

# Agenda of Regular Meeting

## The Board of Trustees Colorado ISD

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A Regular Meeting of the Board of Trustees of Colorado ISD will be held September 14, 2020, beginning at 5:30 PM in the Superintendent's Office/Board Room, 534 E. 11th Street, Colorado City, TX 79512.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. CALL TO ORDER
2. DETERMINATION OF QUORUM
3. INVOCATION
4. PLEDGES TO FLAGS
5. CITIZEN OPEN FORUM
6. CONSENT AGENDA
  - A. August 10, 2020 Regular Meeting Minutes
  - B. August 24, 2020 Special Meeting Minutes
  - C. Financial Report August 2020
7. REGULAR AGENDA
  - A. Campus Updates
8. BOARD
  - A. Discuss/Reject/Approve school projects as presented by Compass Builders
  - B. Discuss/Reject/Approve 2020 TEA Accountability Ratings
  - C. Discuss/Reject/Approve changing the October 12, 2020 Regular Board Meeting
  - D. Discuss/Reject/Approve substitute bus driver's pay
  - E. Discuss/Reject/Approve entry shield metal detector at CMS using grant/local funds
  - F. Discuss/Reject/Approve additions at the Ag Barn
9. STUDENT
  - A. Discuss/Reject/Approve student outcomes and performances.
  - B. Discuss/Reject/Approve district safety report
10. FINANCE
  - A. Discuss/Reject/Approve the Annual Report for Tax Collections for the 2019-2020 school year (2019 tax year).
  - B. Discuss/Reject/Approve Budget Amendments *Budget Amendments were approved at the August 24, 2020 Board meeting which included approving any amendments required to close out books for the 2019-2020 school year.*
  - C. Discuss/Reject/Approve CISD Investment/Cash Report
  - D. Discuss/Reject/Approve the order authorizing the issuance, sale and delivery of Colorado Independent School District unlimited tax refunding bonds, taxable series 2020, in one or more series; authorizing a pricing officer to approve the amount, the interest rates price

redemption provisions and terms thereof and certain other procedures and provisions related thereto, and containing other matters related thereto.

11. PERSONNEL

A. The Board will convene in Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.074 for the purpose of discussing personnel.

B. Discuss/Reject/Approve recommendations for certified staff.

12. CLOSING BUSINESS

A. Information: Payment of Invoices, August 2020

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B. Information: Calendar: The Board may set dates for special meetings and hearings, and receive information regarding other special dates.

C. Information: Remarks: Superintendent:

- Staff News

- Enrollment

- School Projects

- School Board Training

- FIRST Rating

D. Information: Remarks: Members of the Board of Trustees

13. ADJOURNMENT

A. Adjourn



# Colorado Elementary \*\*\*20-

September 14, 2020

## Campus Monthly Enrollment: 270

F2F/SfH

Total F2F/SfH	Aug. 254	Sept. 273	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May
EHS	16 --All F2F	16								
HS		18 -- 14/4								
PK	37 --34/4	42 -- 34/8								
K	83 -- 62/21	80 -- 65/15								
1st	72 -- 48/24	72 -- 58/14								
2nd	66 -- 48/,15	61 -- 49/12								
Last Year	August 309	Sept. 314	October 315	Nov. 311	Dec. 311	Jan. 312	Feb. 316	March 319	April 317	May 315

### Campus Info:

- ★ Teachers have begun the BOY (beginning of year) screenings.
- ★ K-2 Schooling from Home numbers are down, more students will be returning at the beginning of the 2nd six weeks.
- ★ Students are having fun dressing up on Thursday with CMS and Friday with CHS
- ★ Morning assembly over the PA is working well. Students will begin leading this very soon.
- ★ Character Words and Social Skills are announced daily



## **CMS Highlights and Events**

### **September 11, 2020**

The destruction and tragedy brought on by this day will go on forever in infamy. As we reflect on the devastation everyone experienced and felt, I realize how fortunate and lucky we are to live in the United States where we have the freedom and options to make choices and decisions of how we want to live. I know our lives today have changed and have been altered to some degree, but we still live in a great country and enjoy many opportunities others do not have the chance to experience.

When we started the year with the option of going virtual or face to face, our numbers at the Middle School concerned me. But as of today, we are at 383 for enrollment. I think under the circumstances that is really good.

This year has presented the Middle School with many changes, challenges and issues to work through. I feel the last couple weeks have ran really smooth and everyone is getting the hang of things. We currently have a virtual class in each grade for each core subject.

Our Middle School students have been working hard preparing for the current football and volleyball season. This is a valuable opportunity for our students to learn leadership, teamwork and dedication. We have an

amazing set of students that have accepted the challenge to become future champions.

The upcoming events at the middle school include the cross country team traveling to Coleman on Monday and the volleyball teams going to Water Valley. Our seventh and eighth grade football teams will play Coahoma in Colorado City on Thursday the 17<sup>th</sup>. Come out and root our teams on. We look forward to seeing you in the stands.

Thank you for all you do for our students, school and community. Your dedication and support is greatly appreciated.

## CHS September 2020 School Board Highlights

**WTC:** Classes began August 12. CHS has 76 students enrolled in dual-credit courses.

**TSTC:** Classes began August 31. CHS has 17 students enrolled in CTE dual-credit courses

**Volleyball:** district play began on Tuesday, September 8 at Miles. Lady Wolves won!

**Football:** Homecoming is Sept. 25. Open date is Oct. 2. District games begin Oct. 9

**Cross Country:** first meet was on Tuesday, September 8 at Eula

**Basketball:** will begin Nov. 10 for girls and boys on Nov. 14

**Band:** slow start due to UIL guidelines. Beginning to work on contest show.

**FFA:** preparing for fall LDE contest. Preparing pens for animal projects.

**FCCLA:** preparing for contests in early February 2021

**TAFE:** students working on projects to take to state contests in March

**OAP:** beginning process to select play. Contest March 3 at CHS

### Upcoming events:

Sept 14: Cross Country at Coleman

Sept 15: Volleyball at Water Valley

Sept 17: JV FB at Coahoma

Sept. 18: Varsity FB Coahoma

Sept 19: Volleyball Loraine

Sept 22: Volleyball Paint Rock; Cross Country at Merkel

Sept 24 JVFB at Coleman

Sept 25: Varsity FB Coleman - HOMECOMING; End of 1st six weeks

Sept 26: Volleyball at Bronte

Sept 25-26: Goat show at State Fair

Sept 26-Oct 1: Pig show at State Fair

Sept 29: Volleyball at Olfen

Sept 30: Cross Country at Christoval

Oct 3: Volleyball Miles

Oct 6: Volleyball at Veribest

Oct 8: JV FB Forsan

Oct 9: Varsity FB at Forsan - District begins

Oct 10: Volleyball Water Valley

Oct 12: School Holiday

Oct 13: Volleyball at Loraine

Oct 14 Cross Country at Anson

Oct 15: JV FB at Haskell

Oct 16: Varsity FB Haskell

Oct 17: Volleyball at Paint Rock

Oct 20: Volleyball Bronte

Oct 21: Cross Country at Munday

Oct 22: JV FB Stamford

Oct 23: Varsity FB at Stamford

Oct 26: Staff Development Day; Cross Country at Coleman - District

Oct 29: JV FB at Hawley

Oct 30: Varsity FB Hawley

## Wallace AEP High School

Coach Shield is the new facilitator.

As of September 11, five students have completed Wallace AEP High School and will graduate in May 2021.

POST	CHECK BANK	BA C	ACC	PO PO	INVOICE	CHECK			
YEAR	NUMBER	CODE	NU T	VENDOR	NUM	NUMBER	MO DESCRIPTION	DATE	AMOUNT
2020	62348	GENERAL OP 08 V	TURNBOUGH, JONAS	181	1812000280	8	CHS POWERLIFTING MEET JUDGE, 1/18/20	08/07/2020	-100.00
Totals for 62348									-100.00
2020	62977	GENERAL OP RA R	ACP, LLC	199	9002000382	8	FUZZY FEET	08/05/2020	205.00
Totals for 62977									205.00
2020	62978	GENERAL OP RA R	ANGELO ARCHIVES INC	199	9002000395	8	RECORD STORAGE FEES	08/05/2020	405.56
Totals for 62978									405.56
2020	62979	GENERAL OP RA R	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/05/2020	359.71
2020	62979	GENERAL OP RA R	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/05/2020	200.00
2020	62979	GENERAL OP RA R	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/05/2020	111.24
2020	62979	GENERAL OP RA R	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/05/2020	54.45
2020	62979	GENERAL OP RA R	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/05/2020	17.75
2020	62979	GENERAL OP RA R	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/05/2020	495.47
2020	62979	GENERAL OP 08 V	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/24/2020	-359.71
2020	62979	GENERAL OP 08 V	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/24/2020	-200.00
2020	62979	GENERAL OP 08 V	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/24/2020	-111.24
2020	62979	GENERAL OP 08 V	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/24/2020	-54.45
2020	62979	GENERAL OP 08 V	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/24/2020	-17.75
2020	62979	GENERAL OP 08 V	ATMOS ENERGY INC	199		0 8	SERVICE FROM 6/18/20 TO 7/22/20	08/24/2020	-495.47
Totals for 62979									0.00
2020	62980	GENERAL OP RA R	AUTOMART	199	9002000390	8	PARTS JULY 2020	08/05/2020	229.38
Totals for 62980									229.38
2020	62981	GENERAL OP RA R	BALCO SYSTEMS	199	9002000397	8	CELLULAR COMM INSTALL	08/05/2020	20.00
Totals for 62981									20.00
2020	62982	GENERAL OP RA R	BROOKS, GERALD	199	9002000398	8	VIRTUAL SPEAKER	08/05/2020	7,500.00
Totals for 62982									7,500.00
2020	62983	GENERAL OP RA R	CITY OF COLORADO CIT	199		0 8	SERVICE FROM 6/19/20 TO 7/15/2020	08/05/2020	1,465.25
2020	62983	GENERAL OP RA R	CITY OF COLORADO CIT	199		0 8	SERVICE FROM 6/19/20 TO 7/15/2020	08/05/2020	300.00
2020	62983	GENERAL OP RA R	CITY OF COLORADO CIT	199		0 8	SERVICE FROM 6/19/20 TO 7/15/2020	08/05/2020	152.00
2020	62983	GENERAL OP RA R	CITY OF COLORADO CIT	199		0 8	SERVICE FROM 6/19/20 TO 7/15/2020	08/05/2020	183.00
2020	62983	GENERAL OP RA R	CITY OF COLORADO CIT	199		0 8	SERVICE FROM 6/19/20 TO 7/15/2020	08/05/2020	11,518.50
2020	62983	GENERAL OP RA R	CITY OF COLORADO CIT	199		0 8	SERVICE FROM 6/19/20 TO 7/15/2020	08/05/2020	1,608.75
Totals for 62983									15,227.50
2020	62984	GENERAL OP RA R	COLORADO RECORD INC	199	7502000065	8	LEGAL ADS	08/05/2020	146.25
Totals for 62984									146.25
2020	62985	GENERAL OP RA R	EDUCATION SERVICE CE	199	7502000067	8	TITLE IX TRAINING	08/05/2020	200.00
Totals for 62985									200.00
2020	62986	GENERAL OP RA R	EICHELBAUM WARDELL H	199	7022000057	8	ATTORNEYS FEES FOR CISD	08/05/2020	427.50
Totals for 62986									427.50
2020	62987	GENERAL OP RA R	HURST FARM SUPPLY, I	199	9002000394	8	SUPPLIES	08/05/2020	37.08

POST YEAR	CHECK NUMBER	BANK CODE	BA C	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
Totals for 62987									37.08
2020	62988	GENERAL	OP RA R M & R ROOFING	199	9002000388	8	REPAIR LEAKS AT PK-8	08/05/2020	2,137.50
2020	62988	GENERAL	OP RA R M & R ROOFING	199	9002000388	8	REPAIR LEAKS AT PK-8	08/05/2020	2,137.50
Totals for 62988									4,275.00
2020	62989	GENERAL	OP RA R MATLOCK INC.	199	9002000386	8	TIRE REPAIR	08/05/2020	38.00
Totals for 62989									38.00
2020	62990	GENERAL	OP RA R MCDONALD WELDING SUP	199	9002000389	8	SUPPLIES	08/05/2020	2,273.00
2020	62990	GENERAL	OP RA R MCDONALD WELDING SUP	199	342000057	8	CYLINDER/RENTAL AT BUS BARN	08/05/2020	23.75
Totals for 62990									2,296.75
2020	62991	GENERAL	OP RA R MSB CONSULTING GROUP	199	7502000066	8	TX SHARS	08/05/2020	119.80
Totals for 62991									119.80
2020	62992	GENERAL	OP RA R QUILL CORPORATION	199	1032000089	8	Sp Ed Supplies	08/05/2020	430.44
2020	62992	GENERAL	OP RA R QUILL CORPORATION	199	7502000060	8	SUPPLIES	08/05/2020	222.50
2020	62992	GENERAL	OP RA R QUILL CORPORATION	199	7502000063	8	SUPPLIES	08/05/2020	142.48
Totals for 62992									795.42
2020	62993	GENERAL	OP RA R R-B INSTRUMENTS, INC	199	9002000315	8	AUDIOMETER	08/05/2020	39.95
Totals for 62993									39.95
2020	62994	GENERAL	OP RA R RICOH USA, INC	181	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	29.15
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	539.23
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	108.36
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	33.29
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	108.36
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	216.72
2020	62994	GENERAL	OP RA R RICOH USA, INC	240	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	33.21
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	163.14
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	710.07
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	225.99
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	60.41
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	655.20
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	285.24
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	60.42
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	36.00
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	13.00
2020	62994	GENERAL	OP RA R RICOH USA, INC	199	9002000396	8	COPIERS FOR DISTRICT	08/05/2020	14.00
Totals for 62994									3,291.79
2020	62995	GENERAL	OP RA R SCHOOL SPECIALTIES	199	1032000088	8	Sp Ed Supplies	08/05/2020	244.09
Totals for 62995									244.09
2020	62996	GENERAL	OP RA R TASB	199	7022000058	8	LOCAL UPDATE	08/05/2020	60.00
Totals for 62996									60.00

POST	CHECK BANK	BA C	ACC	PO PO	INVOICE	CHECK	AMOUNT		
YEAR	NUMBER	CODE	NU T	VENDOR	NUM	NUMBER MO	DESCRIPTION	DATE	AMOUNT
2020	62997	GENERAL OP	RA R	VISA	199	342000055 8	FUEL FOR BUS	08/05/2020	94.84
Totals for 62997									94.84
2020	62998	GENERAL OP	RA R	UNIFIRST HOLDINGS, I	199	9002000392 8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	08/05/2020	38.00
2020	62998	GENERAL OP	RA R	UNIFIRST HOLDINGS, I	199	9002000392 8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	08/05/2020	283.21
Totals for 62998									321.21
2020	62999	GENERAL OP	RA R	VISA	199	542000117 8	SOFTWARE UPDATE	08/05/2020	282.69
2020	62999	GENERAL OP	RA R	VISA	199	542000118 8	TEXAS BANDMASTERS ASSOCIATION VIRTUAL CONVENTION DUES	08/05/2020	50.00
2020	62999	GENERAL OP	RA R	VISA	199	542000118 8	TEXAS BANDMASTERS ASSOCIATION VIRTUAL CONVENTION DUES	08/05/2020	50.00
Totals for 62999									382.69
2020	63000	GENERAL OP	RA R	VISA	199	7502000059 8	STAMPS FOR OFFICE	08/05/2020	220.00
2020	63000	GENERAL OP	RA R	VISA	199	7012000051 8	FINGERPRINTING	08/05/2020	49.26
2020	63000	GENERAL OP	RA R	VISA	199	7012000053 8	FINGERPRINTING	08/05/2020	49.26
2020	63000	GENERAL OP	RA R	VISA	199	7502000064 8	MAILING FOR BUS OFFICE	08/05/2020	2.45
2020	63000	GENERAL OP	RA R	VISA	199	7012000050 8	MEAL FOR ADMIN MEETING	08/05/2020	57.03
2020	63000	GENERAL OP	RA R	VISA	199	7012000054 8	FINGERPRINTING FOR EMPLOYEES	08/05/2020	98.52
Totals for 63000									476.52
2020	63001	GENERAL OP	RA R	TEXAS GIRLS COACHES	181	1812000414 8	TGCA MEMBERSHIP DUES; SHERRI VEAZEY, KARA LELEUX 2020-2021	08/06/2020	140.00
Totals for 63001									140.00
2020	63003	GENERAL OP	RA R	VISA	199	122000043 8	Floral Supplies at Hobby Lobby	08/07/2020	712.71
2020	63003	GENERAL OP	RA R	VISA	199	122000009 8	Classroom Pet Supplies at Petsmart	08/07/2020	531.79
2020	63003	GENERAL OP	RA R	VISA	199	122000081 8	Grooming stand/shelf for animals for student use. Purchase from Sullivan's Supply.	08/07/2020	3,194.05
2020	63003	GENERAL OP	RA R	VISA	199	122000071 8	replacement tools and additions for shop	08/07/2020	25.98
Totals for 63003									4,464.53
2020	63004	GENERAL OP	RA R	LELEUX, KARA	181	1812000415 8	CHS VOLLEYBALL MEALS AT JIM NED, 8/8/2020	08/07/2020	40.00
2020	63004	GENERAL OP	RA R	LELEUX, KARA	181	1812000415 8	CHS VOLLEYBALL MEALS AT JIM NED, 8/8/2020	08/07/2020	250.00
Totals for 63004									290.00
2020	63005	GENERAL OP	RA S	SHIELD, JOHN JR	181	1812000416 8	CHS VOLLEYBALL MEALS AT GREENWOOD, 8/11/2020	08/11/2020	40.00
2020	63005	GENERAL OP	RA S	SHIELD, JOHN JR	181	1812000416 8	CHS VOLLEYBALL MEALS AT GREENWOOD, 8/11/2020	08/11/2020	280.00
Totals for 63005									320.00
2020	63006	GENERAL OP	RA S	SHIELD, JOHN JR	181	1812000417 8	CHS VOLLEYBALL MEALS AT LAKEVIEW, 8/15/2020	08/11/2020	40.00
2020	63006	GENERAL OP	RA S	SHIELD, JOHN JR	181	1812000417 8	CHS VOLLEYBALL MEALS AT LAKEVIEW, 8/15/2020	08/11/2020	280.00
Totals for 63006									320.00
2020	63007	GENERAL OP	RA R	BALCO SYSTEMS	199	9002000405 8	FIRE ALARM SYSTEM MONITORING	08/12/2020	354.00
Totals for 63007									354.00
2020	63008	GENERAL OP	RA R	C-CITY PRINTING & OF	199	7022000059 8	RETIREMENT CLOCK	08/12/2020	49.99
Totals for 63008									49.99
2020	63009	GENERAL OP	RA R	CLIFTON, ADAM	199	542000124 8	PERCUSSION TECH	08/12/2020	250.00
Totals for 63009									250.00

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2020	63010	GENERAL	OP RA	R	DARLING, DANIEL	199 9002000402	8	SNEEZE GUARDS FOR OFFICE	08/12/2020	300.00
									Totals for 63010	300.00
2020	63011	GENERAL	OP RA	R	EDUCATION SERVICE	CE 199 9002000411	8	READING ACADEMY	08/12/2020	6,800.00
2020	63011	GENERAL	OP RA	R	EDUCATION SERVICE	CE 199 9002000411	8	READING ACADEMY	08/12/2020	2,400.00
									Totals for 63011	9,200.00
2020	63012	GENERAL	OP RA	R	ERWIN, RANDY	199 7502000068	8	COOKED FOR CISD STAFF	08/12/2020	2,145.00
									Totals for 63012	2,145.00
2020	63013	GENERAL	OP RA	R	GOT TO SPECIALTIES	181 1812000418	8	CHS/CMS BOYS AND GIRLS ATHLETICS, NECK GATOR FACE MASKS	08/12/2020	1,143.00
									Totals for 63013	1,143.00
2020	63014	GENERAL	OP RA	R	HIGGINBOTHAM BARTLET	199 122000067	8	Small misc supplies for summer repairs	08/12/2020	249.22
									Totals for 63014	249.22
2020	63015	GENERAL	OP RA	R	HIGGINBOTHAM'S GENER	199 9002000412	8	SUPPLIES	08/12/2020	12.71
2020	63015	GENERAL	OP RA	R	HIGGINBOTHAM'S GENER	199 12000288	8	SUPPLIES	08/12/2020	119.09
2020	63015	GENERAL	OP RA	R	HIGGINBOTHAM'S GENER	199 12000289	8	SUPPLIES	08/12/2020	223.16
2020	63015	GENERAL	OP RA	R	HIGGINBOTHAM'S GENER	199 9002000413	8	SUPPLIES	08/12/2020	54.36
2020	63015	GENERAL	OP RA	R	HIGGINBOTHAM'S GENER	199 9002000413	8	SUPPLIES	08/12/2020	54.35
									Totals for 63015	463.67
2020	63016	GENERAL	OP RA	R	LELEUX, KARA	199 342000058	8	REIMBURSEMENT FOR CDL	08/12/2020	110.00
									Totals for 63016	110.00
2020	63017	GENERAL	OP RA	R	MACGILL NURSE SUPPLI	199 9002000381	8	SUPPLIES	08/12/2020	1,781.00
									Totals for 63017	1,781.00
2020	63018	GENERAL	OP RA	R	MCDONALD WELDING SUP	199 122000039	8	Welding Supplies & Metal	08/12/2020	537.00
2020	63018	GENERAL	OP RA	R	MCDONALD WELDING SUP	199 122000065	8	Welding Supplies & Metal for welding student projects to start year.	08/12/2020	1,843.80
									Totals for 63018	2,380.80
2020	63019	GENERAL	OP RA	R	MIDLAND MEMORIAL HOS	199 9002000406	8	Payment for CPR certification cards.	08/12/2020	129.50
									Totals for 63019	129.50
2020	63020	GENERAL	OP RA	R	MITCHELL COUNTY VET	199 122000066	8	Medicine for animals	08/12/2020	3,569.00
									Totals for 63020	3,569.00
2020	63021	GENERAL	OP RA	R	NUTRIEN AG SOLUTIONS	199 9002000409	8	WEED CONTROL DISTRICT WIDE	08/12/2020	82.50
									Totals for 63021	82.50
2020	63022	GENERAL	OP RA	R	ORKIN PEST CONTROL I	199 9002000404	8	SERVICE AT WALLACE, PK-8, CHS	08/12/2020	56.85
2020	63022	GENERAL	OP RA	R	ORKIN PEST CONTROL I	199 9002000404	8	SERVICE AT WALLACE, PK-8, CHS	08/12/2020	81.06
2020	63022	GENERAL	OP RA	R	ORKIN PEST CONTROL I	199 9002000404	8	SERVICE AT WALLACE, PK-8, CHS	08/12/2020	41.33
2020	63022	GENERAL	OP RA	R	ORKIN PEST CONTROL I	199 9002000404	8	SERVICE AT WALLACE, PK-8, CHS	08/12/2020	41.34
									Totals for 63022	220.58
2020	63024	GENERAL	OP RA	R	SCHOOLKIDZ.COM LLC	199 1022000177	8	STUDENT SCHOOL SUPPLIES	08/12/2020	2,985.91
									Totals for 63024	2,985.91
2020	63025	GENERAL	OP RA	R	SWEETWATER STEEL COM	199 122000083	8	Materials for building for trailer storage at school farm.	08/12/2020	5,623.20

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								Totals for 63025	5,623.20
2020	63026	GENERAL	OP RA R	199	7012000052	8	FLAGS FOR DISTRICT	08/12/2020	360.02
								Totals for 63026	360.02
2020	63027	GENERAL	OP RA R	199	9002000375	8	INSTALL NEW GATES AT BUS BARN	08/12/2020	18,017.89
								Totals for 63027	18,017.89
2020	63028	GENERAL	OP RA R	199	9002000410	8	SUPPLIES	08/12/2020	8,618.75
								Totals for 63028	8,618.75
2020	63029	GENERAL	OP RA R	199	9002000363	8	DRINKS FOR INMATES	08/12/2020	92.05
								Totals for 63029	92.05
2020	63030	GENERAL	OP RA R	199	7502000069	8	PROPOSAL RESUBMISSION SERVICE AGREEMENT	08/13/2020	750.00
								Totals for 63030	750.00
2020	63031	GENERAL	OP RA R	181	1812000410	8	ALL SPORTS - DIGITAL THERMOMETERS FOR BOYS AND GIRLS ATHLETIC PROGRAMS	08/19/2020	22.00
2020	63031	GENERAL	OP RA R	181	1812000421	8	HINGED KNEE BRACES - ALERT SERVICES	08/19/2020	175.00
								Totals for 63031	197.00
2020	63032	GENERAL	OP RA R	199	9002000418	8	ENHANCED ACA REPORTING	08/19/2020	1,494.30
								Totals for 63032	1,494.30
2020	63033	GENERAL	OP RA R	199	12000284	8	PARKING PERMITS FOR 20-21	08/19/2020	456.42
								Totals for 63033	456.42
2020	63034	GENERAL	OP RA R	199	9002000403	8	MASKS	08/19/2020	2,748.00
								Totals for 63034	2,748.00
2020	63035	GENERAL	OP RA R	199		0	EPAY - PLAN PERIOD 04-05 \$1.00, 05-06 \$2.00, 06-07 \$1.00, 085-09 \$2.00, 09-10 \$2.00, 10-11 \$6.00, 11-12 \$2.00	08/19/2020	16.00
								Totals for 63035	16.00
2020	63036	GENERAL	OP RA R	199	7022000062	8	REOPEN 2020	08/19/2020	200.00
								Totals for 63036	200.00
2020	63037	GENERAL	OP RA R	240	2402000030	8	MILK PRODUCT PURCHASE FOR CHILD NUTRITION PROGRAM	08/19/2020	1,916.23
								Totals for 63037	1,916.23
2020	63038	GENERAL	OP RA R	199	9012000021	8	GUARDIAN SECURITY CAMERAS FOR MULTI-PURPOSE ROOM	08/19/2020	2,516.60
								Totals for 63038	2,516.60
2020	63039	GENERAL	OP RA R	199	12000275	8	CONTROLLER	08/19/2020	2,219.23
								Totals for 63039	2,219.23
2020	63040	GENERAL	OP RA R	240	2402000032	8	FOOD AND NON FOOD PURCHASED FOR THE CHILD NUTRITION PROGRAM	08/19/2020	2,312.40
2020	63040	GENERAL	OP RA R	240	2402000032	8	FOOD AND NON FOOD PURCHASED FOR THE CHILD NUTRITION PROGRAM	08/19/2020	406.66
								Totals for 63040	2,719.06
2020	63041	GENERAL	OP RA R	199	9002000420	8	FUEL	08/19/2020	54.72
2020	63041	GENERAL	OP RA R	199	9002000420	8	FUEL	08/19/2020	3,650.16
2020	63041	GENERAL	OP RA R	199	9002000420	8	FUEL	08/19/2020	109.43
2020	63041	GENERAL	OP RA R	199	9002000420	8	FUEL	08/19/2020	218.86

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2020	63041	GENERAL	OP RA R	199	9002000420	8	FUEL	08/19/2020	109.43
2020	63041	GENERAL	OP RA R	199	9002000420	8	FUEL	08/19/2020	54.72
2020	63041	GENERAL	OP RA R	199	9002000420	8	FUEL	08/19/2020	109.43
Totals for 63041									4,306.75
2020	63042	GENERAL	OP RA R	240	2402000033	8	OFFICE SUPPLIES FOR CHILD NUTRITION DEPARTMENT	08/19/2020	597.86
Totals for 63042									597.86
2020	63043	GENERAL	OP RA R	199	1022000175	8	CLASSROOM MATERIALS	08/19/2020	510.45
Totals for 63043									510.45
2020	63044	GENERAL	OP RA R	199		0 8	SERVICE FROM 06/30/2020 TO 07/31/2020	08/19/2020	8,276.76
2020	63044	GENERAL	OP RA R	199		0 8	SERVICE FROM 06/30/2020 TO 07/31/2020	08/19/2020	1,327.85
2020	63044	GENERAL	OP RA R	199		0 8	SERVICE FROM 06/30/2020 TO 07/31/2020	08/19/2020	287.22
2020	63044	GENERAL	OP RA R	199		0 8	SERVICE FROM 06/30/2020 TO 07/31/2020	08/19/2020	1,461.49
2020	63044	GENERAL	OP RA R	199		0 8	SERVICE FROM 06/30/2020 TO 07/31/2020	08/19/2020	10,126.08
Totals for 63044									21,479.40
2020	63045	GENERAL	OP RA R	199	9002000414	8	LEGAL FEES	08/19/2020	2,136.33
Totals for 63045									2,136.33
2020	63046	GENERAL	OP RA R	199	7022000061	8	UPDATE 115	08/19/2020	1,132.37
Totals for 63046									1,132.37
2020	63047	GENERAL	OP RA R	199	7022000060	8	CRIMINAL HISTORY AND CLEARINGHOUSE SUBSCRIPTION SERVICES	08/19/2020	1.00
Totals for 63047									1.00
2020	63048	GENERAL	OP RA R	199	9002000419	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	08/19/2020	38.00
2020	63048	GENERAL	OP RA R	199	9002000419	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	08/19/2020	318.02
Totals for 63048									356.02
2020	63049	GENERAL	OP RA R	199	9002000415	8	DRUM	08/19/2020	28.42
2020	63049	GENERAL	OP RA R	199	9002000416	8	SPRAY BOTTLES	08/19/2020	290.02
2020	63049	GENERAL	OP RA R	199	9002000417	8	SPRAYER	08/19/2020	5,850.00
Totals for 63049									6,168.44
2020	63050	GENERAL	OP RA R	199	1022000181	8	STAFF MATERIALS	08/19/2020	108.48
2020	63050	GENERAL	OP RA R	199	12000272	8	BOOKS FOR UIL SOCIAL STUDIES	08/19/2020	-21.99
Totals for 63050									86.49
2020	63051	GENERAL	OP RA R	199	12000290	8	FINAL PAYMENT FOR 2019-2020 YEARBOOK	08/20/2020	2,528.96
Totals for 63051									2,528.96
2020	63052	GENERAL	OP RA R	199	12000291	8	POSTAGE FOR CHS MAILINGS	08/20/2020	550.00
Totals for 63052									550.00
2020	63053	GENERAL	OP RA R	181	1812000422	8	MEALS FOR VOLLEYBALL 8/22/2020 AT ASPERMONT	08/21/2020	40.00
2020	63053	GENERAL	OP RA R	181	1812000422	8	MEALS FOR VOLLEYBALL 8/22/2020 AT ASPERMONT	08/21/2020	320.00
Totals for 63053									360.00
2020	63054	GENERAL	OP RA R	199	9002000428	8	FILTER REPLACEMENT	08/26/2020	679.50
2020	63054	GENERAL	OP RA R	199	9002000428	8	FILTER REPLACEMENT	08/26/2020	95.38

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2020	63054	GENERAL	OP RA R	ADVANCED ENVIRONMENT	199 9002000428	8	FILTER REPLACEMENT	08/26/2020	95.38
2020	63054	GENERAL	OP RA R	ADVANCED ENVIRONMENT	199 9002000428	8	FILTER REPLACEMENT	08/26/2020	656.12
2020	63054	GENERAL	OP RA R	ADVANCED ENVIRONMENT	199 9002000428	8	FILTER REPLACEMENT	08/26/2020	656.12
Totals for 63054									2,182.50
2020	63055	GENERAL	OP RA R	BISHOP, JANICE	181 1812000426	8	TASO VOLLEYBALL DIVISION CHS VB VS LAKEVIEW 08/18/2020	08/26/2020	90.00
Totals for 63055									90.00
2020	63056	GENERAL	OP RA R	BUSINESS PRINTING PL	199 7502000071	8	CHECKS FOR PAYROLL	08/26/2020	159.78
Totals for 63056									159.78
2020	63057	GENERAL	OP RA R	CHAMPION SEPTIC SERV	199 122000000	8	Port-A-Potty cleanouts	08/26/2020	17.65
2020	63057	GENERAL	OP RA R	CHAMPION SEPTIC SERV	199 122000000	8	Port-A-Potty cleanouts	08/26/2020	42.35
Totals for 63057									60.00
2020	63058	GENERAL	OP RA R	COMPLETE COMMERCIAL	199 9002000427	8	FILTERS	08/26/2020	307.60
Totals for 63058									307.60
2020	63059	GENERAL	OP RA R	COMPUTEX, INC.	199 9012000023	8	COMPUTERS FOR HIGH SCHOOL COMPUTER LABS	08/26/2020	51,450.00
Totals for 63059									51,450.00
2020	63061	GENERAL	OP RA R	ELLIOTT ELECTRIC SUP	199 9002000426	8	LIGHTING	08/26/2020	423.87
Totals for 63061									423.87
2020	63063	GENERAL	OP RA R	JAMES GOODLETT	181 1812000424	8	TASO VOLLEYBALL DIVISION CHS VB VS LAKEVIEW 08/18/2020	08/26/2020	155.00
Totals for 63063									155.00
2020	63064	GENERAL	OP RA R	JEAN F KATZ	181 1812000425	8	TASO VOLLEYBALL DIVISION CHS VB VS LAKEVIEW 08/18/2020	08/26/2020	155.00
Totals for 63064									155.00
2020	63065	GENERAL	OP RA R	MITCHELL COUNTY EMS	181 1812000431	8	FOOTBALL STANDBY	08/26/2020	200.00
Totals for 63065									200.00
2020	63066	GENERAL	OP RA R	PERMIAN BASIN CHAPTE	181 1812000427	8	CHS FOOTBALL OFFICIAL'S PAY, SCRIMMAGE VS. MERKEL 8/21/2020	08/26/2020	100.00
Totals for 63066									100.00
2020	63068	GENERAL	OP RA R	TEXAS GOLF CARTS	199 9002000421	8	UTILITY VEHICLE	08/26/2020	8,089.00
Totals for 63068									8,089.00
2020	63069	GENERAL	OP RA R	TEXAS CAPS & T SHIRT	199 9002000429	8	SHIRTS FOR MAINTENANCE	08/26/2020	845.62
Totals for 63069									845.62
2020	63070	GENERAL	OP RA R	TX DEPT OF PUBLIC SA	199 7022000063	8	CRIMINAL HISTORY AND CLEARINGHOUSE SUBSCRIPTION SERVICES	08/26/2020	16.00
Totals for 63070									16.00
2020	63071	GENERAL	OP RA R	ULINE	199 1022000178	8	CASTER FOR CAFETERIA TABLES	08/26/2020	15.68
Totals for 63071									15.68
2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	211.42
2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	16.26
2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	66.20
2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	87.53
2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	16.26
2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	48.79

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2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	32.52
2020	63072	GENERAL	OP RA R	VEXUS	240 9002000424	8	TELEPHONE CHARGES	08/26/2020	16.26
2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	65.06
2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	65.06
2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	81.33
2020	63072	GENERAL	OP RA R	VEXUS	199 9002000424	8	TELEPHONE CHARGES	08/26/2020	32.53
Totals for 63072									739.22
2020	63073	GENERAL	OP RA R	WAGNER SUPPLY CO INC	199 9002000425	8	PUMP DRUM	08/26/2020	66.32
Totals for 63073									66.32
2020	63074	GENERAL	OP RA R	WEST TEXAS INJURY PR	199 342000060	8	DRUG AND ALCOHOL TESTING FOR BUS DRIVERS	08/26/2020	1,095.00
Totals for 63074									1,095.00
2020	63076	GENERAL	OP RA R	BLUE STAR BUS SALES	199 342000059	8	BUS	08/26/2020	104,085.00
Totals for 63076									104,085.00
2020	63077	GENERAL	OP RA R	EDWARD RILEY	181 1812000429	8	TASO VOLLEYBALL DIVISION CMS VB VS LORAIN 8/24/2020	08/26/2020	125.00
Totals for 63077									125.00
2020	63078	GENERAL	OP RA R	GRAHAM, BRADLY	181 1812000428	8	MEALS FOR VARSITY FOOTBALL IN ALBANY 8-28-20	08/26/2020	70.00
2020	63078	GENERAL	OP RA R	GRAHAM, BRADLY	181 1812000428	8	MEALS FOR VARSITY FOOTBALL IN ALBANY 8-28-20	08/26/2020	210.00
Totals for 63078									280.00
2020	63079	GENERAL	OP RA R	LELEUX, KARA	181 1812000432	8	VOLLEYBALL MEALS FOR 8/28/2020 IN ALBANY	08/26/2020	40.00
2020	63079	GENERAL	OP RA R	LELEUX, KARA	181 1812000432	8	VOLLEYBALL MEALS FOR 8/28/2020 IN ALBANY	08/26/2020	300.00
Totals for 63079									340.00
2020	63080	GENERAL	OP RA R	ALL COMMERCIAL FLOOR	199 9002000430	8	TILE WORK AT FIELDHOUSE	08/27/2020	12,728.70
Totals for 63080									12,728.70
2020	63081	GENERAL	OP RA R	BLUE SKY SALES, INC.	199 9002000432	8	TOILET PARTITIONS	08/27/2020	23,836.00
Totals for 63081									23,836.00
2020	63082	GENERAL	OP RA R	COMPASS BUILDERS, IN	199 9002000434	8	CONSTRUCTION MGMT	08/27/2020	74,585.00
Totals for 63082									74,585.00
2020	63083	GENERAL	OP RA R	CROSS SYSTEMS	199 9002000435	8	SOUND SYSTEM AT CHS	08/27/2020	9,535.00
Totals for 63083									9,535.00
2020	63084	GENERAL	OP RA R	JR WOOD TRIM	199 9002000433	8	CARPENTRY AT FIELDHOUSE	08/27/2020	10,895.00
Totals for 63084									10,895.00
2020	63085	GENERAL	OP RA R	W. ASHLEY PLUMBING I	199 9002000431	8	PLUMBING AT FIELDHOUSE	08/27/2020	16,650.00
Totals for 63085									16,650.00
2020	63086	GENERAL	OP RA R	VISA	199 542000125	8	BAND SUPPLIES	08/27/2020	454.05
Totals for 63086									454.05
2020	63088	GENERAL	OP RA R	VISA	199 7012000054	8	FINGERPRINTING FOR EMPLOYEES	08/27/2020	49.26
2020	63088	GENERAL	OP RA R	VISA	199 7012000055	8	FINGERPRINTING	08/27/2020	49.26
2020	63088	GENERAL	OP RA R	VISA	199 7012000056	8	FINGERPRINTING	08/27/2020	49.26
2020	63088	GENERAL	OP RA R	VISA	199 7012000058	8	FINGERPRINTING	08/27/2020	49.26

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2020	63088	GENERAL	OP RA R	199	7502000070	8	STAMPS	08/27/2020	55.00
2020	63088	GENERAL	OP RA R	199	9002000393	8	SUPPLIES	08/27/2020	597.39
2020	63088	GENERAL	OP RA R	199	9012000024	8	MAILING OF SERVER	08/27/2020	36.00
Totals for 63088									885.43
2020	63090	GENERAL	OP RA R	199	9002000437	8	RECORD STORAGE FEES	08/28/2020	180.15
Totals for 63090									180.15
2020	63092	GENERAL	OP RA R	181	1812000433	8	CMS GIRLS VOLLEYBALL MEALS AT BRONTE, AUGUST 31, 2020	08/28/2020	30.00
2020	63092	GENERAL	OP RA R	181	1812000433	8	CMS GIRLS VOLLEYBALL MEALS AT BRONTE, AUGUST 31, 2020	08/28/2020	200.00
Totals for 63092									230.00
2020	63093	GENERAL	OP RA R	199	9002000442	8	GSM MONITORING	08/28/2020	479.40
2020	63093	GENERAL	OP RA R	199	9002000442	8	GSM MONITORING	08/28/2020	479.40
Totals for 63093									958.80
2020	63094	GENERAL	OP RA R	199	9002000436	8	VEHICLE	08/28/2020	23,578.15
Totals for 63094									23,578.15
2020	63095	GENERAL	OP RA R	181	1812000413	8	FOOTBALL WRISTBANDS 2020	08/28/2020	429.60
Totals for 63095									429.60
2020	63096	GENERAL	OP RA R	199	9002000401	8	SUPPLIES	08/28/2020	712.40
Totals for 63096									712.40
2020	63097	GENERAL	OP RA R	199	542000094	8	PROPS	08/28/2020	5,924.00
Totals for 63097									5,924.00
2020	63098	GENERAL	OP RA R	199	1032000101	8	Yearbook	08/28/2020	3,531.40
Totals for 63098									3,531.40
2020	63099	GENERAL	OP RA R	199	9002000440	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	08/28/2020	38.00
2020	63099	GENERAL	OP RA R	199	9002000440	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	08/28/2020	318.02
2020	63099	GENERAL	OP RA R	199	9002000439	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	08/28/2020	38.00
2020	63099	GENERAL	OP RA R	199	9002000439	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	08/28/2020	253.91
Totals for 63099									647.93
2020	63100	GENERAL	OP RA R	199	9002000441	8	COMPUTERS	08/28/2020	1,119.94
2020	63100	GENERAL	OP RA R	199	9002000441	8	COMPUTERS	08/28/2020	1,068.99
2020	63100	GENERAL	OP RA R	199	7502000072	8	PRIZES FOR BACK TO SCHOOL	08/28/2020	1,269.09
2020	63100	GENERAL	OP RA R	199	7012000059	8	SUPT EXPENSES	08/28/2020	42.94
2020	63100	GENERAL	OP RA R	199	7012000059	8	SUPT EXPENSES	08/28/2020	108.33
Totals for 63100									3,609.29
2020	63101	GENERAL	OP RA R	199	9002000438	8	DISINFECTANT	08/28/2020	7,268.93
Totals for 63101									7,268.93
2020	63103	GENERAL	OP RA R	181	1812000434	8	FOOTBALL MONEY BOX LOCK	08/31/2020	50.33
Totals for 63103									50.33
2020	63104	GENERAL	OP RA R	181	1812000438	8	TASO FOOTBALL DIVISION CHS FB JV VS ALBANY 8/27/20	08/31/2020	125.00
Totals for 63104									125.00

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2020	63105	GENERAL OP	RA R	CRAIG MORRISON	181	1812000435	8	TASO FOOTBALL DIVISION CHS FB JV VS ALBANY 8/27/20	08/31/2020	125.00
Totals for 63105										125.00
2020	63106	GENERAL OP	RA R	DEERE & COMPANY	199	9002000423	8	TRACTOR	08/31/2020	67,726.69
Totals for 63106										67,726.69
2020	63107	GENERAL OP	RA R	ELLIOTT ELECTRIC SUP	199	9002000443	8	SUPPLIES	08/31/2020	193.72
Totals for 63107										193.72
2020	63109	GENERAL OP	RA R	GUARDIAN SECURITY SO	199	9012000022	8	REPLACE NAS SERVERS USING EXISTING SSD DISKS	08/31/2020	4,260.00
Totals for 63109										4,260.00
2020	63110	GENERAL OP	RA R	HURST FARM SUPPLY, I	199	9002000445	8	BATTERY	08/31/2020	128.70
Totals for 63110										128.70
2020	63111	GENERAL OP	RA R	LOWE'S MARKETPLACE	199	7012000057	8	DRINKS FOR SUPT OFFICE	08/31/2020	11.98
Totals for 63111										11.98
2020	63112	GENERAL OP	RA R	MCDONALD WELDING SUP	199	342000061	8	CYLINDER/RENTAL AT BUS BARN	08/31/2020	23.75
2020	63112	GENERAL OP	RA R	MCDONALD WELDING SUP	199	122000087	8	OXYGEN	08/31/2020	109.80
Totals for 63112										133.55
2020	63113	GENERAL OP	RA R	ROCHA, EDDIE	181	1812000437	8	TASO FOOTBALL DIVISION CHS FB JV VS ALBANY 8/27/20	08/31/2020	125.00
Totals for 63113										125.00
2020	63114	GENERAL OP	RA R	RUIZ, DAVID	181	1812000436	8	TASO FOOTBALL DIVISION CHS FB JV VS ALBANY 8/27/20	08/31/2020	125.00
Totals for 63114										125.00
2020	63115	GENERAL OP	RA R	UNIFIRST HOLDINGS, I	199	9002000444	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	08/31/2020	38.00
2020	63115	GENERAL OP	RA R	UNIFIRST HOLDINGS, I	199	9002000444	8	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	08/31/2020	318.02
Totals for 63115										356.02
2020	82620	GENERAL OP	JK M	ATMOS ENERGY INC	199		0 8	GAS	08/26/2020	342.54
2020	82620	GENERAL OP	JK M	ATMOS ENERGY INC	199		0 8	GAS	08/26/2020	98.82
2020	82620	GENERAL OP	JK M	ATMOS ENERGY INC	199		0 8	GAS	08/26/2020	54.45
2020	82620	GENERAL OP	JK M	ATMOS ENERGY INC	199		0 8	GAS	08/26/2020	204.06
2020	82620	GENERAL OP	JK M	ATMOS ENERGY INC	199		0 8	GAS	08/26/2020	490.33
Totals for 82620										1,190.20
2020	9749186	GENERAL OP	RA M	WORKERS' COMPENSATIO	199		0 8	CR 11667 DEPOSITED TO GENERAL SHOULD HAV BEEN WORKERS COMP	08/05/2020	152.00
Totals for 9749186										152.00
2020	192000001	GENERAL OP	RA A	REGION 4, ESC	199	9002000400	8	CHROMEBOOKS AND LAPTOPS	08/07/2020	16,450.00
2020	192000001	GENERAL OP	RA A	REGION 4, ESC	199	9002000400	8	CHROMEBOOKS AND LAPTOPS	08/07/2020	14,462.50
2020	192000001	GENERAL OP	RA A	REGION 4, ESC	199	9002000400	8	CHROMEBOOKS AND LAPTOPS	08/07/2020	14,462.50
Totals for 192000001										45,375.00
2020	201900190	GENERAL OP	RA W	COLORADO ISD P/R CLE	199		0 8	TRANSFER GERERAL TO PAYROLL FOR AUGUST 2020	08/11/2020	58,745.18
Totals for 201900190										58,745.18
2020	201900194	GENERAL OP	cq W	COLORADO ISD P/R CLE	181		0 8	Transfer Gen to Prl -July2020 trs matching	08/11/2020	576.22
2020	201900194	GENERAL OP	cq W	COLORADO ISD P/R CLE	199		0 8	Transfer Gen to Prl -July2020 trs matching	08/11/2020	10,152.78
2020	201900194	GENERAL OP	cq W	COLORADO ISD P/R CLE	240		0 8	Transfer Gen to Prl -July2020 trs matching	08/11/2020	182.71

BOARD CHECK REGISTER (Dates: 08/01/20 - 08/31/20)

POST	CHECK BANK	BA C	ACC	PO PO INVOICE	CHECK			
YEAR	NUMBER	CODE	NU T	VENDOR	NUM	NUMBER MO DESCRIPTION	DATE	AMOUNT
							Totals for 201900194	10,911.71
2020	201900200	GENERAL OP RA W	COLORADO ISD P/R CLE 181		0 8	AUG. 2020 TRANSFER GEN TO PRL	08/24/2020	18,478.73
2020	201900200	GENERAL OP RA W	COLORADO ISD P/R CLE 199		0 8	AUG. 2020 TRANSFER GEN TO PRL	08/24/2020	485,449.71
2020	201900200	GENERAL OP RA W	COLORADO ISD P/R CLE 240		0 8	AUG. 2020 TRANSFER GEN TO PRL	08/24/2020	17,180.98
							Totals for 201900200	521,109.42
							Totals for checks	1,234,306.77