services			10/29/2021		1	$0.00
Medium	Bird, Cecil	Main Entrance			10/29/2021		
Doors and Hardware		Main Office/Portable		10/29/2021 5:47:37 AM	11/1/2021		
Main door was caught by the wind & sprung door. It will not close property. you have to slam it very hard to make it shut Time Available: 8:00-5:00			made repairs				
Wendy Taylor							
44236	CISD Transportation Services			10/29/2021		1	$0.00
Medium	Bird, Cecil	Main Entrance			10/29/2021		
Doors and Hardware		Drivers break room		10/29/2021 5:51:34 AM	11/1/2021		
Door will not lock into place due to high winds on the drivers break room entry door near the AC unit. Winds whip it open from the shut position. Time Available: 8:00-5:00			door will not stay latched because Sally leaves the card reader unlocked for the bus drivers during the day.				
Wendy Taylor							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44148	CISD Transportation Services			10/25/2021		2	$0.00
Medium	Day, Allen				10/25/2021		
Doors and Hardware				10/25/2021 6:16:28 AM	10/26/2021		
Gas			I got gas and I washed Is the truck inside and out. Cleaned all the interior and the windows insideTo keep the truck looking good				
Allen Day							
44048	CISD Transportation Services			10/18/2021		0.5	$0.00
Medium	Wadsworth, Mitchell				10/18/2021		
Vehicle Maintenance				10/18/2021 8:23:49 AM	10/21/2021		
Fuel and service truck.			10/14 - Fuel and service truck.				
Mitchell Wadsworth							
43861	CISD Transportation Services			10/5/2021		0.5	$0.00
Medium	Wadsworth, Mitchell				10/5/2021		
Vehicle Maintenance				10/5/2021 6:11:50 AM	10/5/2021		
Fuel and service truck.			10/4 - Fuel and service truck.				
Mitchell Wadsworth							
43937	CISD Transportation Services			10/11/2021		1	$0.00
Medium	Wadsworth, Mitchell				10/11/2021		
Vehicle Maintenance				10/11/2021 5:56:12 AM	10/11/2021		
Fuel and service truck.			10/7/21 - Fuel and service truck. a/c unit checked.				
Mitchell Wadsworth							
44232	CISD Transportation Services			10/29/2021		0.75	$0.00
Medium	Wadsworth, Mitchell				10/29/2021		
Vehicle Maintenance				10/29/2021 5:25:33 AM	10/29/2021		
fuel and service truck.			10/28 - Fuel and service truck.				
Mitchell Wadsworth							
44149	CISD Transportation Services			10/25/2021		1.25	$0.00
Medium	Wadsworth, Mitchell				10/25/2021		
Vehicle Maintenance				10/25/2021 6:17:51 AM	10/26/2021		
Fuel and service truck.			10/22 - Fuel and service truck and have engine light checked.				
Mitchell Wadsworth							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44166	CISD Transportation Services			10/26/2021		1	$0.00
Medium	Wadsworth, Mitchell				10/26/2021		
Vehicle Maintenance				10/26/2021 5:53:43 AM	10/26/2021		
Damaged trailer light hook up.			10/25 - Went to have trailer light connection repaired. After attempts to repair they ordered a new connection.				
Mitchell Wadsworth							
44115	Cleburne High School			10/21/2021		2	$0.00
Medium	Wadsworth, Mitchell			8	10/29/2021		
General Maintenance		English boys		10/21/2021 8:37:45 AM	11/1/2021		
broken paper towel holder			10/29 - Install new paper towel dispenser.				
Brenda Tijerina							
43856	Cleburne High School			10/4/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			2	10/6/2021		
General Maintenance		A2013		10/4/2021 3:37:43 PM	10/8/2021		
Please add room number plaque, someone one stole it.			10/6 - Went to check about missing room number plaque. After meeting with a.p. I found out there were numerous plaques missing. Met with Lanny about ordeing from manufacturer. Met with Mrs. Tljerina, she said she would email all teachers to find out how many are missing.				
Brenda Tijerina							
43909	Cleburne High School			10/6/2021		2	$0.00
Medium	Floyd, Steven				10/6/2021		
General Maintenance				10/6/2021 4:14:35 PM	10/7/2021		
Install new caulk board in class room help Allen			Assist Allen with installing new caulk board in classroom				
Steven Floyd							
43935	Cleburne High School			10/10/2021		3	$0.00
Medium	Floyd, Steven				10/10/2021		
General Maintenance				10/10/2021 7:29:05 PM	10/11/2021		
Help Allen in grounds new shop			Help Allen install plywood in areas as per Allen				
Steven Floyd							
43919	Cleburne High School	TEAM School		10/7/2021		6.5	$0.00
Medium	Day, Allen	2nd Floor		5	10/12/2021		
General Maintenance		bathroom		10/7/2021 12:35:19 PM	10/12/2021		
Soap fell off the mirror in the girls bathroom at TERAM School. Info provided by Lin Nguyen, custodian. Time Available: 8-7			I had to reinstall 2 soap dispensers back to the mirrors				
Wanda Spurgeon							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43841	Cleburne High School			10/4/2021		2	$0.00
Medium	Day, Allen	Classroom		3	10/7/2021		
General Maintenance		B2102.B		10/4/2021 7:47:07 AM	10/7/2021		
Please hang 4' X 8' whiteboard in her room. Whiteboard is with Kurt Benson. P Time Available: asap			I got the hot board installed.				
Sabrina Porter							
43903	Cleburne High School			10/6/2021		1.5	$0.00
Medium	Day, Allen			6	10/12/2021		
General Maintenance		Lote workroom		10/6/2021 1:01:33 PM	10/12/2021		
Please hang up bulletin board in the workroom. The new board should be sitting in the workroom.			I got the bulletin board installed where they wanted it at and cleaned up the mess.				
Brenda Tijerina							
43884	Cleburne High School	TEAM School		10/5/2021		5.5	$0.00
Medium	Fowler, Clisty	Office		6	10/11/2021		
General Maintenance		door		10/5/2021 3:14:36 PM	10/12/2021		
patch and repair hole above door texture and paint			finished				
Clisty Fowler							
43965	Cleburne High School			10/12/2021		2	$0.00
Medium	Day, Allen			2	10/14/2021		
General Maintenance		Under south stairs		10/12/2021 3:10:55 PM	10/14/2021		
Please deliver a pallet of copy paper.Under stairs on south side entrance by band marching pad			I delivered a pallet of paper to high school				
Andrea Lambert							
44076	Cleburne High School	Baseball/Softball		10/19/2021		2	$0.00
Medium	Bird, Cecil				10/19/2021		
General Maintenance				10/19/2021 10:14:35	10/21/2021		
changed out construction cores in the roll up windows.							
Cecil Bird							
44077	Cleburne High School			10/19/2021		1	$0.00
Medium	Bird, Cecil				10/19/2021		
General Maintenance				10/19/2021 10:24:56	10/21/2021		
cut keys for the new storage building for grounds.							
Cecil Bird							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43871	Cleburne High School	Main Building		10/5/2021		39.5	$0.00
Medium	Fowler, Clisty	Storeroom		27	11/1/2021		
General Maintenance				10/5/2021 9:59:37 AM	11/1/2021		
Install shelve racking in New Band and Athletic storage building			finished				
Kurt Benson							
43977	Cleburne High School			10/13/2021		1.5	$0.00
Medium	Fowler, Clisty			1	10/14/2021		
General Maintenance		a2103.2		10/13/2021 8:38:15 AM	10/15/2021		
Keith Semm said that there was a shelf unit in a box that we could place in the closet for room A2103 Time Available: any			done				
Amy Brady							
43854	Cleburne High School			10/4/2021		5	$0.00
Medium	Bird, Cecil	Grounds			10/4/2021		
General Maintenance				10/4/2021 3:05:14 PM	10/5/2021		
install new lever sets on the entry doors at the new metal storage building.			installed new lever sets.				
Cecil Bird							
44049	Cleburne High School			10/18/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			2	10/20/2021		
Moving				10/18/2021 8:26:54 AM	10/21/2021		
Pick up desk at Mr.McClure's office.			10/18 - Went to pick up desk and deliver it to the shop.				
Mitchell Wadsworth							
43989	Cleburne High School			10/13/2021		8	$0.00
High	Moreno, John			1	10/14/2021		
		Arena Locker rooms		10/13/2021 3:27:04 PM	10/15/2021		
Multiple locker rooms have high discharge temps and high humidity. Thank you!			RTU 1T36 east side of Arena replaced blown fuse and CC heater that blew the fuse				
Sally Nolen							

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Description			Action Taken				
Requester Name							
44209	Cleburne High School	TEAM School		10/27/2021		3	$0.00
High	Moreno, John	Office		2	10/29/2021		
		TEAM School Main		10/27/2021 3:07:14 PM	10/29/2021		
We had a work order in for RTU 2F11 in the TEAM school main office a week or two ago. The thermostat in the office does not match what is on Tridium so it just keeps running. The thermostat iin the office is currently showing 66.9 and they can see their breath and are very uncomfortable. Tridium is showing it to be 72.9. Thank you!!			confirmed the T-Stat does not read the same as the computer.. call has been placed to Enviromatics to repairs Repairs made, was a tridium issue. unit was mapped to the wrong room thermostat				
Sally Nolen							
44177	Cleburne High School			10/26/2021		3	$0.00
High	Moreno, John	Locker Room (Girls)			10/26/2021		
		Arena Locker rooms		10/26/2021 8:49:32 AM	10/26/2021		
RTU 1T46. Girls Basketball Locker Room is blowing 73 degree air with 70% humidity. I over rode set points down to force AC on to see if discharge temp would drop.			unit blew a fuse when the powerventer fan cut wires that were left unsecured during installation				
Sally Nolen							
43890	Cleburne High School			10/6/2021		2	$0.00
Medium	Day, Allen			1	10/7/2021		
				10/6/2021 7:50:35 AM	10/7/2021		
BUILD A BOX.....SEE JOHN MORENO			I got the platform built for the ice machine and painted				
44184	Cleburne High School			10/26/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Boys)		5	10/31/2021		
Plumbing		CTE boys restroom		10/26/2021 4:14:26 PM	11/1/2021		
Custodial tried to unclog it but it continues to clog.			Repair water valve with zurn repair kit,to correct short flush causing improper flush through				
Brenda Tijerina							
44215	Cleburne High School	Main Building		10/28/2021			$0.00
Medium	Moore, Scott	Gym		4	11/1/2021		
Electrical		old competition gym		10/28/2021 8:20:25 AM	11/1/2021		
Bleachers are currently extended in the old comp gym and will not move either direction. There is a game scheduled for this Saturday 10/30/21 and the bleachers need to be operational by then. Controller for the bleachers is in my office. Time Available: ASAP			off Friday, gave to Kris.....tripped breaker				
Richard Leck							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43901	Cleburne High School			10/6/2021		2	$0.00
Medium	Floyd, Steven			1	10/7/2021		
Plumbing		Boys restroom		10/6/2021 11:20:48 AM	10/8/2021		
Health science in the D hall, boys restroom. Last stall toilet is not working properly.			Clear urinal drain of obstruction causing backup,repair toilet as needed				
Brenda Tijerina							
43898	Cleburne High School			10/6/2021		2	$0.00
Medium	Floyd, Steven	Restroom (Boys)		1	10/7/2021		
Plumbing		Old CTE		10/6/2021 11:01:08 AM	10/8/2021		
Urinal is clogged			Clear drains of a stick and paper towels 10/7 water was turned off to all faucets restore water a new d cover all shut off valves as needed				
Sandra Garcia							
44023	Cleburne High School			10/14/2021		3	$0.00
Medium	Floyd, Steven			4	10/18/2021		
Plumbing		C1902.1		10/14/2021 3:47:42 PM	10/21/2021		
Dish washing station, water is leaking on to the floor.			Run sinks drains to find that drains where not rough in properly,causing water on floor during draining ,change drain rough in and extend piping to within floor sink				
Brenda Tijerina							
43976	Cleburne High School			10/13/2021		1	$0.00
Medium	Floyd, Steven			1	10/14/2021		
Plumbing		Band girls restroom		10/13/2021 8:18:11 AM	10/15/2021		
The first stall is clogged something is stuck			Auger to remove heavy amounts of paper towels from toilet				
Sandra Garcia							
44079	Cleburne High School	TEAM School		10/19/2021		2	$0.00
Medium	Moreno, John	Office		1	10/20/2021		
Heating/Ventilation /Air		CHS Team office rm		10/19/2021 2:51:15 PM	10/21/2021		
B2703 stat said 63, on tridium it showed 73. Looking at the trend it did look like the cooling and fan just stayed on from 9am till Sally overrode it off at 2:30. We released the override afterwards.Thanks			Machine had real loose belt and stayed in reheat most of the day. unit was iced up, defrosted and adj belt. watched unit seem good now will keep a eye on it for a few days				
Jordan Glenn							
44007	Cleburne High School			10/14/2021		2	$0.00
Medium	Moreno, John			1	10/15/2021		
Heating/Ventilation /Air		A2103.1		10/14/2021 10:28:44	10/15/2021		
The AP office in K, but I think the thermostat that controls may be 2M104. Very warm and stuffy. Time Available: any			Adjusted dampers to push air to office A2103				
Amy Brady							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43999	Cleburne High School			10/14/2021		4	$0.00
Medium	Moreno, John				10/14/2021		
Heating/Ventilation /Air		A1804		10/14/2021 6:24:49 AM	10/14/2021		
Off line			Blown fuse due to CC heater				
John Moreno							
44245	Cleburne High School	Main Building		10/29/2021		1	$0.00
Medium	Moreno, John	Classroom		4	11/2/2021		
Heating/Ventilation /Air		C1901		10/29/2021 9:27:22 AM	11/2/2021		
My room is very warm until around 10 AM each day. It gets cold for a while and is warm again by 3 PM. Time Available: Any			Lowered room set point				
Sarah Sales							
44108	Cleburne High School			10/20/2021		30	$0.00
Medium	Moreno, John			6	10/26/2021		
Heating/Ventilation /Air		roof		10/20/2021 3:20:20 PM	10/26/2021		
Check adjust and replaced some blower belts			All RTU,s have been checked , adjusted or replaced				
John Moreno							
43997	Cleburne High School			10/14/2021		4	$0.00
Medium	Moreno, John				10/14/2021		
Heating/Ventilation /Air		D1105		10/14/2021 6:16:18 AM	10/15/2021		
water leaking from ceiling			Blew out drain w/swoosh				
John Moreno							
44106	Cleburne High School			10/20/2021		19	$0.00
Medium	Willis, Justin			6	10/26/2021		
Heating/Ventilation /Air				10/20/2021 3:17:59 PM	10/26/2021		
check belts.			completed				
Justin Willis							
44183	Cleburne High School	TEAM School		10/26/2021		2	$0.00
Medium	Moreno, John	2nd Floor		3	10/29/2021		
Heating/Ventilation /Air		B2613/2D17 - same		10/26/2021 3:34:39 PM	10/29/2021		
Room temp is 75, and has slowly been going up all day.2nd room north of boys restroom on west side of hallway. phone# 4404 Time Available: 8-4			Adjusted blower belt and checked operations , also lowered room set point				
Wanda Spurgeon							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44192	Cleburne High School			10/27/2021		2	$0.00
Medium	Moreno, John				10/27/2021		
Heating/Ventilation /Air		RTU 1NC1 Q wing		10/27/2021 7:00:05 AM	10/28/2021		
Off Line			replaced fuse				
John Moreno							
43852	Cleburne High School			10/4/2021		2	$0.00
Medium	Moreno, John			2	10/6/2021		
Heating/Ventilation /Air		D1111		10/4/2021 2:36:09 PM	10/7/2021		
room stays warm			checked damper to room vent it is wide open				
Brenda Tijerina							
43905	Cleburne High School			10/6/2021		3	$0.00
Medium	Moreno, John			2	10/8/2021		
Heating/Ventilation /Air		E1415		10/6/2021 2:13:13 PM	10/10/2021		
2 A/C's in room. One blows hot one blows cold			reset t-stat to match settings... one was set high one was low				
John Moreno							
44056	Cleburne High School			10/18/2021			$0.00
Medium	Sandoval, Kristopher			2	10/20/2021		
Electrical		A2303		10/18/2021 10:10:07	10/21/2021		
Outlet no working behind teacher desk							
Brenda Tijerina							
43844	Cleburne High School	Kitchen		10/4/2021		1	$0.00
Medium	Moore, Scott	Kitchen			10/4/2021		
Electrical		1		10/4/2021 8:32:22 AM	10/5/2021		
A breaker is tripping that controls several pieces of kitchen equipment. Time Available: As soon as possible			compressor relay is bad in milk box				
Matthew McWhorter							
44050	Cleburne High School	Softball		10/18/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				10/18/2021		
Electrical				10/18/2021 8:29:49 AM	10/21/2021		
Repair door blower fan switch.			10/14 - Repair door blower switch.				
Mitchell Wadsworth							

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Description			Action Taken				
Requester Name							
43956	Cleburne High School			10/12/2021		0.5	$0.00
Medium	Moore, Scott	Tennis Courts		2	10/14/2021		
Electrical		tennis court		10/12/2021 9:57:08 AM	10/15/2021		
One of the light covers has fallen off. Also there are wires showing around the base of one of the light poles.			lenses were missing, going to order new ones,wires are for sprinklers in the field.				
Barbara Parker							
43969	Cleburne High School			10/12/2021		4	$0.00
Medium	Moore, Scott	Baseball Field		8	10/20/2021		
Electrical		scoreboard		10/12/2021 4:39:13 PM	10/21/2021		
Something on the scoreboard is loose and is hanging by a wire and something iis leaking out of it.			this works with the antenna, will get the lift and reinstall.....instelled new nanostation m2 on baseball scoreboard.				
Barbara Parker							
43899	Cleburne High School	Career Technology		10/6/2021		1	$0.00
Medium	Moore, Scott	Health Services		1	10/7/2021		
Electrical		D1113		10/6/2021 11:09:11 AM	10/8/2021		
I think the new panoramic machine has thrown a breaker. Please reset it. It will not come on to raise or lower it. Time Available: All day			breaker was not tripped, seems to be working.				
Ronald Sherwood							
44161	Cleburne High School	Tennis Court		10/25/2021		1	$0.00
Medium	Fowler, Clisty			1	10/26/2021		
Painting		Concession Stand		10/25/2021 4:03:41 PM	10/26/2021		
The vandals have drawn on the walls again. Can we please have a camera put up after it is painted over this time?			cant find any wrighting				
Barbara Parker							
44126	Cleburne High School	Tennis Court		10/21/2021		2	$0.00
Medium	Wadsworth, Mitchell			4	10/25/2021		
Painting		tennis building		10/21/2021 3:14:41 PM	10/25/2021		
The tennis area has been vandalized again. Someone has drawn male parts on the wall. Please call Coach Almond for any questions. 8179644881			10/22 - Remove graffiti from restroom walls.				
Barbara Parker							

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Description			Action Taken				
Requester Name							
43958	Cleburne High School			10/12/2021		2	$0.00
Medium	Wadsworth, Mitchell			2	10/14/2021		
Athletic Fields		Soccer Field		10/12/2021 12:07:44	10/14/2021		
Please check that the windows are working properly, volunteers have been having issues opening/closing them.			10/13 - Repair window roll-up door.				
Brenda Tijerina							
44030	Cleburne High School			10/15/2021		1	$0.00
Medium	Day, Allen				10/15/2021		
Doors and Hardware				10/15/2021 6:14:28 AM	10/15/2021		
Helping install icemaker			I helped save the plumber put an ice machine where it need to go so he could run plumbing through the wall				
Allen Day							
43994	Cleburne High School			10/14/2021		1.5	$0.00
Medium	Day, Allen				10/14/2021		
Doors and Hardware				10/14/2021 5:59:19 AM	10/14/2021		
PM work on doors			At the career center I tightened up on doors and stuff where it was needed on the hardware Also on the Science wing				
Allen Day							
44186	Cleburne High School			10/27/2021			$0.00
Medium	Wadsworth, Mitchell				10/27/2021		
Fire Sprinkler System				10/27/2021 5:48:04 AM	10/27/2021		
Assist fire sprinkler inspector.							
Mitchell Wadsworth							
44174	Cleburne High School			10/26/2021		2	$0.00
Medium	Wadsworth, Mitchell			1	10/27/2021		
Fire Sprinkler System				10/26/2021 7:15:40 AM	10/27/2021		
Assist fire sprinkler inspector.			10/26 - Assist fire sprinkler inspector. Had issues with alarm panel. Unable to complete inspection. To be rescheduled.				
Mitchell Wadsworth							
44191	Cleburne High School	Baseball/Softball		10/27/2021		1	$0.00
Medium	Wadsworth, Mitchell				10/27/2021		
Fire Sprinkler System				10/27/2021 6:23:50 AM	10/27/2021		
Check fire sprinkler system			10/26 - Went to check fire sprinkler system for upcoming inspection.				
Mitchell Wadsworth							

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Description			Action Taken				
Requester Name							
44165	Cleburne High School			10/26/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				10/26/2021		
Fire Sprinkler System				10/26/2021 5:48:52 AM	10/26/2021		
Check locations of fire riser rooms and alarm control panels for fire sprinkler inspection scheduled 10/26.			10/25 - Went to attempt to locate all riser rooms and fire alarm control panels prior to fire sprinkler inspection 10/26.				
Mitchell Wadsworth							
43850	Cleburne High School	Career Technology		10/4/2021		5.5	$0.00
Medium	Wadsworth, Mitchell	Culinary Arts		4	10/8/2021		
Installation		C1502		10/4/2021 11:46:49 AM	10/8/2021		
Chef Smith has materials - needs a magnetic strip hung Time Available: Any			10/5 - Went to check about magnet strip installation. Went to the Home Depot for hardware and to the shop to modify strips. 10/6 - Began magnetic strip installation.10/7 - Continued magnetic strip installation.				
Kathryn Bridges							
44063	Cleburne High School	Career Technology		10/18/2021			$0.00
Medium	Sandoval, Kristopher	Ag Shop		2	10/20/2021		
Installation		E1421 Welding Shop		10/18/2021 2:24:45 PM	10/21/2021		
Please install one of our new extension cord/water hose racks that we just completed here in the welding shop. These racks feature a 6"x6" mounting plate with 4 precut 1/4" holes. I have placed the rack below where it needs to be mounted on the floor. I have also attached a couple of pictures as a reference. The holes are marked with black marker. Please feel free to call if you have any questions, (817) 240-5480. Time Available: All Day							
Preston Black							
44064	Cleburne High School	Career Technology		10/18/2021		2	$0.00
Medium	Sandoval, Kristopher	Ag Shop		2	10/20/2021		
Installation		E1421 Welding Shop		10/18/2021 2:38:29 PM	10/21/2021		
Please install three of our new extension cord/water hose racks that we just completed here in the welding shop. These racks feature a 6"x6" mounting plate with 4 precut 1/4" holes. I have placed the rack below where it needs to be mounted on the floor. I have also attached a couple of pictures as a reference. The holes are marked with black marker with a total of three racks being mounted in the same location. Please feel free to call if you have any questions, (817) 240-5480. Time Available: All Day							
Preston Black							

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Description			Action Taken				
Requester Name							
44017	Cleburne High School	Career Technology		10/14/2021		1	$0.00
Medium	Fowler, Clisty	Ag Shop		1	10/15/2021		
Installation		E1421 Welding Shop		10/14/2021 2:19:19 PM	10/15/2021		
Please install our new SDS station near the safety glasses cabinet in the welding shop, E1421. I have the station leaned up against the wall below where it needs to be installed. I even mocked it up and put some marks on the wall where I would like for it to be mounted. Feel free to call if you have any questions at all, (817) 240-5480. Time Available: All Day			done				
Preston Black							
44018	Cleburne High School	Career Technology		10/14/2021		1.5	$0.00
Medium	Fowler, Clisty	Ag Shop		1	10/15/2021		
Installation		E1421 Welding Shop		10/14/2021 2:23:48 PM	10/15/2021		
Please install our new broom rack on the wall here in our shop, E1421. I have it on the floor below where it needs to be hung on the wall just to the right of our sink. These broom racks were built in our shop by some novices so they are far from perfect. They have made a slotted whole in three places so it can be mounted with ease. I would like for the rack to be mounted between 6 - 7 feet up the wall so we have ground clearance beneath the brooms. Please give me a call if you have any questions at all, (817) 240-5480. Thank you! Time Available: All Day			done				
Preston Black							
44158	Cleburne High School	Career Technology		10/25/2021		2	$0.00
Medium	Fowler, Clisty	Ag Shop		1	10/26/2021		
Installation		Ag Barn_Project		10/25/2021 1:53:09 PM	10/26/2021		
Please install the whiteboard located near the front door of the Poultry Barn at our Animal Facility near Marti Elementary. This whiteboard needs to be installed at eye level where it was left, in the middle of the white wall. We will be using it to disseminate information to students in the barn. I left two small bags of hardware for installation near the whiteboard. Please feel free to call if you have any questions. (817) 240-5480. Thank you! Time Available: All Day			done				
Preston Black							

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Description			Action Taken				
Requester Name							
43835	Cleburne High School	Main Building		10/1/2021		49.25	$0.00
Medium	Floyd, Steven	Classroom		19	10/20/2021		
Ice Machine Service		A1303		10/1/2021 1:21:06 PM	10/21/2021		
Our Ice Machine needs to be hooked up Time Available: any time ASAP SEE JOHN MORENO			Install stand and ice maker,provide drain and water as needed10/20 finish installation of ice maker to find that unit defective and damaged in shipping				
Terrie Walker							
44022	Cleburne High School	Career Technology		10/14/2021		1	$0.00
Medium	Day, Allen	Ag Shop		6	10/20/2021		
Installation		Ag Barn_Project		10/14/2021 3:23:54 PM	10/21/2021		
Please install our new broom rack to the c purlin in the poultry barn at our A.D. Wheat project facility near marti elementary. I have it sitting below where it needs to be hung on the c purlin. These broom racks were built in our shop by some novices so they are far from perfect. They have made a slotted whole in three places so it can be mounted with ease. Please give me a call if you have any questions at all, (817) 240-5480. Thank you! Time Available: All Day			I got the broom rack hung				
Preston Black							
44026	Cleburne High School	Career Technology		10/14/2021		1	$0.00
Medium	Day, Allen	Ag Shop		6	10/20/2021		
Installation		Ag Barn_Project		10/14/2021 4:19:18 PM	10/21/2021		
Please install our new broom rack to the tin wall in the Tommy Webb Small Animal Facility at our A.D. Wheat project facility near marti elementary. I have it sitting below where it needs to be hung on the tin and attached some pictures for reference. It will be directly to the right of the white board. These broom racks were built in our shop by some novices so they are far from perfect. They have made a slotted whole in three places so it can be mounted with ease. I would like for the rack to be mounted between 6 - 7 feet up the wall so we have ground clearance beneath the brooms. Please give me a call if you have any questions at all, (817) 240-5480. Thank you! Time Available: All Day			I got the broom rack hung				
Preston Black							

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44027	Cleburne High School	Career Technology		10/14/2021		1	$0.00
Medium	Day, Allen	Ag Shop		6	10/20/2021		
Installation		Ag Barn_Project		10/14/2021 4:21:12 PM	10/21/2021		
Please install a second new broom rack to the tin wall in the Tommy Webb Small Animal Facility at our A.D. Wheat project facility near marti elementary. I have it sitting below where it needs to be hung on the tin and attached some pictures for reference. This rack needs to be mounted on the other side of the wall from the first rack near the whiteboard. These broom racks were built in our shop by some novices so they are far from perfect. They have made a slotted whole in three places so it can be mounted with ease. I would like for the rack to be mounted between 6 - 7 feet up the wall so we have ground clearance beneath the brooms. Please give me a call if you have any questions at all, (817) 240-5480. Thank you! Time Available: All Day			I got the broom rack hung				
Preston Black							
44081	Cleburne High School	Main Building		10/19/2021		1.5	$0.00
Medium	Day, Allen			6	10/25/2021		
Installation		C1504.2		10/19/2021 3:18:31 PM	10/26/2021		
Bulletin board needs to be hung Time Available: any			I had to find them and talk to them to where they wanted the bulletin board put. I got it Hung				
Richard Leck							
44238	Cleburne High School	Main Building		10/29/2021		1	$0.00
Medium	Bird, Cecil	Gym (Large)			10/29/2021		
Doors and Hardware		Arena		10/29/2021 6:51:20 AM	11/1/2021		
West exterior front door will not close Time Available: any			made repairs				
Richard Leck							
44210	Cleburne High School			10/27/2021		1	$0.00
Medium	Bird, Cecil			1	10/28/2021		
Doors and Hardware		b1406.2		10/27/2021 4:42:40 PM	10/29/2021		
Please check lock, the key that the custodians have will not unlock this door. The secretary master keys will not unlock the door either.			made repairs				
Brenda Tijerina							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44211	Cleburne High School			10/27/2021		1	$0.00
Medium	Bird, Cecil			1	10/28/2021		
Doors and Hardware		CTE & Health		10/27/2021 4:51:11 PM	10/29/2021		
Can I have a master key made for the CTE/Health Science rooms.			cut key				
Brenda Tijerina							
44024	Cleburne High School			10/14/2021		1	$0.00
Medium	Bird, Cecil			4	10/18/2021		
Doors and Hardware		C1902.1		10/14/2021 3:48:15 PM	10/21/2021		
make a key			cut key.				
Brenda Tijerina							
44180	Cleburne High School			10/26/2021		1	$0.00
Medium	Bird, Cecil			2	10/28/2021		
Doors and Hardware		b1206		10/26/2021 10:07:45	10/28/2021		
door is not locking and unlocking properly			made repairs				
Brenda Tijerina							
44222	Cleburne High School			10/28/2021			$0.00
Medium	Bird, Cecil				10/28/2021		
Doors and Hardware		master keys		10/28/2021 1:02:50 PM	10/29/2021		
Please make a master key for each department, English, Science, History, , Math. The lead teacher for each department will need a key for their department to open doors for subs.							
Brenda Tijerina							
43967	Cleburne High School			10/12/2021		2	$0.00
Medium	Bird, Cecil			2	10/14/2021		
Doors and Hardware		E1207		10/12/2021 3:53:02 PM	10/15/2021		
Please put a lock on this door			made repairs				
Brenda Tijerina							
43939	Cleburne High School			10/11/2021		8	$0.00
Medium	Day, Allen			1	10/12/2021		
Doors and Hardware				10/11/2021 6:00:30 AM	10/12/2021		
Putting plywood on the new grounds building			On the grounds building the other 2 rooms I'm putting plywood around the bottom. I got the rest of the plywood installed around the other 2 rooms. Then I carried everything back to the shop				
Allen Day							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43891	Cleburne High School			10/6/2021		2	$0.00
Medium	Bird, Cecil	Tennis Courts			10/6/2021		
Doors and Hardware		locker room/girls		10/6/2021 8:21:54 AM	10/7/2021		
Girls locker room door is broken			made repairs.				
Barbara Parker							
44008	Cleburne High School			10/14/2021		3	$0.00
Medium	Bird, Cecil			4	10/18/2021		
Doors and Hardware		a2103.2		10/14/2021 10:30:11	10/21/2021		
Ms. Holweg's door will not stay unlocked. I am not sure if Cecil can do something to make it able to stay unlocked or if we just need to live with it. Thank you. Time Available: any			made repairs.				
Amy Brady							
43983	Cleburne High School			10/13/2021		1	$0.00
Medium	Bird, Cecil			1	10/14/2021		
Doors and Hardware		A1504		10/13/2021 9:35:44 AM	10/15/2021		
Please make a key			cut key				
Brenda Tijerina							
43831	Cleburne High School			10/1/2021		1	$0.00
Medium	Bird, Cecil			3	10/4/2021		
Doors and Hardware		C1403		10/1/2021 12:26:04 PM	10/5/2021		
Please make a key			cut key				
Brenda Tijerina							
43874	Cleburne High School	Career Technology		10/5/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		3	10/8/2021		
Furniture Repair		E1203		10/5/2021 10:08:08 AM	10/8/2021		
Work order 43491 was put in last month requesting one of my chairs be lowered to desk height. The work order was closed with a note that said construction was taking care of it but it has yet to be fixed. I know there is a kit that has to be put on the chair to do this - perhaps its been on backorder? I just want to check the status as it is painful on my back to sit in one of the hard student chairs all day just to sit at my desk. I need to be able to sit in one of the cushioned office chairs at my desk. If you can tell me when you're coming over I can make sure and be in my classroom otherwise I have to be out doing worksite visits on some days. Time Available: 2pm - 4pm			10/6 - Went to check about chair. Teacher wasn't in the room . Went to meet with Mr. Leck about possible chair replacement. He said it was not a maintenance issue and Lanny was suppose to install lowering kit to chair.				
Robin Neal							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43949	Cleburne High School			10/12/2021		2.5	$0.00
Medium	Wadsworth, Mitchell				10/12/2021		
Elevators				10/12/2021 5:58:46 AM	10/12/2021		
Assist Southwest Elevator.			10/11 - Assist elevator technician.				
Mitchell Wadsworth							
43959	Cleburne High School			10/12/2021		1	$0.00
Medium	Wadsworth, Mitchell			8	10/20/2021		
Elevators		Elevator (art		10/12/2021 12:09:17	10/20/2021		
out of order, threshold is missing screws.			10/18 - Went to check about missing threshold screws. Due to elevator out of order, was unable to open doors to check threshold. Resubmit work order after elevator is back in service.				
Brenda Tijerina							
44075	Cleburne High School			10/19/2021			$0.00
Medium	Bird, Cecil				10/19/2021		
Doors and Hardware		Cancel request		10/19/2021 8:45:58 AM	10/21/2021		
Please make a key							
Brenda Tijerina							
44096	Cleburne High School			10/20/2021		1	$0.00
Medium	Bird, Cecil				10/20/2021		
Doors and Hardware		D1106 Break room		10/20/2021 10:52:17	10/21/2021		
Is there a master key for this?			cut key.				
Brenda Tijerina							
44123	Cleburne High School			10/21/2021		2	$0.00
Medium	Bird, Cecil			1	10/22/2021		
Doors and Hardware		Teacher breakroom		10/21/2021 2:18:44 PM	10/24/2021		
Door keeps locking from the inside and staff is unable to use it. Teacher breakroom in the english department			made repairs				
Brenda Tijerina							
43834	Cleburne High School	Main Building		10/1/2021		2	$0.00
Medium	Bird, Cecil	Classroom		3	10/4/2021		
Doors and Hardware		A1303		10/1/2021 1:18:43 PM	10/5/2021		
My lock on the door that connects to classroom A1205 in the Student Store needs to be reversed. It locks you in the store but anyone can enter the store from the classroom I am struggling to keep people out of the store. Time Available: any time ASAP			made repairs.				
Terrie Walker							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43829	Cleburne High School			10/1/2021		1	$0.00
Medium	Bird, Cecil	Tennis Courts			10/1/2021		
Doors and Hardware		Concession Stand		10/1/2021 8:19:13 AM	10/4/2021		
Coach Almond's key is not working			changed cores and cut new keys.				
Barbara Parker							
43853	Cleburne High School			10/4/2021		1	$0.00
Medium	Bird, Cecil			1	10/5/2021		
Doors and Hardware		B1102.6		10/4/2021 2:36:54 PM	10/6/2021		
make 2 keys.			cut keys				
Brenda Tijerina							
44103	Coleman Elementary	Coleman Elementary		10/20/2021		1	$0.00
Medium	Moore, Scott	Kitchen		1	10/21/2021		
Doors and Hardware		1		10/20/2021 2:21:24 PM	10/21/2021		
The exterior kitchen door doorbell is not working. Door #3 Time Available: As soon as possible			changed 2032 battery				
Matthew McWhorter							
44039	Coleman Elementary	Coleman Elementary		10/15/2021		1.25	$0.00
Medium	Wadsworth, Mitchell	Classroom		5	10/20/2021		
Pest Control Indoors		45		10/15/2021 12:43:47	10/21/2021		
Ants Time Available: any			10/18 - Spray room and exterior of building for ants.				
Brent Barnes							
43880	Coleman Elementary	Coleman Elementary		10/5/2021		0.5	$0.00
Medium	Wadsworth, Mitchell	Office		1	10/6/2021		
Pest Control Indoors		3		10/5/2021 12:43:08 PM	10/6/2021		
I have ants crawling all over my desk area and on my personal body. Time Available: any			10/5 - Went to check about ants. Work order was turned in for extermination.				
Valerie Patterson							
44044	Coleman Elementary	Coleman Elementary		10/18/2021		1	$0.00
Medium	Bird, Cecil	Hallway/Corridor			10/18/2021		
Electronic Door Access		hallway door 12		10/18/2021 7:21:47 AM	10/21/2021		
the key box on door 12 it will not let anyone in when thay use there key card			issue that ESST will fix.				
Curtis Shelton							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44135	Coleman Elementary	Coleman Elementary		10/22/2021		4	$0.00
Medium	Metcalfe, Stephen	Commons		4	10/26/2021		
Energy Management System		39		10/22/2021 8:59:45 AM	10/26/2021		
The Air conditioner in my classroom is blowing hot air. please fix it's extremely hot in here.			A global set point had been done on this school by others raising your set point to 73 deg.cooling. Changed your setpoint to what it was previously 70 deg.				
Robin Rangel							
43950	Coleman Elementary			10/12/2021		1	$0.00
Medium	Wadsworth, Mitchell				10/12/2021		
Windows				10/12/2021 6:07:55 AM	10/12/2021		
Assist Runnel.s Glass.			10/11 - Assist Runnel's Glass.				
Mitchell Wadsworth							
43964	Coleman Elementary	Coleman Elementary		10/12/2021		4	$0.00
Medium	Metcalfe, Stephen	Classroom		6	10/18/2021		
Heating/Ventilation /Air		35		10/12/2021 2:20:02 PM	10/21/2021		
a/c is not cold like it has been. we like cold air. please! Time Available: asap			Lowered control setpoint. Monitored classroom tomake sure changes are ok.Keep up the good work Mrs Webb. Speacial needs teachers are the "Real Troopers".				
Victoria Webb							
43887	Coleman Elementary	Coleman Elementary		10/5/2021		2	$0.00
Medium	Metcalfe, Stephen	Classroom		7	10/12/2021		
Heating/Ventilation /Air		31		10/5/2021 4:37:07 PM	10/12/2021		
It is very warm in my classroom all day long. Time Available: any			Lowered control setpoint in your classroom. Monitored room temp. Tempetures in classroom are 3 deg.on average lower before changes made...				
Ashley Dill							
43872	Coleman Elementary	Coleman Elementary		10/5/2021		2	$0.00
Medium	Metcalfe, Stephen	Office		1	10/6/2021		
Heating/Ventilation /Air		heather office room 4		10/5/2021 10:01:17 AM	10/7/2021		
heather in the office in room 4 she say it is hot in her room			Lowered control setpoint. Visited office space to get an actual room tempeture. Room is quite comfortable at this time.				
Curtis Shelton							
44221	Coleman Elementary	Coleman Elementary		10/28/2021		1	$0.00
High	Moreno, John	Classroom		4	11/1/2021		
Heating/Ventilation /Air		20		10/28/2021 12:50:48	11/1/2021		
wind and leaves are blowing in through the vent. Time Available: any			Filter door blew off in the wing				
Cherri Utley							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44118	Coleman Elementary			10/21/2021		2	$0.00
Medium	Moore, Scott				10/21/2021		
Electrical				10/21/2021 10:29:42	10/24/2021		
many outside lights not working			replaced 3 200 watt corn Cobb lamps and 8 l.e.d. lamps				
Scott Moore							
44140	Coleman Elementary	Coleman Elementary		10/22/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Boys)		4	10/26/2021		
Plumbing		in a hall		10/22/2021 12:05:57	10/27/2021		
in the boys restroom the handle of the sink come off and curtis has the handle			Repair faucet handle				
Curtis Shelton							
44225	Coleman Elementary	Coleman Elementary		10/28/2021		10	$0.00
Medium	Floyd, Steven	Kitchen		3	10/31/2021		
Plumbing		1		10/28/2021 2:25:55 PM	11/1/2021		
The toilet in the kitchen will not flush. Time Available: As soon as possible			Clear stoppage from toilet to correct improper flush through,				
Matthew McWhorter							
43968	Coleman Elementary	Coleman Elementary		10/12/2021		1.25	$0.00
Medium	Wadsworth, Mitchell	Faculty Lounge		6	10/18/2021		
Moving		Kinder Hallway		10/12/2021 4:36:44 PM	10/21/2021		
Please move 10 boxes of paper from the warehouse to the teacher's lounge at Coleman. Thank you so very much. Time Available: anytime			MW - please deliver. Thanks. RG 10/15 - Deliver copy paper.				
Heather Blake							
44151	Coleman Elementary	Coleman Elementary		10/25/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Classroom		2	10/27/2021		
Pest Control		37		10/25/2021 8:09:44 AM	10/27/2021		
Many ants, wasps, mosquitos. Please come and spray. They are a nuisance this year. Time Available: any			10/26 - Spray room and exterior for ants and spray for wasps.				
Brent Barnes							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43879	Coleman Elementary	Coleman Elementary		10/5/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		1	10/6/2021		
Pest Control		ALL areas		10/5/2021 12:06:50 PM	10/6/2021		
We have an extreme ant problem here at Coleman. Our teachers are constantly sending students to the nurse for ant bites and we have parents complaining about them being all in the cafeteria. We had a parent conference last week, in the front office, and the parent had to stand up and wipe ants off of his pants and shoes. Time Available: anytime			10/5 - Went to check about ant infestation. Work order turned in for extermination.				
Radea Griffith							
44139	Coleman Elementary	Coleman Elementary		10/22/2021		0.5	$0.00
Medium	Earwood, Austin	Hallway/Corridor		7	10/29/2021		
General Maintenance		out by the pond		10/22/2021 11:29:02	11/1/2021		
the cut off vaule in the court yard by the pond needs a cover over it			Replace lid				
Curtis Shelton							
44060	Coleman Elementary	Coleman Elementary		10/18/2021		3.5	$0.00
Medium	Day, Allen	Cafeteria		7	10/25/2021		
General Maintenance		stage furniture		10/18/2021 12:00:11	10/26/2021		
in the cafe on the stage need furniture to be pick up			I picked up brand new desk and chairs And carried them to maintenance and put them up where they would not get torn up in maintenance				
Curtis Shelton							
43892	Coleman Elementary	Coleman Elementary		10/6/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Gym		5	10/11/2021		
General Maintenance		left side of gym		10/6/2021 9:25:43 AM	10/11/2021		
there are wasp nest up on the gym of the left side of gym how thay are getting in the gym			10/8 - Went to spray for wasps. Went back to the shop for taller ladder. Returned to spray and remove wasp nests.				
Curtis Shelton							
43973	Coleman Elementary			10/13/2021		2	$0.00
Medium	Wadsworth, Mitchell				10/13/2021		
General Maintenance				10/13/2021 7:27:59 AM	10/13/2021		
Drywall repair.			10/12 - Drywall repair.				
Mitchell Wadsworth							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44074	Cooke Elementary	Cooke Elementary		10/19/2021		2	$0.00
Medium	Wadsworth, Mitchell			6	10/25/2021		
General Maintenance		Closet in Work Room		10/19/2021 8:42:02 AM	10/26/2021		
We need 50 boxes of paper delivered to our building, please. Time Available: 7:30-4:00			10/22 - Deliver copy paper.				
Elisa Zuniga							
43846	Cooke Elementary			10/4/2021		1	$0.00
Medium	Moore, Scott			1	10/5/2021		
General Maintenance		Exterior C Hall		10/4/2021 10:11:07 AM	10/6/2021		
The light outside the restrooms on the outside of the school between B hall and C hall is burnt out.			replaced bulbs in front of restrooms, and the 3 at at the end of the outside hall.				
Jacob Walker							
44053	Cooke Elementary			10/18/2021		1.5	$0.00
Medium	Fowler, Clisty			7	10/25/2021		
General Maintenance		C Hall Exterior Door		10/18/2021 8:51:21 AM	10/26/2021		
Someone attempted to kick in the C Hall exterior door. If possible can we get an amount for damages in case a police report is filed.			taken care of				
Jacob Walker							
43962	Cooke Elementary	Cooke Elementary		10/12/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		2	10/14/2021		
Pest Control		D1		10/12/2021 1:43:32 PM	10/14/2021		
Please see teacher (Mrs. Edmonds) and she will explain, ants are coming in through a wall. Time Available: 7:30-3:30			10/13 - Spray room and exterior of building for ants.				
Maria Hobbs							
44091	Cooke Elementary			10/20/2021		1	$0.00
Medium	Wadsworth, Mitchell				10/20/2021		
Pest Control				10/20/2021 6:24:05 AM	10/21/2021		
Spray for ants.			10/18 - Spray for ants.				
Mitchell Wadsworth							
44226	Cooke Elementary	Cooke Elementary		10/28/2021		2	$0.00
Medium	Floyd, Steven	Kitchen		3	10/31/2021		
Plumbing		1		10/28/2021 2:32:26 PM	11/1/2021		
The middle compartment of the 3 compartment sink is leaking onto the floor Time Available: Normal hours			Trouble shoot to find basket strainer leaking,take apart drain system and install new strainer and reassemble sink drain, flood test				
Matthew McWhorter							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44216	Cooke Elementary			10/28/2021		2	$0.00
Medium	Moreno, John	Classroom		1	10/29/2021		
Heating/Ventilation /Air		c16		10/28/2021 9:40:39 AM	11/1/2021		
I pushed the button on my thermostat a few weeks ago and I messed it up. I promise to never EVER push the button again. Can you please reset it for me?			met w/ teacher and made adjustments to set points... RTU is OK				
Erin Bell							
43926	Cooke Elementary			10/7/2021		2	$0.00
Medium	Sandoval, Kristopher			1	10/8/2021		
Electrical		Outside front		10/7/2021 3:47:58 PM	10/10/2021		
Lights do not come on at night			Checked timer and made sure lights came on.				
Sandra Garcia							
43943	Cooke Elementary			10/11/2021		2	$0.00
Medium	Moore, Scott				10/11/2021		
Electrical				10/11/2021 11:39:56	10/12/2021		
Eastside building security light out			replaced security light with corn cobb, replaced A hallway and B hallway lights.				
Scott Moore							
43855	Cooke Elementary			10/4/2021			$0.00
Medium	Berkley, Stanley	Playground			10/4/2021		
Fence Repair				10/4/2021 3:06:02 PM	10/5/2021		
falling down			tie up 120 ft. fence that came loose or was coming loose				
Stanley Berkley							
43953	Cooke Elementary			10/12/2021		2	$0.00
Medium	Wadsworth, Mitchell			1	10/13/2021		
Flooring				10/12/2021 6:14:07 AM	10/14/2021		
Repair floor tile.			10/12 - Repair floor tile.				
Mitchell Wadsworth							
44130	Cooke Elementary			10/22/2021		2	$0.00
Medium	Day, Allen				10/22/2021		
Doors and Hardware				10/22/2021 5:57:49 AM	10/24/2021		
Delivering paper			I got 10 cases of paper carried to them to get them by until we can get a whole Palate carried to them. Then I went to the best barn and got the trailer lots repaired on the trailer.				
Allen Day							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43873	Cooke Elementary	Cooke Elementary		10/5/2021		2.5	$0.00
Medium	Wadsworth, Mitchell	Main Entrance		6	10/11/2021		
Doors and Hardware		Second set of doors		10/5/2021 10:07:57 AM	10/11/2021		
Door has been slamming shut since yesterday and we would like to avoid a child getting hurt. Time Available: 7:30-3:30			10/8 - Attempted to repair door closure. Went to the Home Depot for new door closure and to the shop for parts. Returned to replace and adjust closure. Repairr door #4.				
Maria Hobbs							
43859	Cooke Elementary	Cooke Elementary		10/4/2021		2.5	$0.00
Medium	Wadsworth, Mitchell	Classroom		14	10/18/2021		
Furniture Repair		C8		10/4/2021 8:05:55 PM	10/18/2021		
The built in cabinet is unhinged on the top right cabinet door. Time Available: any			10/5- Went to check about cabinet door. Top hinge is damaged, will have to find replacement. 10/14 - Attempted to install new cabinet hinge, but door was warped. Removed door and delivered it to the shop for Clis to to fabricate new door.				
Brandy Young							
44176	Cooke Elementary			10/26/2021		1.5	$0.00
Medium	Day, Allen	Classroom		2	10/28/2021		
Furniture Repair		c16		10/26/2021 8:11:55 AM	10/28/2021		
I need all of my tables and desks the same height please Time Available: any			I adjusted all the desk and tables to the height that the teacher wanted it				
Erin Bell							
44240	Cooke Elementary	Cooke Elementary		10/29/2021		1	$0.00
Medium	Bird, Cecil	Hallway/Corridor			10/29/2021		
Doors and Hardware		Door 4		10/29/2021 7:20:25 AM	11/1/2021		
Door closer has detached from the door frame. Time Available: Anytime			made repairs				
Alexa Nava							
43954	Gerard Elementary	Gerard Elementary		10/12/2021		1	$0.00
Medium	Bird, Cecil	Classroom		2	10/14/2021		
Doors and Hardware		11		10/12/2021 8:16:33 AM	10/15/2021		
The closet in the classroom was locked this AM and no one has a key. The teachers lesson materials are in the closet. Time Available: 730-4			unlocked closet, and cut a new key.				
Maci Morton							

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Description			Action Taken				
Requester Name							
44033	Gerard Elementary	Gerard Elementary		10/15/2021		1	$0.00
Medium	Bird, Cecil	Office			10/15/2021		
Doors and Hardware		Secretary's office		10/15/2021 7:58:44 AM	10/15/2021		
my door to my office will not close. I can't see where it is resisting to close properly. It will close, but not actually latch to shut...bounces back. Time Available: any			made repairs.				
Nicolette Byford							
43928	Gerard Elementary			10/8/2021		2.5	$0.00
Medium	Day, Allen				10/8/2021		
Doors and Hardware				10/8/2021 6:02:37 AM	10/8/2021		
Plywood			I had to go get 10 sheets of plywood. I had to lay them out across the track so they could go across the track with the tractor				
Allen Day							
43929	Gerard Elementary			10/8/2021		1.5	$0.00
Medium	Day, Allen				10/8/2021		
Doors and Hardware				10/8/2021 6:05:42 AM	10/8/2021		
Fixing ramp			I had to pick up a ramp at maintenance And carry to Gerard and put by the curb So they could jump the curb with a Truck and dump trailer				
Allen Day							
44196	Gerard Elementary	Gerard Elementary		10/27/2021		2	$0.00
Medium	Bird, Cecil	Classroom		1	10/28/2021		
Doors and Hardware		6		10/27/2021 8:49:44 AM	10/28/2021		
doorknob is tricky and I need a key to it please Time Available: any			made repairs and cut key				
Kayla Stepp							
44028	Gerard Elementary			10/15/2021		1.5	$0.00
Medium	Day, Allen				10/15/2021		
Doors and Hardware				10/15/2021 6:10:23 AM	10/15/2021		
Doing work in the kitchen			I helped Don from food service move a milk machine. Then we had to take a shelf down that was mounted to the wall. I puttied the holes up that were in the wall. And we moved the milk machine back				
Allen Day							
44029	Gerard Elementary			10/15/2021		1.5	$0.00
Medium	Day, Allen				10/15/2021		
Doors and Hardware				10/15/2021 6:12:55 AM	10/15/2021		
Delivering plywood			I delivered 3/4 inch plywood to Scott. So they could put the scissor lift on it and it would not sink up in the mud.				
Allen Day							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44105	Gerard Elementary			10/20/2021			$0.00
Medium	Berkley, Stanley	Playground			10/20/2021		
Welding				10/20/2021 2:55:34 PM	10/21/2021		
need swings readjusted off ground			cut off chains and secure swings at new height				
Stanley Berkley							
44006	Gerard Elementary	Gerard Elementary		10/14/2021		1.5	$0.00
Medium	Fowler, Clisty	Classroom		1	10/15/2021		
Doors and Hardware		17		10/14/2021 9:30:23 AM	10/15/2021		
Closet door is stuck shut in the classroom. This happens every year, possibly from the foundation settling, one side will open, the other will not because the door has shifted.			fixed				
Trina Mizell							
44069	Gerard Elementary			10/19/2021		4	$0.00
Medium	Day, Allen				10/19/2021		
Doors and Hardware				10/19/2021 5:42:04 AM	10/21/2021		
Pumping water out of the playground			I help the plumber pump the water out of the playground				
Allen Day							
44009	Gerard Elementary	Gerard Elementary		10/14/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		4	10/18/2021		
Pest Control Outdoors		music room		10/14/2021 10:34:59	10/21/2021		
There are ants in the music room on the steps where the students need to be seated.Thanks! Time Available: 730-4			10/15 - Spray for ants.				
Maci Morton							
44025	Gerard Elementary	Gerard Elementary		10/14/2021		4	$0.00
Medium	Metcalfe, Stephen	Classroom		4	10/18/2021		
Heating/Ventilation /Air		103		10/14/2021 3:49:43 PM	10/21/2021		
The air went out in her classroom. She said it is hot and humid in there. Can someone please come check? Time Available: any			Duel Cap faulty causing condensing unit to not operate.				
Nicolette Byford							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44010	Gerard Elementary	Gerard Elementary		10/14/2021		4	$0.00
Medium	Metcalfe, Stephen	Classroom		6	10/20/2021		
Heating/Ventilation /Air		103		10/14/2021 10:55:33	10/21/2021		
It is quite toasty in here. We have the air on, but it feels like heat. Would you be able to check my system? Time Available: any			Put in request for cooler weather. Actually we had a component on the condensing unit fail (Capicitor). After component replaced unit seems to be spitting out teeny tiny snow balls and the weather has cooled a bit as well...Lauren Keep up the AMAZING work you do with our future(Students). Have a Marrrr Vuh Lussss Day.				
Lauren Stevens							
44078	Gerard Elementary	Gerard Elementary		10/19/2021		4	$0.00
Medium	Metcalfe, Stephen	Parking Lot		2	10/21/2021		
Heating/Ventilation /Air		back parking lot by		10/19/2021 12:36:53	10/21/2021		
A/C unit in the back was smoking. There was another maintenance man here from a different department looking at it for the kitchen....our custodians said the unit was smoking alot. It wasn't when they showed me a minute ago... Time Available: ASAP			It appeared the unit was smpking Marboro Ciggs. Actuelly the unit was vaping a refrigerant and oil mixture. There is a pin hole leak in the discharge line on the compressor . The leak is scheduled to repaired today. We will let the unit know that we dont VAPE in Cleburne.....10-20-21:After refrigerant removal repaired leak at compressor discharge line. Pressurized system to assure leak fixed. Evaccuated and charged system. Unit 32 to teacher workroom is working correctly AT THIS TIME...				
Nicolette Byford							
44071	Gerard Elementary			10/19/2021		2	$0.00
Medium	Metcalfe, Stephen	Multi-purpose Room		2	10/21/2021		
Heating/Ventilation /Air				10/19/2021 6:57:39 AM	10/21/2021		
Unit 32 Teacher workroom no cooling.			Food service Don discovered condensor fan motor not performing. Purchased new cond.fan motor at Gatewood and put it on.				
Stephen Metcalfe							
44244	Gerard Elementary			10/29/2021		2	$0.00
Medium	Sandoval, Kristopher				10/29/2021		
Electrical				10/29/2021 8:36:28 AM	10/29/2021		
Replace broken 6 gang switch cover in cafeteria							
Kristopher Sandoval							
43970	Gerard Elementary			10/12/2021		3	$0.00
Medium	Floyd, Steven				10/12/2021		
Plumbing				10/12/2021 5:06:46 PM	10/13/2021		
Pipe in Plat group d area full of gravel			Make tool to remove gravel from pipe and also use vacuum to remove gravel				
Steven Floyd							
43925	Gerard Elementary			10/7/2021		40	$0.00
Medium	Bird, Cecil			7	10/14/2021		
General Maintenance				10/7/2021 3:22:16 PM	10/14/2021		
dig out play ground for mulch.			dug out dirt.				
Cecil Bird							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44037	Gerard Elementary	Gerard Elementary		10/15/2021		1	$0.00
Medium	Wadsworth, Mitchell			5	10/20/2021		
Pest Control		102		10/15/2021 10:54:39	10/21/2021		
There are ants by my desk Time Available: 7:30 - 4:30			10/18 - Spray room and exterior of building for ants.				
Christina Senf							
44203	Gerard Elementary	Gerard Elementary		10/27/2021		3	$0.00
Medium	Bird, Cecil	Restroom (Girls)		1	10/28/2021		
General Maintenance		5th grade girls		10/27/2021 11:32:11	10/29/2021		
The lock on the stall door is broken. Thanks!			made repairs				
Maci Morton							
44199	Gerard Elementary	Gerard Elementary		10/27/2021			$0.00
High	Gerbine, Perry	Classroom			10/27/2021		
Pest Control		6		10/27/2021 9:11:59 AM	10/28/2021		
there are ants in the Kinder classroom, appear to be coming in by the corner window Time Available: 730-4							
Maci Morton							
44100	Gerard Elementary	Gerard Elementary		10/20/2021			$0.00
Medium	Sandoval, Kristopher	Gym		9	10/29/2021		
Fire Alarm System		gym		10/20/2021 1:09:42 PM	10/29/2021		
Student pulled fire alarm in the gym. Teacher reported it. I called the alarm company, they did not show that an alarm was going off and it did not register in the main building on the system board. Doesn't appear to be connected to anything. Time Available: any							
Rena Jones							
43877	Gerard Elementary	Gerard Elementary		10/5/2021		3	$0.00
Medium	Day, Allen	Grounds		2	10/7/2021		
General Maintenance		in front of school		10/5/2021 11:14:59 AM	10/7/2021		
Can someone please come put together 3 picnic tables we ordered. They are similar to the ones already in the front of the school...they are folding tables, but they still need to be assembled. Time Available: any			I got one of the tables put together. I will do the other 2 Wednesday morning. I got the other 2 picnic tables put together.				
Nicolette Byford							

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Description			Action Taken				
Requester Name							
44155	Gerard Elementary	Gerard Elementary		10/25/2021		1.5	$0.00
Medium	Day, Allen	Multi-purpose Room		1	10/26/2021		
General Maintenance		workroom		10/25/2021 11:01:13	10/26/2021		
Please deliver 20 cases of paper. Thank you! Time Available: 730-4....ASSIGN TO ALLEN			I delivered the paper				
Maci Morton							
43963	Gerard Elementary			10/12/2021			$0.00
Medium	Berkley, Stanley				10/12/2021		
Grounds				10/12/2021 2:12:37 PM	10/13/2021		
john deere bucket broke.			order parts,get parts and fix tractor.				
Stanley Berkley							
43920	Irving Elementary	Irving Elementary		10/7/2021		0.5	$0.00
Medium	Moore, Scott	Gym (Large)			10/7/2021		
General Maintenance		gym		10/7/2021 12:43:43 PM	10/8/2021		
Outdated sound system, timer, and projector pick-up. Items have asset tags. Time Available: Any			picked up				
Tyler Roady							
43889	Irving Elementary			10/6/2021		2	$0.00
Medium	Wadsworth, Mitchell				10/6/2021		
General Maintenance				10/6/2021 6:28:16 AM	10/6/2021		
Replace damaged ceiling tile.			10/5- Replace damaged ceiling tile.				
Mitchell Wadsworth							
44042	Irving Elementary	Irving Elementary		10/17/2021		1	$0.00
Medium	Day, Allen	Classroom		3	10/20/2021		
Moving		206		10/17/2021 11:53:22	10/21/2021		
Request- Removal of furniture items left by the previous teacher. Filling cabinet, extra desk, and chairs. Time Available: 7:30-4:30			I picked up the furniture and took it back to the shop				
Taylor Edgell							
44248	Irving Elementary	Irving Elementary		10/29/2021		1.5	$0.00
Medium	Day, Allen	Office		4	11/2/2021		
Moving		214: Room next to		10/29/2021 11:12:13	11/2/2021		
I spoke to Rhonda about receiving a 4 drawer filing cabinet. If I can please get it delivered to my office. I am right next to the office. Between the counselors and ESL coordinator. Room 214 Time Available: Any time			I got the filing cabinet delivered. I picked up Stan at CHS and carried him to the shop to get a tractor and carry back over there.				
Valeria Gonzalez							

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Description			Action Taken				
Requester Name							
43837	Irving Elementary	Irving Elementary		10/1/2021		3	$0.00
Medium	Floyd, Steven	Restroom (Boys)		9	10/10/2021		
Plumbing		Hall 200		10/1/2021 2:05:38 PM	10/11/2021		
The left water fountain on Hall 200 is draining very slowly, so the kids are spilling water on the floow. Time Available: anytime			Athtempt to cleat drain unable to clear drain,return tomorrow to take both fountains apart to clear drain 10/8 take drain apart to clear obstruction, check to make sure drains worked properly after repairs				
Glynis Oliver							
43966	Irving Elementary	Irving Elementary		10/12/2021		2	$0.00
Medium	Floyd, Steven	Restroom (Girls)		1	10/13/2021		
Plumbing		all restrooms boys		10/12/2021 3:44:03 PM	10/14/2021		
All restrooms in the school are not working. There is no pressure and not flushing. Time Available: 8am-4pm			Check water pressure at school to find d it at 34 lbs at hose bibb with is normal ,check and flush all toilets ect to find every ok at this time,city stated they where flushing lines causing some pressure loss,city contacted school and advised school				
Jaquelin Duran							
44144	Irving Elementary	Irving Elementary		10/22/2021		3	$0.00
Medium	Moore, Scott	Kitchen		10	11/1/2021		
Electrical		1		10/22/2021 2:35:50 PM	11/1/2021		
The parking/building lights outside the kitchen need to come on by 5:45 am please. Time Available: As soon as possible			tripped breaker caused by burnt ballast, replaced ballast and 5 400 watt lamps.				
Matthew McWhorter							
44095	Irving Elementary	Irving Elementary		10/20/2021			$0.00
Medium	,	Classroom			10/20/2021		
Electrical		306		10/20/2021 8:53:29 AM	10/20/2021		
I need 6 power strips please. Time Available: anytime							
Tiffany Medina							
44003	Irving Elementary	Irving Elementary		10/14/2021		1.5	$0.00
Medium	Day, Allen	Classroom		8	10/22/2021		
Heating/Ventilation /Air		200		10/14/2021 8:33:38 AM	10/24/2021		
Needing: 1 long/ white table 1 short/ white table 7 student chairs (black w/ triangle in the back) Time Available: 9:00 til 3:00			I got the furniture all cleaned up and delivered				
Faith Chapman							

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Description			Action Taken				
Requester Name							
43864	Irving Elementary	Irving Elementary		10/5/2021		4	$0.00
Medium	Moreno, John	Classroom		1	10/6/2021		
Heating/Ventilation /Air		Music		10/5/2021 7:29:53 AM	10/7/2021		
My thermostat is set to 70 degrees, but it is 75 degrees in my classroom. The icons are on like it is running, but it is not. Can it please be re-set? Thank you! Time Available: any			checked out A/C operations				
Amber Garrison							
44156	Irving Elementary	Irving Elementary		10/25/2021		1	$0.00
Medium	Moreno, John	Classroom			10/25/2021		
Heating/Ventilation /Air		303		10/25/2021 11:56:27	10/26/2021		
Please make it cooler in my classroom, I am pouring sweat! chasing 15 Kindergarteners and early menopause- the heat is NOT my friend. Please and thank you so much			Adjusted to 70 degrees				
Amanda Ayers							
44194	Irving Elementary	Irving Elementary		10/27/2021		1	$0.00
Medium	Moreno, John	Classroom			10/27/2021		
Heating/Ventilation /Air		301		10/27/2021 8:30:33 AM	10/28/2021		
Room air conditioner won't come on. It's 74			Reset room set points to cooling 72 heating 69				
Hayden Hewett							
44253	Irving Elementary	Irving Elementary		10/29/2021		1	$0.00
Medium	Moreno, John	Classroom		3	11/1/2021		
Heating/Ventilation /Air		Music		10/29/2021 1:36:54 PM	11/1/2021		
My thermostat is on now, but it is blowing hot air instead of cold. Please help get it back to cool! Thank you so much. Time Available: any			Duplicate of W/O #44214				
Amber Garrison							
43947	Irving Elementary			10/11/2021		2	$0.00
Medium	Moreno, John				10/11/2021		
Heating/Ventilation /Air		roof		10/11/2021 3:17:03 PM	10/12/2021		
unit stuck in heat after storm			reset 1 units				
John Moreno							
44021	Irving Elementary			10/14/2021		3	$0.00
Medium	Willis, Justin				10/14/2021		
Heating/Ventilation /Air				10/14/2021 3:22:54 PM	10/15/2021		
entire building super cold			reset global setpoints and heating/cooling mins.				
Justin Willis							

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Description			Action Taken				
Requester Name							
44005	Irving Elementary	Irving Elementary		10/14/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		4	10/18/2021		
Pest Control		Outdoors		10/14/2021 9:22:32 AM	10/21/2021		
Ants, theyre on the rug. Time Available: asap		404	10/15 - Spray for ants.				
Diana Lozano							
44206	Irving Elementary	Irving Elementary		10/27/2021			$0.00
Medium	Berkley, Stanley	Gym			10/27/2021		
Welding				10/27/2021 2:50:58 PM	10/28/2021		
cone cart in gym needs welding			weld grind and paint cart ready to go.				
Stanley Berkley							
43975	Irving Elementary	Irving Elementary		10/13/2021		4	$0.00
Medium	Wadsworth, Mitchell	Gym (Large)		16	10/29/2021		
Furniture Repair		gym		10/13/2021 7:44:42 AM	10/29/2021		
Cone cart screws/bolts have all fallen out, wanted to see if it can be repaired. Time Available: any			10/13 - Went to check about cone cart. Delivered it to the shop for repair. searched for replacement parts. 10/25 - Repair cone cart. Welder will reinforce all intersecting joints when time permits. 10/28 - Complete cart repairs and return to Irving Elementary gym.				
Tyler Roady							
43840	Irving Elementary			10/4/2021		1	$0.00
Medium	Day, Allen				10/4/2021		
Doors and Hardware				10/4/2021 6:20:47 AM	10/5/2021		
Signs			I worked on a stop sign and do not enter sign that were turned the wrong direction. I got it fixed				
Allen Day							
44070	Maintenance Facility			10/19/2021		2	$0.00
Medium	Day, Allen				10/19/2021		
Doors and Hardware				10/19/2021 5:44:21 AM	10/21/2021		
Putting out barricades			Putting out barricades in the parking lot for the football game				
Allen Day							
44088	Maintenance Facility			10/20/2021		1	$0.00
Medium	Day, Allen				10/20/2021		
Doors and Hardware				10/20/2021 5:17:24 AM	10/21/2021		
Picking up generator			I had to pick up the generator at the high school in the ground's new building and carry back to the shop				
Allen Day							
43992	Maintenance Facility			10/14/2021		1	$0.00
Medium	Day, Allen				10/14/2021		
Doors and Hardware				10/14/2021 5:53:29 AM	10/14/2021		
Had a meeting about taking a test			We had a meeting and then we had to take a test on the computer				
Allen Day							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44189	Maintenance Facility			10/27/2021		1	$0.00
Medium	Day, Allen				10/27/2021		
Doors and Hardware				10/27/2021 5:59:20 AM	10/27/2021		
Safety meeting			We had a safety meeting first thing this morning.				
Allen Day							
44131	Maintenance Facility			10/22/2021		1.5	$0.00
Medium	Day, Allen				10/22/2021		
Doors and Hardware				10/22/2021 5:59:42 AM	10/24/2021		
Carrying stuff to the dump			I carried a trailer load of torn up stuff to the dump				
Allen Day							
44167	Maintenance Facility			10/26/2021		2	$0.00
Medium	Day, Allen				10/26/2021		
Doors and Hardware				10/26/2021 5:56:39 AM	10/26/2021		
Is taking plastic chairs apart that are torn up			Separating plastic from metal, And putting metal in the scrap pile				
Allen Day							
44065	Maintenance Facility	Maintenance Facility		10/18/2021		20	$0.00
Medium	Willis, Justin			15	11/2/2021		
Heating/Ventilation /Air				10/18/2021 3:14:37 PM	11/2/2021		
install new fan in warehouse.			completed.				
Justin Willis							
44145	Maintenance Facility			10/22/2021		4	$0.00
Medium	Bird, Cecil				10/22/2021		
General Maintenance				10/22/2021 3:09:32 PM	10/24/2021		
on call cleaning duty.			cleaning				
Cecil Bird							
43881	Maintenance Facility	Maintenance Facility		10/5/2021		12.5	$0.00
Medium	Fowler, Clisty			10	10/15/2021		
General Maintenance				10/5/2021 12:55:58 PM	10/15/2021		
Install 3 additional shelve units for Book Room in Maintenance Shop			done				
Kurt Benson							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44066	Maintenance Facility			10/18/2021		3	$0.00
Medium	Bird, Cecil				10/18/2021		
General Maintenance				10/18/2021 3:19:59 PM	10/21/2021		
picked back hole up from Gerard and brought to chop and greased all the barrings.							
Cecil Bird							
43941	Maintenance Facility			10/11/2021		2	$0.00
Medium	Wadsworth, Mitchell				10/11/2021		
General Maintenance				10/11/2021 6:02:58 AM	10/11/2021		
Work in the shop.			10/8 - Work in the shop.				
Mitchell Wadsworth							
43995	Maintenance Facility			10/14/2021		3	$0.00
Medium	Wadsworth, Mitchell				10/14/2021		
General Maintenance				10/14/2021 5:59:20 AM	10/14/2021		
Work in the shop and meeting.			10/13 - Work in the shop and training.				
Mitchell Wadsworth							
44046	Maintenance Facility			10/18/2021		5	$0.00
Medium	Wadsworth, Mitchell				10/18/2021		
General Maintenance				10/18/2021 7:52:33 AM	10/21/2021		
Work in the shop.			10/14 - Work in the shop. 10/15 - Work in the shop.				
Mitchell Wadsworth							
44090	Maintenance Facility			10/20/2021		5	$0.00
Medium	Wadsworth, Mitchell				10/20/2021		
General Maintenance				10/20/2021 5:45:31 AM	10/21/2021		
Work in the shop.			10/18 - Work in the shop and wood shop. 10/19 - Work in the shop.				
Mitchell Wadsworth							
43931	Maintenance Facility			10/8/2021		14	$0.00
Medium	Moreno, John				10/8/2021		
General Maintenance		Shop		10/8/2021 6:24:26 AM	10/10/2021		
clean up around shop			cleaned up metal debris, and bathroom detail				
John Moreno							
43888	Maintenance Facility			10/6/2021		3	$0.00
Medium	Wadsworth, Mitchell				10/6/2021		
General Maintenance				10/6/2021 6:10:42 AM	10/6/2021		
Work in the shop and attend safety meeting.			10/5 - Work in the shop and attend safety meeting.				
Mitchell Wadsworth							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43860	Maintenance Facility			10/5/2021		3	$0.00
Medium	Wadsworth, Mitchell				10/5/2021		
General Maintenance				10/5/2021 6:04:28 AM	10/5/2021		
Work in the shop.			10/4 - Work in the shop.				
Mitchell Wadsworth							
43936	Maintenance Facility			10/11/2021		2.5	$0.00
Medium	Wadsworth, Mitchell				10/11/2021		
General Maintenance				10/11/2021 5:51:07 AM	10/11/2021		
Work in the shop.			10/7 - Work in the shop.				
Mitchell Wadsworth							
43908	Maintenance Facility			10/6/2021		1	$0.00
Medium	Floyd, Steven				10/6/2021		
General Maintenance				10/6/2021 4:05:37 PM	10/7/2021		
Return defective snake equipment			Return defective snake equipment to Home Depot and get new one				
Steven Floyd							
43886	Maintenance Facility			10/5/2021		2	$0.00
Medium	Floyd, Steven			1	10/6/2021		
General Maintenance				10/5/2021 4:33:04 PM	10/7/2021		
Kurt Benson office ,Ag barn plans			Meet with Kurt Benson for Ag barn plans take to Curlys tomorrow10/6 drop off plans to Curlys for Mr Benson				
Steven Floyd							
43971	Maintenance Facility			10/13/2021		3	$0.00
Medium	Wadsworth, Mitchell				10/13/2021		
General Maintenance				10/13/2021 7:10:59 AM	10/13/2021		
Work in the shop.			10/12 - Work in the shop.				
Mitchell Wadsworth							
43930	Maintenance Facility			10/8/2021		3	$0.00
Medium	Wadsworth, Mitchell				10/8/2021		
General Maintenance				10/8/2021 6:15:22 AM	10/8/2021		
Work in the shop.			10/6 - Work in the shop and yard.				
Mitchell Wadsworth							
44043	Maintenance Facility			10/17/2021		4	$0.00
Medium	Floyd, Steven				10/17/2021		
General Maintenance				10/17/2021 1:23:31 PM	10/21/2021		
Shop			Help Allen cut up all wood in yard area and load into dump trailer and then set up barricades for football game				
Steven Floyd							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43948	Maintenance Facility			10/12/2021		2	$0.00
Medium	Wadsworth, Mitchell				10/12/2021		
General Maintenance				10/12/2021 5:57:23 AM	10/12/2021		
Work in the shop.			10/11 - Work in the shop.				
Mitchell Wadsworth							
44147	Maintenance Facility			10/25/2021		3	$0.00
Medium	Wadsworth, Mitchell				10/25/2021		
General Maintenance				10/25/2021 5:56:09 AM	10/26/2021		
Work in the shop.			10/22 - Work in the shop and to Cleburne welding for forklift propane tank refill.				
Mitchell Wadsworth							
44164	Maintenance Facility			10/26/2021		2	$0.00
Medium	Wadsworth, Mitchell				10/26/2021		
General Maintenance				10/26/2021 5:46:38 AM	10/26/2021		
Work in the shop.			10/25 - Work in the shop.				
Mitchell Wadsworth							
44231	Maintenance Facility			10/29/2021		3	$0.00
Medium	Wadsworth, Mitchell				10/29/2021		
General Maintenance				10/29/2021 5:24:24 AM	10/29/2021		
Work in the shop.			10/28 - Work in the shop.				
Mitchell Wadsworth							
44087	Maintenance Facility			10/19/2021		1	$0.00
Medium	Floyd, Steven				10/19/2021		
General Maintenance				10/19/2021 5:13:24 PM	10/21/2021		
Dump			Dump				
Steven Floyd							
44111	Maintenance Facility			10/21/2021		5.5	$0.00
Medium	Wadsworth, Mitchell			1	10/22/2021		
General Maintenance				10/21/2021 5:46:10 AM	10/24/2021		
Work in the shop.			10/20 - Work in the shop. 10/21 - Work in the shop.				
Mitchell Wadsworth							
44233	Maintenance Facility			10/29/2021		3	$0.00
Medium	Wadsworth, Mitchell			3	11/1/2021		
General Maintenance				10/29/2021 5:46:35 AM	11/1/2021		
Work in the shop.			10/29 - Work in the shop.				
Mitchell Wadsworth							

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Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44185	Maintenance Facility			10/27/2021		2	$0.00
Medium	Wadsworth, Mitchell				10/27/2021		
General Maintenance				10/27/2021 5:46:42 AM	10/27/2021		
Work in the shop.			10/26 - Work in the shop.				
Mitchell Wadsworth							
44212	Maintenance Facility			10/28/2021		2	$0.00
Medium	Wadsworth, Mitchell				10/28/2021		
General Maintenance				10/28/2021 5:32:49 AM	10/28/2021		
Work in the shop.			10/27 - Work in the shop.				
Mitchell Wadsworth							
43863	Marti Elementary			10/5/2021		1	$0.00
Medium	Wadsworth, Mitchell				10/5/2021		
Roof				10/5/2021 6:21:53 AM	10/5/2021		
Check about roof leaks.			10/4 - Check about roof leaks in Library work room.				
Mitchell Wadsworth							
44016	Marti Elementary	Marti Elementary		10/14/2021		2.5	$0.00
Medium	Wadsworth, Mitchell	Classroom		15	10/29/2021		
General Maintenance		306		10/14/2021 1:39:27 PM	10/29/2021		
Ceiling is leaking in the same spot as previous ticket stated. Time Available: any			10/18 - Went to check about leaks. Walked roof but did not observe any physical damage to roof around a/c unit. The leaks are through a/c unit during rain. 10/28 - Returned to check leaks after rains.				
Ashley Good							
44120	Marti Elementary	Marti Elementary		10/21/2021		1.5	$0.00
Medium	Day, Allen	Grounds		1	10/22/2021		
General Maintenance		gym		10/21/2021 12:16:20	10/24/2021		
Please remove broken picnic table from courtyard play area -- north side of school, which is fenced in.Thanks so much!! Time Available: 8am-4pm			I got the picnic table picked up				
Chad Wade							
43913	Marti Elementary	Marti Elementary		10/7/2021		1.5	$0.00
Medium	Day, Allen	Classroom		5	10/12/2021		
General Maintenance		207		10/7/2021 8:22:06 AM	10/12/2021		
Ceiling tile needs to be replaced. It has mold growing in it. Leak was fixed but the tile was not.			I got the ceiling tile replaced I got gas at the bus barn				
Tracy Arriola							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43839	Marti Elementary	Marti Elementary		10/3/2021			$0.00
Medium	Gerbine, Perry	Playground		2	10/5/2021		
Pest Control		playground		10/3/2021 8:38:18 PM	10/5/2021		
Over 30 Fire Ant Beds counted directly located or surrounding the smaller playground. Some are located by the sidewalk going towards the playground, around the black plastic fence perimeter, and many in the grass. This playground is located on the side of the building. Time Available: any							
Mary Hollars							
43932	Marti Elementary	Marti Elementary		10/8/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Library		3	10/11/2021		
Pest Control		library		10/8/2021 9:48:09 AM	10/11/2021		
Ants near the floor outlets on the west side of the library			10/8 - Went to spray for ants. Only able to spray exterior of building. They were in conference in the library. Returned to spray library.				
Jennifer Martinez							
43951	Marti Elementary			10/12/2021		1	$0.00
Medium	Wadsworth, Mitchell				10/12/2021		
Roof				10/12/2021 6:10:37 AM	10/12/2021		
Check roof leaks.			10/11 - Check roof leaks.				
Mitchell Wadsworth							
44038	Marti Elementary			10/15/2021		2	$0.00
Medium	Moreno, John				10/15/2021		
Heating/Ventilation /Air		all		10/15/2021 11:33:43	10/15/2021		
Whole school shows off line			reset BCM several times to get it back on.				
John Moreno							
43934	Marti Elementary			10/8/2021		4	$0.00
Medium	Moreno, John			3	10/11/2021		
Heating/Ventilation /Air		all		10/8/2021 2:35:02 PM	10/12/2021		
whole school shows off line			reset main board.				
John Moreno							
44258	Marti Elementary			10/29/2021		1	$0.00
Medium	Willis, Justin	Restroom (Boys)		4	11/2/2021		
Plumbing		cafeteria		10/29/2021 5:17:30 PM	11/2/2021		
The sink liquea			replaced faucet.				
Isabel Martinez							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44058	Marti Elementary			10/18/2021		1	$0.00
Medium	Moore, Scott	Restroom (Staff)		2	10/20/2021		
Electrical		200 hallway		10/18/2021 10:46:55	10/21/2021		
need light in restroom			replaced lamps				
Isabel Martinez							
44169	Marti Elementary			10/26/2021		1	$0.00
Medium	Day, Allen				10/26/2021		
Doors and Hardware				10/26/2021 6:00:58 AM	10/26/2021		
PM work			I checked all the outside entry doors around the school Make sure all the hardware was tied and they were working properly.				
Allen Day							
44205	Marti Elementary	Marti Elementary		10/27/2021			$0.00
Medium	,	Office			10/27/2021		
Doors and Hardware		Raptor		10/27/2021 12:07:13	10/27/2021		
Raptor is not working, it won't print out sticker badge. Time Available: 7:30-4			' Please be advised this isn't a maintenance issue. You may fill out the Information Technology Form located on C.I.S.D. School Dude Technology Web Page Link https://support.c-isd.com/				
Veronica Fonseca							
43993	Marti Elementary			10/14/2021		2	$0.00
Medium	Day, Allen				10/14/2021		
Doors and Hardware				10/14/2021 5:54:47 AM	10/14/2021		
Moving fencing stuff			I had to help Stan we loaded up 20' Pipe rail and Carried it to Marty's and scattered it out where it needed to go				
Allen Day							
44252	Marti Elementary	Marti Elementary		10/29/2021		1	$0.00
Medium	Bird, Cecil	Hallway/Corridor			10/29/2021		
Electronic Door Access		Door 4		10/29/2021 1:25:17 PM	11/1/2021		
Door is not locking. Anyone is able to walk in without a keycard. Time Available: 7:30-4			made repairs				
Veronica Fonseca							
44041	Marti Elementary	Marti Elementary		10/16/2021		1	$0.00
Medium	Moore, Scott	Classroom		9	10/25/2021		
P/A System		307		10/16/2021 2:14:27 PM	10/26/2021		
The intercom from the office to room 307 does not work. The office can buzz the room, however, there is no reception in the room. Time Available: any			tech. dept. says phone was fixed				
Sylva Killion							

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Description			Action Taken				
Requester Name							
44175	Marti Elementary	Marti Elementary		10/26/2021		1	$0.00
Medium	Bird, Cecil	Special Ed		2	10/28/2021		
Doors and Hardware		304		10/26/2021 7:55:01 AM	10/28/2021		
I have lost my key to my classroom door and need a replacement.			cut key				
Mollie Prather							
44157	Marti Elementary	Marti Elementary		10/25/2021		2	$0.00
Medium	Bird, Cecil	Library		1	10/26/2021		
Furniture Repair		Library		10/25/2021 1:28:40 PM	10/26/2021		
Please assemble a newly purchased small activity table for the students. Time Available: any			assembled table.				
Tammy Nichols							
44173	Marti Elementary			10/26/2021			$0.00
Medium	Berkley, Stanley	Playground			10/26/2021		
Welding				10/26/2021 6:23:51 AM	10/26/2021		
soccer goals came apart			put back together and secure with screws				
Stanley Berkley							
43897	Marti Elementary	Marti Elementary		10/6/2021		1	$0.00
Medium	Moore, Scott	Classroom		5	10/11/2021		
Clocks/Bells		410		10/6/2021 10:13:55 AM	10/12/2021		
My clock is not working again. It is stuck on 88:88 Time Available: anytime			clock was working after taking it apart again, will order a new telecor 2420 F clock				
Gloria Hill							
43912	Marti Elementary	Marti Elementary		10/7/2021		2	$0.00
Medium	Bird, Cecil	Hallway/Corridor		7	10/14/2021		
Doors and Hardware		Door 3 and 4		10/7/2021 8:20:19 AM	10/15/2021		
Doors 3 and 4 do not shut all the way after you enter. You have to pull them to get them to shut all of the way. Elementary students are not noticing and it leaves our building unsecured.			made adjustments.				
Tracy Arriola							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44178	Remote Learning Center			10/26/2021			$0.00
Medium	Bird, Cecil			2	10/28/2021		
Installation		building d		10/26/2021 9:09:49 AM	10/28/2021		
Move AED and AED cabiinet from building D office to Fulton campus Daep gym please ask Mr. Boedecker where to hang in the gym. Time Available: school day			there is no AED in building D				
Christi Gregory							
44179	Remote Learning Center	Remote Learning		10/26/2021		2	$0.00
Medium	Bird, Cecil			2	10/28/2021		
Installation		building C Main		10/26/2021 9:13:23 AM	10/28/2021		
please move AED and AED cabinet from main building outside office to SMS- mount AED and AED cabinet upstairs (ask for Ms. White or Ms. Skoog in nurse office for placement upstairs) Time Available: school day			moved AED to Smith.				
Christi Gregory							
43894	Remote Learning Center			10/6/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			6	10/12/2021		
		Gazebo		10/6/2021 9:53:43 AM	10/12/2021		
The Adult Ed Director notified us that there are 2 very large bee hives under the gazebo. Thank you!			10/11 - Spray and remove wasp nest at gazebo, around buildings and under canopies.				
Sally Nolen							
43896	Remote Learning Center	Adult Ed - Bldg. C		10/6/2021		1	$0.00
Medium	Bird, Cecil				10/6/2021		
		Door to C		10/6/2021 10:07:41 AM	10/7/2021		
The Adult Ed Director reported that the door stop on the front entrance door falls down when the door is opened and the door gets left ajar. Could someone please tighten or replace? Or do we even need the door stop?			removed door stop.				
Sally Nolen							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44035	Remote Learning Center	Remote Learning		10/15/2021		2	$0.00
Medium	Moreno, John	Classroom			10/15/2021		
Heating/Ventilation /Air		Old Team School	reset and checked all	10/15/2021 10:23:24	10/15/2021		
Annex B rm 102, 105, 106 were all cooling without a schedule. I temporarily overrode them off. Also room 17 in main building was running. Power glitch from the storm maybe the culprit.Thanks							
Jordan Glenn							
44229	Santa Fe Elementary			10/28/2021		1	$0.00
Medium	Moreno, John	Office		1	10/29/2021		
Heating/Ventilation /Air		the whole school	no issue. met with Ms Velasques	10/28/2021 3:49:29 PM	11/1/2021		
Power went out in the whole school- kicked back on now it smells like burnt from the Vents Time Available: ASAP							
Marealbe Velasques							
43946	Santa Fe Elementary			10/11/2021		6	$0.00
Medium	Moreno, John				10/11/2021		
Heating/Ventilation /Air		roof	reset 7 units	10/11/2021 3:16:45 PM	10/12/2021		
unit stuck in heat after storm							
John Moreno							
43952	Santa Fe Elementary			10/12/2021		1	$0.00
Medium	Wadsworth, Mitchell			1	10/13/2021		
Roof			10/12 - Check roof leaks.	10/12/2021 6:12:52 AM	10/14/2021		
Check roof leaks.							
Mitchell Wadsworth							
43857	Santa Fe Elementary	Santa Fe Elementary		10/4/2021		4	$0.00
Medium	Moreno, John			1	10/5/2021		
Heating/Ventilation /Air		103	replaced capacitor	10/4/2021 3:53:14 PM	10/6/2021		
It is VERY hot in my room, and I can't get the AC to come on. Time Available: all day tomorrow							
Jennifer Brashear							
44002	Santa Fe Elementary	Santa Fe Elementary		10/14/2021		1	$0.00
Medium	Floyd, Steven	Kitchen		4	10/18/2021		
Plumbing		1	Clean basket strainer to clear drain	10/14/2021 7:55:10 AM	10/21/2021		
Dishroom sink is not draining correctly. Time Available: As soon as possible							
Matthew McWhorter							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44068	Santa Fe Elementary	Santa Fe Elementary		10/18/2021		1	$0.00
Medium	Moore, Scott	Office		1	10/19/2021		
Electrical		Counseling Office		10/18/2021 9:44:41 PM	10/21/2021		
I have a lightbulb out in my office...still tries to flicker every now and then! Time Available: anytime			replaced 3, t-8 lamps				
Jennifer Tilleman							
43921	Santa Fe Elementary			10/7/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Girls)			10/7/2021		
Plumbing		5th grade hall		10/7/2021 1:37:22 PM	10/8/2021		
the button to flush			Trouble shoot to find almost all screws are missing from switch and plate,install all new screws and set switch				
Sarari Malone							
43922	Santa Fe Elementary	Santa Fe Elementary		10/7/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Staff)			10/7/2021		
Plumbing		office		10/7/2021 1:40:25 PM	10/8/2021		
clogged			Auger toilet to remove stoppage ,flood test with heavy toilet paper				
Sarari Malone							
43923	Santa Fe Elementary	Santa Fe Elementary		10/7/2021		1	$0.00
Medium	Floyd, Steven	Gym			10/7/2021		
Plumbing		Gym		10/7/2021 1:41:21 PM	10/8/2021		
Water facet push button not working.			Install new handle button on fountain				
Sarari Malone							
44067	Santa Fe Elementary			10/18/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Gym		3	10/21/2021		
Pest Control		inside and outside		10/18/2021 3:52:34 PM	10/21/2021		
We have a lot of bees several kids have gotten stung. Inside the gym and under the awning. Time Available: ASAP			10/19 - Checked gym, exterior of building, and under canopies for wasps. I did not observe any while I was there. I did not observe any bees either. NOTE: We don't exterminate bees.				
Marealbe Velasques							
43998	Santa Fe Elementary			10/14/2021		1.25	$0.00
Medium	Wadsworth, Mitchell			4	10/18/2021		
Pest Control				10/14/2021 6:23:43 AM	10/21/2021		
Spray for ants interior and exterior.			10/14 - Spray interior and exterior for ants.				
Mitchell Wadsworth							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44190	Santa Fe Elementary			10/27/2021		1	$0.00
Medium	Wadsworth, Mitchell				10/27/2021		
Pest Control				10/27/2021 6:02:44 AM	10/27/2021		
Spray for wasps.			10/26 - Spray for wasps again.				
Mitchell Wadsworth							
44247	Santa Fe Elementary	Santa Fe Elementary		10/29/2021		2	$0.00
Medium	Day, Allen	Classroom		4	11/2/2021		
General Maintenance		201		10/29/2021 9:54:03 AM	11/2/2021		
Pick up several chairs from classroom. Thank you- Time Available: By Monday afternoon			I picked up about 100 chairs and carried them to the shop				
Marealbe Velasques							
44012	Santa Fe Elementary	Santa Fe Elementary		10/14/2021		1.25	$0.00
Medium	Wadsworth, Mitchell			4	10/18/2021		
General Maintenance		PEIMS		10/14/2021 12:36:10	10/21/2021		
Please deliver 12 boxes of 8 1/2 x 11 multi-purpose white copy paper to the SFE workroom. Please stack the boxes at the end of the work counter. Thank you very much!! Time Available: 8-4PM			10/15 - Deliver 12 boxes of copy paper to the workroom.				
Patricia Pettijohn							
44084	Santa Fe Elementary	Santa Fe Elementary		10/19/2021		1	$0.00
Medium	Wadsworth, Mitchell	Gym		3	10/22/2021		
Pest Control Indoors		inside		10/19/2021 4:01:48 PM	10/22/2021		
Wasp and bees are inside the gym. Kids are getting stung. Time Available: ASAP			10/21 - Went back to the gym to check about wasps. I did not observe any while I was there. While large overhead door is open allows access for any flying inscects to enter building and is out of maintenance control.				
Gloriann HerediaSoto							
44085	Santa Fe Elementary	Santa Fe Elementary		10/19/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		3	10/22/2021		
Pest Control Indoors		301		10/19/2021 4:09:56 PM	10/24/2021		
We have ants in room 301. Time Available: Anytime			10/21 - Spray room and exterior of building for ants.				
Matthew Ford							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43843	Smith Middle School			10/4/2021			$0.00
Medium	Gerbine, Perry	Football Field		1	10/5/2021		
Pest Control	Outdoors	Practice fields		10/4/2021 7:56:51 AM	10/5/2021		
Our Practice fields are covered in Fire ants and we have several kids that are allergic to fire ants. This is a huge safety issue. These need to be treated quickly. Time Available: 8-4							
Michael Hoots							
43842	Smith Middle School	Smith Middle School		10/4/2021			$0.00
Medium	Gerbine, Perry	Football Field		2	10/6/2021		
Athletic Fields		Game Field		10/4/2021 7:54:58 AM	10/6/2021		
I need to have the game field striped and treated for ants. They are really bad and I do not not want any thing to happen due to all the ants when we have games on that field. Time Available: 8-4							
Michael Hoots							
44132	Smith Middle School			10/22/2021		1	$0.00
Medium	Day, Allen				10/22/2021		
Doors and Hardware				10/22/2021 6:00:46 AM	10/24/2021		
Soap dispenser			In a hall the voice bathroom I put up a new soap dispenser				
Allen Day							
44083	Smith Middle School	Smith Middle School		10/19/2021		2	$0.00
Medium	Bird, Cecil	Classroom		1	10/20/2021		
Furniture Repair		G222		10/19/2021 3:27:58 PM	10/21/2021		
Student broke key off in cabinet door.			changed lock.				
Rebekah Whitehead							
44204	Smith Middle School	Smith Middle School		10/27/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	2nd Floor		5	11/1/2021		
Elevators		elevator		10/27/2021 11:47:19	11/1/2021		
The button panel is coming off the wall Time Available: any			10/29 - Went to check about elevator control panel. Met with Southwest Elevator for repair.				
Roxanne Stouffer							
43972	Smith Middle School			10/13/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				10/13/2021		
Furniture Repair				10/13/2021 7:21:16 AM	10/14/2021		
Chair repair.			10/12 - Pick up chair and take to shop for repair. Repaired chair and return it to Smith Middle School.				
Mitchell Wadsworth							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43916	Smith Middle School	Smith Middle School		10/7/2021		2	$0.00
Medium	Day, Allen	Classroom		1	10/8/2021		
Furniture Repair		G222		10/7/2021 9:00:28 AM	10/8/2021		
Alan is here in the building working on some desks for me. I need new tops for 5 student desks and chairs repaired on 2 more.			I replaced 6 tops on desk And I had to fix several chairs back on the desk that had been broken loose				
Rebekah Whitehead							
44102	Smith Middle School	Smith Middle School		10/20/2021		1.5	$0.00
Medium	Day, Allen	Classroom		8	10/28/2021		
Furniture Repair		D127		10/20/2021 1:12:33 PM	10/28/2021		
I am in need of a large half-moon-shaped desk for my classroom. Thank you. Time Available: any			I got the table cleaned up and taken and put in the new room where it needed to go and all the legs were adjusted.				
Patricia Moore							
43904	Smith Middle School	Smith Middle School		10/6/2021		1	$0.00
Medium	Day, Allen	Classroom		2	10/8/2021		
Furniture Repair		G222		10/6/2021 2:11:34 PM	10/8/2021		
Student broken desk			I got the broken desk fixed				
Rebekah Whitehead							
44133	Smith Middle School	Smith Middle School		10/22/2021		1	$0.00
Medium	Bird, Cecil	Classroom			10/22/2021		
Doors and Hardware		A108		10/22/2021 6:35:02 AM	10/24/2021		
door lock is broken Time Available: any			made repairs				
Roxanne Stouffer							
43927	Smith Middle School	Smith Middle School		10/7/2021		1	$0.00
Medium	Bird, Cecil	Office		8	10/15/2021		
Doors and Hardware		Registar office		10/7/2021 5:38:10 PM	10/15/2021		
5 filing cabinets in our Registar office that need new locks and keys for security reasons. - See Lewallen / Rivas Time Available: ASAP			installed new locks.				
Alanna Lewallen							
43869	Smith Middle School			10/5/2021		1	$0.00
Medium	Wadsworth, Mitchell			3	10/8/2021		
General Maintenance		boys bathroom		10/5/2021 9:44:26 AM	10/8/2021		
a box of toilet paper broke in the boys bathroom next to the cafeteria			10/6 - Replace toilet paper dispenser.				
Yolanda Oviedo							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43849	Smith Middle School			10/4/2021		1	$0.00
Medium	Floyd, Steven			1	10/5/2021		
General Maintenance		girls bathroom		10/4/2021 10:27:54 AM	10/6/2021		
a water tap is taking off in the girls bathroom next to the cafeteria			Tighten and reinstall faucets in restroom ,students damaged faucets				
Yolanda Oviedo							
43847	Smith Middle School			10/4/2021		2	$0.00
Medium	Floyd, Steven			1	10/5/2021		
General Maintenance		boys bathroom		10/4/2021 10:24:00 AM	10/6/2021		
they are taking off from the keys of water in the boys bathroom next the cafeteria			Faucet will not shut off remove and install new faucet and supply tube,tighten and reinstall two other faucets as needed				
Yolanda Oviedo							
43867	Smith Middle School	Smith Middle School		10/5/2021		1	$0.00
Medium	Floyd, Steven	Hallway/Corridor			10/5/2021		
General Maintenance		Grand Hall/Locker		10/5/2021 8:06:18 AM	10/6/2021		
Teacher reported a smell of natural gas. There is a faint smell when standing in the grand hall outside of the cafeteria. Time Available: any			Check all floor drains in this are area and flush all drains and check all gas lines in water heater room ,walk hallway with principal and she said there was no smell at this time				
Amber White							
43911	Smith Middle School			10/7/2021		1	$0.00
Medium	Floyd, Steven				10/7/2021		
General Maintenance		6th grade boys		10/7/2021 8:13:49 AM	10/8/2021		
in the boys bathroom a toilet is clogged and the water is not running			Auger toilet to remove over heavy toilet paper				
Yolanda Oviedo							
44143	Smith Middle School	Smith Middle School		10/22/2021		3.25	$0.00
Medium	Wadsworth, Mitchell	Office		7	10/29/2021		
General Maintenance		office		10/22/2021 2:12:57 PM	10/29/2021		
shred box pick up, 5 boxes Time Available: any			10/25 - Went to the shop for dolly. Went to pick up shred boxes, but Mrs. Stouffer was not in and no one else knew where shred boxes were stored. 10/26 - Went back to pick up shred boxes, but they were not ready to be moved to file building. 10/28 - Went to pick up shred boxes. While I was there, they said they had more shred boxes to picked up in the testing room. Delivered all shred boxes to shred storage.				
Roxanne Stouffer							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44116	Smith Middle School			10/21/2021		1.5	$0.00
Medium	Floyd, Steven				10/21/2021		
General Maintenance		boys bathroom 6th		10/21/2021 9:54:00 AM	10/24/2021		
in the boys bathroom does not stop running water in a toilet			Install new water valve and replace tailpiece and install new spud				
Yolanda Oviedo							
44117	Smith Middle School			10/21/2021		1	$0.00
Medium	Floyd, Steven			3	10/24/2021		
General Maintenance		boys bathroom 6th		10/21/2021 9:55:54 AM	10/26/2021		
in the one of the urinals the water does not go			Clear drain line to correct stoppage causing improper flush through				
Yolanda Oviedo							
44032	Smith Middle School	Smith Middle School		10/15/2021		4	$0.00
Medium	Moore, Scott	Performing Arts		10	10/25/2021		
General Maintenance		cafe		10/15/2021 7:24:00 AM	10/26/2021		
Our stage has 21 lights burned out. I can send a list to make sure we have the correct bulbs. Thank you Time Available: any			lighting contractor has been called				
Roxanne Stouffer							
44094	Smith Middle School			10/20/2021		1	$0.00
Medium	Day, Allen			5	10/25/2021		
General Maintenance		boys bathroom a		10/20/2021 8:50:22 AM	10/26/2021		
in the boys bathroom a key from the handwash is detachet			This workorder was about a hydron that was loose on the sink and I got it tightened backup and fixed				
Yolanda Oviedo							
43832	Smith Middle School	Smith Middle School		10/1/2021		1	$0.00
Medium	Day, Allen	2nd Floor		5	10/6/2021		
General Maintenance		G215		10/1/2021 1:00:42 PM	10/6/2021		
Fire extinguisher box coming off the wall.			I got the fire extinguisher Box back in the wall and screwed back to the wall				
Daniel Hippman							
44045	Smith Middle School			10/18/2021		1.5	$0.00
Medium	Day, Allen			2	10/20/2021		
General Maintenance		boys bathroom 6th		10/18/2021 7:36:44 AM	10/21/2021		
boys bathroom paper towel dispencer broken			I got the new dispenser installed. I also got gas at the bus barn				
Yolanda Oviedo							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44182	Smith Middle School			10/26/2021		1	$0.00
Medium	Bird, Cecil			2	10/28/2021		
General Maintenance		a 142 choir room		10/26/2021 10:55:51	10/28/2021		
the door of the musical room does not work the lock a 142			made repairs				
Yolanda Oviedo							
43838	Smith Middle School	Smith Middle School		10/1/2021		1	$0.00
Medium	Floyd, Steven	2nd Floor		4	10/5/2021		
Plumbing		H205		10/1/2021 3:39:20 PM	10/6/2021		
Toilet seat is broken in boys restroom across from H205. Please replace.			Remove broken seat and install new seat				
Daniel Hippman							
44136	Smith Middle School	Smith Middle School		10/22/2021			$0.00
High	Sandoval, Kristopher	Classroom		7	10/29/2021		
Electrical		C113		10/22/2021 9:11:46 AM	10/29/2021		
outlets on one wall are out and needed for classroom use today Time Available: any							
Roxanne Stouffer							
44137	Smith Middle School	Smith Middle School		10/22/2021			$0.00
Medium	Sandoval, Kristopher	Classroom		7	10/29/2021		
Electrical		C113		10/22/2021 9:18:00 AM	10/29/2021		
half of my electrical outlets are not working - my projector is not working I think because of the outlet outage. Time Available: any							
JoLinn Broughton							
44101	Smith Middle School	Smith Middle School		10/20/2021		2.5	$0.00
High	Floyd, Steven	Restroom (Boys)		4	10/24/2021		
Plumbing		upstairs		10/20/2021 1:09:48 PM	10/26/2021		
Boys restroom upstairs, sink faucet missing, water all over the floor Time Available: any			Check restroom to find faucets broken turn water off to faucets10/22 install new faucets as required and repair other faucets				
Roxanne Stouffer							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44213	Smith Middle School	Smith Middle School		10/28/2021		2	$0.00
Medium	Floyd, Steven	Classroom		3	10/31/2021		
Plumbing		H210		10/28/2021 7:22:57 AM	11/1/2021		
I have a sink in room (H210) that is not draining. I think it is years of Science labs and the line is blocked up. the teacher has several things stored under the sink and will need some warning when maintenance can come and fix the problem. It is the sink closest to her desk next to the glass cabinet. Time Available: any			Clear pencils and sand from sink trap				
Roxanne Stouffer							
44217	Smith Middle School	Smith Middle School		10/28/2021		1	$0.00
Medium	Floyd, Steven	2nd Floor		3	10/31/2021		
Plumbing		H209		10/28/2021 10:12:12	11/1/2021		
The first sink in the upstairs boys bathroom has been bent and broken and is spraying water out of the sides when pressed.			Install another faucet to replace broken and damaged faucet, advised office				
Daniel Hippman							
44230	Smith Middle School	Smith Middle School		10/28/2021		6.5	$0.00
Medium	Floyd, Steven	Restroom (Boys)		3	10/31/2021		
Plumbing		Downstairs by		10/28/2021 6:48:56 PM	11/1/2021		
Downstairs restrooms by the cafeteria have commodes that do not fully flush. It appears that there are commodes in both the boys and girls that do not work correctly.			10/28 Trouble shoot to find lift station overflowing,,system has not been pumping sewage,pull both pumps to find a shirt in one and other had material of some kind in it ,one pump has to be replaced go to shop and get new pump and I b stall tests stem after repairs10/29 check all toilet in boys and girls to make sure flush through,all ok				
Daniel Hippman							
43851	Smith Middle School			10/4/2021		9	$0.00
Medium	Metcalfe, Stephen	Classroom		2	10/6/2021		
Heating/Ventilation /Air				10/4/2021 12:57:28 PM	10/7/2021		
Classroom H207 system offline.			A heat safety was open breaking power to controls....Reset safety,checked everything ,put back into serrvice				
Stephen Metcalfe							
43865	Smith Middle School			10/5/2021			$0.00
Medium	Moore, Scott	Football Field		8	10/13/2021		
Electrical		Track		10/5/2021 7:36:25 AM	10/14/2021		
The short light poles around the track are not working at all. I wanted to see if we could get them to work. This is not the stadium lights, but the short brown poles with the four lights on them. Thank s Time Available: 8-4			refer to Kurt.				
Michael Hoots							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43924	Stadium			10/7/2021		2.5	$0.00
Medium	Moore, Scott				10/7/2021		
Electrical				10/7/2021 3:05:07 PM	10/8/2021		
lights do not come on in the west concession stand			replaced h.p.s. lamps with 17 watt corn cobb lamps , installed switch for lights.				
Scott Moore							
43982	Stadium			10/13/2021		1.5	$0.00
Medium	Fowler, Clisty			2	10/15/2021		
				10/13/2021 9:35:35 AM	10/15/2021		
Main entrance at box office, window will not stay open.			fixed				
44146	Stadium			10/24/2021			$0.00
Medium	Floyd, Steven				10/24/2021		
Plumbing				10/24/2021 4:32:31 PM	10/26/2021		
Turn water off to sprinklers and restore water							
Steven Floyd							
44040	Stadium			10/15/2021		2	$0.00
Medium	Bird, Cecil				10/15/2021		
General Maintenance				10/15/2021 2:57:48 PM	10/15/2021		
set up barricades for football game.							
Cecil Bird							
44237	Stadium			10/29/2021		2	$0.00
Medium	Wadsworth, Mitchell			3	11/1/2021		
General Maintenance				10/29/2021 6:01:55 AM	11/1/2021		
Set up barricades.			10/29 - Help set up barricades.				
Mitchell Wadsworth							
44235	Stadium			10/29/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			3	11/1/2021		
General Maintenance				10/29/2021 5:49:01 AM	11/1/2021		
Assist Daryl.			10/21 - Assist Daryl with concession stand inventory.				
Mitchell Wadsworth							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43940	Stadium			10/11/2021		2	$0.00
Medium	Wadsworth, Mitchell				10/11/2021		
General Maintenance				10/11/2021 6:02:11 AM	10/11/2021		
Help unload and move vending machines.			10/8 - Help unload contents and move vending machines.				
Mitchell Wadsworth							
43938	Stadium			10/11/2021		4	$0.00
Medium	Day, Allen				10/11/2021		
Doors and Hardware				10/11/2021 5:58:24 AM	10/11/2021		
Dr Pepper machine			Had to move out and load 5 Dr Pepper machines from the concession stand. The northeast concession stand I had to support the ceiling				
Allen Day							
43917	Stadium			10/7/2021			$0.00
High	Gerbine, Perry	Football Field		5	10/12/2021		
Moving				10/7/2021 11:41:24 AM	10/13/2021		
On Friday Morning October 8, 2021 Remover Dr Pepper machines out of all three concession stands, If they need to be unloaded place items on counter tops, neatly							
Kurt Benson							
44052	Stadium			10/18/2021		2	$0.00
Medium	Wadsworth, Mitchell				10/18/2021		
Event Setup				10/18/2021 8:46:01 AM	10/21/2021		
set up barricades.			10/15 - Set up barricades for football game.				
Mitchell Wadsworth							
43836	Stadium			10/1/2021			$0.00
Medium	Gerbine, Perry			27	10/28/2021		
Athletic Fields				10/1/2021 1:22:57 PM	10/28/2021		
In the stadium seating, please remove old and install new signs. The signs are located in your box in the work room.							
Rhonda Garrett							
44001	Wheat Middle School	Wheat Middle School		10/14/2021			$0.00
Medium	Gerbine, Perry			6	10/20/2021		
Athletic Fields		practice and game		10/14/2021 6:33:44 AM	10/21/2021		
Paint the game and practice fields. Thank you. Time Available: Anytime							
Derek Brewer							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44187	Wheat Middle School			10/27/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				10/27/2021		
Fire Sprinkler System				10/27/2021 5:49:44 AM	10/27/2021		
Assist fire sprinkler inspector.			10/26 - Assist fire sprinkler inspector. Inspector wasn't able to disable alarm. Inspection will be rescheduled.				
Mitchell Wadsworth							
44168	Wheat Middle School			10/26/2021		2	$0.00
Medium	Day, Allen				10/26/2021		
Doors and Hardware				10/26/2021 5:58:09 AM	10/26/2021		
Picking up metal			I picked up metal edging that they pulled out of the flower bed. I carried it to the shop and put it into scrap pile.				
Allen Day							
44170	Wheat Middle School			10/26/2021		23	$0.00
Medium	Day, Allen			6	11/1/2021		
Doors and Hardware				10/26/2021 6:03:10 AM	11/1/2021		
Had a meeting with Keith			I had a meeting at the portable buildings with Keith. He was explaining what needed to be done. Helping the plumber on the portable building checking the plumbing out. We found a bunch of sewer lines in the floor that are go to have to be fixed. I am having to move the handicap ramp to go the other direction on the portable building. I got the ramp all turned around to the other side and hooked up. I'd just like some work on the handrails. I got the hand rails all put back on and fixed. I cleaned up around there and carried the stuff back to maintenance that we did not need.				
Allen Day							
44251	Wheat Middle School			10/29/2021		3	$0.00
Medium	Wadsworth, Mitchell	Football Field		5	11/3/2021		
Athletic Fields		Athletic Game Field		10/29/2021 1:08:55 PM	11/3/2021		
Can we get the soccer goals chained and locked to the visitor bleachers on the athletic game field to prevent them from being ruined. The soccer goals are already placed behind the visiting stands. Thank you for your help. Time Available: Anytime			11/2 - Went to check about soccer goals. Went to purchase chains. To the shop to search for locks. To Rowlett's Hardware for bolts and keys cut. Back to repair goals and secure them to bleachers.				
Derek Brewer							
43858	Wheat Middle School			10/4/2021			$0.00
Medium	Gerbine, Perry	Football Field		8	10/12/2021		
Athletic Fields		practice and game		10/4/2021 4:32:03 PM	10/13/2021		
Paint the game and practice fields. Thank you. Time Available: Anytime							
Derek Brewer							

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43961	Wheat Middle School			10/12/2021			$0.00
High	Gerbine, Perry			1	10/13/2021		
Pest Control	Outdoors	Athletic Game Field		10/12/2021 1:37:32 PM	10/14/2021		
There are ant beds that are on our field and we play a game tonight.All of the below spots are on the half of the field near Colonial. These are the spots that I have found. Thank you. Toward Scoreboard29 by numbers41 and 37 near hash mark22 near middle of the field12 yard middle of the field1 yard line near the middle of the fieldToward Concession Stand9 yard line by numbers29 yard line middle of the field Time Available: Anytime							
Derek Brewer							
44062	Wheat Middle School			10/18/2021			$0.00
Medium	Gerbine, Perry			3	10/21/2021		
Pest Control	Outdoors	Athletic Game Field		10/18/2021 1:35:15 PM	10/21/2021		
A lot of ant piles have come up on the game field due to rain. Time Available: Anytime							
Derek Brewer							
44051	Wheat Middle School			10/18/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				10/18/2021		
Doors and Hardware				10/18/2021 8:33:30 AM	10/21/2021		
Repair threshold and door sweep.			10/14 - Repair threshold and door sweep.				
Mitchell Wadsworth							
43996	Wheat Middle School			10/14/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				10/14/2021		
Doors and Hardware				10/14/2021 6:12:22 AM	10/14/2021		
Repair door closure.			10/13 - Repair and adjust door closure.				
Mitchell Wadsworth							
44098	Wheat Middle School	Wheat Middle School		10/20/2021		2	$0.00
Medium	Bird, Cecil	Restroom (Girls)			10/20/2021		
Doors and Hardware		by door 3		10/20/2021 11:07:30	10/21/2021		
by door 3 In the girls restrooms one of the doors is not locking. is jammed Thanks Time Available: any time			made repairs.				
Claudia Flores							

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43907	Wheat Middle School	Wheat Middle School		10/6/2021		1	$0.00
Medium	Bird, Cecil	Hallway/Corridor		8	10/14/2021		
Doors and Hardware		Door 8		10/6/2021 3:23:40 PM	10/15/2021		
The glass on the right door of Door 8 is cracked. Time Available: Anytime			taped up window				
Derek Brewer							
43827	Wheat Middle School			10/1/2021		1	$0.00
Medium	Day, Allen				10/1/2021		
Doors and Hardware				10/1/2021 6:17:31 AM	10/4/2021		
Helping electricians			I had to get treated 2x4 from maintenance and carry it to them and cut it the length I needed				
Allen Day							
44129	Wheat Middle School	Wheat Middle School		10/22/2021		1	$0.00
Medium	Bird, Cecil	Hallway/Corridor			10/22/2021		
Doors and Hardware		door 14		10/22/2021 5:54:24 AM	10/24/2021		
Door 14 doesn't lock Thanks Time Available: as soon is possible			made repairs				
Claudia Flores							
43980	Wheat Middle School	Wheat Middle School		10/13/2021		1	$0.00
Medium	Bird, Cecil	Locker Room (Girls)		1	10/14/2021		
Doors and Hardware		entry door		10/13/2021 9:18:04 AM	10/15/2021		
push bar from inside door is falling off door itself Time Available: 8:00			made repairs.				
Lea Robertson							
44171	Wheat Middle School			10/26/2021		2.5	$0.00
Medium	Wadsworth, Mitchell	Tennis Courts			10/26/2021		
General Maintenance				10/26/2021 6:09:11 AM	10/26/2021		
Repair windscreen.			10/25 - Repair windscreen.				
Mitchell Wadsworth							
44128	Wheat Middle School			10/22/2021		1.25	$0.00
Medium	Wadsworth, Mitchell			3	10/25/2021		
General Maintenance				10/22/2021 5:50:44 AM	10/26/2021		
Set up barricades.			10/22 - Set up barricades.				
Mitchell Wadsworth							

Work Order Summary List

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44086	Wheat Middle School	Wheat Middle School		10/19/2021		1.5	$0.00
Medium	Fowler, Clisty	Grounds		6	10/25/2021		
General Maintenance		Community		10/19/2021 5:08:37 PM	10/26/2021		
Can you please remove the tennis balls that have been thrown and are now stuck in the vent on the east end of the building? We are going to have our Wheat groundbreaking ceremony on Nov. 7 on that end of the building. The vent is close to the eaves, so the lift might be needed. Thank you!			done				
Lisa Magers							
44200	Wheat Middle School	Wheat Middle School		10/27/2021		1	$0.00
Medium	Bird, Cecil	Office		1	10/28/2021		
General Maintenance		Front Office		10/27/2021 9:32:42 AM	10/29/2021		
Requesting 4 copies of locker room key for coaches.			cut keys				
Kimbra White							
44124	Wheat Middle School			10/21/2021		8	$0.00
Medium	Bird, Cecil				10/21/2021		
General Maintenance				10/21/2021 2:37:39 PM	10/24/2021		
moved dirt piles and set up barricades for portable building deliveries.							
Cecil Bird							
44152	Wheat Middle School			10/25/2021		2	$0.00
Medium	Bird, Cecil				10/25/2021		
General Maintenance				10/25/2021 8:28:06 AM	10/26/2021		
picked up barricades.							
Cecil Bird							
44162	Wheat Middle School	Wheat Middle School		10/25/2021		1	$0.00
Medium	Day, Allen			9	11/3/2021		
				10/25/2021 4:04:45 PM	11/4/2021		
There needs to ne 50 chairs setup on the east side of the building for the groundbreaking ceremony on November 7th at 2:00. Please contact me with any questions.. ALLEN pls see me about this. RG			I got the 50 chairs all gathered up and in the trailer. Austin is supposed to carry these over there Sunday.So I'm going to close this workorder.				
Barry Hipp							

Work Order Summary List

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44110	Wheat Middle School			10/20/2021		1	$0.00
Medium	Floyd, Steven				10/20/2021		
Plumbing				10/20/2021 4:39:04 PM	10/21/2021		
Sprinklers running in pact ice field			Turn back flow device off to turn sprinklers off				
Steven Floyd							
44141	Wheat Middle School	Wheat Middle School		10/22/2021		2	$0.00
Medium	Floyd, Steven	Restroom (Girls)		3	10/25/2021		
Plumbing		near to room 138		10/22/2021 12:40:55	10/26/2021		
Near to room 138 in the girls restroom there's 2 toilets that are not flushing right. Thanks Time Available: any time			Repair two water valves as needed				
Claudia Flores							
44099	Wheat Middle School	Wheat Middle School		10/20/2021		2	$0.00
Medium	Floyd, Steven	Restroom (Girls)			10/20/2021		
Plumbing		by door 3		10/20/2021 11:56:38	10/21/2021		
In girls and boys restrooms by door 3 the drainage is coming up both are over flooded Thanks Time Available: as soon is possible			Check to find sewer main is backed up, clear sewer line				
Claudia Flores							
44097	Wheat Middle School	Wheat Middle School		10/20/2021		1	$0.00
Medium	Floyd, Steven	Special Ed			10/20/2021		
Plumbing		specil ed		10/20/2021 11:04:18	10/21/2021		
By door 2 the toilet in the special ed restroom is clogged. Thanks Time Available: as soon is possible			Check to find sewer is backed up clear main line sewer				
Claudia Flores							
43944	Wheat Middle School	Wheat Middle School		10/11/2021		2	$0.00
Medium	Floyd, Steven	Custodial Closet		1	10/12/2021		
Plumbing		near to main GYM		10/11/2021 12:15:57	10/13/2021		
In the custodial closet near to the main GYM the faucet is leaking Thanks Time Available: any time			Check to find vacuum breaker leaking ,locate parts and pick up ,install new parts				
Claudia Flores							
43942	Wheat Middle School	Wheat Middle School		10/11/2021		4	$0.00
Medium	Metcalfe, Stephen	Custodial Closet		1	10/12/2021		
Plumbing		near to main GYM		10/11/2021 6:57:40 AM	10/12/2021		
In the custodial closet near to main GYM the water is dripping			This is a plumbing issue.				
Claudia Flores							

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44055	Wheat Middle School	Wheat Middle School		10/18/2021		30	$0.00
Medium	Floyd, Steven	Restroom (Staff)		2	10/20/2021		
Plumbing		Women's Restroom		10/18/2021 9:56:28 AM	10/21/2021		
Toilet not flushing properly in office women's restroom			Repair toilet with new valve repair kit				
Kimbra White							
43878	Wheat Middle School			10/5/2021		1.5	$0.00
Medium	Moore, Scott				10/5/2021		
Electrical				10/5/2021 11:25:59 AM	10/6/2021		
contact on sewege pump needs replaced							
Scott Moore							
Count: 376 Work Orders		**Avg. Age of WO's 2**			**Total for Closed Work Orders**	**1015.5**	**$0.00**
Status:	**Declined**						
43987	CISD Child Nutrition			10/13/2021			$0.00
High	Wadsworth, Mitchell	Hallway/Corridor		22			
Roof		1		10/13/2021 2:35:30 PM	10/14/2021		
Roof leaking and running down wall in hallway by restroom. Time Available: As soon as possible			FOOD SERVICE IS RESPONSIBLE FOR CN BUILDING				
Matthew McWhorter							
43978	Cleburne High School	Kitchen		10/13/2021			$0.00
Medium	Bird, Cecil	Electrical Room		22			
Doors and Hardware		1		10/13/2021 8:47:51 AM	10/14/2021		
We need two keys to the electrical room on the loading dock so we can reset breakers if they flip without having to call out maintenance. Time Available: Normal hours							
Matthew McWhorter							
44150	Wheat Middle School	Wheat Middle School		10/25/2021			$0.00
Medium	,	Kitchen		10			
Moving		1		10/25/2021 7:30:30 AM	10/29/2021		
Don will need help during the Thanksgiving break moving ovens and reach-in coolers and warmers to and from Wheat Middle School. Time Available: Normal hours			Our staff is already scheduled with projects during Thanksgiving break. Child Nutrition will need to contract the labor out.				
Matthew McWhorter							
Count: 3 Work Orders		**Avg. Age of WO's 18**			**Total for Declined**	**0**	**$0.00**

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							

Status: Duplicate Request

43893	Adminsitration Building	Central Offices		10/6/2021		$0.00
Medium		Office		29		
Installation	,	A127		10/6/2021 9:51:19 AM	10/6/2021	

Put together an office bench. Box located outside of my office door. Time Available: Any time

Kirza Matamoros Vallecillo

43900	Cleburne High School			10/6/2021		$0.00
Medium	Floyd, Steven			29		
Plumbing		CTE boys restroom		10/6/2021 11:19:59 AM	10/6/2021	

2nd urinal by the stall, is flooding when flushed. Boys restroom in CTE in the E hall.

Brenda Tijerina

43981	Cleburne High School			10/13/2021		$0.00
Medium	Floyd, Steven			22		
Plumbing		Girls Band Restroom		10/13/2021 9:35:12 AM	10/14/2021	

First stall is clogged

Brenda Tijerina

44047	Coleman Elementary	Coleman Elementary		10/18/2021		$0.00
Medium	Bird, Cecil	Main Entrance		17		
Doors and Hardware		Door 12		10/18/2021 8:08:25 AM	10/18/2021	

The Staff Key Card sensor is beeping constantly. Time Available: any

Brent Barnes

43918	Santa Fe Elementary	Santa Fe Elementary		10/7/2021		$0.00
Medium	Floyd, Steven	Restroom (Girls)		28		
Plumbing		5th grade hallway		10/7/2021 12:01:01 PM	10/7/2021	

5th grade hallway girls restroom has issues with running toilet Time Available: ASAP

Gloriann HerediaSoto

44092	Smith Middle School	Smith Middle School		10/20/2021		$0.00
Medium	Floyd, Steven	Restroom (Boys)		15		
Plumbing		D hall		10/20/2021 8:22:50 AM	10/21/2021	

sink will not shut off Time Available: any

Roxanne Stouffer

Work Order Summary List

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44113	Smith Middle School			10/21/2021			$0.00
Medium	Bird, Cecil			14			
General Maintenance		boys bathroom		10/21/2021 7:12:13 AM	10/21/2021		
in the boys bathroom another key to the sink was broken and another is very detached							
Yolanda Oviedo							
43848	Smith Middle School			10/4/2021			$0.00
Medium	Floyd, Steven			31			
General Maintenance		boys bathroom		10/4/2021 10:24:20 AM	10/5/2021		
they are taking off from the keys of water in the boys bathroom next the cafeteria							
Yolanda Oviedo							
43866	Smith Middle School	Smith Middle School		10/5/2021			$0.00
Medium	Floyd, Steven	Hallway/Corridor		30			
General Maintenance		Downstairs Lockers		10/5/2021 8:04:10 AM	10/5/2021		
A teacher in the downstairs hallway says she smells natural gas.							
Daniel Hippman							
44093	Smith Middle School			10/20/2021			$0.00
Medium	Floyd, Steven			15			
General Maintenance		boys bathroom		10/20/2021 8:46:39 AM	10/21/2021		
in the boys bathroom a water tap was broken on the second floor							
Yolanda Oviedo							
44004	Wheat Middle School	Wheat Middle School		10/14/2021			$0.00
Medium	Bird, Cecil	Locker Room (Girls)		21			
Doors and Hardware		girls locker room		10/14/2021 9:15:47 AM	10/14/2021		
Girls locker room one of the door handles is broken. Thanks Time Available: any time							
Claudia Flores							
43979	Wheat Middle School	Wheat Middle School		10/13/2021			$0.00
Medium	,	Locker Room (Girls)		22			
Doors and Hardware		entry door		10/13/2021 9:15:51 AM	10/13/2021		
the push bar from the inside is falling off Time Available: any							
Lea Robertson							

Count: 12 Work Orders **Avg. Age of WO's 23** **Total for Duplicate Request** **0** **$0.00**

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							

Status: Parts on Order

43902	Cleburne High School			10/6/2021			$0.00
Medium	Fowler, Clisty			29			
Doors and Hardware		Boys Restroom		10/6/2021 12:25:10 PM	10/29/2021		

Please hang door back on the stall. Door is in the custodial office.

Brenda Tijerina

Count: 1 Work Orders **Avg. Age of WO's 29** **Total for Parts on Order** **0** **$0.00**

Status: Work In Progress

44219	Adminsitration Building			10/28/2021		1.5	$0.00
Medium	Wadsworth, Mitchell			7			
General Maintenance				10/28/2021 12:13:11	10/28/2021		

Replace and repair damaged ceiling tile.

10/29 - Deliver ceiling tile to storage room. To Lowe's for paint and masking tape. Back to the shop to load work cart and deliver to storage room.

Mitchell Wadsworth

43990	Adminsitration Building	Central Offices		10/13/2021			$0.00
High	Gerbine, Perry			22			
		Exterior Door near		10/13/2021 4:19:20 PM	10/14/2021		

We have Asps!! They are in the holly trees on either side of our exterior door (near Barry's office) and are overhead on the awning. Some have fallen to the ground in front of the door....thankfully not on anyone....yet!

Sally Nolen

44246	CISD Transportation Services			10/29/2021		6	$0.00
Medium	Moreno, John	Classroom		6			
Heating/Ventilation /Air		shop		10/29/2021 9:48:42 AM	10/29/2021		

Space Ray Model# LTU75-N5 Ser#85339 Needs a combustion blower wheel, on order

heater are very noisy and dont work well at times Time Available: any ..... NOTE these heaters have been getting increasing louder for the last few years KSEMM

Jonathan Cunningham

44109	Cleburne High School			10/20/2021			$0.00
Medium	Sandoval, Kristopher			15			
Electrical		A1002		10/20/2021 3:49:57 PM	10/21/2021		

Lights in closet in A1002, are not working. Office of Andrea Lambert

Brenda Tijerina

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44020	Cleburne High School			10/14/2021			$0.00
Medium	Sandoval, Kristopher	Classroom		21			
				10/14/2021 3:13:19 PM	10/15/2021		
Hook up the two new kilns in the ceramics lab and run power to the 8 new pottery wheels.							
Barry Hipp							
43882	Cleburne High School			10/5/2021		2	$0.00
Medium	Floyd, Steven			30			
Plumbing		B1401.1		10/5/2021 2:02:30 PM	10/5/2021		
Gas smell in science room			Talk to teacher and he said that it did not smell at this time and I did not smell any thing at this time,turn all gas line off under most sinks,return to access additional sink shut offs10/6 check and locate other gas shut off valves ,shut valves off				
Brenda Tijerina							
44114	Cleburne High School			10/21/2021		2	$0.00
Medium	Floyd, Steven			14			
General Maintenance		Science Hall Boys		10/21/2021 8:37:04 AM	10/21/2021		
Broken sink on the floor of the bathroom			Remove broken sink from restroom and cap water and drain,rove mounting bracket and go to supply house and order new sink				
Brenda Tijerina							
44239	Cleburne High School	Main Building		10/29/2021			$0.00
Medium	Moore, Scott	Auxiliary Gym (High)		6			
General Maintenance		AUx gym		10/29/2021 6:55:32 AM	10/29/2021		
Exit sign cover above exterior door needs to be put back on. Cover is in my offfice							
Richard Leck							
44256	Cleburne High School			10/29/2021			$0.00
Medium	Fowler, Clisty			6			
General Maintenance		English Teacher		10/29/2021 3:07:49 PM	10/29/2021		
Hole in the wall behind the door.							
Brenda Tijerina							
43933	Cleburne High School	Main Building		10/8/2021			$0.00
Medium	Garrett, Rhonda			27			
Elevators		Fine Arts		10/8/2021 10:22:12 AM	10/8/2021		
Not Working and will not respond to reset Time Available: ASAP							
Richard Leck							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44193	Coleman Elementary	Coleman Elementary		10/27/2021			$0.00
Medium	Metcalfe, Stephen	Commons		8			
Energy Management System		39		10/27/2021 8:21:02 AM	10/27/2021		
Classroom air conditioner is blowing hot air again today. Please fix it it's humid and hot in my classroom.			Lowered setpoint again. The unit seems to be working as it should producing 50 to 55 deg. conditioned air.				
Robin Rangel							
44154	Coleman Elementary	Coleman Elementary		10/25/2021		3	$0.00
Medium	Metcalfe, Stephen	Classroom		10			
Heating/Ventilation /Air		21		10/25/2021 10:06:36	10/25/2021		
The AC in my room is still running for an extended period of time and freezing my students.			The setting we had previously used had been erased by a global setpoint change, setpoints not saved in notes.				
Cynthia Harlow							
44181	Cooke Elementary	Cooke Elementary		10/26/2021			$0.00
Medium	Floyd, Steven			9			
Plumbing		D Hall boys Sink		10/26/2021 10:42:28	10/26/2021		
The boys right sink in the D-Hall is running non stop. I had to turn the water off to it.							
Christina Roberson							
44224	Cooke Elementary			10/28/2021			$0.00
Medium	Fowler, Clisty			7			
General Maintenance		Playground		10/28/2021 1:25:07 PM	10/28/2021		
Someone has written inappropriate things on the white piece of playground equipment. I am going to have someone put caution tape on it until it is removed.							
Jacob Walker							
44255	Cooke Elementary	Cooke Elementary		10/29/2021			$0.00
Medium	Sarchet, Susan	Classroom		6			
Pest Control Indoors		C8		10/29/2021 2:43:30 PM	10/29/2021		
I have seen 3 roaches today. Please have my room treated for pests ASAP. Time Available: any							
Brandy Young							
43984	Cooke Elementary	Cooke Elementary		10/13/2021		3	$0.00
Medium	Fowler, Clisty	Classroom		22			
Furniture Repair		C8		10/13/2021 11:52:51	10/13/2021		
build 2 cabinet doors to replace warped ones							
Clisty Fowler							

Work Order Summary List

Selected Date Range for Request Dates:10/1/2021 - 10/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
43985	Cooke Elementary	Cooke Elementary		10/13/2021		3	$0.00
Medium	Fowler, Clisty	Classroom		22			
Furniture Repair		C6		10/13/2021 11:54:58	10/13/2021		
build two cabinet doors for cabinet that is missing doors							
Clisty Fowler							
44195	Fulton Education Center	Special Education		10/27/2021			$0.00
Medium	Sarchet, Susan	Staff Lounge (High)		8			
Pest Control		baseboard inside		10/27/2021 8:43:41 AM	10/27/2021		
There is a chewed spot in the baseboard by door 9 on the inside of the building. Ray Eoff said he saw some droppings yesterday in the lounge. Please see Ray. Could be squirrel or rat. Time Available: asap							
Leigh Underwood							
43955	Fulton Education Center	Special Education		10/12/2021			$0.00
Medium	Barger, Gary	Playground		23			
Grounds		parking lot actually		10/12/2021 9:04:58 AM	10/12/2021		
Please check the large pothole that is in the entryway to the parking lot at the back of the school by the old playground that is gone. This pothole could cause damage to a vehicle. Please see Leigh in the front office. Time Available: asap							
Leigh Underwood							
43991	Gerard Elementary			10/13/2021		17	$0.00
Medium	Floyd, Steven			22			
Plumbing				10/13/2021 5:35:25 PM	10/13/2021		
Drain found,in play ground area			Check to find drain full of gravel,and drain pipe also full of gravel,start removing gravel10/15 pump water from drain area 10/21 begin removal of gravel from second drain and attempt to remove from pipe10/22 remove more gravel from pipe and then camera drain line10/26 area drains				
Steven Floyd							
43988	Gerard Elementary	Gerard Elementary		10/13/2021			$0.00
Medium	Floyd, Steven	Gym		22			
Plumbing		outside of gym		10/13/2021 3:08:09 PM	10/13/2021		
Fix water spout on the outside of the gym. Time Available: any							
Rena Jones							

Work Order Summary List

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Description			Action Taken				
Requester Name							
44208	Gerard Elementary	Gerard Elementary		10/27/2021			$0.00
Medium	Sarchet, Susan	Classroom		8			
Pest Control		15		10/27/2021 3:02:12 PM	10/28/2021		
A mouse has been spotted in the lounge, room 15 Time Available: 730-4							
Maci Morton							
43828	Irving Elementary	Irving Elementary		10/1/2021			$0.00
Medium	Sarchet, Susan	Gym (Large)		34			
Pest Control		gym		10/1/2021 7:32:42 AM	10/1/2021		
Ants in the gym. Crawling from outside into the Time Available: Any							
Tyler Roady							
43915	Irving Elementary	Irving Elementary		10/7/2021			$0.00
Medium	Sarchet, Susan	Hallway/Corridor		28			
Pest Control		200		10/7/2021 8:47:16 AM	10/7/2021		
waterbugs in hallway 200 Time Available: 8-4							
Rocio Chavez							
44019	Irving Elementary	Irving Elementary		10/14/2021			$0.00
Medium	Moore, Scott	Staff Lounge		21			
Electrical		Lounge		10/14/2021 2:39:50 PM	10/14/2021		
Custodian thinks light ballast needs to be replaced on some of the lights in the teachers' lounge. See Agustina Time Available: 8-4							
Rocio Chavez							
44214	Irving Elementary	Irving Elementary		10/28/2021		11	$0.00
Medium	Moreno, John	Classroom		7			
Heating/Ventilation /Air		Music		10/28/2021 7:56:01 AM	10/28/2021		
My AC will not kick on. It's set on 70 but the thermostat says 73.5. Can you please fix it? Thank you! Time Available: any							
Amber Garrison							
44241	Irving Elementary	Irving Elementary		10/29/2021			$0.00
Medium	Pridemore, Mark	Classroom		6			
Heating/Ventilation /Air		Music		10/29/2021 7:36:29 AM	10/29/2021		
I'm sorry to put in another ticket, but now my thermostat in my room is completely blank, and still no AC running. It has been like this since yesterday afternoon. Time Available: any							
Amber Garrison							

Work Order Summary List

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Description			Action Taken				
Requester Name							
44015	Maintenance Facility	Maintenance Facility		10/14/2021			$0.00
Medium	Sandoval, Kristopher			21			
Electrical				10/14/2021 1:30:44 PM	10/14/2021		
On the west Southwest corner of the shop please remove extension cord from security light							
Kurt Benson							
44121	Santa Fe Elementary	Santa Fe Elementary		10/21/2021			$0.00
Medium	Sandoval, Kristopher	Classroom		14			
Electrical		304		10/21/2021 2:09:59 PM	10/21/2021		
One of the light bulbs is not working. Time Available: before 7:30am, or 1:50pm-2:45pm or after school 3:45pm							
Sandra SalazarBasurto							
44242	Santa Fe Elementary			10/29/2021			$0.00
High	Benson, Kurt			6			
				10/29/2021 8:10:00 AM	10/29/2021		
Please repair the main drive ASAP, there are several large holes developing in the concrete and are creating hazards to vehicles.							
Barry Hipp							
44122	Smith Middle School	Smith Middle School		10/21/2021		1	$0.00
Medium	Floyd, Steven	Classroom		14			
Plumbing		C119		10/21/2021 2:18:39 PM	10/21/2021		
Eye wash piece of the eye wash station broke			10/22 - Went to check about eye wash station. Nozzle is broke off. Work order will be turned over to the plumber.				
Derek Kampen							
44254	Smith Middle School	Smith Middle School		10/29/2021			$0.00
Medium	Sandoval, Kristopher	Parking Lot		6			
Electrical		front parking lot		10/29/2021 1:39:08 PM	10/29/2021		
One of the lights in the front parking lot is out. It has been out for at least a year. If you are facing away from the school, it is the second light to the right from the beginning of the parking lot.							
Tina Martin							
44207	Smith Middle School	Smith Middle School		10/27/2021			$0.00
Medium	,	Classroom		8			
Pest Control		upstairs		10/27/2021 3:01:36 PM	10/28/2021		
we have ants and roaches in our upstairs classrooms Time Available: any							
Roxanne Stouffer							

Work Order Summary List

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Description			Action Taken				
Requester Name							
43914	Smith Middle School			10/7/2021		1	$0.00
Medium	Floyd, Steven			28			
General Maintenance		hall e water		10/7/2021 8:29:31 AM	10/7/2021		
in the water heaters the water is being drawn in the e hall			Check to find hot water pump leaking ,turn water off to pump and order new pump				
Yolanda Oviedo							
44073	Smith Middle School	Smith Middle School		10/19/2021			$0.00
Medium	Fowler, Clisty	Cafeteria		16			
Flooring		cafe		10/19/2021 7:57:17 AM	10/19/2021		
the floor is coming up in the cafe. It needs to be glued back on. Time Available: any							
Roxanne Stouffer							
43830	Wheat Middle School	Wheat Middle School		10/1/2021			$0.00
Medium	Sarchet, Susan	Classroom		34			
General Maintenance		Room 108		10/1/2021 9:58:14 AM	10/1/2021		
Extermination needed in restrooms. Lizards and bugs are prevalent.							
Kimbra White							
44014	Wheat Middle School	Wheat Middle School		10/14/2021		26	$0.00
Medium	Fowler, Clisty	Tennis Courts		21			
General Maintenance				10/14/2021 1:24:22 PM	10/15/2021		
Install wind screen in fence, this will probably take two people to install. Mitch has a work order to do same. Work with each other.							
Kurt Benson							
44257	Wheat Middle School			10/29/2021		11	$0.00
Medium	Willis, Justin			6			
Plumbing				10/29/2021 3:10:35 PM	10/29/2021		
install drain line and run water to portables.							
Justin Willis							
44031	Wheat Middle School			10/15/2021		3	$0.00
Medium	Wadsworth, Mitchell	Tennis Courts		20			
				10/15/2021 7:08:26 AM	10/15/2021		
Install new wind screens at WHS. Clis has a work order to do same. Work with each other.			11/1 - Windscreen installation. 11/2 - Windscreen installation.				
Kurt Benson							

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Description			Action Taken				
Requester Name							
44061	Wheat Middle School	Wheat Middle School		10/18/2021			$0.00
Medium	Metcalfe, Stephen	Classroom		17			
Heating/Ventilation /Air		120		10/18/2021 1:18:25 PM	10/18/2021		
room is always hot Time Available: any							
Jeremy White							

Count: 40 Work Orders	**Avg. Age of WO's 16**	**Total for Work In Progress**	**90.5**	**$0.00**
Count: 432 Work Orders	**Avg. Age of WO's** 4	**Grand Total**	1106	$0.00

MEMORANDUM

To: Dr. Heath

CC: Barry Hipp

From: Kim Chance

Date: October 4, 2021

Re: September Child Nutrition Update

Meal Counts

Breakfast 48,918 Lunch 108,995

Revenue

Breakfast & Lunch Reimbursements $577,524.59 Ala Carte Sales $ 30,817.00
Total $ 608,341.59 (WOW)

Our students get into the fun of "Taco Tuesday" with the staff.



Marti staff enjoying cooking up something good on the new range installed earlier this month.



It remains difficult to purchase disposable items and product is not being replaced as the vendor's inventory is used up. Hot dogs have come off the menu indefinitely and I'm afraid that's the first of several to come. But we remain hopeful.

MEMORANDUM

To: Dr. Heath
CC: Barry Hipp
From: Kim Chance
Date: November 9, 2021
Re: October Child Nutrition Update

Meal Counts

Breakfast 42,554 Lunch 93,597

Revenue

Reimbursements: Breakfast $ 104,789.22; Lunch $ 404,105.04; Ala Carte $ 27,974.85
Total $ 536,869.11

Our cafeteria manager, Susan Moore, won the chili cook off at Marti Elementary…kudos to her! Irving staff having fun dressing up as "old" fashion grandmothers. And of course, our National M & M Day which was a huge hit.









