

# 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 October 19, 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
  - A. PUBLIC HEARING: A public hearing will be held on the School FIRST Rating, a financial management report that explains the district's performance under each of the indicators, the district's rating and the required disclosures. Information: Reggy Spencer, Superintendent, will present information to the Board regarding the 2019-2020 Financial School FIRST Rating. The 2019-2020 rating is based on the information from the 2018-2019 school year.
6. CONSENT AGENDA
  - A. September 14, 2020 Regular Meeting Minutes
  - B. September 28, 2020 Special Meeting Minutes
  - C. Financial Report for September 2020
7. REGULAR AGENDA
  - A. CAMPUS UPDATES
8. BOARD
  - A. Discuss/Reject/Approve School Projects as presented by Compass Builders
  - B. Discuss/Reject/Approve the 2020-2021 District Improvement Plan.
  - C. Discuss/Reject/Approve the 2020-2021 Campus Improvement Plans.
  - D. Discuss/Reject/Approve 2019-20 Financial School FIRST Rating based on School Year 2018-19 Data
  - E. Discuss/Reject/Approve ESL Waiver for 2020-21 School Year
  - F. Discuss/Reject/Approve 2020-21 Cyber Plan
  - G. Discuss/Reject/Approve considering Enterprise Security Policy Plan (Senate Bill 820)
  - H. Discuss/Reject/Approve RFP #21-2022 Metal Building for Ag Science Projects
9. STUDENT
  - A. Discuss/Reject/Approve student outcomes and performances
  - B. District/Reject/Approve Safety Report
10. Finance
  - A. Discuss/Reject/Approve Budget Amendments for September 2020

- B. Discuss/Reject/Approve Investment/Cash Report for September 2020
- 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, September 2020 12
  - 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
    - Legislations, Rulings, Court Decisions, Finance
    - Board Training - Required Level II Training
    - Update on Refinancing of School Bonds
    - Grants
  - D. Information: Board members may submit requests for information to be considered at the next regular board meeting
  - E. Information: Remarks: Members of the Board of Trustees
- 13. ADJOURNMENT
  - A. Adjourn



# Colorado Elementary \*\*\*20-21 Board Update

October 19, 2020

**Campus Monthly Enrollment: 277**

**F2F/SfH**

Total F2F/SfH	Aug. 254	Sept. 273	Oct. 277	Nov.	Dec.	Jan.	Feb.	March	April	May
EHS	16 --All F2F	16	16							
HS		18 -- 14/4	20-- 16/4							
PK	37 --34/4	42 -- 34/8	42 -- 39/3							
K	83 -- 62/21	80 -- 65/15	79 -- 69/10							
1st	72 -- 48/24	72 -- 58/14	74 -- 64/10							
2nd	66 -- 48/15	61 -- 49/12	63 -- 75/8							
Last Year	August 309	Sept. 314	October 315	Nov. 311	Dec. 311	Jan. 312	Feb. 316	March 319	April 317	May 315

## Campus Info:

Oct. 19-23 -- Character and Drug Free Awareness week and Anit-Bullying Week. We will be having daily virtual assemblies in our classrooms.

Oct. 30 -- Fall Festival at school, students will wear costumes and we will celebrate the Fall Season by playing games and doing different activities.

## TPRI Screening Update

As a whole results indicate our students are behind based on what we normally would see at this time of the school year. Our teachers are very much aware of this deficit and each grade level is working to bridge the gap and hopes to end the year "on track". We have increased our RTI Intervention pullout times for some of our students in order to assist them.

## NWEA Update

We are currently assessing the students with the NEW universal screener in Reading and Math. We are anxious to see the results and how the program will assist each student based on their individual results.

## **Education Galaxy**

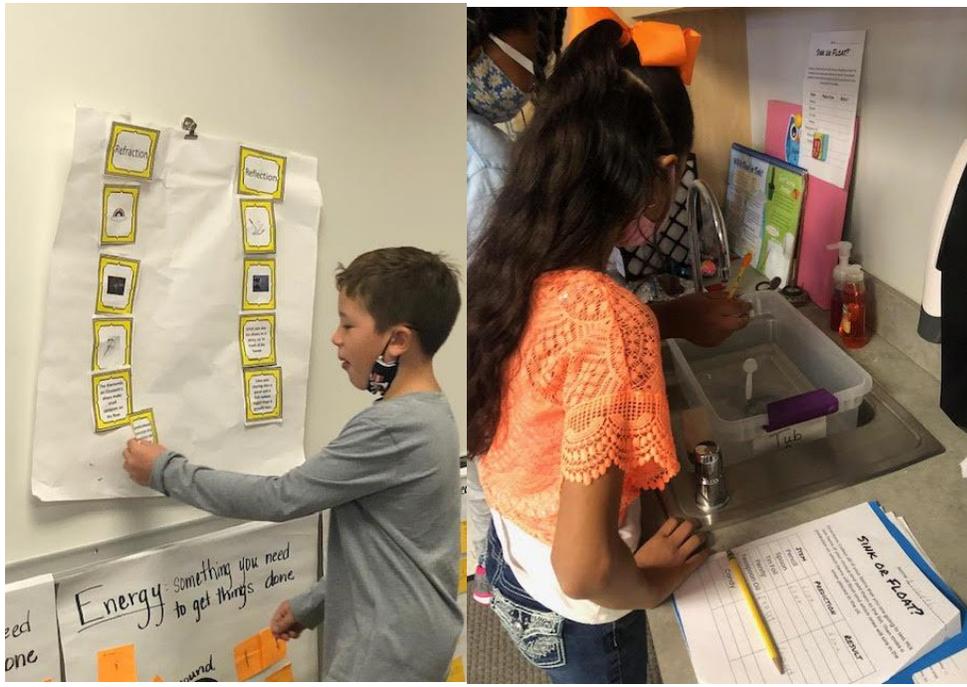
We will be implementing the program Education Galaxy in the next few weeks.

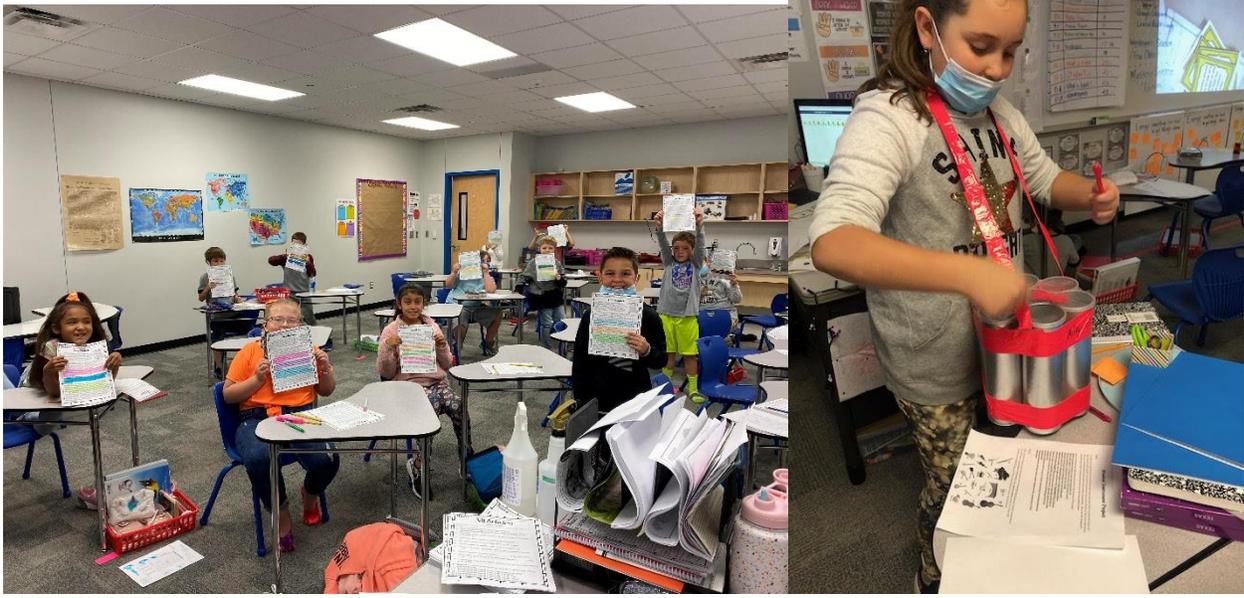


# CMS Highlights and Events

## OCTOBER 2020

### Third Grade Activities:





**Yearbook:** October is proving to be a busy month for us. We are still selling out 2019-2020 yearbooks that came in late due to the COVID shut-down of the printing plant in Dallas. We have also begun our presales of the CES/CMS 2020-2021 yearbook. Also on our agenda, we are working on Halloween cards for the nursing home. We can't visit the residents right now but we are doing our part to spread some cheer. Lastly, we have been around campus taking pictures and have even taken part in picking up trash around our campus outside.

**5<sup>th</sup> grade ELAR:** Along with our regular reading curriculum, we are reading a class novel about Harriet Tubman. This is always a favorite!

**8<sup>th</sup> grade Science:** We have begun our unit on Speed/Velocity/Acceleration. The Pre-Lab of which you took pictures, was to teach students how to measure distance in meters, correctly use our timers to measure in seconds, and calculate speed of an object using their own measurements (data). The sequel lab (today and

tomorrow) students will observe a change in velocity (speed and direction) every 5 second interval, measure and calculate the change in velocity during each time interval, and graph their data in a distance-time graph, AND a speed-time graph. Students will identify changes in velocity as relative to the changes in the line graphs.

**Eighth Grade ELAR:** After reading a personal narrative, the 8th graders are now writing a personal narrative of their own. We have read a model text, planned what we will write about, and are currently writing a rough draft. By next week, we will revise and edit our rough draft and type our final draft. This particular project has required lots of hard work from the students. Thinking creatively for their writing has been a good challenge for the students.

**Eighth Grade Math:** 8th grade math is finishing up our Unit on Proportional and Non-proportional relationships and everything that entails.

**Eighth Grade Social Studies:** 8th Grade US History - We have completed the Colonial America unit and now are in the middle of the American Revolution.

**5th Grade US History** - We have completed Ch 1 These United States, Ch 2 Native Peoples, Ch 3 Age of Explorers and are currently studying Ch 4 Colonial America

**8th Grade Computers** - We are working on our keyboarding skills.

**Special Education Class:** In 6th Sp.Ed Math we are learning how to Multiply and Divide Decimals. In 7th Sp.Ed Math we are learning about Similar Shapes and Proportions. In 8th Sp.Ed Math

**Volleyball:** Complete district and prepare for the Playoffs!!

**Football:** JV and Jr. High games all at the same place during district

**Cross Country:** District Oct 26 at Coleman

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

**Band:** working on marching contest program

**FFA:** Helped with Pig Sale Oct 11. Fundraisers the end of Oct and beginning of Nov

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

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

**OAP:** Contest March 3 at CHS

**Upcoming Events: (all dates and events subject to change)**

Oct 20: Volleyball Bronte: Senior Night

Oct 21: Cross Country at Munday

Oct 22: JV FB Stamford

Oct 23: Varsity FB at Stamford

Oct 24: Volleyball @ Bronte

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

Oct 29: JV FB at Hawley

Oct 30: Varsity FB Hawley

Nov 5: JV FB Anson

Nov 6: V FB @ Anson. End of 2nd six weeks

Nov 7: Band Area Marching contest at Abilene

Nov 10: Girls' basketball begins with Sweetwater at home

Nov 12: Picture Retakes

Nov 13 Girls' basketball at Merkel

Nov 14: Boys basketball scrimmage at Clyde. Band Region Marching contest at Lubbock

Nov 16: FFA District LDE contest

Nov 17: All basketball plays Jim Ned

Nov 17-23: WTC dual credit finals

Nov 20: Boys' basketball Big Spring here

Nov 21: FFA Area contest

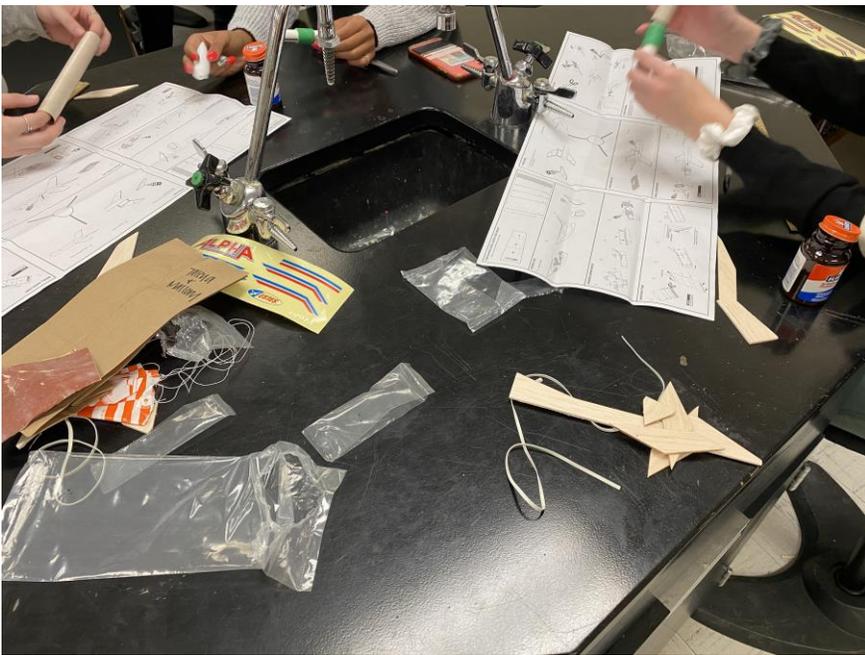
Nov 24: Girls' at Snyder. Boys' basketball Sweetwater here

Nov 23-27: Thanksgiving Break

**Wallace Accelerated High School**

Currently 4 face to face students and 9 remote students. One additional student has completed and will graduate in May 2021.





BOARD CHECK REGISTER (Dates: 09/01/20 - 09/30/20)

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2020	250	GENERAL	OP	JK M	FIRST NATIONAL BANK	199	0 9	LOAN PAYMENT	09/29/2020	1,366.70
2020	250	GENERAL	OP	JK M	FIRST NATIONAL BANK	199	0 9	LOAN PAYMENT	09/29/2020	17,589.59
Totals for 250										18,956.29
2020	63117	GENERAL	OP	RA R	THE BANK & TRUST	199	9002100000	9 QUARTERLY LOAN PAYMENT DUE 9/1/20	09/01/2020	2,628.34
2020	63117	GENERAL	OP	RA R	THE BANK & TRUST	199	9002100000	9 QUARTERLY LOAN PAYMENT DUE 9/1/20	09/01/2020	33,812.42
Totals for 63117										36,440.76
2020	63118	GENERAL	OP	RA R	ATMOS ENERGY INC	199	0 9	SERVICE FOR 07/21/2020 TO 08/20/2020	09/02/2020	239.35
2020	63118	GENERAL	OP	RA R	ATMOS ENERGY INC	199	0 9	SERVICE FOR 07/21/2020 TO 08/20/2020	09/02/2020	49.26
2020	63118	GENERAL	OP	RA R	ATMOS ENERGY INC	199	0 9	SERVICE FOR 07/21/2020 TO 08/20/2020	09/02/2020	54.00
2020	63118	GENERAL	OP	RA R	ATMOS ENERGY INC	199	0 9	SERVICE FOR 07/21/2020 TO 08/20/2020	09/02/2020	99.04
2020	63118	GENERAL	OP	RA R	ATMOS ENERGY INC	199	0 9	SERVICE FOR 07/21/2020 TO 08/20/2020	09/02/2020	330.34
Totals for 63118										771.99
2020	63119	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100000	9 ENTRY FEES FOR HS AND JH BOYS/GIRLS CROSS COUNTRY AT EULA MEET 9/8/20	09/02/2020	50.00
2020	63119	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100000	9 ENTRY FEES FOR HS AND JH BOYS/GIRLS CROSS COUNTRY AT EULA MEET 9/8/20	09/02/2020	50.00
2020	63119	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100000	9 ENTRY FEES FOR HS AND JH BOYS/GIRLS CROSS COUNTRY AT EULA MEET 9/8/20	09/02/2020	10.00
2020	63119	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100000	9 ENTRY FEES FOR HS AND JH BOYS/GIRLS CROSS COUNTRY AT EULA MEET 9/8/20	09/02/2020	100.00
Totals for 63119										210.00
2020	63120	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100001	9 MEALS FOR HS AND JH BOYS/GIRLS CROSS COUNTRY AT EULA MEET 9/8/20	09/02/2020	10.00
2020	63120	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100001	9 MEALS FOR HS AND JH BOYS/GIRLS CROSS COUNTRY AT EULA MEET 9/8/20	09/02/2020	62.00
2020	63120	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100001	9 MEALS FOR HS AND JH BOYS/GIRLS CROSS COUNTRY AT EULA MEET 9/8/20	09/02/2020	10.00
2020	63120	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100001	9 MEALS FOR HS AND JH BOYS/GIRLS CROSS COUNTRY AT EULA MEET 9/8/20	09/02/2020	72.00
2020	63120	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100001	9 MEALS FOR HS AND JH BOYS/GIRLS CROSS COUNTRY AT EULA MEET 9/8/20	09/02/2020	22.00
2020	63120	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100001	9 MEALS FOR HS AND JH BOYS/GIRLS CROSS COUNTRY AT EULA MEET 9/8/20	09/02/2020	112.00
Totals for 63120										288.00
2020	63121	GENERAL	OP	RA R	DAN GAINNEY	181	1812100002	9 FOOTBALL, VOLLEYBALL AND BASKETBALL GATE MONEY	09/02/2020	3,000.00
Totals for 63121										3,000.00
2020	63122	GENERAL	OP	RA R	EDUCATION SERVICE CE	199	7502100000	9 MEMBERSHIP FEE FOR 2020-21 ESC 18 PURCHASING CO-OP	09/02/2020	900.00
Totals for 63122										900.00
2020	63123	GENERAL	OP	RA R	ENVIRONMENTAL ENERGY	199	9002100003	9 CONTROLLER FOR MS GYM	09/02/2020	771.00

POST YEAR	CHECK NUMBER	BANK CODE	BA C NU T	VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
									Totals for 63141	330.00
2020	63142	GENERAL	OP RA R	TEXAS CAPS & T SHIRT	181 1812100016	9		CHS FOOTBALL SUPPLIES 2020, SHIRTS/CAPS	09/02/2020	1,415.62
									Totals for 63142	1,415.62
2020	63143	GENERAL	OP RA R	AUTOMART	199 9002000446	9		PARTS AUG 2020	09/08/2020	178.70
2020	63143	GENERAL	OP RA R	AUTOMART	199 9002000446	9		PARTS AUG 2020	09/08/2020	40.62
									Totals for 63143	219.32
2020	63144	GENERAL	OP RA R	BLUE STAR BUS SALES	199 342000063	9		SWITCH	09/08/2020	18.25
									Totals for 63144	18.25
2020	63145	GENERAL	OP RA R	COLORADO RECORD INC	199 7502000073	9		LEGAL ADS	09/08/2020	453.10
									Totals for 63145	453.10
2020	63146	GENERAL	OP RA R	DISA, INC	199 342000062	9		DRUG AND ALCOHOL TESTING FOR BUS DRIVERS	09/08/2020	47.00
									Totals for 63146	47.00
2020	63147	GENERAL	OP RA R	EICHELBAUM WARDELL H	199 7022000064	9		ATTORNEYS FEES FOR CISD	09/08/2020	110.50
									Totals for 63147	110.50
2020	63148	GENERAL	OP RA R	HIGGINBOTHAM'S GENER	199 9002000450	9		SUPPLIES	09/08/2020	232.23
2020	63148	GENERAL	OP RA R	HIGGINBOTHAM'S GENER	199 12000296	9		SUPPLIES	09/08/2020	103.54
2020	63148	GENERAL	OP RA R	HIGGINBOTHAM'S GENER	199 9002000451	9		SUPPLIES	09/08/2020	24.54
2020	63148	GENERAL	OP RA R	HIGGINBOTHAM'S GENER	199 9002000451	9		SUPPLIES	09/08/2020	24.53
2020	63148	GENERAL	OP RA R	HIGGINBOTHAM'S GENER	199 12000295	9		SUPPLIES	09/08/2020	130.06
2020	63148	GENERAL	OP RA R	HIGGINBOTHAM'S GENER	199 9002000452	9		SUPPLIES	09/08/2020	1,000.92
									Totals for 63148	1,515.82
2020	63149	GENERAL	OP RA R	LIBERTY MUTUAL INSUR	199 9002000447	9		AUTO INSURANCE	09/08/2020	1,037.00
2020	63149	GENERAL	OP RA R	LIBERTY MUTUAL INSUR	199 9002000447	9		AUTO INSURANCE	09/08/2020	1,850.00
									Totals for 63149	2,887.00
2020	63150	GENERAL	OP RA R	MITCHELL COUNTY EMS	181 1812000441	9		FOOTBALL STANDBY	09/08/2020	200.00
									Totals for 63150	200.00
2020	63151	GENERAL	OP RA R P	J'S WRECKER SERVIC	199 9002000448	9		TOWING	09/08/2020	720.00
2020	63151	GENERAL	OP RA R P	J'S WRECKER SERVIC	199 9002000448	9		TOWING	09/08/2020	200.00
									Totals for 63151	920.00
2020	63152	GENERAL	OP RA R	RICOH USA, INC	181 9002000449	9		COPIERS FOR DISTRICT	09/08/2020	29.15
2020	63152	GENERAL	OP RA R	RICOH USA, INC	199 9002000449	9		COPIERS FOR DISTRICT	09/08/2020	320.70
2020	63152	GENERAL	OP RA R	RICOH USA, INC	199 9002000449	9		COPIERS FOR DISTRICT	09/08/2020	108.36
2020	63152	GENERAL	OP RA R	RICOH USA, INC	199 9002000449	9		COPIERS FOR DISTRICT	09/08/2020	33.29
2020	63152	GENERAL	OP RA R	RICOH USA, INC	199 9002000449	9		COPIERS FOR DISTRICT	09/08/2020	108.36
2020	63152	GENERAL	OP RA R	RICOH USA, INC	199 9002000449	9		COPIERS FOR DISTRICT	09/08/2020	216.72
2020	63152	GENERAL	OP RA R	RICOH USA, INC	240 9002000449	9		COPIERS FOR DISTRICT	09/08/2020	33.21
2020	63152	GENERAL	OP RA R	RICOH USA, INC	199 9002000449	9		COPIERS FOR DISTRICT	09/08/2020	163.14
2020	63152	GENERAL	OP RA R	RICOH USA, INC	199 9002000449	9		COPIERS FOR DISTRICT	09/08/2020	491.54
2020	63152	GENERAL	OP RA R	RICOH USA, INC	199 9002000449	9		COPIERS FOR DISTRICT	09/08/2020	116.73

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T	ACC NUM	PO NUMBER	FO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
2020	63152	GENERAL	OP	RA R	199	9002000449	9	COPIERS FOR DISTRICT	09/08/2020	60.41
2020	63152	GENERAL	OP	RA R	199	9002000449	9	COPIERS FOR DISTRICT	09/08/2020	436.67
2020	63152	GENERAL	OP	RA R	199	9002000449	9	COPIERS FOR DISTRICT	09/08/2020	175.98
2020	63152	GENERAL	OP	RA R	199	9002000449	9	COPIERS FOR DISTRICT	09/08/2020	60.42
2020	63152	GENERAL	OP	RA R	199	9002000449	9	COPIERS FOR DISTRICT	09/08/2020	36.00
2020	63152	GENERAL	OP	RA R	199	9002000449	9	COPIERS FOR DISTRICT	09/08/2020	13.00
2020	63152	GENERAL	OP	RA R	199	9002000449	9	COPIERS FOR DISTRICT	09/08/2020	14.00
Totals for 63152										2,417.68
2020	63153	GENERAL	OP	RA R	199	1032100001	9	QUARTERLY SERVICE AT PIT	09/09/2020	324.00
Totals for 63153										324.00
2020	63154	GENERAL	OP	RA R	181	1812100004	9	ALERT SERVICES SPORTS MEDICINE INVOICE NUMBER # 38991	09/09/2020	83.00
Totals for 63154										83.00
2020	63155	GENERAL	OP	RA R	199	1022100004	9	CLASSROOM SUPPLIES	09/09/2020	25.99
2020	63155	GENERAL	OP	RA R	199	1022100004	9	CLASSROOM SUPPLIES	09/09/2020	25.99
2020	63155	GENERAL	OP	RA R	199	1022100009	9	CLASSROOM MATERIALS	09/09/2020	89.20
2020	63155	GENERAL	OP	RA R	199	1022100009	9	CLASSROOM MATERIALS	09/09/2020	89.21
Totals for 63155										230.39
2020	63156	GENERAL	OP	RA S	181	1812100019	9	ENTRY FEES FOR HS/JH CROSS COUNTRY AT COLEMAN MEET 9/14/20	09/09/2020	50.00
2020	63156	GENERAL	OP	RA S	181	1812100019	9	ENTRY FEES FOR HS/JH CROSS COUNTRY AT COLEMAN MEET 9/14/20	09/09/2020	50.00
2020	63156	GENERAL	OP	RA S	181	1812100019	9	ENTRY FEES FOR HS/JH CROSS COUNTRY AT COLEMAN MEET 9/14/20	09/09/2020	10.00
2020	63156	GENERAL	OP	RA S	181	1812100019	9	ENTRY FEES FOR HS/JH CROSS COUNTRY AT COLEMAN MEET 9/14/20	09/09/2020	100.00
Totals for 63156										210.00
2020	63157	GENERAL	OP	RA S	181	1812100018	9	MEALS FOR HS AND JH CROSS COUNTRY AT COLEMAN MEET 9/14/20	09/09/2020	10.00
2020	63157	GENERAL	OP	RA S	181	1812100018	9	MEALS FOR HS AND JH CROSS COUNTRY AT COLEMAN MEET 9/14/20	09/09/2020	50.00
2020	63157	GENERAL	OP	RA S	181	1812100018	9	MEALS FOR HS AND JH CROSS COUNTRY AT COLEMAN MEET 9/14/20	09/09/2020	10.00
2020	63157	GENERAL	OP	RA S	181	1812100018	9	MEALS FOR HS AND JH CROSS COUNTRY AT COLEMAN MEET 9/14/20	09/09/2020	60.00
2020	63157	GENERAL	OP	RA S	181	1812100018	9	MEALS FOR HS AND JH CROSS COUNTRY AT COLEMAN MEET 9/14/20	09/09/2020	10.00
2020	63157	GENERAL	OP	RA S	181	1812100018	9	MEALS FOR HS AND JH CROSS COUNTRY AT COLEMAN MEET 9/14/20	09/09/2020	100.00
Totals for 63157										240.00
2020	63158	GENERAL	OP	RA R	181	1812100021	9	TASO VOLLEYBALL DIVISION CMS VB VS MILES 9/7/2020	09/09/2020	125.00
Totals for 63158										125.00
2020	63159	GENERAL	OP	RA R	199		0 9	SERVICE FROM 7/20/20 TO 8/20/20	09/09/2020	2,145.38
2020	63159	GENERAL	OP	RA R	199		0 9	SERVICE FROM 7/20/20 TO 8/20/20	09/09/2020	152.00
2020	63159	GENERAL	OP	RA R	199		0 9	SERVICE FROM 7/20/20 TO 8/20/20	09/09/2020	190.75
2020	63159	GENERAL	OP	RA R	199		0 9	SERVICE FROM 7/20/20 TO 8/20/20	09/09/2020	1,834.00
2020	63159	GENERAL	OP	RA R	199		0 9	SERVICE FROM 7/20/20 TO 8/20/20	09/09/2020	1,834.87
Totals for 63159										6,157.00
2020	63160	GENERAL	OP	RA R	199	9002100007	9	DUES FOR LION'S CLUB FOR DENISE FARMER	09/09/2020	540.00
2020	63160	GENERAL	OP	RA R	199	7012100004	9	DUES FOR LIONS CLUB	09/09/2020	540.00

POST YEAR	CHECK NUMBER	BANK CODE	BA C NU T VENDOR	ACC NUM	PO PO NUMBER MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
							Totals for 63160	1,080.00
2020	63161	GENERAL OP RA S	DAVID LEE	181	1812100025 9	TASO PERMIAN BASIN CHAPTER FOOTBALL CHS V FB VS CRANE 9/4/2020	09/09/2020	160.00
							Totals for 63161	160.00
2020	63162	GENERAL OP RA R	EDWARD RILEY	181	1812100020 9	TASO VOLLEYBALL DIVISION CMS VB VS MILES 9/7/2020	09/09/2020	125.00
							Totals for 63162	125.00
2020	63163	GENERAL OP RA R	ELLIOTT ELECTRIC SUP	199	9002100015 9	MAINT SUPPLIES	09/09/2020	118.80
							Totals for 63163	118.80
2020	63164	GENERAL OP RA R	HARRIS RATING SYSTEM	181	1812100026 9	HARRIS RATINGS WEEKLY SUBSCRIPTION 2020	09/09/2020	99.00
							Totals for 63164	99.00
2020	63165	GENERAL OP RA R	HAWTHORNE ED SERVICE	199	1022100007 9	STUDENT TESTING MATERIALS	09/09/2020	119.00
2020	63165	GENERAL OP RA R	HAWTHORNE ED SERVICE	199	1022100007 9	STUDENT TESTING MATERIALS	09/09/2020	119.00
							Totals for 63165	238.00
2020	63166	GENERAL OP RA R	HORTON, JACK	181	1812100030 9	TASO PERMIAN BASIN CHAPTER FOOTBALL CHS V FB VS CRANE 9/4/2020	09/09/2020	160.00
							Totals for 63166	160.00
2020	63167	GENERAL OP RA R	HURST FARM SUPPLY, I	199	9002100014 9	MOWER BLADE	09/09/2020	81.54
							Totals for 63167	81.54
2020	63168	GENERAL OP RA R	ISCCORP	199	9002100017 9	SERVICE BUREAU SUBSCRIPTION FEE	09/09/2020	2,880.00
2020	63168	GENERAL OP RA R	ISCCORP	199	9002100016 9	SERVICE BUREAU SUBSCRIPTION FEE	09/09/2020	2,232.00
							Totals for 63168	5,112.00
2020	63169	GENERAL OP RA S	LIBERTY SOURCE, LP	199	1022100023 9	STUDENT TESTING MATERIALS/TANGO	09/09/2020	926.00
2020	63169	GENERAL OP RA S	LIBERTY SOURCE, LP	199	1022100023 9	STUDENT TESTING MATERIALS/TANGO	09/09/2020	926.00
							Totals for 63169	1,852.00
2020	63170	GENERAL OP RA S	MENDOZA, JESSE	181	1812100027 9	TASO PERMIAN BASIN CHAPTER FOOTBALL CHS V FB VS CRANE 9/4/2020	09/09/2020	160.00
							Totals for 63170	160.00
2020	63171	GENERAL OP RA S	MITCHELL CO APPRAISA	199	9002100010 9	CONTRIBUTION BILLING FOR 4TH QTR	09/09/2020	16,748.77
							Totals for 63171	16,748.77
2020	63172	GENERAL OP RA S	N-TUNE MUSIC AND SOU	199	542100000 9	BAND SUPPLIES	09/09/2020	2,488.14
							Totals for 63172	2,488.14
2020	63173	GENERAL OP RA R	PIERCE, TERRELL	181	1812100028 9	TASO PERMIAN BASIN CHAPTER FOOTBALL CHS V FB VS CRANE 9/4/2020	09/09/2020	160.00
							Totals for 63173	160.00
2020	63174	GENERAL OP RA R	QUILL CORPORATION	199	1022100003 9	CLASSROOM MATERIALS	09/09/2020	105.20
2020	63174	GENERAL OP RA R	QUILL CORPORATION	199	1022100003 9	CLASSROOM MATERIALS	09/09/2020	105.20
2020	63174	GENERAL OP RA R	QUILL CORPORATION	199	1022100015 9	CLASSROOM MATERIALS	09/09/2020	124.18
2020	63174	GENERAL OP RA R	QUILL CORPORATION	199	1022100015 9	CLASSROOM MATERIALS	09/09/2020	124.18
2020	63174	GENERAL OP RA R	QUILL CORPORATION	199	12100003 9	SUPPLIES NEEDED FOR ATTENDANCE AND RECEPTION OFFICE	09/09/2020	287.97

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2020	63174	GENERAL	OP RA R	QUILL CORPORATION	199	12100003	9 SUPPLIES NEEDED FOR ATTENDANCE AND RECEPTION OFFICE	09/09/2020	56.92
2020	63174	GENERAL	OP RA R	QUILL CORPORATION	199	12100001	9 SUPPLIES FOR COUNSELOR'S OFFICE	09/09/2020	130.84
Totals for 63174									934.49
2020	63175	GENERAL	OP RA R	SCURRY CO. APPRAISAL	199	9002100009	9 4TH QTR PAYMENT	09/09/2020	6,252.92
Totals for 63175									6,252.92
2020	63176	GENERAL	OP RA R	TEXAS ASSOC. COMMUNI	199	7012100003	9 2020-21 TACS INSTITUTIONAL MEMBERSHIP DUES	09/09/2020	600.00
Totals for 63176									600.00
2020	63177	GENERAL	OP RA R	TOTE UNLIMITED	199	542100001	9 BAND SHOES	09/09/2020	320.74
Totals for 63177									320.74
2020	63178	GENERAL	OP RA R	TX DEPT OF LICENSING	199	1032100000	9 ELEVATOR EQUIPMENT INSPECTION	09/09/2020	20.00
Totals for 63178									20.00
2020	63179	GENERAL	OP RA R	UNIFIRST HOLDINGS, I	199	9002100005	9 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	09/09/2020	39.27
2020	63179	GENERAL	OP RA R	UNIFIRST HOLDINGS, I	199	9002100005	9 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	09/09/2020	237.03
Totals for 63179									276.30
2020	63180	GENERAL	OP RA R	WARREN, CHARLES	181	1812100029	9 TASO PERMIAN BASIN CHAPTER FOOTBALL CHS V FB VS CRANE 9/4/2020	09/09/2020	160.00
Totals for 63180									160.00
2020	63181	GENERAL	OP RA R	WILSON, CLIFFORD JR	181	1812100022	9 CMS FOOTBALL MEALS AT BALLINGER 9/10/20	09/09/2020	40.00
2020	63181	GENERAL	OP RA R	WILSON, CLIFFORD JR	181	1812100022	9 CMS FOOTBALL MEALS AT BALLINGER 9/10/20	09/09/2020	560.00
Totals for 63181									600.00
2020	63182	GENERAL	OP RA R	TRANE U.S. INC.	199	9002100012	9 SERVICE CONTRACT	09/09/2020	6,890.88
Totals for 63182									6,890.88
2020	63183	GENERAL	OP RA R	THSCEF BENEVOLENCE F	181	1812100031	9 CHS FOOTBALL OUR DAY TO SHINE COLLECTION	09/09/2020	588.50
Totals for 63183									588.50
2020	63184	GENERAL	OP RA R	DAN GAINNEY	181	1812100034	9 CMS VOLLEYBALL MEALS AT WATER VALLEY, 9/14/20	09/09/2020	40.00
2020	63184	GENERAL	OP RA R	DAN GAINNEY	181	1812100034	9 CMS VOLLEYBALL MEALS AT WATER VALLEY, 9/14/20	09/09/2020	160.00
Totals for 63184									200.00
2020	63185	GENERAL	OP RA R	GRAHAM, BRADLY	181	1812100032	9 CHS HS FOOTBALL MEALS AT BALLINGER, 9/11/20	09/09/2020	90.00
2020	63185	GENERAL	OP RA R	GRAHAM, BRADLY	181	1812100032	9 CHS HS FOOTBALL MEALS AT BALLINGER, 9/11/20	09/09/2020	450.00
Totals for 63185									540.00
2020	63186	GENERAL	OP RA R	LELEUX, KARA	181	1812100033	9 CHS HS VOLLEYBALL MEALS AT WATER VALLEY, 9/15/20	09/09/2020	40.00
2020	63186	GENERAL	OP RA R	LELEUX, KARA	181	1812100033	9 CHS HS VOLLEYBALL MEALS AT WATER VALLEY, 9/15/20	09/09/2020	290.00
Totals for 63186									330.00
2020	63187	GENERAL	OP RA R	MARCHING SHOW CONCEP	199	542100008	9 ADDITIONAL SHIPPING COST FOR PROPS	09/09/2020	260.00
Totals for 63187									260.00
2020	63188	GENERAL	OP RA R	QUILL CORPORATION	199	1022100013	9 CLASSROOM MATERIALS	09/09/2020	26.97
2020	63188	GENERAL	OP RA R	QUILL CORPORATION	199	1022100013	9 CLASSROOM MATERIALS	09/09/2020	26.97
Totals for 63188									53.94
2020	63189	GENERAL	OP RA R	TEXAS ASSOCIATION OF	199	12100002	9 MEMBERSHIP RENEWAL TO TASSP FOR MRS. RUSSELL	09/09/2020	255.00

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								Totals for 63189	255.00
2020	63190	GENERAL	OP RA R GANDY'S DAIRIES, LLC	240	2402000037	9	MILK PRODUCT PURCHASED FOR THE CHILD NUTRITION PROGRAM	09/11/2020	2,422.98
								Totals for 63190	2,422.98
2020	63191	GENERAL	OP RA R LABATT FOOD SERVICE	240	2402000034	9	FOOD AND NON FOOD PURCHASED FOR THE CHILD NUTRITION PROGRAM	09/11/2020	13,101.36
2020	63191	GENERAL	OP RA R LABATT FOOD SERVICE	240	2402000034	9	FOOD AND NON FOOD PURCHASED FOR THE CHILD NUTRITION PROGRAM	09/11/2020	3,650.57
								Totals for 63191	16,751.93
2020	63192	GENERAL	OP RA R LOWE'S MARKETPLACE	240	2402000038	9	BREAD AND MISC GRO NOT RECEIVED FROM LABATT IN TIME FOR USE.	09/11/2020	40.80
								Totals for 63192	40.80
2020	63193	GENERAL	OP RA R QUILL CORPORATION	240	2402000036	9	ENVELOPES FOR MAILING CHARGE SLIPS TO STUDENTS	09/11/2020	39.09
								Totals for 63193	39.09
2020	63194	GENERAL	OP RA R US FOODS, INC.	240	2402000035	9	COMMODITY DISTRIBUTION FEE	09/11/2020	46.00
								Totals for 63194	46.00
2020	63197	GENERAL	OP RA R C-CITY PRINTING & OF	199	9002000453	9	SUPPLIES FOR BUS BARN	09/14/2020	36.99
2020	63197	GENERAL	OP RA R C-CITY PRINTING & OF	199	9002000453	9	SUPPLIES FOR BUS BARN	09/14/2020	50.00
								Totals for 63197	86.99
2020	63198	GENERAL	OP RA R NUTRIEN AG SOLUTIONS	199	9002000456	9	WEED CONTROL DISTRICT WIDE	09/14/2020	16.51
								Totals for 63198	16.51
2020	63199	GENERAL	OP RA R ORKIN PEST CONTROL I	199	9002000454	9	SERVICE AT WALLACE, PK-8, CHS	09/14/2020	56.85
2020	63199	GENERAL	OP RA R ORKIN PEST CONTROL I	199	9002000454	9	SERVICE AT WALLACE, PK-8, CHS	09/14/2020	81.06
2020	63199	GENERAL	OP RA R ORKIN PEST CONTROL I	199	9002000454	9	SERVICE AT WALLACE, PK-8, CHS	09/14/2020	41.33
2020	63199	GENERAL	OP RA R ORKIN PEST CONTROL I	199	9002000454	9	SERVICE AT WALLACE, PK-8, CHS	09/14/2020	41.34
								Totals for 63199	220.58
2020	63200	GENERAL	OP RA R SWEETWATER STEEL COM	199	9002000455	9	SUPPLIES FOR ADMIN	09/14/2020	859.42
2020	63200	GENERAL	OP RA R THE CLM GROUP, INC	240	2402000039	9	LICENSE FEE AND SOFTWARE SUPPORT FOR MEALTIME POINT OF SALE IN CAFETERIA SCHOOL YEAR 2020-21	09/14/2020	2,504.00
								Totals for 63200	3,363.42
2020	63201	GENERAL	OP RA R AMAZON CAPITAL SERVI	199	1022100020	9	CLASSROOM MATERIALS	09/16/2020	19.50
2020	63201	GENERAL	OP RA R AMAZON CAPITAL SERVI	199	1022100020	9	CLASSROOM MATERIALS	09/16/2020	19.50
2020	63201	GENERAL	OP RA R AMAZON CAPITAL SERVI	199	1022100005	9	CLASSROOM MATERIALS	09/16/2020	92.14
2020	63201	GENERAL	OP RA R AMAZON CAPITAL SERVI	199	1022100005	9	CLASSROOM MATERIALS	09/16/2020	92.14
2020	63201	GENERAL	OP RA R AMAZON CAPITAL SERVI	199	1022100011	9	SPECIAL ED CLASSROOM MATERIALS	09/16/2020	22.87
2020	63201	GENERAL	OP RA R AMAZON CAPITAL SERVI	199	1022100011	9	SPECIAL ED CLASSROOM MATERIALS	09/16/2020	169.94
								Totals for 63201	416.09
2020	63202	GENERAL	OP RA S BARRY KIMBALL	181	1812100039	9	ENTRY FEES FOR HS/JH BOYS/GIRLS CROSS COUNTRY AT MERKEL MEET 9/22/20	09/16/2020	48.00
2020	63202	GENERAL	OP RA S BARRY KIMBALL	181	1812100039	9	ENTRY FEES FOR HS/JH BOYS/GIRLS CROSS COUNTRY AT MERKEL MEET 9/22/20	09/16/2020	36.00
2020	63202	GENERAL	OP RA S BARRY KIMBALL	181	1812100039	9	ENTRY FEES FOR HS/JH BOYS/GIRLS CROSS COUNTRY AT MERKEL	09/16/2020	12.00

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								MEET 9/22/20		
2020	63202	GENERAL	OP RA S	BARRY KIMBALL	181	1812100039	9	ENTRY FEES FOR HS/JH BOYS/GIRLS CROSS COUNTRY AT MERKEL	09/16/2020	96.00
								MEET 9/22/20		
								Totals for 63202		192.00
2020	63203	GENERAL	OP RA S	BARRY KIMBALL	181	1812100040	9	MEALS FOR HS/JH BOYS/GIRLS CROSS COUNTRY AT MERKEL MEET	09/16/2020	10.00
								9/22/20		
2020	63203	GENERAL	OP RA S	BARRY KIMBALL	181	1812100040	9	MEALS FOR HS/JH BOYS/GIRLS CROSS COUNTRY AT MERKEL MEET	09/16/2020	50.00
								9/22/20		
2020	63203	GENERAL	OP RA S	BARRY KIMBALL	181	1812100040	9	MEALS FOR HS/JH BOYS/GIRLS CROSS COUNTRY AT MERKEL MEET	09/16/2020	10.00
								9/22/20		
2020	63203	GENERAL	OP RA S	BARRY KIMBALL	181	1812100040	9	MEALS FOR HS/JH BOYS/GIRLS CROSS COUNTRY AT MERKEL MEET	09/16/2020	40.00
								9/22/20		
2020	63203	GENERAL	OP RA S	BARRY KIMBALL	181	1812100040	9	MEALS FOR HS/JH BOYS/GIRLS CROSS COUNTRY AT MERKEL MEET	09/16/2020	10.00
								9/22/20		
2020	63203	GENERAL	OP RA S	BARRY KIMBALL	181	1812100040	9	MEALS FOR HS/JH BOYS/GIRLS CROSS COUNTRY AT MERKEL MEET	09/16/2020	80.00
								9/22/20		
								Totals for 63203		200.00
2020	63205	GENERAL	OP RA R	CLAIMS ADMINISTRATIV	199		0	PLAN PERIOD 04-05 \$1.00, 05-06 \$1.00, 06-07 \$1.00, 07-08	09/16/2020	18.00
								\$2.00, 08-09 \$1.00, 09-10 \$2.00, 10-11 \$8.00, 11-12 \$2.00		
								Totals for 63205		18.00
2020	63206	GENERAL	OP RA R	CLAY, KELLEY	181	1812100041	9	TASO VOLLEYBALL DIVISION CHS VB VS VERIBEST 9/12/20	09/16/2020	200.00
								Totals for 63206		200.00
2020	63207	GENERAL	OP RA R	DAN GATNEY	181	1812100044	9	CHS JV FOOTBALL MEALS AT COAHOMA, 9/17/20	09/16/2020	40.00
2020	63207	GENERAL	OP RA R	DAN GATNEY	181	1812100044	9	CHS JV FOOTBALL MEALS AT COAHOMA, 9/17/20	09/16/2020	200.00
								Totals for 63207		240.00
2020	63208	GENERAL	OP RA R	DRUMMOND ELECTRIC	199	9002100024	9	AC REPAIR	09/16/2020	1,736.18
2020	63208	GENERAL	OP RA R	DRUMMOND ELECTRIC	199	9002100024	9	AC REPAIR	09/16/2020	488.45
2020	63208	GENERAL	OP RA R	DRUMMOND ELECTRIC	199	9002100024	9	AC REPAIR	09/16/2020	4,875.00
2020	63208	GENERAL	OP RA R	DRUMMOND ELECTRIC	199	9002100024	9	AC REPAIR	09/16/2020	7,778.09
								Totals for 63208		14,877.72
2020	63209	GENERAL	OP RA R	EDUCATION SERVICE CE	199	9002100027	9	ONLINE TRAINING FOR PARAEDUCATOR	09/16/2020	200.00
								Totals for 63209		200.00
2020	63210	GENERAL	OP RA R	GONZALES, ALBERT	181	1812100037	9	TASO VOLLEYBALL DIVISION CHS VS OLFEN 9/11/20	09/16/2020	110.00
								Totals for 63210		110.00
2020	63211	GENERAL	OP RA R	GOT TO SPECIALTIES	181	1812100035	9	CHS FOOTBALL SUPPLIES - GOT TO SPECIALTIES	09/16/2020	471.00
								Totals for 63211		471.00
2020	63212	GENERAL	OP RA R	GREG DYCHES	181	1812100042	9	TASO VOLLEYBALL DIVISION CHS VB VS VERIBEST 9/12/20	09/16/2020	200.00
								Totals for 63212		200.00
2020	63213	GENERAL	OP RA R	INTERNATIONAL TEACHE	199	12100027	9	J1 VISA SPONSORSHIP FOR EXCHANGE TEACHER	09/16/2020	1,500.00

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								Totals for 63213	1,500.00
2020	63214	GENERAL	OP RA R		LIBRARY STORE	199 1022100025 9	LIBRARY SUPPLIES	09/16/2020	78.62
								Totals for 63214	78.62
2020	63215	GENERAL	OP RA R		MITCHELL COUNTY EMS	181 1812100043 9	FOOTBALL STANDBY	09/16/2020	200.00
								Totals for 63215	200.00
2020	63216	GENERAL	OP RA R		MSB CONSULTING GROUP	199 9002100026 9	TX SHARS	09/16/2020	641.56
2020	63216	GENERAL	OP RA R		MSB CONSULTING GROUP	199 7502100002 9	TX SHARS	09/16/2020	8,518.98
								Totals for 63216	9,160.54
2020	63217	GENERAL	OP RA R		N-TUNE MUSIC AND SOU	199 542100009 9	MARCHING PERCUSSION CARRIERS	09/16/2020	1,369.20
								Totals for 63217	1,369.20
2020	63218	GENERAL	OP RA R		QUALITY ELEVATOR INS	199 1032100006 9	SAFETY TEST AND PERFORM INSPECTION ON CMS GYM	09/16/2020	225.00
								Totals for 63218	225.00
2020	63219	GENERAL	OP RA R		QUILL CORPORATION	199 12100016 9	PRINTER INK FOR FCS	09/16/2020	199.76
								Totals for 63219	199.76
2020	63220	GENERAL	OP RA R		RIVERA, FREDDIE H	181 1812100036 9	CHS V FB GATE WORKER CHS VS CRANE FOOTBALL 9/4/20	09/16/2020	23.56
								Totals for 63220	23.56
2020	63221	GENERAL	OP RA R		ROBINSON, MELLANIE	181 1812100038 9	TASO VOLLEYBALL DIVISION CHS VS OLFEN 9/11/20	09/16/2020	110.00
								Totals for 63221	110.00
2020	63222	GENERAL	OP RA R		SCURRY CO. APPRAISAL	199 9002100019 9	LEGAL FEES	09/16/2020	2,670.42
								Totals for 63222	2,670.42
2020	63223	GENERAL	OP RA R		TASB	199 7022100004 9	FACILITY SERVICES ANNUAL MEMBERSHIP	09/16/2020	1,900.00
								Totals for 63223	1,900.00
2020	63224	GENERAL	OP RA R		TRANE U.S. INC.	199 9002100021 9	MONITOR	09/16/2020	186.83
								Totals for 63224	186.83
2020	63225	GENERAL	OP RA R		TX DEPT OF PUBLIC SA	199 7022100005 9	CRIMINAL HISTORY AND CLEARINGHOUSE SUBSCRIPTION SERVICES	09/16/2020	10.00
								Totals for 63225	10.00
2020	63226	GENERAL	OP RA R		UNIVERSITY INTERSCHO	199 7022100003 9	UIL MEMBERSHIP & FEES FOR 2020-21- CONFERENCE 2A	09/16/2020	1,600.00
								Totals for 63226	1,600.00
2020	63227	GENERAL	OP RA R		ULINE	199 1022100029 9	MATERIALS TO PROVIDE SAFETY AND TRAFFIC DIRECTION	09/16/2020	589.51
								Totals for 63227	589.51
2020	63228	GENERAL	OP RA R		UNIFIRST HOLDINGS, I	199 9002100023 9	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	09/16/2020	38.00
2020	63228	GENERAL	OP RA R		UNIFIRST HOLDINGS, I	199 9002100023 9	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	09/16/2020	237.03
								Totals for 63228	275.03
2020	63229	GENERAL	OP RA R		WAGNER SUPPLY CO INC	199 9002100025 9	EXTRACTORS	09/16/2020	8,825.22
								Totals for 63229	8,825.22
2020	63230	GENERAL	OP RA R		WEST CENTRAL TX SSA	199 9002100022 9	2019-20 WCTSSA REVENUE - SSA CONTRACT DATE IS 9-1-2020 THRU 8-31-2021 - PAYMENT SCHEDULE IS 9/15/20, 12/15/20, 3/15/21, 6/15/21	09/16/2020	32,508.75
								Totals for 63230	32,508.75

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2020	63231	GENERAL	OP	RA	R	WINFIELD SOLUTIONS L	199 9002100020	9 WEED CONTROL FOR DIST.	09/16/2020	464.30
Totals for 63231										464.30
2020	63232	GENERAL	OP	RA	R	COLLINS, REED	181 1812100049	9 ROPES VE MERNARD FOOTBALL GAME 9/11/2020 PLAYED AT WOLF STADIUM	09/16/2020	120.00
Totals for 63232										120.00
2020	63233	GENERAL	OP	RA	R	GOWIN, JOHN	181 1812100047	9 ROPES VE MERNARD FOOTBALL GAME 9/11/2020 PLAYED AT WOLF STADIUM	09/16/2020	120.00
Totals for 63233										120.00
2020	63234	GENERAL	OP	RA	R	JACKSON, DENNIS	181 1812100046	9 ROPES VE MERNARD FOOTBALL GAME 9/11/2020 PLAYED AT WOLF STADIUM	09/16/2020	120.00
Totals for 63234										120.00
2020	63235	GENERAL	OP	RA	R	SENKIRIK, BRYAN	181 1812100045	9 ROPES VE MERNARD FOOTBALL GAME 9/11/2020 PLAYED AT WOLF STADIUM	09/16/2020	120.00
Totals for 63235										120.00
2020	63236	GENERAL	OP	RA	R	VAN ZANDT, BRIT	181 1812100048	9 ROPES VE MERNARD FOOTBALL GAME 9/11/2020 PLAYED AT WOLF STADIUM	09/16/2020	120.00
Totals for 63236										120.00
2020	63237	GENERAL	OP	RA	R	DUENEZ, PRISCILIANO	199 9002100028	9 REPAIR BASEMENT	09/18/2020	2,600.00
Totals for 63237										2,600.00
2020	63238	GENERAL	OP	RA	R	UNIFIRST HOLDINGS, I	199 9002000459	9 RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	09/18/2020	142.70
Totals for 63238										142.70
2020	63239	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199 542000126	9 HAND SANITIZER	09/18/2020	156.00
Totals for 63239										156.00
2020	63240	GENERAL	OP	RA	R	DAN GAINNEY	181 1812100051	9 CMS VOLLEYBALL MEALS AT SNYDER, 9/21/20	09/18/2020	20.00
2020	63240	GENERAL	OP	RA	R	DAN GAINNEY	181 1812100051	9 CMS VOLLEYBALL MEALS AT SNYDER, 9/21/20	09/18/2020	300.00
Totals for 63240										320.00
2020	63241	GENERAL	OP	RA	R	GRAHAM, BRADLY	181 1812100055	9 MEALS FOR JV FOOTBALL IN COLEMAN 9-24-20	09/22/2020	30.00
2020	63241	GENERAL	OP	RA	R	GRAHAM, BRADLY	181 1812100055	9 MEALS FOR JV FOOTBALL IN COLEMAN 9-24-20	09/22/2020	220.00
Totals for 63241										250.00
2020	63242	GENERAL	OP	RA	R	ALERT SERVICES INC	181 1812100058	9 ALERT SERVICIS ATHLETIC SUPPLIES INVOICE # 5058441	09/23/2020	556.44
Totals for 63242										556.44
2020	63243	GENERAL	OP	RA	R	AMAZON CAPITAL SERVI	199 1022100010	9 STUDENT MATERIALS	09/23/2020	112.49
2020	63243	GENERAL	OP	RA	R	AMAZON CAPITAL SERVI	199 1022100010	9 STUDENT MATERIALS	09/23/2020	112.49
Totals for 63243										224.98
2020	63244	GENERAL	OP	RA	R	AMERICAN FIDELITY AD	199 9002100035	9 ENHANCED ACA REPORTING	09/23/2020	159.80
Totals for 63244										159.80
2020	63246	GENERAL	OP	RA	R	ATHLETIC SUPPLY INC	181 1812100006	9 ATHLETIC SUPPLY, INC VARIOUS SPORTS EQUIPMENT ORDER NUJMBER 9901496	09/23/2020	2,590.00
2020	63246	GENERAL	OP	RA	R	ATHLETIC SUPPLY INC	181 1812100005	9 ATHLETIC SUPPLY VARIOUS SPORTS EQUIPMENT ORDER NUMBER	09/23/2020	1,592.00

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								9901911		
2020	63246	GENERAL	OP RA R	ATHLETIC SUPPLY INC	181 1812100007	9		ATHLETIC SUPPLY, INC VARIOUS ATHLETIC SUPPLIES ORDER NUMBER 9902020	09/23/2020	2,427.00
2020	63246	GENERAL	OP RA R	ATHLETIC SUPPLY INC	181 1812100008	9		ATHLETIC SUPPLY, INC VARIOUS SPORTS EQUIPMENT ORDER NUMBER9901497	09/23/2020	7,597.00
2020	63246	GENERAL	OP RA R	ATHLETIC SUPPLY INC	181 1812100009	9		ATHLETIC SUPPLIES, INC VARIOUS CMS FOOTBALL SUPPLIES ORDER NUMBER 9901495	09/23/2020	2,660.00
								Totals for 63246		16,866.00
2020	63247	GENERAL	OP RA R	CARDONA, LEE	181 1812100052	9		TASO FOOTBALL DIVISION CMS FB VS COAHOMA 9/17/20	09/23/2020	170.00
								Totals for 63247		170.00
2020	63248	GENERAL	OP RA R	DEMCO, INC	199 1022100024	9		LIBRARY MATERIALS	09/23/2020	41.49
								Totals for 63248		41.49
2020	63249	GENERAL	OP RA R	ELLIOTT ELECTRIC SUP	199 9002100036	9		SUPPLIES	09/23/2020	476.57
2020	63249	GENERAL	OP RA R	ELLIOTT ELECTRIC SUP	199 9002100036	9		SUPPLIES	09/23/2020	85.88
2020	63249	GENERAL	OP RA R	ELLIOTT ELECTRIC SUP	199 9002100036	9		SUPPLIES	09/23/2020	85.88
								Totals for 63249		648.33
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	3,275.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	4,312.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	5,125.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	4,850.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	4,471.18
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	3,300.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	4,187.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	3,275.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	60,605.42
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	60,605.42
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	3,275.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	4,850.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	60,605.41
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	4,850.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	4,850.00
2020	63250	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100039	9		PROPERTY AND AUTO INSURANCE	09/23/2020	60,605.42
								Totals for 63250		293,041.85
2020	63252	GENERAL	OP RA R	MANZANAREZ, MIKE	181 1812100054	9		TASO FOOTBALL DIVISION CMS FB VS COAHOMA 9/17/20	09/23/2020	170.00
								Totals for 63252		170.00
2020	63253	GENERAL	OP RA R	MITCHELL COUNTY EMS	181 1812100060	9		FOOTBALL STANDBY	09/23/2020	200.00
								Totals for 63253		200.00
2020	63255	GENERAL	OP RA R	QUILL CORPORATION	199 1032100003	9		Fellowes Shredder oil	09/23/2020	47.45
2020	63255	GENERAL	OP RA R	QUILL CORPORATION	199 1032100002	9		Microwave for Cafeteria for students	09/23/2020	232.18

POST YEAR	CHECK NUMBER	BANK CODE	BA C	ACC NUM	PO NUMBER	PO MC	INVOICE DESCRIPTION	CHECK DATE	CHECK AMOUNT
								Totals for 63255	279.63
2020	63256	GENERAL	OP RA R			0 9	SERVICE FROM 7/31/20 TO 8/31/20	09/23/2020	9,118.39
2020	63256	GENERAL	OP RA R			0 9	SERVICE FROM 7/31/20 TO 8/31/20	09/23/2020	1,247.72
2020	63256	GENERAL	OP RA R			0 9	SERVICE FROM 7/31/20 TO 8/31/20	09/23/2020	268.09
2020	63256	GENERAL	OP RA R			0 9	SERVICE FROM 7/31/20 TO 8/31/20	09/23/2020	1,059.45
2020	63256	GENERAL	OP RA R			0 9	SERVICE FROM 7/31/20 TO 8/31/20	09/23/2020	11,375.88
								Totals for 63256	23,069.53
2020	63257	GENERAL	OP RA R	181	1812100053	9	TASO FOOTBALL DIVISION CMS FB VS COAHOMA 9/17/20	09/23/2020	170.00
								Totals for 63257	170.00
2020	63258	GENERAL	OP RA R	199	9002100008	9	UIL EXPENSES	09/23/2020	5,500.00
								Totals for 63258	5,500.00
2020	63259	GENERAL	OP RA R	199	9002100033	9	PEP EDUCATION FOR COLORADO ISD AUGUST 10, 2020-MAY 29, 2021	09/23/2020	13,804.83
2020	63259	GENERAL	OP RA R	199	9002100032	9	ABSTINENCE EDUCATION FOR COLORADO ISD AUG 10, 2020- MAY 29, 2021	09/23/2020	12,105.00
								Totals for 63259	25,909.83
2020	63260	GENERAL	OP RA R	199	9002100038	9	SKYLERT LICENSE	09/23/2020	2,374.05
								Totals for 63260	2,374.05
2020	63261	GENERAL	OP RA R	199	1022100034	9	TRAFFIC SIGNS FOR CAR RIDERS	09/23/2020	307.60
								Totals for 63261	307.60
2020	63262	GENERAL	OP RA R	199	1022100028	9	BARRIERS TO PROVIDE SAFETY FOR PARKING	09/23/2020	429.98
								Totals for 63262	429.98
2020	63263	GENERAL	OP RA R	199	9002100034	9	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	09/23/2020	38.00
2020	63263	GENERAL	OP RA R	199	9002100034	9	RENTAL OF MOPS, RAGS, LINEN RACK/BAGS	09/23/2020	237.03
								Totals for 63263	275.03
2020	63264	GENERAL	OP RA R	181	1812100056	9	PECAN VALLEY FOOTBALL MENARD VS ROPES 9/11/20 CORRECTION	09/23/2020	213.00
								Totals for 63264	213.00
2020	63265	GENERAL	OP RA R	199	9002100031	9	TELEPHONE CHARGES	09/23/2020	239.45
2020	63265	GENERAL	OP RA R	199	9002100031	9	TELEPHONE CHARGES	09/23/2020	74.98
2020	63265	GENERAL	OP RA R	199	9002100031	9	TELEPHONE CHARGES	09/23/2020	117.56
2020	63265	GENERAL	OP RA R	199	9002100031	9	TELEPHONE CHARGES	09/23/2020	18.42
2020	63265	GENERAL	OP RA R	199	9002100031	9	TELEPHONE CHARGES	09/23/2020	55.26
2020	63265	GENERAL	OP RA R	199	9002100031	9	TELEPHONE CHARGES	09/23/2020	36.83
2020	63265	GENERAL	OP RA R	240	9002100031	9	TELEPHONE CHARGES	09/23/2020	18.42
2020	63265	GENERAL	OP RA R	199	9002100031	9	TELEPHONE CHARGES	09/23/2020	73.69
2020	63265	GENERAL	OP RA R	199	9002100031	9	TELEPHONE CHARGES	09/23/2020	73.69
2020	63265	GENERAL	OP RA R	199	9002100031	9	TELEPHONE CHARGES	09/23/2020	92.11
2020	63265	GENERAL	OP RA R	199	9002100031	9	TELEPHONE CHARGES	09/23/2020	36.82
								Totals for 63265	837.23
2020	63266	GENERAL	OP RA R	199	342100001	9	BROOMS FOR BUS	09/23/2020	178.00

BOARD CHECK REGISTER (Dates: 09/01/20 - 09/30/20)

POST YEAR	CHECK NUMBER	BANK CODE	BA C	ACC	PO	PO	INVOICE	CHECK	AMOUNT
			NU T	NUM	NUMBER	MO	DESCRIPTION	DATE	
			VENDOR						
Totals for 63266									178.00
2020	63267	GENERAL	OP RA R	199	9002100037	9	LOAN PAYMENT FOR QZAB LOAN DUE 10/1/20	09/23/2020	30,000.00
2020	63267	GENERAL	OP RA R	199	9002100037	9	LOAN PAYMENT FOR QZAB LOAN DUE 10/1/20	09/23/2020	2,880.00
Totals for 63267									32,880.00
2020	63269	GENERAL	OP RA R	199	12100029	9	ONE ACT PLAY CLINIC AT CLYDE, TX	09/23/2020	250.00
Totals for 63269									250.00
2020	63271	GENERAL	OP RA S	181	1812100061	9	ENTRY FEES FOR HS BOYS/GIRLS CROSS COUNTRY AT CHRISTOVAL MEET 9/30/20	09/23/2020	50.00
2020	63271	GENERAL	OP RA S	181	1812100061	9	ENTRY FEES FOR HS BOYS/GIRLS CROSS COUNTRY AT CHRISTOVAL MEET 9/30/20	09/23/2020	40.00
Totals for 63271									90.00
2020	63272	GENERAL	OP RA S	181	1812100062	9	MEALS FOR HS BOYS/GIRLS CROSS COUNTRY AT CHRISTOVAL MEET 9/30/20	09/23/2020	10.00
2020	63272	GENERAL	OP RA S	181	1812100062	9	MEALS FOR HS BOYS/GIRLS CROSS COUNTRY AT CHRISTOVAL MEET 9/30/20	09/23/2020	50.00
2020	63272	GENERAL	OP RA S	181	1812100062	9	MEALS FOR HS BOYS/GIRLS CROSS COUNTRY AT CHRISTOVAL MEET 9/30/20	09/23/2020	10.00
2020	63272	GENERAL	OP RA S	181	1812100062	9	MEALS FOR HS BOYS/GIRLS CROSS COUNTRY AT CHRISTOVAL MEET 9/30/20	09/23/2020	50.00
Totals for 63272									120.00
2020	63273	GENERAL	OP RA S	181	1812100064	9	TASO PERMIAN BASIN CHAPTER FOOTBALL CHS V FB VS COAHOMA 9/18/20	09/23/2020	160.00
Totals for 63273									160.00
2020	63274	GENERAL	OP RA S	181	1812100065	9	TASO PERMIAN BASIN CHAPTER FOOTBALL CHS V FB VS COAHOMA 9/18/20	09/23/2020	160.00
Totals for 63274									160.00
2020	63275	GENERAL	OP RA S	181	1812100067	9	TASO PERMIAN BASIN CHAPTER FOOTBALL CHS V FB VS COAHOMA 9/18/20	09/23/2020	160.00
Totals for 63275									160.00
2020	63276	GENERAL	OP RA S	181	1812100066	9	TASO PERMIAN BASIN CHAPTER FOOTBALL CHS V FB VS COAHOMA 9/18/20	09/23/2020	160.00
Totals for 63276									160.00
2020	63277	GENERAL	OP RA S	181	1812100063	9	TASO PERMIAN BASIN CHAPTER FOOTBALL CHS V FB VS COAHOMA 9/18/20	09/23/2020	160.00
Totals for 63277									160.00
2020	63278	GENERAL	OP RA S	181	1812100073	9	CHS VOLLEYBALL MEALS AT OLFEN, 9/29/20	09/28/2020	30.00
2020	63278	GENERAL	OP RA S	181	1812100073	9	CHS VOLLEYBALL MEALS AT OLFEN, 9/29/20	09/28/2020	140.00
Totals for 63278									170.00
2020	63279	GENERAL	OP RA S	181	1812100072	9	CMS VOLLEYBALL MEALS AT OLFEN, 9/28/20	09/28/2020	20.00

POST YEAR	CHECK NUMBER	BANK CODE	BA NU	C T VENDOR	ACC NUM	PO NUMBER	PO MO	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	
2020	63279	GENERAL	OP	RA S	DAN GAINNEY	181	1812100072	9	CMS VOLLEYBALL MEALS AT OLFEN, 9/28/20	09/28/2020	80.00
Totals for 63279										100.00	
2020	63280	GENERAL	OP	RA S	DAN GAINNEY	181	1812100071	9	CHS/CMS VOLLEYBALL MEALS AT POST, 9/28/2020	09/28/2020	10.00
2020	63280	GENERAL	OP	RA S	DAN GAINNEY	181	1812100071	9	CHS/CMS VOLLEYBALL MEALS AT POST, 9/28/2020	09/28/2020	100.00
2020	63280	GENERAL	OP	RA S	DAN GAINNEY	181	1812100071	9	CHS/CMS VOLLEYBALL MEALS AT POST, 9/28/2020	09/28/2020	10.00
2020	63280	GENERAL	OP	RA S	DAN GAINNEY	181	1812100071	9	CHS/CMS VOLLEYBALL MEALS AT POST, 9/28/2020	09/28/2020	280.00
Totals for 63280										400.00	
2020	63281	GENERAL	OP	RA R	TEXAS DEPARTMENT OF	199	9002100042	9	TDA LICENSE FOR ROSS ANDREWS	09/28/2020	75.00
Totals for 63281										75.00	
2020	63282	GENERAL	OP	RA R	A-1 TEXAS TRIMMERS	199	12100033	9	IRRIGATION REPAIR	09/30/2020	600.00
Totals for 63282										600.00	
2020	63283	GENERAL	OP	RA R	RENAISSANCE LEARNING	199	1022100039	9	RENAISSANCE LEARNING QUOTE	09/30/2020	2,238.80
2020	63283	GENERAL	OP	RA R	RENAISSANCE LEARNING	199	1022100039	9	RENAISSANCE LEARNING QUOTE	09/30/2020	2,238.80
2020	63283	GENERAL	OP	RA R	RENAISSANCE LEARNING	199	1032100008	9	Renaissance Learning for Middle School	09/30/2020	5,665.00
Totals for 63283										10,142.60	
2020	63284	GENERAL	OP	RA R	AMAZON CAPITAL SERVI	199	1022100006	9	TEACHER FACE SHIELDS	09/30/2020	32.50
2020	63284	GENERAL	OP	RA R	AMAZON CAPITAL SERVI	199	1022100031	9	CLASSROOM MATERIALS	09/30/2020	49.98
2020	63284	GENERAL	OP	RA R	AMAZON CAPITAL SERVI	199	12100017	9	LAP TOP FOR FCS	09/30/2020	1,081.88
Totals for 63284										1,164.36	
2020	63285	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100077	9	ENTRY FEES FOR JH GIRLS/BOYS CROSS COUNTRY AT SWEETWATER MEET 10/7/20	09/30/2020	10.00
2020	63285	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100077	9	ENTRY FEES FOR JH GIRLS/BOYS CROSS COUNTRY AT SWEETWATER MEET 10/7/20	09/30/2020	80.00
Totals for 63285										90.00	
2020	63286	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100078	9	MEALS FOR JH BOYS/GIRLS CROSS COUNTRY AT SWEETWATER MEET 10/7/20	09/30/2020	10.00
2020	63286	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100078	9	MEALS FOR JH BOYS/GIRLS CROSS COUNTRY AT SWEETWATER MEET 10/7/20	09/30/2020	10.00
2020	63286	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100078	9	MEALS FOR JH BOYS/GIRLS CROSS COUNTRY AT SWEETWATER MEET 10/7/20	09/30/2020	10.00
2020	63286	GENERAL	OP	RA S	BARRY KIMBALL	181	1812100078	9	MEALS FOR JH BOYS/GIRLS CROSS COUNTRY AT SWEETWATER MEET 10/7/20	09/30/2020	90.00
Totals for 63286										120.00	
2020	63287	GENERAL	OP	RA R	BIG COUNTRY SCH ADM	199	7012100007	9	INSTITUTIONAL MEMBERSHIP FOR COLORADO ISD 2020-21	09/30/2020	300.00
Totals for 63287										300.00	
2020	63288	GENERAL	OP	RA R	DRUMMOND ELECTRIC	199	9002100044	9	REPAIR AC	09/30/2020	922.12
2020	63288	GENERAL	OP	RA R	DRUMMOND ELECTRIC	199	9002100044	9	REPAIR AC	09/30/2020	922.12
Totals for 63288										1,844.24	
2020	63289	GENERAL	OP	RA R	EDUCATION SERVICE CE	199	7502100005	9	FINANCIAL BENCHMARKING	09/30/2020	4,500.00

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									Totals for 63289	4,500.00
2020	63291	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100047	9		CYBER INS	09/30/2020	1,137.51
2020	63291	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100047	9		CYBER INS	09/30/2020	1,137.50
2020	63291	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100047	9		CYBER INS	09/30/2020	1,137.50
2020	63291	GENERAL	OP RA R	HARDING-CONLEY-DRAWE	199 9002100046	9		AUTO INSURANCE	09/30/2020	1,973.00
									Totals for 63291	5,385.51
2020	63292	GENERAL	OP RA R	INTERQUEST DETECTION	199 9002100043	9		DRUG CANINES	09/30/2020	300.00
									Totals for 63292	300.00
2020	63293	GENERAL	OP RA R	LIBRARY STORE	199 1032100004	9		Supplies for Library	09/30/2020	79.12
									Totals for 63293	79.12
2020	63294	GENERAL	OP RA R	MANZANAREZ, MIKE	181 1812100068	9		TASO FOOTBALL DIVISION CMS FB VS COLEMAN 9/24/20	09/30/2020	170.00
									Totals for 63294	170.00
2020	63295	GENERAL	OP RA R	MITCHELL COUNTY EMS	181 1812100085	9		FOOTBALL STANDBY	09/30/2020	400.00
									Totals for 63295	400.00
2020	63296	GENERAL	OP RA R	MSB CONSULTING GROUP	199 7502100004	9		TX SHARS	09/30/2020	117.73
2020	63296	GENERAL	OP RA R	MSB CONSULTING GROUP	199 7502100003	9		TX SHARS	09/30/2020	15.72
									Totals for 63296	133.45
2020	63297	GENERAL	OP RA R	N-TUNE MUSIC AND SOU	199 542100012	9		INSTRUMENT REPAIR	09/30/2020	40.00
2020	63297	GENERAL	OP RA R	N-TUNE MUSIC AND SOU	199 542100013	9		MS BAND SUPPLIES	09/30/2020	168.91
2020	63297	GENERAL	OP RA R	N-TUNE MUSIC AND SOU	199 542100014	9		HS BAND SUPPLIES	09/30/2020	413.44
									Totals for 63297	622.35
2020	63299	GENERAL	OP RA R	QUILL CORPORATION	199 1022100000	9		CLASSROOM MATERIALS	09/30/2020	855.11
2020	63299	GENERAL	OP RA R	QUILL CORPORATION	199 12100012	9		PRINTER INK FOR COUNSELOR'S OFFICE	09/30/2020	71.98
2020	63299	GENERAL	OP RA R	QUILL CORPORATION	199 12100024	9		SUPPLIES FOR ANATOMY AND PHYSIOLOGY	09/30/2020	132.21
2020	63299	GENERAL	OP RA R	QUILL CORPORATION	199 1022100038	9		CLASSROOM MATERIALS	09/30/2020	54.05
2020	63299	GENERAL	OP RA R	QUILL CORPORATION	199 1022100038	9		CLASSROOM MATERIALS	09/30/2020	54.04
2020	63299	GENERAL	OP RA R	QUILL CORPORATION	199 1022100036	9		CLASSROOM MATERIALS	09/30/2020	38.80
2020	63299	GENERAL	OP RA R	QUILL CORPORATION	199 1022100036	9		CLASSROOM MATERIALS	09/30/2020	38.81
2020	63299	GENERAL	OP RA R	QUILL CORPORATION	199 12100031	9		FCS SUPPLIES	09/30/2020	78.87
2020	63299	GENERAL	OP RA R	QUILL CORPORATION	199 12100031	9		FCS SUPPLIES	09/30/2020	43.29
									Totals for 63299	1,367.16
2020	63300	GENERAL	OP RA R	RASCHKE, LARRY	181 1812100070	9		TASO FOOTBALL DIVISION CMS FB VS COLEMAN 9/24/20	09/30/2020	170.00
									Totals for 63300	170.00
2020	63301	GENERAL	OP RA R	REGION 6 UIL MUSIC	199 542100015	9		UIL MARCHING CONTEST ENTRY FEE	09/30/2020	400.00
									Totals for 63301	400.00
2020	63302	GENERAL	OP RA R	RIVERA, FREDDIE H	181 1812100076	9		CHS V FB VS COLEMAN SE GATE WORKER 9/25/20	09/30/2020	23.56
									Totals for 63302	23.56
2020	63303	GENERAL	OP RA R	SAUCEDO, GERARDO	181 1812100069	9		TASO FOOTBALL DIVISION CMS FB VS COLEMAN 9/24/20	09/30/2020	170.00
									Totals for 63303	170.00

POST	CHECK	BANK	BA	C	ACC	FO	PO	INVOICE	CHECK				
YEAR	NUMBER	CODE	NU	T	VENDOR	NUM	NUMBER	MO	DESCRIPTION	DATE	AMOUNT		
2020	63304	GENERAL	OP	RA	R	SOULDOD	181	1812100074	9	GIRLS BASKETBALL SUPPLIES SOULDOD INVOICE # 1068	09/30/2020	1,140.00	
										Totals for 63304	1,140.00		
2020	63305	GENERAL	OP	RA	R	TEXAS CAPS & T SHIRT	181	1812100079	9	CHS GIRLS OFF SEASON SUPPLIES	09/30/2020	140.00	
2020	63305	GENERAL	OP	RA	R	TEXAS CAPS & T SHIRT	181	1812100080	9	CMS VOLLEYBALL SUPPLIES 2020	09/30/2020	147.00	
2020	63305	GENERAL	OP	RA	R	TEXAS CAPS & T SHIRT	181	1812100081	9	CHS VOLLEYBALL SUPPLIES 2020	09/30/2020	123.94	
2020	63305	GENERAL	OP	RA	R	TEXAS CAPS & T SHIRT	181	1812100082	9	CHS VOLLEYBALL SUPPLIES 2020	09/30/2020	221.00	
										Totals for 63305	631.94		
2020	63306	GENERAL	OP	RA	R	WAGNER SUPPLY CO INC	199	9002100030	9	SUPPLIES	09/30/2020	10,603.24	
										Totals for 63306	10,603.24		
2020	202000001	GENERAL	OP	RA	W	COLORADO ISD P/R CLE	181		0	9	TRANSFER FROM GENERAL TO PAYROLL FOR TRS MATCHING - AUGUST 2020	09/04/2020	591.07
2020	202000001	GENERAL	OP	RA	W	COLORADO ISD P/R CLE	199		0	9	TRANSFER FROM GENERAL TO PAYROLL FOR TRS MATCHING - AUGUST 2020	09/04/2020	10,416.20
2020	202000001	GENERAL	OP	RA	W	COLORADO ISD P/R CLE	240		0	9	TRANSFER FROM GENERAL TO PAYROLL FOR TRS MATCHING - AUGUST 2020	09/04/2020	208.20
										Totals for 202000001	11,215.47		
2020	202000002	GENERAL	OP	RA	W	COLORADO ISD P/R CLE	199		0	9	TRANSFER FROM GENERAL TO PAYROLL FOR SEPT. 2020	09/10/2020	60,278.62
										Totals for 202000002	60,278.62		
2020	202000015	GENERAL	OP	RA	W	COLORADO ISD P/R CLE	181		0	9	SEPTEMBER 2020 - TRANSFER GENERAL TO PAYROLL	09/21/2020	20,416.25
2020	202000015	GENERAL	OP	RA	W	COLORADO ISD P/R CLE	199		0	9	SEPTEMBER 2020 - TRANSFER GENERAL TO PAYROLL	09/21/2020	489,290.59
2020	202000015	GENERAL	OP	RA	W	COLORADO ISD P/R CLE	240		0	9	SEPTEMBER 2020 - TRANSFER GENERAL TO PAYROLL	09/21/2020	16,584.39
										Totals for 202000015	526,291.23		
										Totals for checks	1,317,945.27		