

**Agenda of Regular Meeting
Board of Trustees
Cleburne Independent School District
Monday, June 15, 2020**

A Regular Meeting of the Board of Trustees of the Cleburne Independent School District will be held on Monday, June 15, 2020 beginning at 6:00 PM in the Cleburne ISD Boardroom
505 N. Ridgeway Dr., suite 100
Cleburne, TX 76033

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

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

1. CALL TO ORDER

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

A. Pursuant to Texas Government Code Sections 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

B. Consider Purchase, Exchange, Lease or Value of Real Property (TGC551.072)

C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

1. Consider Employment of Personnel, Resignations, and Retirements

3. RECONVENE TO OPEN SESSION

A. Action, if any, from closed session

B. Pledge of Allegiance

C. Invocation

4. BOARD OF TRUSTEES

A. Board Member Nomination for Place 7

1. Oath of Office

B. Election of Officers

1. President

2. Vice President

3. Secretary

C. TASB Delegate and Alternate Election

5. BOND 2016 UPDATE

6. RECOGNITIONS

A. Pre-Kindergarten Citizenship Awards

B. Kindergarten Citizenship Awards

7. PUBLIC COMMENTS

A. Addressing the School Board: A public speaker must sign up by 6:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment. Due to COVID-19, and to help maintain safe social distancing, Cleburne ISD will be operating at 50% capacity. Only 60 people will be allowed inside boardroom.

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

A. Enrollment Report

B. Curriculum and Instruction

1. Allotment and TEKS Certification

C. Board of Trustees

1. Minutes of May 18, 2020 Regular Board meeting

2. Minutes of June 9, 2020 Board Work Session

D. Perdue Brandon Fielder Collins & Mott LLP

1. Delinquent Tax

E. **Business and Finance**

1. Tax Office Report
2. Monthly Revenue and Expenditure Report
3. Co-Curricular and Agency Report
4. Budget Amendment
5. Check Register
6. Central Appraisal District Fees
7. Annual Investment Policy

F. **Student Services**

1. Johnson County Constable Interlocal Agreement

9. **PRESENTATIONS**

- A. Budget Review

10. **ACTION ITEMS**

- A. Human Resources

1. Chapter 21 Contracts - Deliberate and take appropriate action on Teacher contracts for 2020-2021 school year.

B. **Research, Development and Accountability**

1. 2020 - 2021 Calendar Board Consideration due to COVID-19

C. **District Operations**

1. Transportation
 - a. Surplus Vehicles
2. CTE
 - a. JET Grant

D. Student Services

1. Cook Children's Telemedicine Program

E. Cleburne High School

1. PreAlgebra Innovative Course

11. PURCHASES OVER \$25,000

A. Student Services

1. Region 11 Service Center
2. Special Ed
 - a. Superior Contracted Services

B. Business and Finance

1. Student Athletic/UIL Insurance Coverage Renewal

C. Santa Fe Elementary

1. SFE Playground Equipment

12. SUPERINTENDENT'S REPORTS

A. Cleburne High School

B. Operations

1. Child Nutrition Report
2. Transportation Report
3. Operations Tickets Report
 - a. Facilities Report

C. Human Resources - No Action

1. No Action

13. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

A. Pursuant to Texas Government Code Sections 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

B. Consider Purchase, Exchange, Lease or Value of Real Property (TGC551.072)

C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

1. Consider Employment of Personnel, Resignations, and Retirements

14. RECONVENE TO OPEN SESSION

A. Action, if any, from closed session

15. ADJOURNMENT

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

This notice was posted in compliance with the Texas Open Meetings Act on Thursday, June 11, 2020 at 5pm.

Kyle Heath
Superintendent of Schools

Minutes of Regular Meeting

The Board of Trustees Cleburne Independent School District

A Regular Meeting of the Board of Trustees of Cleburne Independent School District was held Monday, May 18, 2020, beginning at 6:00 PM in the Boardroom of Cleburne Independent School District at 505 N. Ridgeway Drive, Cleburne, Texas 76033.

1. CALL TO ORDER

Meeting was called to order at 6:03pm by Board President, John Finnell. All board members were present via zoom video.

Presenter: John Finnell

A. Pledge of Allegiance, *via video by Morgan kids*

B. Invocation

2. RECOGNITION OF OUTGOING BOARD MEMBER

Recognizing Mike Witte

Presenter: Lisa Magers

3. OATHS OF OFFICE

June Bates took oath of office for Place 1 and Dr. Jason Tennison took oath of office for Place 2. Both candidates ran unopposed.

4. HONORS AND RECOGNITIONS

A. 1st Grade Citizenship Awards

Presenter: Lisa Magers

Adams – Madilynn Neaves, Coleman – Caleb Dill, Cooke – Elyjah Izaguirre, Gerard – Braelynn Krokum, Irving – Chestin Sanders, Marti – Stephon Thomas, Santa Fe – Davis Osburn

B. Campus Teachers of the Year

Presenter: Dr. Andrea Hensley

Elementary - Cristin Head, fourth grade English/language arts-Adams; Elizabeth “Libby” Dill, dyslexia/reading specialist-Coleman; Sofia De La Rosa Ibarra, bilingual kindergarten-C.C. Cooke; Dianna Holland, fifth grade reading and social studies-Gerard; Stacey Yzquierdo, second grade-Irving; Vicki Rhoades, third grade-Marti and Shirley Swallow, pre-kindergarten-Santa Fe

Secondary - Lisa Phipps, Special Education Inclusion-Smith Middle School; Donald Williams, seventh grade social studies-Wheat Middle School; Kim Estes, ninth grade English-Cleburne High School; Lisa Chandler, science-TEAM School and Stacey Foster, science-Phoenix Campus

C. Paraprofessionals of the Year

Presenter: Dr. Andrea Hensley

Santa Fe Elementary - Sarari Malone, Cynthia Herring-Adams; Heather Blake-Coleman; Jolene Foster-Cooke; Samantha Atkins-Gerard; Sandra Pastrana-Irving; Suzanne Doty-Marti; Saul Ibarra-Smith MS; Jacob Windell-Wheat MS; Wanda Spurgeon-TEAM School; Maria Herrada-Phoenix Campus and Jonnie Stephens-Central Office

D. Elementary Teacher of the Year

Presenter: Dr. Andrea Hensley

Vicki Rhoades from Marti Elementary was selected as Teacher of the Year

E. Secondary Teacher of the Year

Presenter: Dr. Andrea Hensley

Kim Estes from CHS was selected as Teacher of the Year

5. 2016 BOND UPDATE

Presenter: Jeremy Blevins

6. PUBLIC COMMENT / AUDIENCE PARTICIPATION

Presenter: John Finnell

No Public comments

- A. Addressing the School Board: Members of the public may access the meeting from the District's website at <https://us02web.zoom.us/j/84379912960>. To provide public comment on an agenda item, patrons must complete the public comment form on the District's website at <https://www.c-isd.com/Page/61>. The public comment form will be available for completion from May15 at 6pm, until 5:55pm on May 18, 2020 and must be emailed to cramos@c-isd.com before that time. The public comments submitted will be read aloud for the Board to hear, and the content of the written comments cannot exceed three minutes. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

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

June Bates moved to approved without item A6. Wendell Dempsey seconded.

Yeas: 7, nays: 0. Motion passed unanimously.

June Bates moved to approve item A6. DeAnna King seconded. Yeas: 6, nays: 0, abstain: 1 (Elizabeth Childress).

A. Business and Finance

1. Quarterly Investment Report
2. Budget Amendment
3. Qualified Brokers
4. Tax Office Report
5. Monthly Revenue and Expenditure Report
6. Check Register
7. Co-Curricular and Agency Report

B. Minutes of the April 20, 2020 Cleburne ISD Board of Trustees Regular Board meeting

1. Unapproved Minutes

C. Student Services

1. Special Education
2. JJAEP MOU
3. Enrollment

8. ACTION ITEMS

A. Human Resources

Presenter: Dr. Andrea Hensley

1. Chapter 21 Contracts - Deliberate and take appropriate action on Teacher contracts for 2020-2021 school year.
Elizabeth Childress moved to approve. DeAnna King seconded. Yeas: 7, nays: 0. Motion passed unanimously.
2. COVID-19 Resolution
June Bates moved to approve. Wendell Dempsey seconded. Yeas: 7, nays: 0. Motion passed unanimously.
3. 2020-2021 Growth Positions
DeAnna King moved to approve. June Bates seconded. Yeas: 7, nays: 0. Motion passed unanimously.

B. Research, Development and Accountability

Presenter: Dr. Chris Jackson

1. Tarleton MOU
DeAnna King moved to approve. Wendell Dempsey seconded. Yeas: 7, nays: 0. Motion passed unanimously.
2. TEA Instructional Continuity Attestation
June Bates moved to approve. Wendell Dempsey seconded. Yeas: 7, nays: 0. Motion passed unanimously.

9. PURCHASES OVER \$25,000

A. Business and Finance

Presenter: Sarah Taylor

1. Graduation 2020
DeAnna King moved to approve. Wendell Dempsey seconded. Yeas: 7, nays: 0. Motion passed unanimously.
2. Bid Proposals
 - a. Athletic and Athletic Training Supplies
Elizabeth Childress moved to approve. June Bates seconded. Yeas: 7, nays: 0. Motion passed unanimously.
 - b. Custodial Bids
June Bates moved to approve. Wendell Dempsey seconded. Yeas: 7, nays: 0. Motion passed unanimously.
 - c. Classroom/Teaching/Office Supplies
DeAnna King moved to approve. June Bates seconded. Yeas: 7, nays: 0. Motion passed unanimously.

B. Assessment, Data and Accountability

Presenter: Dr. Chris Jackson

1. 2020-21 Renewal for Skyward Student Information System
Elizabeth Childress moved to approve. DeAnna King seconded. Yeas: 7, nays: 0. Motion passed unanimously.
2. MAPS Math Progress Monitoring Tool for 2020-2021
June Bates moved to approve. Wendell Dempsey seconded. Yeas: 7, nays: 0. Motion passed unanimously.

C. District Operations

Presenter: Barry Hipp

1. CTE Culinary Arts Equipment
DeAnna King moved to approve. Wendell Dempsey seconded. Yeas: 7, nays: 0. Motion passed unanimously.
2. Wheat MS and CHS Gym Floors
DeAnna King moved to approve. Elizabeth Childress seconded. Yeas: 7, nays: 0. Motion passed unanimously.
3. Smith MS Tennis Court Repair
June Bates moved to approve. DeAnna King seconded. Yeas: 7, nays: 0. Motion passed unanimously.
4. Athletic Weight Room Equipment Purchase
DeAnna King moved to approve. Elizabeth Childress seconded. Yeas: 7, nays: 0. Motion passed unanimously.
5. Smith MS HVAC Replacement
June Bates moved to approve. Wendell Dempsey seconded. Yeas: 7, nays: 0. Motion passed unanimously.
6. Maintenance Backhoe
June Bates moved to approve. DeAnna King seconded. Yeas: 7, nays: 0. Motion passed unanimously.

7. 2020-2021 Fuel Bid
DeAnna King moved to approve. Wendell Dempsey seconded. Yeas: 7, nays: 0. Motion passed unanimously.
10. **SUPERINTENDENT REPORTS**
Presenter: Dr. Kyle Heath, Superintendent
 - A. Child Nutrition Report
 - B. Human Resources - No Action
 - C. Transportation Report
 - D. Operations Tickets Report
11. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
No closed session
Presenter: John Finnell
 - A. Pursuant to Texas Government Code Sections 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
 - B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - D. **RECONVENE TO OPEN SESSION**
Presenter: John Finnell
 1. Action from closed session, if any
12. **ADJOURNMENT**
Board president adjourned the meeting at 7:46pm.
Presenter: John Finnell

Board President

June 15, 2020

Date Minutes Approved

Board Secretary

June 15, 2020

Dates Minutes Signed

Minutes of Work Session

The Board of Trustees Cleburne Independent School District

A Work Session of the Board of Trustees of Cleburne Independent School District was held Tuesday, June 9, 2020, beginning at 5:00 PM in the Boardroom of Cleburne Independent School District at 505 N. Ridgeway Drive, Cleburne, Texas 76033.

1. CALL TO ORDER

Meeting was called to order by John Finnell at 5:08pm.

A. Pledge of Allegiance

B. Invocation, *Led by Elizabeth Childress*

C. PUBLIC COMMENTS

No public comments.

1. Addressing the School Board: A public speaker must sign up by 4:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

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

Elizabeth Childress moved to approve. Wendell Dempsey seconded. Yeas: 6, nays: 0. Motion passed unanimously.

A. Curriculum and Instruction

B. Board Member Resignation

3. ACTION ITEMS

A. Human Resources

Presenter: Dr. Andrea Hensley

1. Chapter 21 Contracts - Deliberate and take appropriate action on Teacher contracts for 2020-2021 school year.

Elizabeth Childress moved to approve. Wendell Dempsey seconded. Yeas: 6, nays: 0. Motion passed unanimously.

B. District Operations

1. Transportation

Presenter: Dr. Chad Van Winkle

- a. Smart Tag Additional Amount

Elizabeth Childress moved to approve. Wendell Dempsey seconded. Yeas: 6, nays: 0. Motion passed unanimously.

4. PURCHASES OVER \$25,000

A. District Operations

1. Bids

Presenter: Barry Hipp

- a. Cleburne High School Resurfacing

Elizabeth Childress moved to approve. Wendell Dempsey seconded. Yeas: 6, nays: 0. Motion passed unanimously.

- b. Trophy Case Bids

Elizabeth Childress moved to approve. Wendell Dempsey seconded. Yeas: 6, nays: 0. Motion passed unanimously.

5. **COVID-19 UPDATE**

Presenter: Superintendent's Cabinet

6. **SUPERINTENDENT'S REPORTS**

A. Human Resources

- 1. No action personnel report

7. **BUDGET WORKSHOP**

Presenter: Sarah Taylor

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

No closed session.

- A. Pursuant to Texas Government Code Sections 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
- B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
- C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

9. **RECONVENE TO OPEN SESSION**

A. Action, if any, from closed session

10. **ADJOURNMENT**

Meeting was adjourned by John Finnell at 7:08pm.

Board President	Board Secretary
June 15, 2020	June 15, 2020
Date Minutes Approved	Dates Minutes Signed

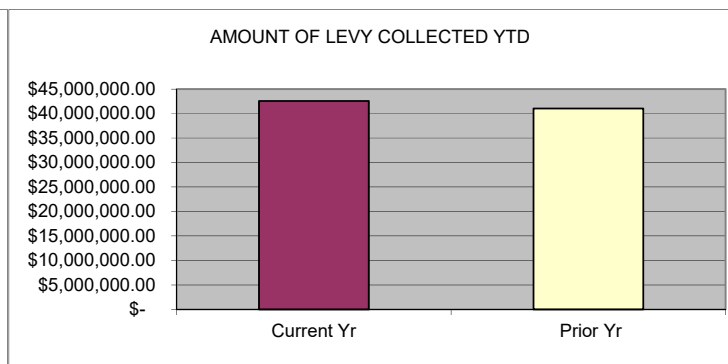
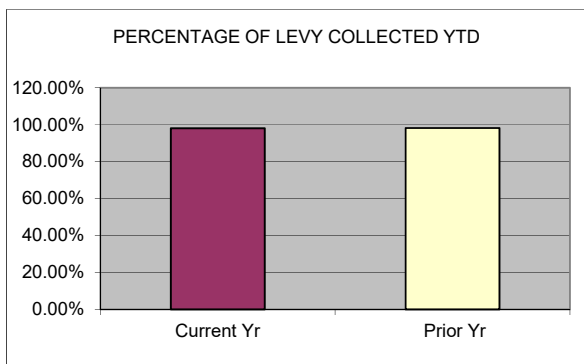
TAX COLLECTION SUMMARY - MAY 2020
July 1, 2019 - June 30, 2020

<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 271,445.40	\$ 42,219,569.12
DELINQUENT TAXES	\$ 30,327.59	\$ 343,908.60
INTEREST & PENALTY	\$ 39,025.84	\$ 417,849.38
TOTAL COLLECTIONS	\$ 340,798.83	\$ 42,981,327.10
AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR		

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 43,040,998.49	\$ 41,359,297.95	\$ 1,681,700.54
CURRENT LEVY COLLECTED YTD	\$ 41,994,518.85	\$ 40,394,738.06	\$ 1,599,780.79
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER <i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>	\$ 225,050.27	\$ 218,775.70	\$ 6,274.57
CURRENT TAXES COLLECTED YTD	\$ 42,219,569.12	\$ 40,613,513.76	\$ 1,606,055.36
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	98.09%	98.20%	-0.11%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 40,278,017.00	\$ 41,209,255.00	\$ (931,238.00)
TOTAL COLLECTIONS YTD	\$ 42,569,196.72	\$ 41,036,362.30	\$ 1,532,834.42
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	105.69%	99.58%	6.11%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 30,097,125.38	\$ 28,044,071.00	107.32%
I&S DEBT SERVICE SUMMARY	\$ 12,884,201.72	\$ 12,233,946.00	105.32%
TOTAL	\$ 42,981,327.10	\$ 40,278,017.00	106.71%



Cleburne ISD
2016 Bond
May 31, 2020

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	8,261.00	3,549.00	-	4,000.00	712.00
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	3,093.00	67,003.50	13,702.00	42,996.50	(106,907.00)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	6,516.00	100.00	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	(600,500.00)	850,572.08	11,696.25	410,303.75	(1,861,375.83)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	3,860.00	226,743.35	-	7,950.00	(230,833.35)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	495.00	10,292.35	-	-	(9,797.35)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	22,947.00	92,945.19	8,494.67	-	(69,998.19)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	298.00	1,323.91	120.95	-	(1,025.91)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	608.00	2,441.23	225.00	-	(1,833.23)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	137.00	346.80	36.41	-	(209.80)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	2,558.00	2,089.01	191.13	-	468.99
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	400,311.00	42,600.00	-	72,100.00	285,611.00
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	(17,156.00)	11,231.50	826.00	5,862.50	(34,250.00)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	1,451.00	-	-	-	1,451.00
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	(599.00)	851.50	44.88	200.00	(1,650.50)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	23,121.00	1,476.20	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	(21,868.00)	-	-	-	(21,868.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	(387.00)	616.00	-	-	(1,003.00)
	Administrative Total		(161,968.00)	1,314,181.62	35,337.29	543,412.75	(2,019,562.37)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	(51,468.00)	56,976.06	-	33,150.00	(141,594.06)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	(738,532.00)	-	-	244,859.00	(983,391.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total		1,672,699.00	56,976.06	-	278,009.00	1,337,713.94
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	414,071.00	278,224.00	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	147,174.00	47,778.00	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	874,141.00	80,038.00	-	-	794,103.00
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	(177,354.00)	1,540.00	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	9,300.00	2,758.00	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	8,861.00	(341.00)	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	2,425.00	223.00	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	(59,296.00)	-	-	-	(59,296.00)

Cleburne ISD
2016 Bond
May 31, 2020

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	61,796.00	2,620.00	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	359.00	-	-	-	359.00
617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	53,646.00	184.00	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	-	4,018.00	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	13,769.00	747.00	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-02-61702	CHS/CTE GMP	Subguard - Earthwork	1,554.00	-	-	-	1,554.00
617-81-6429-01-001-99-A-03-61702	CHS/CTE GMP	Subguard - Structural Concrete	1,626.00	-	-	-	1,626.00
617-81-6429-01-001-99-A-07-61702	CHS/CTE GMP	Subguard - Roofing	12,488.00	-	-	-	12,488.00
617-81-6429-01-001-99-A-09-61702	CHS/CTE GMP	Subguard - Tile	719.00	-	-	-	719.00
617-81-6429-01-001-99-A-10-61702	CHS/CTE GMP	Subguard - Metal Lockers	(220.00)	121.00	-	-	(341.00)
617-81-6429-01-001-99-A-11-61702	CHS/CTE GMP	Subguard - Scoreboards	(42,446.00)	180.00	-	-	(42,626.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Grandstands & Press	(4,469.00)	-	-	-	(4,469.00)
617-81-6429-01-001-99-A-15-61702	CHS/CTE GMP	Subguard - Plumbing & Mechanic	422,102.00	-	-	-	422,102.00
617-81-6429-01-001-99-A-16-61702	CHS/CTE GMP	Subguard - Security & Access	377.00	-	-	-	377.00
617-81-6429-01-001-99-A-17-61702	CHS/CTE GMP	Subguard- Glazing	-	61.00	-	-	(61.00)
617-81-6429-02-001-99-A-01-61702	CHS/CTE GMP	Payment & Performance Bond	(166,419.00)	-	-	-	(166,419.00)
617-81-6429-02-001-99-A-02-61702	CHS/CTE GMP	Subguard - Site Utilities	(122,601.00)	-	-	-	(122,601.00)
617-81-6429-02-001-99-A-03-61702	CHS/CTE GMP	Subguard - Precast Concrete Ri	(1,663.00)	-	-	-	(1,663.00)
617-81-6429-02-001-99-A-09-61702	CHS/CTE GMP	Subguard - Terrazzo	1,780.00	(1,999.00)	-	-	3,779.00
617-81-6429-02-001-99-A-10-61702	CHS/CTE GMP	Subguard-Wall supported canopy	-	5,386.00	-	-	(5,386.00)
617-81-6429-02-001-99-A-15-61702	CHS/CTE GMP	Subguard - Direct Digital Cont	360.00	-	-	-	360.00
617-81-6429-02-001-99-A-16-61702	CHS/CTE GMP	Subguard - Fire Alarm	1,052.00	578.00	-	-	474.00
617-81-6429-03-001-99-A-02-61702	CHS/CTE GMP	Subguard - Fencing & Ball Fiel	450.00	15,093.00	-	-	(14,643.00)
617-81-6429-03-001-99-A-09-61702	CHS/CTE GMP	Subguard - Resilient Tile Floo	5,465.00	-	-	-	5,465.00
617-81-6429-03-001-99-A-16-61702	CHS/CTE GMP	Subguard - Data Cabling	(10,520.00)	267.00	-	-	(10,787.00)
617-81-6429-04-001-99-A-02-61702	CHS/CTE GMP	Subguard - Artificial Turf	35,042.00	-	-	-	35,042.00
617-81-6429-04-001-99-A-09-61702	CHS/CTE GMP	Subguard - Paint and Stencil	1,013.00	4,439.00	-	-	(3,426.00)
617-81-6429-04-001-99-A-16-61702	CHS/CTE GMP	Subguard - Audio/Visual System	10,996.00	-	-	-	10,996.00
617-81-6429-05-001-99-A-02-61702	CHS/CTE GMP	Subguard-Landscape and Irrigat	(15,656.00)	-	-	-	(15,656.00)
617-81-6629-00-001-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	-	470,220.33	199,307.65	9,305,439.99	(9,775,660.32)
617-81-6629-00-001-99-A-02-61702	CHS/CTE GMP	Demolition	405,171.00	121,420.00	-	-	283,751.00
617-81-6629-00-001-99-A-03-61702	CHS/CTE GMP	Concrete Paving	(66,465.00)	296,926.00	-	-	(363,391.00)
617-81-6629-00-001-99-A-04-61702	CHS/CTE GMP	Masonry	1,515,870.00	56,159.00	-	-	1,459,711.00
617-81-6629-00-001-99-A-05-61702	CHS/CTE GMP	Structural Steel	1,838,322.00	223,013.00	-	-	1,615,309.00
617-81-6629-00-001-99-A-06-61702	CHS/CTE GMP	Finish Carpentry/Casework	445,400.00	23,313.00	-	-	422,087.00
617-81-6629-00-001-99-A-07-61702	CHS/CTE GMP	Waterproofing, Sealants, Seale	263,714.00	-	-	-	263,714.00
617-81-6629-00-001-99-A-08-61702	CHS/CTE GMP	Metal Doors, Frames, Hardware	289,087.00	53,521.00	-	-	235,566.00
617-81-6629-00-001-99-A-09-61702	CHS/CTE GMP	Drywall & Ceilings	987,058.00	144,007.00	-	-	843,051.00
617-81-6629-00-001-99-A-10-61702	CHS/CTE GMP	Division 10 Specialties	255,794.00	11,184.00	-	-	244,610.00
617-81-6629-00-001-99-A-11-61702	CHS/CTE GMP	Food Service Equipment	1,358,513.00	87,681.00	-	-	1,270,832.00
617-81-6629-00-001-99-A-12-61702	CHS/CTE GMP	Window Treatments	9,308.00	-	-	-	9,308.00
617-81-6629-00-001-99-A-13-61702	CHS/CTE GMP	Greenhouse Relocation	5,200.00	-	-	-	5,200.00
617-81-6629-00-001-99-A-14-61702	CHS/CTE GMP	Elevators	80,095.00	17,474.00	-	-	62,621.00
617-81-6629-00-001-99-A-15-61702	CHS/CTE GMP	Fire Protection	258,167.00	15,816.00	-	-	242,351.00

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617-81-6629-00-001-99-A-16-61702	CHS/CTE GMP	Electrical Special Provisions	3,098,683.00	1,371,891.00	-	-	1,726,792.00
617-81-6629-00-001-99-A-17-61702	CHS/CTE GMP	Owners Contingency	2,171,728.00	-	-	-	2,171,728.00
617-81-6629-00-001-99-A-18-61702	CHS/CTE GMP	Change Orders	-	-	-	-	-
617-81-6629-01-001-99-A-02-61702	CHS/CTE GMP	Temp Shoring of Exist Structur	47,630.00	-	-	-	47,630.00
617-81-6629-01-001-99-A-03-61702	CHS/CTE GMP	Structural Concrete	1,540,808.00	-	-	-	1,540,808.00
617-81-6629-01-001-99-A-06-61702	CHS/CTE GMP	Rough Carpentry	75,407.00	118,031.00	-	-	(42,624.00)
617-81-6629-01-001-99-A-07-61702	CHS/CTE GMP	Sprayed Fireproofing	187,175.00	-	-	-	187,175.00
617-81-6629-01-001-99-A-08-61702	CHS/CTE GMP	Overhead Coiling Doors	64,027.00	92,084.00	-	-	(28,057.00)
617-81-6629-01-001-99-A-09-61702	CHS/CTE GMP	Interior sound rated partition	34,780.00	-	-	-	34,780.00
617-81-6629-01-001-99-A-10-61702	CHS/CTE GMP	Signage	3,355.00	7,955.00	-	-	(4,600.00)
617-81-6629-01-001-99-A-11-61702	CHS/CTE GMP	Theatrical Equipment/PipeGrid/	164,700.00	-	-	-	164,700.00
617-81-6629-01-001-99-A-12-61702	CHS/CTE GMP	Laboratory Casework & Equipmen	245,711.00	8,939.00	-	-	236,772.00
617-81-6629-01-001-99-A-14-61702	CHS/CTE GMP	Lifts	(19,421.00)	-	-	-	(19,421.00)
617-81-6629-01-001-99-A-15-61702	CHS/CTE GMP	Plumbing & Mechanical	3,641,043.00	683,067.00	-	-	2,957,976.00
617-81-6629-01-001-99-A-16-61702	CHS/CTE GMP	Security & Access Control	210,640.00	-	-	-	210,640.00
617-81-6629-01-001-99-A-17-61702	CHS/CTE GMP	Cpntractors Contingency	2,722,349.00	46,916.00	-	-	2,675,433.00
617-81-6629-02-001-99-A-02-61702	CHS/CTE GMP	Earthwork	189,000.00	53,552.00	-	-	135,448.00
617-81-6629-02-001-99-A-03-61702	CHS/CTE GMP	Precast Concrete Risers	(79,944.00)	-	-	-	(79,944.00)
617-81-6629-02-001-99-A-07-61702	CHS/CTE GMP	Roofing	1,898,527.00	294,500.00	-	-	1,604,027.00
617-81-6629-02-001-99-A-09-61702	CHS/CTE GMP	Tile	(228,400.00)	333,945.00	-	-	(562,345.00)
617-81-6629-02-001-99-A-10-61702	CHS/CTE GMP	Wall-Supported Prefab Canopies	(66,800.00)	97,539.00	-	-	(164,339.00)
617-81-6629-02-001-99-A-11-61702	CHS/CTE GMP	Projection Screens	12,482.00	-	-	-	12,482.00
617-81-6629-02-001-99-A-12-61702	CHS/CTE GMP	Library Furniture	5,447.00	-	-	-	5,447.00
617-81-6629-02-001-99-A-15-61702	CHS/CTE GMP	Test and Balance	204,966.00	24,191.00	-	-	180,775.00
617-81-6629-02-001-99-A-16-61702	CHS/CTE GMP	Paging System	429,014.00	-	-	-	429,014.00
617-81-6629-03-001-99-A-02-61702	CHS/CTE GMP	Courtyard Grading	30,600.00	-	-	-	30,600.00
617-81-6629-03-001-99-A-09-61702	CHS/CTE GMP	Terrazzo	497,300.00	157,976.00	-	-	339,324.00
617-81-6629-03-001-99-A-10-61702	CHS/CTE GMP	Metal Lockers	190,066.00	10,699.00	-	-	179,367.00
617-81-6629-03-001-99-A-11-61702	CHS/CTE GMP	Athletic Equipment	19,218.00	71,385.00	-	-	(52,167.00)
617-81-6629-03-001-99-A-12-61702	CHS/CTE GMP	Gymnasium Seating & Telescopin	114,096.00	2,090.00	-	-	112,006.00
617-81-6629-03-001-99-A-15-61702	CHS/CTE GMP	Direct Digital Control Systems	118,076.00	-	-	-	118,076.00
617-81-6629-03-001-99-A-16-61702	CHS/CTE GMP	Fire Alarm	344,875.00	206,216.00	-	-	138,659.00
617-81-6629-03-001-99-A-17-61702	CHS/CTE GMP	Pier Overages	50,000.00	-	-	-	50,000.00
617-81-6629-04-001-99-A-02-61702	CHS/CTE GMP	Termite Control	(49,111.00)	-	-	-	(49,111.00)
617-81-6629-04-001-99-A-09-61702	CHS/CTE GMP	Resilient Tile Flooring & Carp	876,414.00	461,538.00	-	-	414,876.00
617-81-6629-04-001-99-A-10-61702	CHS/CTE GMP	Miscellaneous Specialties	26,748.00	-	-	-	26,748.00
617-81-6629-04-001-99-A-11-61702	CHS/CTE GMP	Scoreboards	199,711.00	11,215.00	-	-	188,496.00
617-81-6629-04-001-99-A-12-61702	CHS/CTE GMP	Grandstands & Press Boxes	(279,343.00)	-	-	-	(279,343.00)
617-81-6629-04-001-99-A-16-61702	CHS/CTE GMP	Data Cabling	(24,798.00)	76,431.00	-	-	(101,229.00)
617-81-6629-04-001-99-A-17-61702	CHS/CTE GMP	Pier Casing	(91,442.00)	-	-	-	(91,442.00)
617-81-6629-05-001-99-A-02-61702	CHS/CTE GMP	Site Utilities	234,630.00	24,116.00	-	-	210,514.00
617-81-6629-05-001-99-A-09-61702	CHS/CTE GMP	Wood Flooring	77,409.00	56,498.00	-	-	20,911.00
617-81-6629-05-001-99-A-10-61702	CHS/CTE GMP	Cast Aluminum	465.00	-	-	-	465.00
617-81-6629-05-001-99-A-16-61702	CHS/CTE GMP	Audio/Visual Systems & Equipme	391,595.00	-	-	-	391,595.00
617-81-6629-05-001-99-A-17-61702	CHS/CTE GMP	Floor Moisture Mitigation	100,000.00	-	-	-	100,000.00
617-81-6629-06-001-99-A-02-61702	CHS/CTE GMP	Subsurface Utility Location	11,740.00	-	-	-	11,740.00
617-81-6629-06-001-99-A-09-61702	CHS/CTE GMP	Paint & Stencil-Painted Graphi	280,520.00	343,789.00	-	-	(63,269.00)

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617-81-6629-06-001-99-A-17-61702	CHS/CTE GMP	Site Utility / Power (Oncor)	100,000.00	-	-	-	100,000.00
617-81-6629-07-001-99-A-02-61702	CHS/CTE GMP	Fencing & Ball Field Netting	68,078.00	58,625.00	-	-	9,453.00
617-81-6629-07-001-99-A-17-61702	CHS/CTE GMP	Theatrical Lighting	120,000.00	-	-	-	120,000.00
617-81-6629-08-001-99-A-02-61702	CHS/CTE GMP	Pavement Markings	30,925.00	3,838.00	-	-	27,087.00
617-81-6629-08-001-99-A-17-61702	CHS/CTE GMP	Lightweight Concrete Roof Deck	70,000.00	-	-	-	70,000.00
617-81-6629-09-001-99-A-02-61702	CHS/CTE GMP	Landscape and Irrigation	400,636.00	20,924.00	-	-	379,712.00
617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	1,141,806.00	108,207.00	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total		31,203,393.00	6,708,806.33	199,307.65	9,305,439.99	15,189,146.68
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	(1,962.00)	-	-	-	(1,962.00)
	Cooke/Coleman Total		(1,961.00)	-	-	-	(1,961.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	199,902.00	36,501.90	32,314.00	851.86	162,548.24
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	(62,870.00)	262,740.31	180,780.00	378,665.31	(704,275.62)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	(20,600.00)	40,220.90	-	158,731.39	(219,552.29)
617-81-6399-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	(1,057,241.00)	576,488.55	94,386.00	275,791.49	(1,909,521.04)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies	(11,377.00)	752.35	-	-	(12,129.35)
617-81-6639-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	1,672,261.00	37,949.18	13,564.87	755.00	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	2,033,732.00	562,180.46	13,748.00	6,167.59	1,465,383.95
617-81-6639-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Furniture And Equipment	(88,546.00)	-	-	-	(88,546.00)
	Furniture Fixtures & Equipment Total		2,964,008.00	1,516,833.65	334,792.87	820,962.64	626,211.71
617-11-6249-AD-101-11-P-96-	Technology	Contracted Maintenance And Rep	14,479.00	-	-	-	14,479.00
617-11-6249-CK-109-11-B-96-	Technology	Contracted Maintenance And Rep	19,650.00	-	-	-	19,650.00
617-11-6249-CL-102-11-P-96-	Technology	Contracted Maintenance And Rep	19,098.00	-	-	-	19,098.00
617-11-6249-GR-108-11-P-96-	Technology	Contracted Maintenance And Rep	19,650.00	-	-	-	19,650.00
617-11-6249-IM-107-11-P-96-	Technology	Contracted Maintenance And Rep	28,957.00	-	-	-	28,957.00
617-11-6249-IR-104-11-P-96-	Technology	Contracted Maintenance And Rep	17,581.00	-	-	-	17,581.00
617-11-6249-JH-041-11-Q-96-	Technology	Contracted Maintenance And Rep	38,641.00	-	-	-	38,641.00
617-11-6249-MT-103-11-P-96-	Technology	Contracted Maintenance And Rep	18,615.00	-	-	-	18,615.00
617-11-6249-SF-111-11-P-96-	Technology	Contracted Maintenance And Rep	14,479.00	-	-	-	14,479.00
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	4,521.00	-	-	-	4,521.00
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	44,435.00	-	-	-	44,435.00

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	71,379.00	1,212.00	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	21,052.00	23,433.90	-	-	(2,381.90)
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	28,032.00	14,308.22	-	-	13,723.78
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	634.00	-	-	-	634.00
Technology Total			1,033,648.00	38,954.12	-	-	994,693.88
Grand Total			36,709,819.00	9,635,751.78	569,437.81	10,947,824.38	16,126,242.84

Cleburne ISD
Debt Service Fund Expenditures
as of May 31, 2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	4,425,000.00	1,613.00	4,426,613.00	4,426,612.50	-	0.50	100.00%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	5,877,725.00	-	5,877,725.00	5,877,725.00	-	-	100.00%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	(1,613.00)	4,387.00	1,336.25	537.51	2,513.24	42.71%
	Total for 522 Debt Service	10,308,725.00	-	10,308,725.00	10,305,673.75	537.51	2,513.74	99.98%

Clebune ISD
Federal and State Grant Expenditures
as of May 31, 2020

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,392,626.47	(112,094.47)	1,280,532.00	1,098,764.01	-	181,767.99	85.81%
6200 Professional and Contracted Services	24,335.00	(14,335.00)	10,000.00	5,975.00	-	4,025.00	59.75%
6300 Supplies and Materials	58,455.71	(361.71)	58,094.00	8,177.25	-	49,916.75	14.08%
6400 Other Operating Costs	71,121.32	(59,231.32)	11,890.00	-	-	11,890.00	0.00%
Total for 211 Title I, Part A	1,546,538.50	(186,022.50)	1,360,516.00	1,112,916.26	-	247,599.74	81.80%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,289,331.08	104,465.92	1,393,797.00	985,126.87	-	408,670.13	70.68%
6200 Professional and Contracted Services	500.00	-	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	4,785.19	(2,785.19)	2,000.00	-	-	2,000.00	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
Total for 224 Idea - Part B, Formula	1,294,616.27	101,680.73	1,396,297.00	985,126.87	-	411,170.13	70.55%
225 Idea - Part B, Preschool							
6100 Payroll Costs	30,591.05	12,771.95	43,363.00	29,800.76	-	13,562.24	68.72%
6200 Professional and Contracted Services	250.00	-	250.00	-	-	250.00	0.00%
6300 Supplies and Materials	250.00	-	250.00	-	-	250.00	0.00%
Total for 225 Idea - Part B, Preschool	31,091.05	12,771.95	43,863.00	29,800.76	-	14,062.24	67.94%
240 National School Breakfast							
6100 Payroll Costs	1,833,365.00	-	1,833,365.00	1,399,140.40	-	434,224.60	76.32%
6200 Professional and Contracted Services	111,000.00	1,155.00	112,155.00	78,303.90	22,350.24	11,500.86	89.75%
6300 Supplies and Materials	1,795,252.00	(1,155.00)	1,794,097.00	1,311,375.65	87,745.71	394,975.64	77.98%
6400 Other Operating Costs	7,700.00	-	7,700.00	4,304.94	802.18	2,592.88	66.33%
6600 Capital Outlay	329,000.00	310,000.00	639,000.00	192,143.83	317,077.58	129,778.59	79.69%
Total for 240 National School Breakfast	4,076,317.00	310,000.00	4,386,317.00	2,985,268.72	427,975.71	973,072.57	77.82%
244 Vocational Education-Basic							
6200 Professional and Contracted Services	-	2,500.00	2,500.00	2,500.00	-	-	100.00%
6300 Supplies and Materials	-	42,292.00	42,292.00	41,056.97	1,235.88	(0.85)	100.00%
6400 Other Operating Costs	-	9,116.00	9,116.00	9,115.15	-	0.85	99.99%
6600 Capital outlay - Land, Furniture, and Equipment	-	29,274.00	29,274.00	29,274.00	-	-	100.00%
Total for 244 Vocational Education-Basic	-	83,182.00	83,182.00	81,946.12	1,235.88	(0.00)	100.00%
255 Title II, Part A, Tptr							
6100 Payroll Costs	374,686.40	(198,657.00)	176,029.40	108,623.59	-	67,405.81	61.71%
6200 Professional and Contracted Services	7,285.00	(3,500.00)	3,785.00	-	-	3,785.00	0.00%

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

6300 Supplies and Materials	13,500.00	(3,500.00)	10,000.00	-	-	10,000.00	0.00%
6400 Other Operating Costs	7,936.06	(2,936.06)	5,000.00	2,012.18	608.74	2,379.08	100.00%
Total for 255 Title II, Part A, Tptr	403,407.46	(208,593.06)	194,814.40	110,635.77	608.74	83,569.89	57.10%
263 Title III, Part A, Bilingual							
6100 Payroll Costs	194,954.96	(75,510.96)	119,444.00	115,995.48	-	3,448.52	97.11%
6200 Professional and Contracted Services	500.00	-	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	500.00	-	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	500.00	-	500.00	-	-	500.00	0.00%
Total for 263 Title III, Part A, Bilingual	196,454.96	(75,510.96)	120,944.00	115,995.48	-	4,948.52	95.91%
289 Title IV, Part A							
6100 Payroll Costs	52,342.65	(31,798.65)	20,544.00	15,234.79	-	5,309.21	74.16%
6200 Professional and Contracted Services	6,948.50	8,051.50	15,000.00	14,827.14	-	172.86	98.85%
6300 Supplies and Materials	93,539.44	(42,123.44)	51,416.00	2,807.65	3,333.30	45,275.05	11.94%
6400 Other Operating Costs	9,875.50	5,124.50	15,000.00	2,861.50	-	12,138.50	19.08%
Total for 289 Title IV, Part A	162,706.09	(60,746.09)	101,960.00	35,731.08	3,333.30	62,895.62	38.31%
397 Advanced Placement Incenti							
6400 Other Operating Costs	-	10,500.00	10,500.00	9,290.00	805.00	405.00	100.00%
Total for 397 Advanced Placement Incenti	-	10,500.00	10,500.00	9,290.00	805.00	405.00	100.00%
410 Instructional Materials AI							
6200 Professional and Contracted Services	-	2,702.00	2,702.00	2,700.00	-	2.00	99.93%
6300 Supplies and Materials	-	999,955.00	999,955.00	386,889.52	-	613,065.48	38.69%
Total for 410 Instructional Materials AI	-	1,002,657.00	1,002,657.00	389,589.52	-	613,067.48	38.86%
Total for Report	7,711,131.33	989,919.07	8,701,050.40	5,856,300.58	433,958.63	2,410,791.19	72.29%

Cleburne ISD
General Fund Expenditures
as of May 31, 2020

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	35,915,348.00	(27,280.00)	35,888,068.00	26,927,286.96	-	8,960,781.04	75.03%
6200 Professional and Contracted Services	853,129.00	300,885.00	1,154,014.00	789,385.20	309,167.28	55,461.52	95.19%
6300 Supplies and Materials	1,157,656.00	1,307,791.39	2,465,447.39	859,793.15	1,218,476.21	387,178.03	84.30%
6400 Other Operating Costs	156,292.00	1,853.61	158,145.61	73,903.36	29,682.44	54,559.81	65.50%
6600 Capital outlay - Land, Furniture, and Equipment	-	10,500.00	10,500.00	10,480.00	-	20.00	99.81%
Total for 11 Instruction	38,082,425.00	1,593,750.00	39,676,175.00	28,660,848.67	1,557,325.93	9,458,000.40	76.16%
12 Instructional Resources and Media							
6100 Payroll Costs	501,281.00	-	501,281.00	381,447.26	-	119,833.74	76.09%
6200 Professional and Contracted Services	25,140.00	(2,518.00)	22,622.00	17,075.30	129.35	5,417.35	76.05%
6300 Supplies and Materials	34,700.00	2,513.00	37,213.00	31,614.32	2,884.00	2,714.68	92.71%
6400 Other Operating Costs	1,665.00	5.00	1,670.00	849.04	-	820.96	50.84%
Total for 12 Instructional Resources and Media	562,786.00	-	562,786.00	430,985.92	3,013.35	128,786.73	77.12%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	941,444.00	-	941,444.00	749,207.62	-	192,236.38	79.58%
6200 Professional and Contracted Services	420,516.00	(11,314.00)	409,202.00	266,792.99	68,665.76	73,743.25	81.98%
6300 Supplies and Materials	45,075.00	3,861.00	48,936.00	12,816.13	3,575.10	32,544.77	33.50%
6400 Other Operating Costs	161,667.00	6,964.00	168,631.00	105,597.53	10,410.97	52,622.50	68.79%
Total for 13 Curriculum and Instructional Staff	1,568,702.00	(489.00)	1,568,213.00	1,134,414.27	82,651.83	351,146.90	77.61%
21 Instructional Development							
6100 Payroll Costs	1,031,525.00	-	1,031,525.00	942,662.19	-	88,862.81	91.39%
6200 Professional and Contracted Services	28,600.00	10,571.00	39,171.00	36,264.07	903.82	2,003.11	94.89%
6300 Supplies and Materials	24,925.00	693.00	25,618.00	17,396.94	7,659.48	561.58	97.81%
6400 Other Operating Costs	47,590.00	651.00	48,241.00	33,880.87	6,580.68	7,779.45	83.87%
Total for 21 Instructional Development	1,132,640.00	11,915.00	1,144,555.00	1,030,204.07	15,143.98	99,206.95	91.33%
23 School Administration							
6100 Payroll Costs	3,928,616.00	(10,000.00)	3,918,616.00	3,366,398.03	-	552,217.97	85.91%
6200 Professional and Contracted Services	5,570.00	10,675.00	16,245.00	13,875.00	25.00	2,345.00	85.56%
6300 Supplies and Materials	27,863.00	(4,428.00)	23,435.00	17,954.18	1,143.04	4,337.78	81.49%
6400 Other Operating Costs	25,372.00	41,498.00	66,870.00	50,180.61	5,165.61	11,523.78	82.77%
Total for 23 School Administration	3,987,421.00	37,745.00	4,025,166.00	3,448,407.82	6,333.65	570,424.53	85.83%
31 Guidance and Counseling Services							
6100 Payroll Costs	1,557,768.00	-	1,557,768.00	1,308,831.06	-	248,936.94	84.02%
6200 Professional and Contracted Services	8,255.00	2,150.00	10,405.00	4,072.50	2,025.00	4,307.50	58.60%
6300 Supplies and Materials	21,640.00	584.00	22,224.00	17,129.68	413.58	4,680.74	78.94%

Cleburne ISD
General Fund Expenditures
as of May 31, 2020

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6400 Other Operating Costs	24,400.00	(2,188.00)	22,212.00	13,363.81	2,146.50	6,701.69	69.83%
Total for 31 Guidance and Counseling Services	1,612,063.00	546.00	1,612,609.00	1,343,397.05	4,585.08	264,626.87	83.59%
32 Social Work Services							
6400 Other Operating Costs	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
Total for 32 Social Work Services	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
33 Health Services							
6100 Payroll Costs	736,558.00	-	736,558.00	590,151.52	-	146,406.48	80.12%
6200 Professional and Contracted Services	36,780.00	-	36,780.00	10,200.39	7,160.00	19,419.61	47.20%
6300 Supplies and Materials	18,446.00	16,700.00	35,146.00	23,507.36	3,663.92	7,974.72	77.31%
6400 Other Operating Costs	9,800.00	-	9,800.00	4,887.89	1,528.34	3,383.77	65.47%
Total for 33 Health Services	801,584.00	16,700.00	818,284.00	628,747.16	12,352.26	177,184.58	78.35%
34 Student (Pupil) Transportation							
6100 Payroll Costs	1,689,465.00	(35,000.00)	1,654,465.00	1,331,293.85	-	323,171.15	80.47%
6200 Professional and Contracted Services	97,700.00	115,900.00	213,600.00	74,631.00	124,400.68	14,568.32	93.18%
6300 Supplies and Materials	445,745.00	(87,160.00)	358,585.00	299,266.40	35,905.31	23,413.29	93.47%
6400 Other Operating Costs	91,555.00	6,260.00	97,815.00	91,527.17	3,749.00	2,538.83	97.40%
6600 Capital outlay - Land, Furniture, and Equipment	-	1,423,046.00	1,423,046.00	1,423,046.00	-	-	0.00%
Total for 34 Student (Pupil) Transportation	2,324,465.00	1,423,046.00	3,747,511.00	3,219,764.42	164,054.99	363,691.59	90.30%
35 Food Services							
6100 Payroll Costs	89,806.00	-	89,806.00	79,376.02	-	10,429.98	88.39%
Total for 35 Food Services	89,806.00	-	89,806.00	79,376.02	-	10,429.98	88.39%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,379,487.00	116,590.00	1,496,077.00	1,311,966.69	-	184,110.31	87.69%
6200 Professional and Contracted Services	156,109.00	34,985.00	191,094.00	162,000.15	20,835.75	8,258.10	95.68%
6300 Supplies and Materials	233,822.00	72,806.00	306,628.00	189,629.88	95,699.14	21,298.98	93.05%
6400 Other Operating Costs	485,696.00	(84,042.00)	401,654.00	305,298.19	26,508.10	69,847.71	82.61%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	(3,000.00)	-	-	-	-	0.00%
Total for 36 Cocurricular/Extracurricular	2,258,114.00	137,339.00	2,395,453.00	1,968,894.91	143,042.99	283,515.10	88.16%
41 General Administration							
6100 Payroll Costs	1,178,244.00	510,150.00	1,688,394.00	1,593,029.98	-	95,364.02	94.35%
6200 Professional and Contracted Services	266,900.00	(250.00)	266,650.00	153,468.58	72,025.51	41,155.91	84.57%
6300 Supplies and Materials	31,200.00	1,850.00	33,050.00	22,974.23	9,478.49	597.28	98.19%
6400 Other Operating Costs	212,050.00	8,400.00	220,450.00	191,119.85	10,292.64	19,037.51	91.36%
Total for 41 General Administration	1,688,394.00	510,150.00	2,208,544.00	1,960,592.64	91,796.64	156,154.72	92.93%

Cleburne ISD
General Fund Expenditures
as of May 31, 2020

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	3,467,593.00	(4,800.00)	3,462,793.00	3,138,663.78	-	324,129.22	90.64%
6200 Professional and Contracted Services	2,916,950.00	34,076.00	2,951,026.00	1,892,418.09	1,056,738.91	1,869.00	99.94%
6300 Supplies and Materials	1,253,750.00	(41,397.00)	1,212,353.00	725,986.85	235,459.73	250,906.42	79.30%
6400 Other Operating Costs	46,629.00	286,180.00	332,809.00	324,429.85	3,390.00	4,989.15	98.50%
6600 Capital outlay - Land, Furniture, and Equipment	514,098.00	118,141.00	632,239.00	76,345.79	73,050.05	482,843.16	23.63%
Total for 51 Plant Maintenance and Operations	8,199,020.00	392,200.00	8,591,220.00	6,157,844.36	1,368,638.69	1,064,736.95	87.61%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	535,644.00	8,585.00	544,229.00	325,227.04	92,106.19	126,895.77	76.68%
6300 Supplies and Materials	10,000.00	(2,841.00)	7,159.00	7,131.64	-	27.36	99.62%
Total for 52 Security and Monitoring Services	545,644.00	52,744.00	598,388.00	332,358.68	92,106.19	173,923.13	70.93%
53 Data Processing Services							
6100 Payroll Costs	696,998.00	-	696,998.00	635,877.89	-	61,120.11	91.23%
6200 Professional and Contracted Services	527,914.00	(16,700.00)	511,214.00	340,746.89	110,304.48	60,162.63	88.23%
6300 Supplies and Materials	131,759.00	-	131,759.00	54,359.53	41,969.74	35,429.73	73.11%
6400 Other Operating Costs	12,100.00	-	12,100.00	4,308.27	1,868.85	5,922.88	51.05%
Total for 53 Data Processing Services	1,368,771.00	(16,700.00)	1,352,071.00	1,035,292.58	154,143.07	162,635.35	87.97%
81 Facilities Acquisition							
6100 Payroll Costs	255,859.00	(250,000.00)	5,859.00	5,435.93	-	423.07	92.78%
6600 Capital outlay - Land, Furniture, and Equipment	-	1,500,000.00	1,500,000.00	1,248,648.24	33,988.82	217,362.94	85.51%
	255,859.00	1,250,000.00	1,505,859.00	1,254,084.17	33,988.82	217,786.01	85.54%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	140,000.00	(50,900.00)	89,100.00	77,906.21	-	11,193.79	87.44%
Total for 93 Payments to Fiscal Agent/Member	140,000.00	(50,900.00)	89,100.00	77,906.21	-	11,193.79	87.44%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
Total for 95 Payments to Juvenile Justice	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
99 Other Intergovernmental							
6200 Professional and Contracted Services	560,000.00	-	560,000.00	413,651.01	-	146,348.99	73.87%
Total for 99 Other Intergovernmental	560,000.00	-	560,000.00	413,651.01	-	146,348.99	73.87%
Total for Report	65,191,334.00	5,368,046.00	70,559,380.00	53,176,769.96	3,729,177.47	13,653,432.57	80.65%

Cleburne ISD
General Fund Revenues
as of May 31, 2020

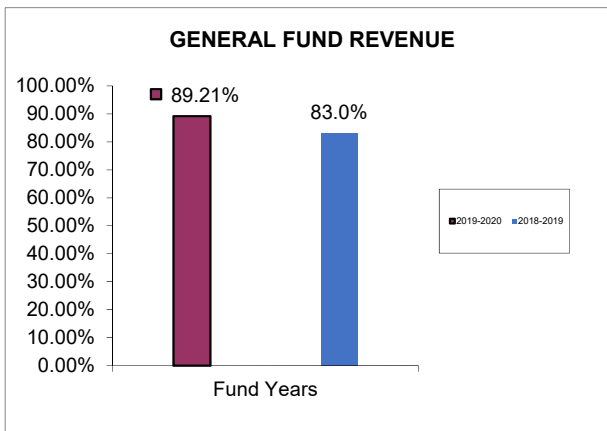
	ORIGINAL APPROP	TRANFRS/A DJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	27,444,071.00	-	27,444,071.00	29,518,817.80	-	(2,074,746.80)	108%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	255,422.65	-	44,577.35	85%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	297,153.71	-	2,846.29	99%
5739 Tuition and Fees	120,000.00	-	120,000.00	176,609.09	-	(56,609.09)	147%
5742 Investments	125,000.00	-	125,000.00	328,983.93	-	(203,983.93)	263%
5743 Rent-School Facilities	75,000.00	-	75,000.00	115,907.20	-	(40,907.20)	155%
5748 Royalties	30,000.00	-	30,000.00	4,549.99	-	25,450.01	15%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	244,830.95	-	(209,830.95)	700%
5752 Athletic Activity	150,000.00	-	150,000.00	137,561.61	-	12,438.39	92%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	84,810.13	-	(13,810.13)	119%
5811 Per Capita -	1,257,456.00	-	1,257,456.00	1,023,917.00	-	233,539.00	81%
5812 Foundation Fund Salary & Opera	28,863,556.00	-	28,863,556.00	19,930,819.00	-	8,932,737.00	69%
5819 Other FSP Act Revenues	-	-	-	80,024.27	-	(80,024.27)	100%
5831 Teacher Retirement/Trs Care -	2,600,002.00	-	2,600,002.00	2,555,440.67	-	44,561.33	98%
5929 Federal Rev. Distributed By Te	45,000.00	-	45,000.00	5,343.00	-	39,657.00	12%
5931 School Health And Related Serv	400,000.00	-	400,000.00	386,751.99	-	13,248.01	97%
	61,816,085.00	-	61,816,085.00	55,146,988.75	-	6,669,096.25	89%

CLEBURNE ISD REVENUE / EXPENDITURE

MAY 2020

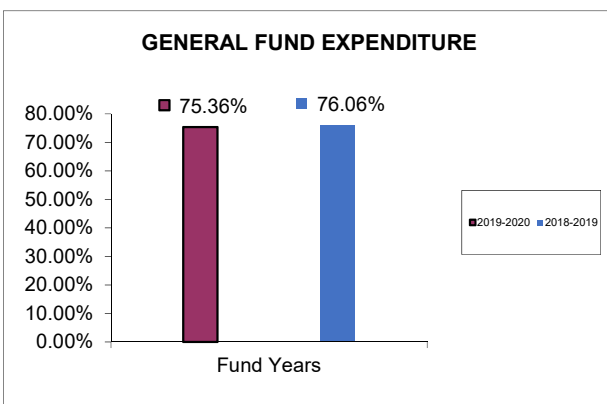
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF MAY 31, 2020</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2019-2020 GENERAL FUND REVENUE	\$61,816,085.00	\$55,146,988.75	89.2%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF MAY 31, 2020</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2018-2019 GENERAL FUND REVENUE	\$57,942,160.00	\$48,104,361.98	83.0%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF MAY 31, 2020</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2019-2020 GENERAL FUND EXPENDITURE	\$70,559,380.00	\$53,176,769.96	75.4%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF MAY 31, 2020</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2018-2019 GENERAL FUND EXPENDITURE	\$62,141,499.00	\$47,263,784.35	76.1%



	Co-Curricular		May			
2019-20	Description	Balance	Rev	Exp.	Trans.	Balance
AD-101	ADAMS ELEMENTARY	22,133.82	1,710.59	883.55		22,960.86
02-101	ADAMS-CAMP GRADY SPRUCE	17,665.38	2,296.00			19,961.38
59-101	ADAMS PE DEPT.	7,804.50				7,804.50
CL-102	COLEMAN ELEMENTARY	34,234.29	379.00	2,056.82		32,556.47
NG-102	COLEMAN NATURE GARDEN	4,540.32				4,540.32
CK-109	COOKE ELEMENTARY	19,724.20	786.01	39.93		20,470.28
14-109	COOKE CHOIR	689.32				689.32
GR-108	GERARD ELEMENTARY	67,744.66	2,885.00	10,219.84		60,409.82
IR-104	IRVING ELEMENTARY	22,849.29	1,555.92	1,848.64		22,556.57
MT-103	MARTI ELEMENTARY	45,043.86	4.80	23.32		45,025.34
SF-111	SANTA FE ELEMENTARY	63,924.57	90.00	630.00		63,384.57
11-041	SMITH MIDDLE SCHOOL	7,476.83	90.00	493.16		7,073.67
20-041	SMITH MS ART FUND	1,643.12				1,643.12
18-041	SMITH MS BAND	18,871.87				18,871.87
16-041	SMITH MS BOYS SPORTS	4,597.91				4,597.91
07-041	SMITH MS CHEER	438.69	2,540.00			2,978.69
14-041	SMITH MS CHOIR	15,089.04	72.00			15,161.04
1F-041	SMITH FCA	807.23	50.00			857.23
17-041	SMITH MS GIRLS SPORTS	10,298.65		899.30		9,399.35
12-041	SMITH MS LIBRARY	950.99				950.99
19-041	SMITH MS PE	87.94				87.94
JT-041	SMITH MS TENNIS	82.95				82.95
TH-041	SMITH MS THEATER ARTS	1.61				1.61
TS-002	TEAM SCHOOL	2,973.05	112.06	420.00		2,665.11
GU-002	TEAM DAEP SCHOOL	150.00				150.00
11-107	WHEAT MIDDLE SCHOOL	19,125.04	600.10	1,484.82		18,240.32
20-107	WHEAT MS ART FUND	344.65				344.65
AV-107	WHEAT AVID	2,803.26				2,803.26
18-107	WHEAT MS BAND	21,018.97		48.00		20,970.97
16-107	WHEAT MS BOYS SPORTS	10,721.48	974.00			11,695.48
07-107	WHEAT MS CHEER	344.58	2,230.00			2,574.58
14-107	WHEAT MS CHOIR	1,341.95				1,341.95
21-107	WHEAT MS COOKING	968.94				968.94
1F-107	WHEAT FCA	1,252.69	50.00			1,302.69
17-107	WHEAT MS GIRLS SPORTS	10,512.84	4.43			10,517.27
15-107	WHEAT MS JOURNALISM	3,750.05		2,679.37		1,070.68
12-107	WHEAT MS LIBRARY	2,630.49				2,630.49
OE-107	WHEAT OUTDOOR EDUCATION	1,191.79				1,191.79
19-107	WHEAT MS PE	331.13				331.13
PP-107	WHEAT MS PRIDE PROGRAM	4,025.69				4,025.69
RE-107	WHEAT MS READERS ARE LEADERS	150.21				150.21
22-107	WHEAT MS ROBOTICS	1,636.68				1,636.68
RT-107	WHEAT MS RUNNING TEAM	25.01				25.01

	Co-Curricular		May			
2019-20	Description	Balance	Rev	Exp.	Trans.	Balance
TH-107	WHEAT MS THEATER ARTS	4,185.68		(450.95)		4,636.63
WC-107	WHEAT MS WRITERS CLUB	612.35				612.35
AE-821	ADULT EDUCATION SUPPORT	418.06		348.63		69.43
CB-806	BUS BARN COKE FUND	19,508.34	108.00			19,616.34
CM-750	CENTRAL OFFICE MISC	14,102.24	2,549.77	4,083.40		12,568.61
01-750	TECHNOLOGY	960.00				960.00
RF-750	RADIO FUND	500.00				500.00
MA-831	MAINTENANCE	2,701.77				2,701.77
RN-835	RESOURCE NICHE	1.98				1.98
TF-838	TEXTBOOKS & FINES	8,619.01				8,619.01
TL-837	TEXTBOOKS LOST	6,323.07				6,323.07
SB/823	VENDING MACHINES-SP ED	508.95				508.95
	TEACHER OF THE YEAR	386.69				386.69
MD-110	MEDICARE/BOOKER T	11,231.69				11,231.69
AT-929	ATHLETIC DIRECTOR	591.77				591.77
XX-931	ATHLETIC CAMPS	1,479.43				1,479.43
PK-001	PETE KENDALL MEMORIAL FUND	15,789.48				15,789.48
	DUE FROM	23,680.61				23,680.61
AI	Attendance Incentives	2.02				2.02
AU	Athletic UIL	-				-
60	ACTIVITY	6,807.18		40.00		6,767.18
62	ACTIVITY TRIPS	0.99				0.99
3	ART DEPT	332.14				332.14
6	BAND	6,865.83	6,774.07	3,095.00		10,544.90
36	BASEBALL	5,714.09	14,444.50	857.00		19,301.59
10	BASKETBALL-BOYS	5,685.18				5,685.18
39	BASKETBALL-GIRLS	7,817.53				7,817.53
13	BASS ANGLERS	460.00				460.00
74	BROADCAST JOURNALISM	56.50				56.50
35	CHEER	12,943.84	3,970.00	7,725.36		9,188.48
23	CHOIR	4,040.85				4,040.85
24	CONSTRUCTION CLASS	1,722.60				1,722.60
98	COUNSELING CTR	896.78				896.78
97	CROSS COUNTRY	11,202.20				11,202.20
84	CULINARY-(CTESD)	8,556.70				8,556.70
25	DRAMA	4,728.44				4,728.44
28	ENGLISH DEPT	774.34				774.34
92	ESOL	(280.58)	60.00			(220.58)
7	FLORAL DESIGN	111.87				111.87
WW	FOOTBALL	2,430.02				2,430.02
94	GOLF	11,454.01				11,454.01
8	HEALTH SCIENCE (HOSA)	1,056.36				1,056.36
66	HUMAN SERVICES	836.48				836.48

	Co-Curricular		May			
2019-20	Description	Balance	Rev	Exp.	Trans.	Balance
30	LIBRARY	1,751.77				1,751.77
67	LIFESKILLS	1.28				1.28
68	MATH DEPT	128.70				128.70
73	MODERN LANGUAGE	876.73				876.73
26	MUSICAL PRODUCTION	1,186.24				1,186.24
72	PARKING	7,846.38	165.00			8,011.38
71	PHYSICAL ED	2,461.78				2,461.78
PL	POWERLIFTING	234.49				234.49
75	SCIENCE DEPT	353.23				353.23
34	SHOW STOPPERS	12,391.98	2,585.00	8,699.71		6,277.27
64	SOCCER-BOYS	3,009.85				3,009.85
79	SOCCER-GIRLS	1,948.99				1,948.99
76	SOCIAL STUDIES	38.65				38.65
80	SOFTBALL	11,038.49	356.00	170.00		11,224.49
78	SWIM TEAM	1,387.42				1,387.42
81	TENNIS	2,315.03		800.00		1,515.03
95	TRACK-GIRLS	2,904.47	450.00	(175.00)		3,529.47
96	TRACK-BOYS	896.10	350.00	175.00		1,071.10
77	TRAINER	5,578.09		3,198.00		2,380.09
22	UIL	633.73				633.73
99	VOLLEYBALL	6,693.84				6,693.84
93	YEARBOOK	2,265.27				2,265.27
65	YOUTH & GOVERNMENT	1,083.23				1,083.23
	TOTAL	440,035.10	38,534.93	34,590.80	-	443,979.23

	AGENCY		May			
2019-20	Description	Balance	Rev	Exp.	Trans.	Balance
CL-102	Coleman School Student Council	\$ 2,109.24	528.00	571.40		\$ 2,065.84
CK-109	Cooke School Student Council	\$ 2,645.33				\$ 2,645.33
BU-041	Smith MS Builders Club	\$ 32.80				\$ 32.80
55-041	Smith MS Student Council	\$ 5,520.93				\$ 5,520.93
73-041	Smith MS Lowell Smith Donation	\$ 1,772.19				\$ 1,772.19
11-041	Smith MS Rainbow Kids	\$ 2,103.80				\$ 2,103.80
NH-041	Smith MS NJHS	\$ 2,040.76				\$ 2,040.76
55-107	Wheat MS Student Council	\$ 2,568.81	1,141.28			\$ 3,710.09
NH-107	Wheat MS NJHS	\$ 7,614.72				\$ 7,614.72
BU-107	Wheat MS Builders Club	\$ 6,849.21				\$ 6,849.21
AL-801	All Sports	\$ 154.32				\$ 154.32
SS-999	Student Success Fund	\$ (453.50)				\$ (453.50)
SP-850	Single Parent Bright	\$ 159.39				\$ 159.39
CM-750	Central Office Misc	\$ 13,037.30	80.46			\$ 13,117.76
FO-870	Food Service-Donations	\$ 1.88				\$ 1.88
CF-900	Christmas Fund	\$ 137,175.04	55,580.00			\$ 192,755.04
3B	BETA Club	\$ 4,205.24	1,930.00	2,271.00		\$ 3,864.24
4B	BPA-Hauk	\$ 2,796.01				\$ 2,796.01
23-001	Choir	\$ 115.06				\$ 115.06
1D	DECA Club	\$ 137.07				\$ 137.07
1E	Exchangettes	\$ 4,544.83	200.00	2,192.00		\$ 2,552.83
1F	FCA	\$ 1,706.88	50.00			\$ 1,756.88
3F	FCCLA	\$ 453.68				\$ 453.68
2F	FFA	\$ 15,989.32	25.00			\$ 16,014.32
5F	French Club	\$ 3,940.87				\$ 3,940.87
6F	Freshman Class	\$ 86.16				\$ 86.16
1G	Gaming Club	\$ 143.59				\$ 143.59
08-001	HOSA	\$ 769.01				\$ 769.01
IC	Interact Club	\$ 1,500.00				\$ 1,500.00
2F	Int'l Thespian Society	\$ 1,094.98				\$ 1,094.98
1J	Junior Class	\$ 6,192.60		505.84		\$ 5,686.76
1K	Key Club	\$ 6,370.22	444.85	1,402.00		\$ 5,413.07
03-001	Nat'l Art Honors Society	\$ 396.01				\$ 396.01
1N	Natl Honor Society	\$ 4,069.30		1,000.00		\$ 3,069.30
NS	Nat'l Spanish Honor Society	\$ 1,780.80				\$ 1,780.80
NT-001	Nat'l Technical Honor Society	\$ 1,210.43		372.00		\$ 838.43
1S	Senior Class	\$ 1,735.78				\$ 1,735.78
24-001	Skills USA-Construction	\$ 636.92				\$ 636.92
3S	Sophomore Class	\$ 549.51				\$ 549.51
6S	Spanish	\$ 5,273.91				\$ 5,273.91
7S	Student Council	\$ 26,889.81		18,872.21		\$ 8,017.60
1T	TAFE	\$ 2,224.54				\$ 2,224.54
TC-001	Tech Student Assoc Club	\$ 402.44				\$ 402.44

	AGENCY		May			
2019-20	Description	Balance	Rev	Exp.	Trans.	Balance
30-001	Teen Library Board	\$ 73.65				\$ 73.65
TF	TFME-TX Future Music Educators	\$ -				\$ -
TM	Tri-M Music Honor Society	\$ 195.00				\$ 195.00
84-001	Vocation	\$ 860.47				\$ 860.47
	TOTAL	\$ 277,759.45	59,451.59	26,615.05	-	\$ 310,595.99

CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2019-2020 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
00	FLOW THROUGH		
11	INSTRUCTION	\$ 16,536.00	\$ 7,920.00
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ (13,482.00)	\$ (320.00)
21	INSTRUCTIONAL DEVELOPMENT		
23	SCHOOL ADMINISTRATION	\$ (200.00)	\$ 300.00
31	GUIDANCE & COUNSELING SERVICES		
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		\$ 2,000.00
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ (2,854.00)	\$ (9,900.00)
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES		
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ -

Amendment 11: This amendment moves money between functions to allow proper coding for expenditures

Amendment 12: This amendment moves money between functions to allow proper coding for expenditures

CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2019-2020 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2019-2020 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -

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Cleburne Independent School District
VENDOR INVOICE LIST

Papinvtst 1

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104494 ALTA NATIONAL OFFICE											
60826	2008696	05/13/2020	55008	5132020	19552	90.00	90.00	05/13/2020	INV	PD	Membership re
INVOICE:04332		CHECKDATE:05/13/2020									
108533 AEROWAVE TECHNOLOGIES											
60526	2008774	05/12/2020	54830	5132020	19539	460.00	460.00	05/12/2020	INV	PD	Radio Rental
INVOICE:32066345		CHECKDATE:05/12/2020									
100889 AGENCY 405 - CRIME RECORDS SERVICE											
61197	2007183	05/29/2020	55264	5292020	19661	83.00	83.00	05/29/2020	INV	PD	background ch
INVOICE:CRS-202002-189549		CHECKDATE:05/29/2020									
109476 MEYBI ALAYA											
60773	10111074	05/13/2020		SACHECK	3459	8.00	8.00	05/13/2020	INV	PD	
INVOICE:10111074		CHECKDATE:05/13/2020									
109699 FRANCISCO ALCALA											
60234	10001307	05/05/2020		SACHECK	3196	500.00	500.00	05/05/2020	INV	PD	
INVOICE:10001307		CHECKDATE:05/05/2020									
109512 MODESTA ALCANTARA											
60728	10111112	05/13/2020		SACHECK	3460	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111112		CHECKDATE:05/13/2020									
109518 ELVIRA ALCANTARA-VALENCIA											
60722	10111118	05/13/2020		SACHECK	3461	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111118		CHECKDATE:05/13/2020									
21053 SYNCB/AMAZON											
60918	10041215	05/18/2020		SACHECK	3581	18.97	18.97	05/18/2020	INV	PD	
INVOICE: 458543574935/454649		CHECKDATE:05/18/2020									
60913	2008222	05/18/2020	55092	5182020	19581	635.86	635.86	05/18/2020	INV	PD	Monitor arms,
INVOICE:439866784359		CHECKDATE:05/18/2020									
60248	10001378	05/05/2020		SACHECK	3197	77.97	77.97	05/05/2020	INV	PD	
INVOICE:449948945565		CHECKDATE:05/05/2020									
60250	10001378	05/05/2020		SACHECK	3197	34.99	34.99	05/05/2020	INV	PD	
INVOICE:455657573478		CHECKDATE:05/05/2020									
60249	10001378	05/05/2020		SACHECK	3197	140.75	140.75	05/05/2020	INV	PD	
INVOICE:456536966885		CHECKDATE:05/05/2020									
60244		05/05/2020		SACHECK	3341	37.96	37.96	05/05/2020	INV	PD	
INVOICE:459868497976		CHECKDATE:05/05/2020									
60916	2007419	05/18/2020	55095	5182020	19581	186.00	186.00	05/18/2020	INV	PD	Technology Su
INVOICE:469673655683		CHECKDATE:05/18/2020									
60246	10001378	05/05/2020		SACHECK	3197	164.94	164.94	05/05/2020	INV	PD	
INVOICE:589744369558		CHECKDATE:05/05/2020									
60917	2008515	05/18/2020	55096	5182020	19581	24.94	24.94	05/18/2020	INV	PD	books for dua

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Cleburne Independent School District
VENDOR INVOICE LIST

Papinvlst 2

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 599955778986				CHECKDATE: 05/18/2020							
60245	10001378	05/05/2020		SACHECK	3197	45.00	45.00	05/05/2020	INV	PD	
INVOICE: 666773896747				CHECKDATE: 05/05/2020							
60909	2007419	05/18/2020	55089	5182020	19581	236.98	236.98	05/18/2020	INV	PD	Technology Su
INVOICE: 757636576547				CHECKDATE: 05/18/2020							
60912	2008222	05/18/2020	55091	5182020	19581	420.16	420.16	05/18/2020	INV	PD	Monitor arms,
INVOICE: 768795994675				CHECKDATE: 05/18/2020							
60910	2007419	05/18/2020	55090	5182020	19581	14.69	14.69	05/18/2020	INV	PD	Technology Su
INVOICE: 857776489748				CHECKDATE: 05/18/2020							
60247	10001378	05/05/2020		SACHECK	3197	42.19	42.19	05/05/2020	INV	PD	
INVOICE: 866334447475				CHECKDATE: 05/05/2020							
60915	2008222	05/18/2020	55094	5182020	19581	51.89	51.89	05/18/2020	INV	PD	Monitor arms,
INVOICE: 873984439856				CHECKDATE: 05/18/2020							
60914	2008222	05/18/2020	55093	5182020	19581	35.99	35.99	05/18/2020	INV	PD	Monitor arms,
INVOICE: 993753737363				CHECKDATE: 05/18/2020							
						2,169.28					
97366 AMERICAN DANCE/DRILL TEAM											
61239	10001428	05/29/2020		SACHECK	3672	500.00	500.00	05/29/2020	INV	PD	
INVOICE: 202037				CHECKDATE: 05/29/2020							
17579 AMERICAN EXPRESS											
60380	2008365	05/07/2020	54761	5072020	19486	85.25	85.25	05/07/2020	INV	PD	Resource Manu
INVOICE: 040911883				CHECKDATE: 05/07/2020							
60520	2008351	05/12/2020	54823	5132020	19540	304.00	304.00	05/12/2020	INV	PD	PTCB Practice
INVOICE: 287163767				CHECKDATE: 05/12/2020							
60381	2008136	05/07/2020	54762	5072020	2353	739.00	739.00	05/07/2020	INV	PD	CFM and Food
INVOICE: 4007840235A				CHECKDATE: 05/07/2020							
60379	2008246	05/07/2020	54760	5072020	19486	58.62	58.62	05/07/2020	INV	PD	Purchase of Z
INVOICE: 818593861				CHECKDATE: 05/07/2020							
						1,186.87					
96119 THE AMERICAN FUNDS GROUP											
60950		05/22/2020	55106	May	2312	2,352.00	2,352.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE: 60950				CHECKDATE: 05/27/2020							
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.											
60951		05/22/2020	55107	May	2313	120.04	120.04	05/22/2020	INV	PD	Payroll Run 1
INVOICE: 60951				CHECKDATE: 05/27/2020							
96116 AMERIPRISE FINANCIAL SERVICES, INC.											
60949		05/22/2020	55105	May	2314	300.00	300.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE: 60949				CHECKDATE: 05/27/2020							
99070 PERLA D. ANDERSEN											
61073	10108125	05/26/2020		SACHECK	3587	170.00	170.00	05/26/2020	INV	PD	
INVOICE: 10108125				CHECKDATE: 05/26/2020							
109480 HEATHER ANDERSON											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60804 INVOICE:10111078	10111078	05/13/2020		SACHECK CHECKDATE:05/13/2020	3462	5.00	5.00	05/13/2020	INV	PD	
109456 MIRANDA ANSON											
60259 INVOICE:10111057	10111057	05/05/2020		SACHECK CHECKDATE:05/05/2020	3342	8.00	8.00	05/05/2020	INV	PD	
108484 TARJO ARELONG											
60993 INVOICE:APR 16- MAY 6 2020	2005032	05/22/2020	55149	5222020 CHECKDATE:05/22/2020	19598	60.00	60.00	05/22/2020	INV	PD	Marshallese t
98675 AT & T											
61004 INVOICE:1127253506	2008847	05/22/2020	55160	5222020 CHECKDATE:05/22/2020	19599	1,333.80	1,333.80	05/22/2020	INV	PD	Monthly Bill-
61106 INVOICE:8170064500	2008459	05/27/2020	55240	5272020 CHECKDATE:05/27/2020	19623	757.70	757.70	05/27/2020	INV	PD	Monthly Bill-
61104 INVOICE:817A44-00381230	2008459	05/27/2020	55238	5272020 CHECKDATE:05/27/2020	19624	3,326.17	3,326.17	05/27/2020	INV	PD	Monthly Bill-
61105 INVOICE:8292205503	2008459	05/27/2020	55239	5272020 CHECKDATE:05/27/2020	19622	562.05	562.05	05/27/2020	INV	PD	Monthly Bill-
						5,979.72					
12371 AT&T MOBILITY											
60846 INVOICE:287277977313X5022020	2008201	05/18/2020	55028	5182020 CHECKDATE:05/18/2020	19583	306.31	306.31	05/18/2020	INV	PD	Wireless Tran
61089 INVOICE:287286657102x0502202	2007912	05/27/2020	55223	5272020 CHECKDATE:05/27/2020	19625	40.56	40.56	05/27/2020	INV	PD	Monthly hot s
61100 INVOICE:287286657594X0502202	2007737	05/27/2020	55234	5272020 CHECKDATE:05/27/2020	19626	40.56	40.56	05/27/2020	INV	PD	Hot spot for
60845 INVOICE:825061830X04282020	2008225	05/18/2020	55027	5182020 CHECKDATE:05/18/2020	19582	266.49	266.49	05/18/2020	INV	PD	AirCards Mont
						653.92					
7573 ATMOS ENERGY											
60869 INVOICE:000050192/MAY20	2008200	05/18/2020	55050	5182020 CHECKDATE:05/18/2020	19584	286.55	286.55	05/18/2020	INV	PD	Utilities-Nat
60867 INVOICE:000216469/MAY20	2008200	05/18/2020	55048	5182020 CHECKDATE:05/18/2020	19584	53.87	53.87	05/18/2020	INV	PD	Utilities-Nat
61001 INVOICE:000314355/MAY2020	2008446	05/22/2020	55157	5222020 CHECKDATE:05/22/2020	19600	136.28	136.28	05/22/2020	INV	PD	Utilities-Nat
60870 INVOICE:000721008/MAY20	2008413	05/18/2020	55051	5182020 CHECKDATE:05/18/2020	19584	236.77	236.77	05/18/2020	INV	PD	Additional Fu
61000 INVOICE:000722599/MAY 2020	2008446	05/22/2020	55156	5222020 CHECKDATE:05/22/2020	19600	104.12	104.12	05/22/2020	INV	PD	Utilities-Nat
60863 INVOICE:000730789/MAY20	2008200	05/18/2020	55045	5182020 CHECKDATE:05/18/2020	19584	70.54	70.54	05/18/2020	INV	PD	Utilities-Nat
60865 INVOICE:000734000/MAY20	2008200	05/18/2020	55047	5182020 CHECKDATE:05/18/2020	19584	88.69	88.69	05/18/2020	INV	PD	Utilities-Nat
61003	2008446	05/22/2020	55159	5222020	19600	786.75	786.75	05/22/2020	INV	PD	Utilities-Nat

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000739976/MAY2020				CHECKDATE:05/22/2020							
60861	2008200	05/18/2020	55043	5182020	19584	54.75	54.75	05/18/2020	INV	PD	Utilities-Nat
INVOICE:003938417/MAY20				CHECKDATE:05/18/2020							
60999	2008446	05/22/2020	55155	5222020	19600	57.86	57.86	05/22/2020	INV	PD	Utilities-Nat
INVOICE:041002643/MAY2020				CHECKDATE:05/22/2020							
60211	2005470	05/04/2020	54664	5042020	2351	53.66	53.66	05/04/2020	INV	PD	GAS for CN Fa
INVOICE:042011511/APR20				CHECKDATE:05/04/2020							
60976	2005470	05/22/2020	55132	5222020	2372	52.56	52.56	05/22/2020	INV	PD	GAS for CN Fa
INVOICE:042011511/MAY2020				CHECKDATE:05/22/2020							
60868	2008200	05/18/2020	55049	5182020	19584	63.13	63.13	05/18/2020	INV	PD	Utilities-Nat
INVOICE:117195445/MAY20				CHECKDATE:05/18/2020							
60860	2008200	05/18/2020	55042	5182020	19584	63.58	63.58	05/18/2020	INV	PD	Utilities-Nat
INVOICE:11R132510/MAY20				CHECKDATE:05/18/2020							
60862	2008200	05/18/2020	55044	5182020	19584	89.12	89.12	05/18/2020	INV	PD	Utilities-Nat
INVOICE:1711460/MAY20				CHECKDATE:05/18/2020							
60998	2008446	05/22/2020	55154	5222020	19600	32.36	32.36	05/22/2020	INV	PD	Utilities-Nat
INVOICE:17H672252/MAY2020				CHECKDATE:05/22/2020							
60864	2008200	05/18/2020	55046	5182020	19584	128.80	128.80	05/18/2020	INV	PD	Utilities-Nat
INVOICE:19M217416/MAY20				CHECKDATE:05/18/2020							
60859	2008200	05/18/2020	55041	5182020	19584	56.08	56.08	05/18/2020	INV	PD	Utilities-Nat
INVOICE:800133911/MAY20				CHECKDATE:05/18/2020							
61002	2008446	05/22/2020	55158	5222020	19600	133.65	133.65	05/22/2020	INV	PD	Utilities-Nat
INVOICE:900305326/MAY2020				CHECKDATE:05/22/2020							
96124 ATPE						2,549.12					
60952		05/22/2020	55108	May	2315	1,432.00	1,432.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE:60952				CHECKDATE:05/27/2020							
107463 AVID CENTER											
61098	2008699	05/27/2020	55232	5272020	19627	99.00	99.00	05/27/2020	INV	PD	AVID Summer I
INVOICE:00055658				CHECKDATE:05/27/2020							
61099	2008698	05/27/2020	55233	5272020	19627	3,400.00	3,400.00	05/27/2020	INV	PD	AVID Summer I
INVOICE:00055659				CHECKDATE:05/27/2020							
61206	2009052	05/29/2020	55273	5292020	19662	3,400.00	3,400.00	05/29/2020	INV	PD	Registration
INVOICE:00055965				CHECKDATE:05/29/2020							
101666 AWARDS BY MASTERCRAFT						6,899.00					
60936	10001407	05/21/2020		SACHECK	3216	1,863.00	1,863.00	05/21/2020	INV	PD	
INVOICE:12698				CHECKDATE:05/21/2020							
61090	2008643	05/27/2020	55224	5272020	19628	29.50	29.50	05/27/2020	INV	PD	Awards for Gr
INVOICE:12714				CHECKDATE:05/27/2020							
61028	2008638	05/22/2020	55184	5222020	19601	66.00	66.00	05/22/2020	INV	PD	medals for st
INVOICE:12716				CHECKDATE:05/22/2020							
61188	2008643	05/29/2020	55255	5292020	19663	22.50	22.50	05/29/2020	INV	PD	Awards for Gr
INVOICE:12764				CHECKDATE:05/29/2020							
96127 AXA EQUITABLE						1,981.00					
60953		05/22/2020	55109	May	2316	35 37,435.00	37,435.00	05/22/2020	INV	PD	Payroll Run 1

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INVOICE:60953		CHECKDATE:05/27/2020									
109469 LORENA AZUA											
60786	10111067	05/13/2020		SACHECK	3463	8.00	8.00	05/13/2020	INV	PD	
INVOICE:10111067		CHECKDATE:05/13/2020									
19104 B & H PHOTO-VIDEO, INC.											
60584	2008227	05/12/2020	54891	5132020	1373	2,358.00	2,358.00	05/12/2020	INV	PD	CTE AV Lab
INVOICE:170473785		CHECKDATE:05/12/2020									
60585	2008227	05/12/2020	54892	5132020	1373	109.00	109.00	05/12/2020	INV	PD	CTE AV Lab
INVOICE:170575336		CHECKDATE:05/12/2020									
60583	2008227	05/12/2020	54890	5132020	1373	10,837.85	10,837.85	05/12/2020	INV	PD	CTE AV Lab
INVOICE:170716450		CHECKDATE:05/12/2020									
60586	2008227	05/12/2020	54893	5132020	1373	260.02	260.02	05/12/2020	INV	PD	CTE AV Lab
INVOICE:170882584		CHECKDATE:05/12/2020									
						13,564.87					
108721 JENNIFER BAADSGAARD											
61069	10108130	05/26/2020		SACHECK	3588	200.00	200.00	05/26/2020	INV	PD	
INVOICE:10108130		CHECKDATE:05/26/2020									
108372 LAURA BALLEW											
60632	10102052	05/13/2020		SACHECK	3464	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102052		CHECKDATE:05/13/2020									
109466 BRENDA BANDA											
60789	10111064	05/13/2020		SACHECK	3465	8.00	8.00	05/13/2020	INV	PD	
INVOICE:10111064		CHECKDATE:05/13/2020									
109434 JIMI BARHAM											
61173	10108095	05/28/2020		SACHECK	3641	100.00	100.00	05/28/2020	INV	PD	
INVOICE:10108095		CHECKDATE:05/28/2020									
16128 BARNES & NOBLE BOOKSELLERS											
61085	2006910	05/27/2020	55219	5272020	19629	1,835.20	1,835.20	05/27/2020	INV	PD	Classroom set
INVOICE:3967428		CHECKDATE:05/27/2020									
106647 DARLA MCNEELY BARNES											
60291	10104082	05/05/2020		SACHECK	3343	65.00	65.00	05/05/2020	INV	PD	
INVOICE:10104082		CHECKDATE:05/05/2020									
109388 RICHARD BAZE											
61147	10108065	05/27/2020		SACHECK	3610	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108065		CHECKDATE:05/27/2020									
109646 JANA BEATY											

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60290 INVOICE:10104081	10104081	05/05/2020		SACHECK CHECKDATE:05/05/2020	3344	95.00	95.00	05/05/2020	INV	PD	
109635 AMBER BELL											
60275 INVOICE:10104066	10104066	05/05/2020		SACHECK CHECKDATE:05/05/2020	3345	15.00	15.00	05/05/2020	INV	PD	
109653 HIPOLITO BELMARES											
60300 INVOICE:10104091	10104091	05/05/2020		SACHECK CHECKDATE:05/05/2020	3346	35.00	35.00	05/05/2020	INV	PD	
1032 BENNETT PRINTING & OFFICE SUPPLY											
61109 INVOICE:487641-0	2008508	05/27/2020	55243	5272020 CHECKDATE:05/27/2020	19630	20.50	20.50	05/27/2020	INV	PD	name plate fo
60346 INVOICE:809196-0	2006889	05/07/2020	54725	5072020 CHECKDATE:05/07/2020	19487	129.50	129.50	05/07/2020	INV	PD	Monthly print
60342 INVOICE:809226-0	2008424	05/07/2020	54719	5072020 CHECKDATE:05/07/2020	19487	80.00	80.00	05/07/2020	INV	PD	250 postcards
						230.00					
108556 TRISHIA BERTRAND											
61131 INVOICE:10108103	10108103	05/27/2020		SACHECK CHECKDATE:05/27/2020	3611	135.00	135.00	05/27/2020	INV	PD	
109639 ARIANA BETANCOURT											
60280 INVOICE:10104071	10104071	05/05/2020		SACHECK CHECKDATE:05/05/2020	3347	15.00	15.00	05/05/2020	INV	PD	
109415 LAURA BEYER											
61126 INVOICE:10108106	10108106	05/27/2020		SACHECK CHECKDATE:05/27/2020	3612	135.00	135.00	05/27/2020	INV	PD	
109534 HOLLY BICKNELL											
60629 INVOICE: 10102049	10102049	05/13/2020		SACHECK CHECKDATE:05/13/2020	3466	10.00	10.00	05/13/2020	INV	PD	
109720 CELENA BINGHAM											
61244 INVOICE:2009067/REFUND	2009067	05/29/2020	55309	5292020 CHECKDATE:05/29/2020	2377	56.75	56.75	05/29/2020	INV	PD	Student refun
106534 DAVID BLAIR											
61084 INVOICE:2-14-2020/BLAIR	2008993	05/27/2020	55218	5272020 CHECKDATE:05/27/2020	19631	115.00	115.00	05/27/2020	INV	PD	CHS Boys Bas
96977 BLICK ART MATERIALS LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60521 INVOICE:3527098		05/12/2020	54825	5132020	19541	37.50	37.50	05/12/2020	INV PD		Supplies for
	109411										COREY BOONE
61129 INVOICE:10108109	10108109	05/27/2020		SACHECK	3613	135.00	135.00	05/27/2020	INV PD		
	20231										CORY BORDEN
61238 INVOICE:MAY 2020/BORDEN	2008366	05/29/2020	55305	5292020	19664	31.34	31.34	05/29/2020	INV PD		MAY MILEAGE R
	18272										GEORGINA BORDEN
60354 INVOICE:APR2020/GBORDEN	2007925	05/07/2020	54734	5072020	19488	20.00	20.00	05/07/2020	INV PD		April Cell Ph
	109704										TORRIE BOWERSOX
60921 INVOICE:10001411	10001411	05/21/2020		SACHECK	3217	75.00	75.00	05/21/2020	INV PD		
	109398										MICHELLE BRAUNLIN
61082 INVOICE:10108114	10108114	05/26/2020		SACHECK	3589	135.00	135.00	05/26/2020	INV PD		
	109625										WILLIAM BRECHT
60267 INVOICE:10104058	10104058	05/05/2020		SACHECK	3348	11.00	11.00	05/05/2020	INV PD		
60276 INVOICE:10104067	10104067	05/05/2020		SACHECK	3348	15.00	15.00	05/05/2020	INV PD		
	109432					26.00					RENEE BROCKETT
61068 INVOICE:10108131	10108131	05/26/2020		SACHECK	3590	300.00	300.00	05/26/2020	INV PD		
	19333										BROWN INDUSTRIES, INC.
60856 INVOICE:120-06436	2008348	05/18/2020	55038	5182020	19585	39.74	39.74	05/18/2020	INV PD		Appreciation
	109375										AMY BROWN
61067 INVOICE:91080092	91080092	05/26/2020		SACHECK	3591	135.00	135.00	05/26/2020	INV PD		
	109400										LANDRIL BRUMFIELD
61081	10108115	05/26/2020		SACHECK	3592	135.00	135.00	05/26/2020	INV PD		

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10108115 CHECKDATE:05/26/2020											
993 BSN SPORTS, INC.											
61016	2002604	05/22/2020	55172	5222020	19602	1,724.00	1,724.00	05/22/2020	INV	PD	Sport-wick Mi
INVOICE:906451256 CHECKDATE:05/22/2020											
60628	10001149	05/13/2020		SACHECK	3467	722.00	722.00	05/13/2020	INV	PD	
INVOICE:908074489 CHECKDATE:05/13/2020											
60617	10041216	05/13/2020		SACHECK	3467	43.50	43.50	05/13/2020	INV	PD	
INVOICE:909067882 CHECKDATE:05/13/2020											
						2,489.50					
1056 BUCK'S WHEEL & EQUIPMENT											
60318	2008128	05/06/2020	54692	5062020	19471	3,729.50	3,729.50	05/06/2020	INV	PD	Seat back Foa
INVOICE:96456 CHECKDATE:05/06/2020											
61097	2008798	05/27/2020	55231	5272020	19632	748.75	748.75	05/27/2020	INV	PD	Parts for rep
INVOICE:96692 CHECKDATE:05/27/2020											
						4,478.25					
7533 BUECHLER & ASSOCIATES, P.C.											
61108	2000626	05/27/2020	55242	5272020	19633	795.00	795.00	05/27/2020	INV	PD	TOLL FREE LEG
INVOICE:19733 CHECKDATE:05/27/2020											
109406 SUSAN BUHL											
61155	10108076	05/27/2020		SACHECK	3642	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108076 CHECKDATE:05/28/2020											
109500 ULVAMAJESTA BURGESS											
60746	10111098	05/13/2020		SACHECK	3468	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111098 CHECKDATE:05/13/2020											
105836 BURLESON OUTDOOR POWER EQUIPMENT, LLC											
61038	2008857	05/26/2020	55195	5272020	19634	63.34	63.34	05/26/2020	INV	PD	Grounds Dept.
INVOICE:6502 CHECKDATE:05/27/2020											
61037	2008857	05/26/2020	55194	5272020	19634	126.68	126.68	05/26/2020	INV	PD	Grounds Dept.
INVOICE:98252 CHECKDATE:05/27/2020											
61039	2008858	05/26/2020	55196	5272020	19634	229.99	229.99	05/26/2020	INV	PD	Grounds Dept.
INVOICE:98296 CHECKDATE:05/27/2020											
						420.01					
109565 TAMMATHA BURRESS											
60701	10102093	05/13/2020		SACHECK	3469	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102093 CHECKDATE:05/13/2020											
106222 NIKKI BYFORD											
60224	2007741	05/04/2020	54677	5042020	19462	22.54	22.54	05/04/2020	INV	PD	Travel expens
INVOICE:MAR 20/NBYFORD CHECKDATE:05/04/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109654 CLAUDIA CABALLERO											
60301	10104092	05/05/2020		SACHECK	3349	5.00	5.00	05/05/2020	INV	PD	
INVOICE:10104092 CHECKDATE:05/05/2020											
109515 OLIVIA CALDERON											
60725	10111115	05/13/2020		SACHECK	3470	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111115 CHECKDATE:05/13/2020											
109160 SAYDE CARLSEN											
60854	2007197	05/18/2020	55036	5182020	19586	2,970.00	2,970.00	05/18/2020	INV	PD	Contracted Oc
INVOICE:005 CHECKDATE:05/18/2020											
107983 BRANDON CARLTON											
61066	91080093	05/26/2020		SACHECK	3593	135.00	135.00	05/26/2020	INV	PD	
INVOICE:91080093 CHECKDATE:05/26/2020											
109544 BRITTANY CARPER											
60659	10102068	05/13/2020		SACHECK	3471	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102068 CHECKDATE:05/13/2020											
60702	10102094	05/13/2020		SACHECK	3471	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102094 CHECKDATE:05/13/2020											
						10.00					
109482 EVA CASAREZ											
60770	10111080	05/13/2020		SACHECK	3472	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111080 CHECKDATE:05/13/2020											
109535 JESSICA LYNN CASON											
60656	10102067	05/13/2020		SACHECK	3473	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102067 CHECKDATE:05/13/2020											
103958 CAVALLO ENERGY TEXAS LLC											
60358	2006559	05/07/2020	54738	5072020	2354	1,125.90	1,125.90	05/07/2020	INV	PD	Electricity f
INVOICE:B2004220122 CHECKDATE:05/07/2020											
60405	2008209	05/11/2020	54786	5112020	19507	47,649.68	47,649.68	05/11/2020	INV	PD	Electric Bill
INVOICE:B20050400833 CHECKDATE:05/11/2020											
61241	2008591	05/29/2020	55306	5292020	2378	1,175.52	1,175.52	05/29/2020	INV	PD	Electricity f
INVOICE:B2005210140 CHECKDATE:05/29/2020											
						49,951.10					
13187 CERTIFIED LABORATORIES											
60317	2007838	05/06/2020	54691	5062020	19472	1,895.92	1,895.92	05/06/2020	INV	PD	Fuel additive
INVOICE:3899055 CHECKDATE:05/06/2020											
13338 KIM CHANCE											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60559		05/12/2020	54866	5132020	2359	26.98	26.98	05/12/2020	INV	PD	MILEAGE
INVOICE:APR 2020/KCHANCE		CHECKDATE:05/12/2020									
60558		05/12/2020	54865	5132020	2360	36.82	36.82	05/12/2020	INV	PD	MILEAGE
INVOICE:MAR 2020/KCHANCE		CHECKDATE:05/12/2020									
						63.80					
108631 CHARACTERSTRONG											
60212	2008595	05/04/2020	54665	5042020	19463	499.00	499.00	05/04/2020	INV	PD	Character str
INVOICE:4-02-2020 INV		CHECKDATE:05/04/2020									
108368 ROCIO CHAVEZ											
61006	2008003	05/22/2020	55162	5222020	19603	13.11	13.11	05/22/2020	INV	PD	mileage for A
INVOICE:APR2020/CHAVEZ		CHECKDATE:05/22/2020									
109483 RACHAEL CHAVEZ											
60769	10111081	05/13/2020		SACHECK	3474	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111081		CHECKDATE:05/13/2020									
109640 ROCIO CHAVEZ											
60281	10104072	05/05/2020		SACHECK	3350	15.00	15.00	05/05/2020	INV	PD	
INVOICE:10104072		CHECKDATE:05/05/2020									
109501 ZANA CHAVEZ											
60744	10111100	05/13/2020		SACHECK	3475	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111100		CHECKDATE:05/13/2020									
109536 MELANIE CHEAVENS											
60671	10102075	05/13/2020		SACHECK	3476	10.00	10.00	05/13/2020	INV	PD	
INVOICE: 10102075		CHECKDATE:05/13/2020									
108492 CHISHOLM TRAIL REDI-MIX, LLC											
61040	2003343	05/26/2020	55197	5272020	19635	1,450.00	1,450.00	05/26/2020	INV	PD	Maint/concret
INVOICE:11319		CHECKDATE:05/27/2020									
107099 CINTAS CORPORATION #492											
60800	2007460	05/13/2020	54985	5132020	19553	41.18	41.18	05/13/2020	INV	PD	March 2020/Op
INVOICE:4044380390		CHECKDATE:05/13/2020									
60801	2007460	05/13/2020	54986	5132020	19553	41.18	41.18	05/13/2020	INV	PD	March 2020/Op
INVOICE:4045015534		CHECKDATE:05/13/2020									
60802	2007460	05/13/2020	54987	5132020	19553	46.37	46.37	05/13/2020	INV	PD	March 2020/Op
INVOICE:4045657318		CHECKDATE:05/13/2020									
60803	2007460	05/13/2020	54988	5132020	19553	41.18	41.18	05/13/2020	INV	PD	March 2020/Op
INVOICE:4046346389		CHECKDATE:05/13/2020									
61047	2008126	05/26/2020	55204	5272020	19636	41.18	41.18	05/26/2020	INV	PD	April 2020/Op
INVOICE:4046937387		CHECKDATE:05/27/2020									
61048	2008126	05/26/2020	55205	5272020	19636	41.18	41.18	05/26/2020	INV	PD	April 2020/Op
INVOICE:4047487690		CHECKDATE:05/27/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61049	2008126	05/26/2020	55206	5272020	19636	41.18	41.18	05/26/2020	INV	PD	April 2020/Op
INVOICE: 4048056837						CHECKDATE: 05/27/2020					
61051	2008126	05/26/2020	55208	5272020	19636	41.18	41.18	05/26/2020	INV	PD	April 2020/Op
INVOICE: 4048628498						CHECKDATE: 05/27/2020					
61050	2008126	05/26/2020	55207	5272020	19636	41.18	41.18	05/26/2020	INV	PD	April 2020/Op
INVOICE: 4049238308						CHECKDATE: 05/27/2020					
13551 CISC ADMINISTRATION						375.81					
60942		05/22/2020	55098	May	2317	27,790.00	27,790.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE: 60942						CHECKDATE: 05/27/2020					
4615 CISC CHILD NUTRITION											
60423	2007308	05/11/2020	54805	5112020	19508	26.72	26.72	05/11/2020	INV	PD	CARE Water fo
INVOICE: 5-07-20/CARE						CHECKDATE: 05/11/2020					
2068 CISC GENERAL FUND											
61199	2007900	05/29/2020	55266	5292020	19665	93.45	93.45	05/29/2020	INV	PD	Monthly posta
INVOICE: APR 2020/CHS						CHECKDATE: 05/29/2020					
61243	2000018	05/29/2020	55308	5292020	2379	2.00	2.00	05/29/2020	INV	PD	Postage
INVOICE: APR 2020/CN						CHECKDATE: 05/29/2020					
61111	2007899	05/27/2020	55245	5272020	19637	11.50	11.50	05/27/2020	INV	PD	April Postage
INVOICE: APR2020/STU SERV						CHECKDATE: 05/27/2020					
61122	2007736	05/27/2020	55249	5272020	19637	.50	.50	05/27/2020	INV	PD	March Postage
INVOICE: MAR 2020/ADAMS						CHECKDATE: 05/27/2020					
61198	2006741	05/29/2020	55265	5292020	19665	54.40	54.40	05/29/2020	INV	PD	Monthly posta
INVOICE: MAR 2020/CHS						CHECKDATE: 05/29/2020					
61242	2000018	05/29/2020	55307	5292020	2379	14.00	14.00	05/29/2020	INV	PD	Postage
INVOICE: MAR 2020/CN						CHECKDATE: 05/29/2020					
61121	2007538	05/27/2020	55248	5272020	19637	22.15	22.15	05/27/2020	INV	PD	Postage for M
INVOICE: MAR 2020/MARTI						CHECKDATE: 05/27/2020					
61120	2007564	05/27/2020	55247	5272020	19637	51.00	51.00	05/27/2020	INV	PD	March postage
INVOICE: MAR 2020/WMS						CHECKDATE: 05/27/2020					
61196	2007305	05/29/2020	55263	5292020	19665	2.00	2.00	05/29/2020	INV	PD	March Postage
INVOICE: MAR2020/GERARD						CHECKDATE: 05/29/2020					
61202	2007598	05/29/2020	55269	5292020	19665	18.30	18.30	05/29/2020	INV	PD	Postage for M
INVOICE: MAR2020/IRVING						CHECKDATE: 05/29/2020					
61211	2007789	05/29/2020	55278	5292020	19665	18.10	18.10	05/29/2020	INV	PD	March postage
INVOICE: MAR2020/SMS						CHECKDATE: 05/29/2020					
61208	2007471	05/29/2020	55275	5292020	19665	12.00	12.00	05/29/2020	INV	PD	Team Monthly
INVOICE: MAR2020/TEAM						CHECKDATE: 05/29/2020					
61083	2006970	05/27/2020	55217	5272020	19637	16.00	16.00	05/27/2020	INV	PD	SFE March 202
INVOICE: MARCH 2020/SANTA FE						CHECKDATE: 05/27/2020					
61110	2006899	05/27/2020	55244	5272020	19637	4.00	4.00	05/27/2020	INV	PD	March Postage
INVOICE: MARCH 2020/STU SERV						CHECKDATE: 05/27/2020					
1959 CISC TRANSPORTATION						319.40					
60504	10001357	05/11/2020		SACHECK	3208	77.00	77.00	05/11/2020	INV	PD	
INVOICE: 1572						CHECKDATE: 05/11/2020					
60503	10001358	05/11/2020		SACHECK	3208	38.00	38.00	05/11/2020	INV	PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 1599				CHECKDATE:05/11/2020							
60505	10001360	05/11/2020		SACHECK	3208	24.00	24.00	05/11/2020	INV	PD	
INVOICE: 1602				CHECKDATE:05/11/2020							
60506		05/11/2020		SACHECK	3208	58.00	58.00	05/11/2020	INV	PD	
INVOICE: trip 1600/P0	100013	CHECKDATE:05/11/2020									
60937	10111022	05/21/2020		SACHECK	3582	169.00	169.00	05/21/2020	INV	PD	
INVOICE:987				CHECKDATE:05/21/2020							
						366.00					
1121 CITY OF CLEBURNE											
60210	2007596	05/04/2020	54663	5042020	2352	147.47	147.47	05/04/2020	INV	PD	Water service
INVOICE:30019004/APR2020				CHECKDATE:05/04/2020							
61107	2008198	05/27/2020	55241	5272020	19638	113.54	113.54	05/27/2020	INV	PD	Utility Water
INVOICE:APR 2020A				CHECKDATE:05/27/2020							
60406	2006890	05/11/2020	54787	5112020	19509	3,903.48	3,903.48	05/11/2020	INV	PD	Utility Water
INVOICE:MAY2020				CHECKDATE:05/11/2020							
						4,164.49					
109209 CLAMPITT PAPER COMPANY											
61209	2008012	05/29/2020	55276	5292020	19666	1,120.00	1,120.00	05/29/2020	INV	PD	Copy Paper fo
INVOICE:7104630				CHECKDATE:05/29/2020							
109004 JONATHAN CLARK											
60633	10102053	05/13/2020		SACHECK	3477	10.00	10.00	05/13/2020	INV	PD	
INVOICE: 10102053				CHECKDATE:05/13/2020							
108743 CLASSLINK											
61027	2008702	05/22/2020	55183	5222020	19604	22,500.00	22,500.00	05/22/2020	INV	PD	Renewal Licen
INVOICE:e-105703				CHECKDATE:05/22/2020							
103733 CLEBURNE EDUCATION FOUNDATION											
60968		05/22/2020	55124	May	2318	2,293.00	2,293.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE:60968				CHECKDATE:05/27/2020							
1132 CLEBURNE GLASS CO. INC											
60806	2008649	05/13/2020	54990	5132020	19555	288.00	288.00	05/13/2020	INV	PD	CHS/glass rep
INVOICE:38843				CHECKDATE:05/13/2020							
60805	2008719	05/13/2020	54989	5132020	19554	118.28	118.28	05/13/2020	INV	PD	Coleman/glass
INVOICE:38916				CHECKDATE:05/13/2020							
						406.28					
97679 CLEBURNE PIN CENTER											
60525	2005909	05/12/2020	54829	5132020	19542	16.50	16.50	05/12/2020	INV	PD	Fee for bowli
INVOICE:4-0-29-13				CHECKDATE:05/12/2020							
60523	2005909	05/12/2020	54827	5132020	19542	13.52	13.52	05/12/2020	INV	PD	Fee for bowli
INVOICE:4-0-43-7				CHECKDATE:05/12/2020							
60524	2005909	05/12/2020	54828	5132020	19542	44.00	44.00	05/12/2020	INV	PD	Fee for bowli
INVOICE:4-0-50-24				CHECKDATE:05/12/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY						74.02					
60816	2008688	05/13/2020	54998	5132020	19556	53.59	53.59	05/13/2020	INV PD		Maint/forklif
INVOICE:1970438											
60221	2000740	05/04/2020	54674	5042020	19464	72.85	72.85	05/04/2020	INV PD		Electrodes ti
INVOICE:484311											
109537 JORDAN CLINKSCALES						126.44					
60647	10102063	05/13/2020		SACHECK	3478	10.00	10.00	05/13/2020	INV PD		
INVOICE: 10102063											
106899 CME BUILDERS & ENGINEERS, INC.											
60844	2006375	05/13/2020	55026	5132020	1375	199,307.65	199,307.65	05/13/2020	INV PD		Construction
INVOICE:3/4-30-2020											
109700 DANIEL COGDILL											
60556	2008775	05/12/2020	54862	5132020	2361	68.56	68.56	05/12/2020	INV PD		Student refun
INVOICE:2008775/REIMB											
109481 JENNIFER COLLINS											
60771	10111079	05/13/2020		SACHECK	3479	5.00	5.00	05/13/2020	INV PD		
INVOICE:10111079											
104131 COLORADO BOXED BEEF CO.											
60376	2008147	05/07/2020	54756	5072020	2355	827.70	827.70	05/07/2020	INV PD		Commodities
INVOICE:9368245											
60375	2008593	05/07/2020	54755	5072020	2355	29.40	29.40	05/07/2020	INV PD		Commodities
INVOICE:9389483											
60977	2008593	05/22/2020	55133	5222020	2373	338.04	338.04	05/22/2020	INV PD		Commodities
INVOICE:9400849											
109396 DUSTIN CONN						1,195.14					
61135	10108069	05/27/2020		SACHECK	3614	100.00	100.00	05/27/2020	INV PD		
INVOICE:10108069											
109228 CONTEMPORARY VOICE, LLC											
61094	2008616	05/27/2020	55228	5272020	19639	4,000.00	4,000.00	05/27/2020	INV PD		Payment 2 for
INVOICE:MAY 7 2020 INV											
22746 COOK CHILDRENS MEDICAL CENTER											
60219	2007948	05/04/2020	54672	5042020	19465	185.00	185.00	05/04/2020	INV PD		Registration-
INVOICE:2007948A/REGIS											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99911 COOLE SCHOOL											
60331	2006999	05/06/2020	54705	5062020	19473	83.70	83.70	05/06/2020	INV	PD	student plann
INVOICE:192193A CHECKDATE:05/06/2020											
109709 SHERRY COOPER											
60929	10001418	05/21/2020		SACHECK	3218	75.00	75.00	05/21/2020	INV	PD	
INVOICE:10001418 CHECKDATE:05/21/2020											
106400 CORGAN ASSOCIATES, INC.											
61214	2008215	05/29/2020	55281	5292020	1383	8,696.25	8,696.25	05/29/2020	INV	PD	Professional
INVOICE:16039.0000-70 CHECKDATE:05/29/2020											
61213	2008214	05/29/2020	55280	5292020	1383	3,000.00	3,000.00	05/29/2020	INV	PD	Professional
INVOICE:20010.0000-4 CHECKDATE:05/29/2020											
						11,696.25					
109485 JESSICA CORNETT											
60767	10111083	05/13/2020		SACHECK	3480	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111083 CHECKDATE:05/13/2020											
15709 COTTON PATCH CAFE #11											
60453	2008723	05/11/2020	54811	5112020	19510	321.41	321.41	05/11/2020	INV	PD	Employee appr
INVOICE:2-05-2020 INV CHECKDATE:05/11/2020											
96489 CPI-IANCICI											
61207	2009028	05/29/2020	55274	5292020	19667	150.00	150.00	05/29/2020	INV	PD	Certification
INVOICE:IUS0163131 CHECKDATE:05/29/2020											
19075 CRISP-LADEW FIRE PROTECTION COMPANY											
60392	2008181	05/11/2020	54773	5112020	19511	1,255.00	1,255.00	05/11/2020	INV	PD	District Open
INVOICE:1016259 CHECKDATE:05/11/2020											
109581 CLAUDIA CRUZ											
60233	10001395	05/05/2020		SACHECK	3198	18,872.21	18,872.21	05/05/2020	INV	PD	
INVOICE:10001395 CHECKDATE:05/05/2020											
109628 DANIELLE CUFFY											
60270	10104061	05/05/2020		SACHECK	3351	11.00	11.00	05/05/2020	INV	PD	
INVOICE:10104061 CHECKDATE:05/05/2020											
109431 ERICA CUNNINGHAM											
61172	10108094	05/28/2020		SACHECK	3643	100.00	100.00	05/28/2020	INV	PD	
INVOICE:10108094 CHECKDATE:05/28/2020											
19707 CURLY'S PLUMBING											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60817	2008078	05/13/2020	54999	5132020	19557	3,200.00	3,200.00	05/13/2020	INV	PD	Coleman/Main
INVOICE:91784						CHECKDATE:05/13/2020					
60818	2008079	05/13/2020	55000	5132020	19558	3,600.00	3,600.00	05/13/2020	INV	PD	Coleman/Sewer
INVOICE:91785						CHECKDATE:05/13/2020					
105512 DANCELINE PRODUCTIONS USA, INC.						6,800.00					
61187	2008646	05/29/2020	55254	5292020	19668	595.00	595.00	05/29/2020	INV	PD	Dance Leaders
INVOICE:20camp102						CHECKDATE:05/29/2020					
108317 DANZGEAR											
60614	10001028	05/13/2020		SACHECK	3481	399.05	399.05	05/13/2020	INV	PD	
INVOICE:10001028						CHECKDATE:05/13/2020					
60615	10001408	05/13/2020		SACHECK	3481	7,361.25	7,361.25	05/13/2020	INV	PD	
INVOICE:10001408						CHECKDATE:05/13/2020					
1205 DAVID BEANS STUDIO						7,760.30					
60807	2008617	05/13/2020	54991	5132020	19559	10.00	10.00	05/13/2020	INV	PD	Picture for n
INVOICE:101204						CHECKDATE:05/13/2020					
18078 FABIOLA DAVIS											
61205	2007314	05/29/2020	55272	5292020	19669	46.18	46.18	05/29/2020	INV	PD	MARCH MILEAGE
INVOICE:MAR2020/DAVIS						CHECKDATE:05/29/2020					
109477 ELIZABETH DE LA CRUZ											
60772	10111075	05/13/2020		SACHECK	3482	8.00	8.00	05/13/2020	INV	PD	
INVOICE:10111075						CHECKDATE:05/13/2020					
1210 DEALER'S ELECTRICAL SUPPLY CO.											
60811	2008651	05/13/2020	54994	5132020	19560	47.48	47.48	05/13/2020	INV	PD	Coleman/mater
INVOICE:2266392-00						CHECKDATE:05/13/2020					
60808	2008650	05/13/2020	54992	5132020	19560	10.45	10.45	05/13/2020	INV	PD	Coleman/mater
INVOICE:2266417-00						CHECKDATE:05/13/2020					
61043	2008802	05/26/2020	55200	5272020	19640	143.75	143.75	05/26/2020	INV	PD	Maintenance/C
INVOICE:2266613-00						CHECKDATE:05/27/2020					
61041	2008800	05/26/2020	55198	5272020	19640	25.31	25.31	05/26/2020	INV	PD	Coleman/Irrig
INVOICE:2266650-00						CHECKDATE:05/27/2020					
61046	2008805	05/26/2020	55203	5272020	19640	280.62	280.62	05/26/2020	INV	PD	Maintenance/E
INVOICE:2266703-00						CHECKDATE:05/27/2020					
61045	2008804	05/26/2020	55202	5272020	19640	187.08	187.08	05/26/2020	INV	PD	Maintenance/E
INVOICE:2266704-00						CHECKDATE:05/27/2020					
61042	2008801	05/26/2020	55199	5272020	19640	75.98	75.98	05/26/2020	INV	PD	Gerard/Irriga
INVOICE:2266707-00						CHECKDATE:05/27/2020					
61044	2008803	05/26/2020	55201	5272020	19640	155.03	155.03	05/26/2020	INV	PD	Santa Fe/Wads
INVOICE:2266744-00						CHECKDATE:05/27/2020					
109385 SHIRLENE DEAN						925.70					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61144 INVOICE:10108062	10108062	05/27/2020		SACHECK CHECKDATE:05/27/2020	3615	100.00	100.00	05/27/2020	INV	PD	
21999 DEANAN GOURMET POPCORN											
61113 INVOICE:207274	10101039	05/27/2020		SACHECK CHECKDATE:05/27/2020	3616	700.00	700.00	05/27/2020	INV	PD	
109629 BRENDA DELAUNE											
60271 INVOICE:10104062	10104062	05/05/2020		SACHECK CHECKDATE:05/05/2020	3352	11.00	11.00	05/05/2020	INV	PD	
109647 REBECCA DELOERA											
60293 INVOICE:10104084	10104084	05/05/2020		SACHECK CHECKDATE:05/05/2020	3353	95.00	95.00	05/05/2020	INV	PD	
109467 FRANCISCA DIAZ											
60788 INVOICE:10111065	10111065	05/13/2020		SACHECK CHECKDATE:05/13/2020	3483	8.00	8.00	05/13/2020	INV	PD	
109491 VERONICA DIAZ											
60758 INVOICE:10111089	10111089	05/13/2020		SACHECK CHECKDATE:05/13/2020	3484	5.00	5.00	05/13/2020	INV	PD	
109502 TINA DILLINGER											
60741 INVOICE:10111101	10111101	05/13/2020		SACHECK CHECKDATE:05/13/2020	3485	5.00	5.00	05/13/2020	INV	PD	
106772 DK HANEY ROOFING, INC.											
60401 INVOICE:2094941	2008631	05/11/2020	54782	5112020 CHECKDATE:05/11/2020	19513	2,817.50	2,817.50	05/11/2020	INV	PD	YJS/roof repa
60813 INVOICE:2094942	2008697	05/13/2020	54995	5132020 CHECKDATE:05/13/2020	19561	977.50	977.50	05/13/2020	INV	PD	Coleman/roof
60402 INVOICE:2094950	2008630	05/11/2020	54783	5112020 CHECKDATE:05/11/2020	19512	819.84	819.84	05/11/2020	INV	PD	Marti/temp ro
						4,614.84					
109636 MALLORY DONAHOO											
60277 INVOICE:10104068	10104068	05/05/2020		SACHECK CHECKDATE:05/05/2020	3354	15.00	15.00	05/05/2020	INV	PD	
109451 MAYTE DONATO											
60254 INVOICE:10111052	10111052	05/05/2020		SACHECK CHECKDATE:05/05/2020	3355	8.00	8.00	05/05/2020	INV	PD	
109399 CINDY DONJUAN											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61151 INVOICE:10108070	10108070	05/27/2020		SACHECK	3644	100.00	100.00	05/27/2020	INV	PD	
98362 DOUBLE BARREL DISTRIBUTING											
61018 INVOICE:6719	2008145	05/22/2020	55174	5222020	19605	324.25	324.25	05/22/2020	INV	PD	50 #608 Greas
61017 INVOICE:6720	2008145	05/22/2020	55173	5222020	19605	457.50	457.50	05/22/2020	INV	PD	50 #608 Greas
						781.75					
12080 DRAMATIC PUBLISHING											
61185 INVOICE:100066307	10041151	05/29/2020		SACHECK	3673	194.85	194.85	05/29/2020	INV	PD	
109540 CHRISTA LYNN DUFFY											
60651 INVOICE: 10102065	10102065	05/13/2020		SACHECK	3486	20.00	20.00	05/13/2020	INV	PD	
109541 HALEY EARLEY											
60639 INVOICE: 10102057	10102057	05/13/2020		SACHECK	3487	10.00	10.00	05/13/2020	INV	PD	
109433 TAYLOR EARLEY											
61119 INVOICE:10108105	10108105	05/27/2020		SACHECK	3617	135.00	135.00	05/27/2020	INV	PD	
109439 SHARI EAST											
61178 INVOICE:10108100	10108100	05/28/2020		SACHECK	3645	100.00	100.00	05/28/2020	INV	PD	
19179 ECAP											
60943 INVOICE:60943		05/22/2020	55099	May	2319	425.00	425.00	05/22/2020	INV	PD	Payroll Run 1
96152 EE CREDIT UNION											
60960 INVOICE:60960		05/22/2020	55116	May	2320	3,836.00	3,836.00	05/22/2020	INV	PD	Payroll Run 1
109690 CHLOE EICHHOLTZ											
60497 INVOICE: 10001399	10001399	05/11/2020		SACHECK	3209	400.00	400.00	05/11/2020	INV	PD	
109567 SCHRANDIA ELAM											
60708	10102100	05/13/2020		SACHECK	3488	5.00	5.00	05/13/2020	INV	PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 10102100		CHECKDATE:05/13/2020									
18432 ELLIOTT ELECTRIC SUPPLY											
60400	2006069	05/11/2020	54781	5112020	19514	76.68	76.68	05/11/2020	INV	PD	WMS/Lamps for
INVOICE:116-11756-01		CHECKDATE:05/11/2020									
60398	2006200	05/11/2020	54779	5112020	19514	16.70	16.70	05/11/2020	INV	PD	Administratio
INVOICE:116-11895-01		CHECKDATE:05/11/2020									
60399	2006203	05/11/2020	54780	5112020	19514	278.27	278.27	05/11/2020	INV	PD	Administrativ
INVOICE:116-11910-01		CHECKDATE:05/11/2020									
60397	2006202	05/11/2020	54778	5112020	19514	242.72	242.72	05/11/2020	INV	PD	Administrativ
INVOICE:116-11910-02		CHECKDATE:05/11/2020									
60573	2002123	05/12/2020	54880	5132020	2362	131.40	131.40	05/12/2020	INV	PD	Electric parts
INVOICE:116-12379-01		CHECKDATE:05/12/2020									
						745.77					
109542 HEATHER ELLIS											
60672	10102076	05/13/2020		SACHECK	3489	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102076		CHECKDATE:05/13/2020									
109484 NATA ELLIS											
60768	10111082	05/13/2020		SACHECK	3490	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111082		CHECKDATE:05/13/2020									
103146 SEIDLITZ EDUCATION, LLC											
61005	2008640	05/22/2020	55161	5222020	19606	975.00	975.00	05/22/2020	INV	PD	PD for teache
INVOICE:24236		CHECKDATE:05/22/2020									
109511 BRENDA ENRIQUEZ											
60729	10111111	05/13/2020		SACHECK	3491	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111111		CHECKDATE:05/13/2020									
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
60421	2008437	05/11/2020	54803	5112020	19515	389.35	389.35	05/11/2020	INV	PD	Monitoring fo
INVOICE:92991		CHECKDATE:05/11/2020									
60382	2008189	05/11/2020	54763	5112020	19516	1,995.96	1,995.96	05/11/2020	INV	PD	District Open
INVOICE:92992		CHECKDATE:05/11/2020									
						2,385.31					
106771 ENTEX PEST SOLUTIONS, LLC											
60393	2008124	05/11/2020	54774	5112020	19517	654.00	654.00	05/11/2020	INV	PD	April 2020/Op
INVOICE:APR20		CHECKDATE:05/11/2020									
60574	2008261	05/12/2020	54881	5132020	2363	403.00	403.00	05/12/2020	INV	PD	April Pest Co
INVOICE:APR2020		CHECKDATE:05/12/2020									
						1,057.00					
99932 ENVIROMATIC SYSTEMS SERVICES, INC.											
60387	2007534	05/11/2020	54768	5112020	19518	1,600.00	1,600.00	05/11/2020	INV	PD	CHS/Add Senso

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:FW26254		CHECKDATE:05/11/2020									
2221 ESC, REGION XI											
61086	2003770	05/27/2020	55220	5272020	19641	25.00	25.00	05/27/2020	INV	PD	Region 11 Con
INVOICE:1002001175		CHECKDATE:05/27/2020									
60326	2006284	05/06/2020	54700	5062020	19474	310.00	310.00	05/06/2020	INV	PD	20 hour bus c
INVOICE:1002001413		CHECKDATE:05/06/2020									
60997	2006224	05/22/2020	55153	5222020	19607	75.00	75.00	05/22/2020	INV	PD	Region Servic
INVOICE:1002001442		CHECKDATE:05/22/2020									
61235	2008720	05/29/2020	55302	5292020	19670	100.00	100.00	05/29/2020	INV	PD	Registration
INVOICE:1002001443		CHECKDATE:05/29/2020									
						510.00					
108578 ESC, REGION 6											
61096	2002407	05/27/2020	55230	5272020	19642	50.00	50.00	05/27/2020	INV	PD	On line bus c
INVOICE:046151		CHECKDATE:05/27/2020									
109486 CELESTE ESCAMILLA-BERMUDES											
60766	10111084	05/13/2020		SACHECK	3492	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111084		CHECKDATE:05/13/2020									
109387 DANIEL ESPARZA											
61146	10108064	05/27/2020		SACHECK	3618	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108064		CHECKDATE:05/27/2020									
109379 DEMETRIA ESPARZA											
61063	10108127	05/26/2020		SACHECK	3594	235.00	235.00	05/26/2020	INV	PD	
INVOICE:10108127		CHECKDATE:05/26/2020									
109452 KELLY ESPINOZA											
60255	10111053	05/05/2020		SACHECK	3356	8.00	8.00	05/05/2020	INV	PD	
INVOICE:10111053		CHECKDATE:05/05/2020									
109426 DEBI ESTRADA											
61075	10108123	05/26/2020		SACHECK	3595	170.00	170.00	05/26/2020	INV	PD	
INVOICE:10108123		CHECKDATE:05/26/2020									
109383 LISA FARRELL											
61142	10108060	05/27/2020		SACHECK	3619	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108060		CHECKDATE:05/27/2020									
13411 FASTENAL COMPANY											
60394	2007404	05/11/2020	54775	5112020	19519	637.20	637.20	05/11/2020	INV	PD	March 2020/Op
INVOICE:TXCLE168356		CHECKDATE:05/11/2020									
60395	2007404	05/11/2020	54776	5112020	19519	203.85	203.85	05/11/2020	INV	PD	March 2020/Op
INVOICE:TXCLE168491		CHECKDATE:05/11/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60389	2008046	05/11/2020	54770	5112020	19520	1,741.04	1,741.04	05/11/2020	INV	PD	Shop/cabinets
INVOICE:TXCLE168565						CHECKDATE:05/11/2020					
61029	2008048	05/22/2020	55186	5222020	19608	156.25	156.25	05/22/2020	INV	PD	April 2020/Op
INVOICE:TXCLE168626						CHECKDATE:05/22/2020					
60814	2008657	05/13/2020	54996	5132020	19562	191.33	191.33	05/13/2020	INV	PD	Impact Wrench
INVOICE:TXCLE168820						CHECKDATE:05/13/2020					
109691 ALLY FAULK						2,929.67					
60498	10001400	05/11/2020		SACHECK	3210	400.00	400.00	05/11/2020	INV	PD	
INVOICE: 10001400						CHECKDATE:05/11/2020					
108869 CASEY FAUST											
61161	10108082	05/28/2020		SACHECK	3646	100.00	100.00	05/28/2020	INV	PD	
INVOICE:10108082						CHECKDATE:05/28/2020					
109402 DUSTIN FINLEY											
61152	10108072	05/27/2020		SACHECK	3647	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108072						CHECKDATE:05/28/2020					
108937 MOLLY FITZGERALD											
60530	2002201	05/12/2020	54834	5132020	19543	132.14	132.14	05/12/2020	INV	PD	Reimbursement
INVOICE:2002201/REIMB						CHECKDATE:05/12/2020					
109539 MARIA FLORES											
60675	10102078	05/13/2020		SACHECK	3493	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102078						CHECKDATE:05/13/2020					
102504 FLOWERS BAKING CO OF DENTON, LLC											
60363	2008283	05/07/2020	54743	5072020	2356	7.44	7.44	05/07/2020	INV	PD	Bread
INVOICE:20749492						CHECKDATE:05/07/2020					
60361	2008283	05/07/2020	54741	5072020	2356	136.42	136.42	05/07/2020	INV	PD	Bread
INVOICE:3045353783						CHECKDATE:05/07/2020					
60362	2008283	05/07/2020	54742	5072020	2356	158.39	158.39	05/07/2020	INV	PD	Bread
INVOICE:3045355438						CHECKDATE:05/07/2020					
60359	2008283	05/07/2020	54739	5072020	2356	93.96	93.96	05/07/2020	INV	PD	Bread
INVOICE:3045356923						CHECKDATE:05/07/2020					
60360	2008283	05/07/2020	54740	5072020	2356	234.90	234.90	05/07/2020	INV	PD	Bread
INVOICE:3045356971						CHECKDATE:05/07/2020					
60890	2008283	05/18/2020	55071	5182020	2369	355.60	355.60	05/18/2020	INV	PD	Bread
INVOICE:3045357141						CHECKDATE:05/18/2020					
60889	2008283	05/18/2020	55070	5182020	2369	86.10	86.10	05/18/2020	INV	PD	Bread
INVOICE:3045357142						CHECKDATE:05/18/2020					
60891	2008283	05/18/2020	55072	5182020	2369	313.20	313.20	05/18/2020	INV	PD	Bread
INVOICE:3045357202						CHECKDATE:05/18/2020					
60978	2008283	05/22/2020	55134	5222020	2374	407.57	407.57	05/22/2020	INV	PD	Bread
INVOICE:3045357316						CHECKDATE:05/22/2020					
61217	2008283	05/29/2020	55284	5292020	2380	31.28	31.28	05/29/2020	INV	PD	Bread
INVOICE:3045357452						CHECKDATE:05/29/2020					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61216	2008283	05/29/2020	55283	5292020	2380	117.30	117.30	05/29/2020	INV	PD	Bread
INVOICE:3045357453						CHECKDATE:05/29/2020					
61218	2008283	05/29/2020	55285	5292020	2380	39.10	39.10	05/29/2020	INV	PD	Bread
INVOICE:3045357495						CHECKDATE:05/29/2020					
61219	2008283	05/29/2020	55286	5292020	2380	39.10	39.10	05/29/2020	INV	PD	Bread
INVOICE:3045357618						CHECKDATE:05/29/2020					
109710 ELIZABETH FONSECA						2,020.36					
60928	10001419	05/21/2020		SACHECK	3219	75.00	75.00	05/21/2020	INV	PD	
INVOICE:10001419						CHECKDATE:05/21/2020					
96131 FRANKLIN TEMPLETON BANK & TRUST											
60954		05/22/2020	55110	May	2321	850.00	850.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE:60954						CHECKDATE:05/27/2020					
109394 STEPHANIE FRANKLIN											
61077	10108121	05/26/2020		SACHECK	3596	135.00	135.00	05/26/2020	INV	PD	
INVOICE:10108121						CHECKDATE:05/26/2020					
109504 COURTNEY FREEMAN											
60738	10111103	05/13/2020		SACHECK	3494	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111103						CHECKDATE:05/13/2020					
109543 CODY FRENCH											
60644	10102061	05/13/2020		SACHECK	3495	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102061						CHECKDATE:05/13/2020					
109408 CHRISTY FULLER											
61156	10108077	05/27/2020		SACHECK	3648	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108077						CHECKDATE:05/28/2020					
109488 SKYLIER FULTON											
60764	10111086	05/13/2020		SACHECK	3496	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111086						CHECKDATE:05/13/2020					
60737	10111104	05/13/2020		SACHECK	3496	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111104						CHECKDATE:05/13/2020					
109514 NANCY GALLEGOS						10.00					
60726	10111114	05/13/2020		SACHECK	3497	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111114						CHECKDATE:05/13/2020					
109455 ANALISA FLORES GARCIA-RAMIREZ											
60258	10111056	05/05/2020		SACHECK	3357	8.00	8.00	05/05/2020	INV	PD	
INVOICE:10111056						CHECKDATE:05/05/2020					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1360 GATEWOOD ELECTRIC											
60390	2008034	05/11/2020	54771	5112020	19521	110.37	110.37	05/11/2020	INV PD		April 2020/Op
INVOICE:S30071		CHECKDATE:05/11/2020									
96132 GENERAL AMERICAN											
60955		05/22/2020	55111	May	2322	50.00	50.00	05/22/2020	INV PD		Payroll Run 1
INVOICE:60955		CHECKDATE:05/27/2020									
20819 BLAKE GLENN											
60843	2008205	05/13/2020	55025	5132020	19563	9.90	9.90	05/13/2020	INV PD		Travel -April
INVOICE:APR 2020/BGLESS		CHECKDATE:05/13/2020									
60842	2008204	05/13/2020	55024	5132020	19564	40.00	40.00	05/13/2020	INV PD		Cell usage-Ap
INVOICE:APR2020/BGLENN		CHECKDATE:05/13/2020									
						49.90					
109560 TERRIN GLENN											
60631	10102051	05/13/2020		SACHECK	3498	10.00	10.00	05/13/2020	INV PD		
INVOICE: 10102051		CHECKDATE:05/13/2020									
104014 GOING PLACES ORIENT. & MOB. SERV											
60855	2008187	05/18/2020	55037	5182020	19587	100.00	100.00	05/18/2020	INV PD		PROFESSIONAL
INVOICE:551		CHECKDATE:05/18/2020									
109643 CITLALY GOMEZ											
60285	10104076	05/05/2020		SACHECK	3358	15.00	15.00	05/05/2020	INV PD		
INVOICE:10104076		CHECKDATE:05/05/2020									
16933 GRAINGER											
60396	2008068	05/11/2020	54777	5112020	19522	205.47	205.47	05/11/2020	INV PD		April 2020/Op
INVOICE:9507654904		CHECKDATE:05/11/2020									
60815	2008421	05/13/2020	54997	5132020	19565	2,036.69	2,036.69	05/13/2020	INV PD		Maint/pallet
INVOICE:9515539345		CHECKDATE:05/13/2020									
						2,242.16					
106815 DEBBIE GRAVITT											
61246	2009050	05/29/2020	55311	5292020	2381	41.09	41.09	05/29/2020	INV PD		Student refun
INVOICE:2009050/REFUND		CHECKDATE:05/29/2020									
102839 GREAT AMERICAN PLAN ADMINISTRATORS											
60967		05/22/2020	55123	May	2323	220.00	220.00	05/22/2020	INV PD		Payroll Run 1
INVOICE:60967		CHECKDATE:05/27/2020									
109692 RYLEA GREEN											
60499	10001401	05/11/2020		SACHECK	3211	400.00	400.00	05/11/2020	INV PD		

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 10001401		CHECKDATE:05/11/2020									
21667 CHRISTI GREGORY											
60353	2007940	05/07/2020	54733	5072020	19489	20.00	20.00	05/07/2020	INV	PD	April cell ph
INVOICE:APR2020/CGREGORY		CHECKDATE:05/07/2020									
109412 ELIAS GUADAMUZ											
61130	10108110	05/27/2020		SACHECK	3620	135.00	135.00	05/27/2020	INV	PD	
INVOICE:10108110		CHECKDATE:05/27/2020									
109468 GUADALUPE GUDINA											
60787	10111066	05/13/2020		SACHECK	3499	8.00	8.00	05/13/2020	INV	PD	
INVOICE:10111066		CHECKDATE:05/13/2020									
109418 LESLIE GUDINO											
61128	10108108	05/27/2020		SACHECK	3621	135.00	135.00	05/27/2020	INV	PD	
INVOICE:10108108		CHECKDATE:05/27/2020									
109712 MARIO GUTIERREZ											
60931	10001421	05/21/2020		SACHECK	3220	75.00	75.00	05/21/2020	INV	PD	
INVOICE:10001421		CHECKDATE:05/21/2020									
109521 MAYRA GUTIERREZ											
60719	10111121	05/13/2020		SACHECK	3500	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111121		CHECKDATE:05/13/2020									
109723 ASHLEY GUZMAN											
61181	10108136	05/28/2020		SACHECK	3649	135.00	135.00	05/28/2020	INV	PD	
INVOICE:10108136		CHECKDATE:05/28/2020									
109546 PEPPER HALKUM											
60640	10102058	05/13/2020		SACHECK	3501	10.00	10.00	05/13/2020	INV	PD	
INVOICE: 10102058		CHECKDATE:05/13/2020									
109627 HAILEY HAMMONDS											
60269	10104060	05/05/2020		SACHECK	3359	11.00	11.00	05/05/2020	INV	PD	
INVOICE:10104060		CHECKDATE:05/05/2020									
109503 CRYSTAL HANAWAY											
60740	10111102	05/13/2020		SACHECK	3502	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111102		CHECKDATE:05/13/2020									
109401 HEATHER HARDIN											
61154	10108075	05/27/2020		SACHECK	3650	100.00	100.00	05/27/2020	INV	PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10108075		CHECKDATE:05/28/2020									
109714 CYNTHIA HARLOW											
60935	10001410	05/21/2020		SACHECK	3221	80.00	80.00	05/21/2020	INV	PD	
INVOICE:10001410		CHECKDATE:05/21/2020									
108944 JILLANNA HARRIS											
60351	2008007	05/07/2020	54731	5072020	19490	20.00	20.00	05/07/2020	INV	PD	April cell ph
INVOICE:APR2020/JHARRIS		CHECKDATE:05/07/2020									
60355	2006957	05/07/2020	54735	5072020	19491	61.21	61.21	05/07/2020	INV	PD	March mileage
INVOICE:MAR 20/JHARRIS		CHECKDATE:05/07/2020									
						81.21					
109487 LATOSHA HAWKINS											
60751	10111095	05/13/2020		SACHECK	3503	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111095		CHECKDATE:05/13/2020									
109545 DEANNA LEE HENDRIX											
60630	10102050	05/13/2020		SACHECK	3504	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102050		CHECKDATE:05/13/2020									
109462 MICHELLE HERNANDEZ											
60264	10111062	05/05/2020		SACHECK	3360	8.00	8.00	05/05/2020	INV	PD	
INVOICE:10111062		CHECKDATE:05/05/2020									
109658 ZUGEITH HERNANDEZ											
60305	10104096	05/05/2020		SACHECK	3361	60.00	60.00	05/05/2020	INV	PD	
INVOICE:10104096		CHECKDATE:05/05/2020									
109696 ROBERT HERZIG											
61134	91080094	05/27/2020		SACHECK	3622	100.00	100.00	05/27/2020	INV	PD	
INVOICE:91080094		CHECKDATE:05/27/2020									
97440 HEWLETT OFFICE SYSTEMS, LLC											
60827	2006729	05/13/2020	55009	5132020	19566	619.89	619.89	05/13/2020	INV	PD	Service call
INVOICE:46508		CHECKDATE:05/13/2020									
109547 ASHLEY HICKS											
60654	10102066	05/13/2020		SACHECK	3505	15.00	15.00	05/13/2020	INV	PD	
INVOICE: 10102066		CHECKDATE:05/13/2020									
106937 AMY HIETT											
61136	10108053	05/27/2020		SACHECK	3623	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108053		CHECKDATE:05/27/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109429 HEATHER HIGHTOWER											
61076 INVOICE:10108122	10108122	05/26/2020		SACHECK CHECKDATE:05/26/2020	3597	170.00	170.00	05/26/2020	INV	PD	
109656 SILVIA HILARIO											
60304 INVOICE:10104094	10104094	05/05/2020		SACHECK CHECKDATE:05/05/2020	3362	100.00	100.00	05/05/2020	INV	PD	
109717 CLINT HILE											
60908 INVOICE:PO 10001340		05/18/2020		SACHECK CHECKDATE:05/18/2020	3579	135.00	135.00	05/18/2020	INV	PD	
109419 CASEY HILLARY											
61162 INVOICE:10108083	10108083	05/28/2020		SACHECK CHECKDATE:05/28/2020	3651	100.00	100.00	05/28/2020	INV	PD	
109713 WENDY HILTON											
60930 INVOICE:10001422	10001422	05/21/2020		SACHECK CHECKDATE:05/21/2020	3222	75.00	75.00	05/21/2020	INV	PD	
103974 RENE HIPP											
60352 INVOICE:APR2020/RHIPP	2007980	05/07/2020	54732	5072020 CHECKDATE:05/07/2020	19492	20.00	20.00	05/07/2020	INV	PD	April Cell ph
109416 STACY HOBBY											
61127 INVOICE:10108107	10108107	05/27/2020		SACHECK CHECKDATE:05/27/2020	3624	135.00	135.00	05/27/2020	INV	PD	
109384 ASHLEY HOGG											
61143 INVOICE:10108061	10108061	05/27/2020		SACHECK CHECKDATE:05/27/2020	3625	100.00	100.00	05/27/2020	INV	PD	
16149 HOME DEPOT CREDIT SERVICES											
60624 INVOICE:1011544	2008512	05/13/2020	54925	5132020 CHECKDATE:05/13/2020	19567	41.94	41.94	05/13/2020	INV	PD	Gerard/suppli
60603 INVOICE:1020719	2008360	05/13/2020	54910	5132020 CHECKDATE:05/13/2020	19567	171.60	171.60	05/13/2020	INV	PD	Maint/misc to
60604 INVOICE:1020761	2008303	05/13/2020	54911	5132020 CHECKDATE:05/13/2020	19567	18.88	18.88	05/13/2020	INV	PD	Maint/misc su
60625 INVOICE:1021646	2008477	05/13/2020	54926	5132020 CHECKDATE:05/13/2020	19567	58.14	58.14	05/13/2020	INV	PD	Maint/ filter
60595 INVOICE:1024932	2008243	05/13/2020	54902	5132020 CHECKDATE:05/13/2020	19567	189.59	189.59	05/13/2020	INV	PD	Marti/materia
60642 INVOICE:11631	2000963	05/13/2020	54929	5132020 CHECKDATE:05/13/2020	19567	136.86	136.86	05/13/2020	INV	PD	Open PO for t
60605	2008066	05/13/2020	54912	5132020	19567	998.10	998.10	05/13/2020	INV	PD	April 2020/Op

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1182707				CHECKDATE:05/13/2020							
60596	2008193	05/13/2020	54903	5132020	19567	13.80	13.80	05/13/2020	INV	PD	CHS Arena/mat
INVOICE:1250077				CHECKDATE:05/13/2020							
60606	2008304	05/13/2020	54913	5132020	19567	39.62	39.62	05/13/2020	INV	PD	Maint/tools f
INVOICE:1250150				CHECKDATE:05/13/2020							
60636	2008661	05/13/2020	54927	5132020	19567	68.61	68.61	05/13/2020	INV	PD	Gerard/Fowler
INVOICE:1250255				CHECKDATE:05/13/2020							
60618	2008475	05/13/2020	54921	5132020	19567	22.25	22.25	05/13/2020	INV	PD	Maint/tools-c
INVOICE:2021563				CHECKDATE:05/13/2020							
60619	2008725	05/13/2020	54922	5132020	19567	91.40	91.40	05/13/2020	INV	PD	Maintenance B
INVOICE:2021597				CHECKDATE:05/13/2020							
60621	2008362	05/13/2020	54923	5132020	19567	98.43	98.43	05/13/2020	INV	PD	Coleman/mater
INVOICE:2021598				CHECKDATE:05/13/2020							
60607	2008305	05/13/2020	54914	5132020	19567	14.47	14.47	05/13/2020	INV	PD	Maint/misc su
INVOICE:20805				CHECKDATE:05/13/2020							
60608	2008307	05/13/2020	54915	5132020	19567	648.13	648.13	05/13/2020	INV	PD	Maint/misc ma
INVOICE:20831				CHECKDATE:05/13/2020							
60609	2008306	05/13/2020	54916	5132020	19567	7.15	7.15	05/13/2020	INV	PD	Maint/misc su
INVOICE:20854				CHECKDATE:05/13/2020							
60638	2008449	05/13/2020	54928	5132020	19567	225.93	225.93	05/13/2020	INV	PD	Maint/tools f
INVOICE:21744				CHECKDATE:05/13/2020							
60646	2008476	05/13/2020	54930	5132020	19567	36.52	36.52	05/13/2020	INV	PD	Coleman/hardw
INVOICE:21745				CHECKDATE:05/13/2020							
60622	2008361	05/13/2020	54924	5132020	19567	10.32	10.32	05/13/2020	INV	PD	Coleman/parts
INVOICE:2263781				CHECKDATE:05/13/2020							
60692	2008710	05/13/2020	54952	5132020	19567	34.92	34.92	05/13/2020	INV	PD	Coleman/Floyd
INVOICE:22653				CHECKDATE:05/13/2020							
60693	2008066	05/13/2020	54953	5132020	19567	143.17	143.17	05/13/2020	INV	PD	April 2020/Op
INVOICE:22728				CHECKDATE:05/13/2020							
60695	2008733	05/13/2020	54954	5132020	19567	50.76	50.76	05/13/2020	INV	PD	Maintenance S
INVOICE:250360				CHECKDATE:05/13/2020							
60613	2008066	05/13/2020	54919	5132020	19567	33.93	33.93	05/13/2020	INV	PD	April 2020/Op
INVOICE:3021465				CHECKDATE:05/13/2020							
60616	2008364	05/13/2020	54920	5132020	19567	17.98	17.98	05/13/2020	INV	PD	Coleman/mater
INVOICE:3021469				CHECKDATE:05/13/2020							
60685	2008066	05/13/2020	54950	5132020	19567	120.45	120.45	05/13/2020	INV	PD	April 2020/Op
INVOICE:3022406				CHECKDATE:05/13/2020							
60668	2008706	05/13/2020	54942	5132020	19567	273.83	273.83	05/13/2020	INV	PD	Maintenance D
INVOICE:4022275				CHECKDATE:05/13/2020							
60674	2008709	05/13/2020	54943	5132020	19567	305.87	305.87	05/13/2020	INV	PD	Maintenance W
INVOICE:4022276				CHECKDATE:05/13/2020							
60676	2008513	05/13/2020	54944	5132020	19567	55.22	55.22	05/13/2020	INV	PD	Maint/shop to
INVOICE:4022284				CHECKDATE:05/13/2020							
60678	2008705	05/13/2020	54945	5132020	19567	96.01	96.01	05/13/2020	INV	PD	Maintenance S
INVOICE:4022309				CHECKDATE:05/13/2020							
60680	2008708	05/13/2020	54946	5132020	19567	59.74	59.74	05/13/2020	INV	PD	Maintenance B
INVOICE:4022311				CHECKDATE:05/13/2020							
60681	2008514	05/13/2020	54947	5132020	19567	271.48	271.48	05/13/2020	INV	PD	Stock/tools t
INVOICE:4250334				CHECKDATE:05/13/2020							
60682	2008707	05/13/2020	54948	5132020	19567	10.04	10.04	05/13/2020	INV	PD	Van # 625/San
INVOICE:4263865				CHECKDATE:05/13/2020							
60658	2008781	05/13/2020	54937	5132020	19567	216.50	216.50	05/13/2020	INV	PD	Maintenance S
INVOICE:5011953				CHECKDATE:05/13/2020							
60601	2008301	05/13/2020	54908	5132020	19567	23.22	23.22	05/13/2020	INV	PD	Maint/PPE tru
INVOICE:5020418				CHECKDATE:05/13/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60602	2008302	05/13/2020	54909	5132020	19567	124.16	124.16	05/13/2020	INV	PD	Maint/chain f
INVOICE:5020423				CHECKDATE:05/13/2020							
60660	2008728	05/13/2020	54938	5132020	19567	338.37	338.37	05/13/2020	INV	PD	Administratio
INVOICE:5022188				CHECKDATE:05/13/2020							
60662	2008666	05/13/2020	54939	5132020	19567	49.57	49.57	05/13/2020	INV	PD	Coleman/Day
INVOICE:5022193				CHECKDATE:05/13/2020							
60664	2008727	05/13/2020	54940	5132020	19567	90.67	90.67	05/13/2020	INV	PD	Maintenance W
INVOICE:5022215				CHECKDATE:05/13/2020							
60666	2008729	05/13/2020	54941	5132020	19567	152.66	152.66	05/13/2020	INV	PD	Maintenance S
INVOICE:5022230				CHECKDATE:05/13/2020							
60655	2008665	05/13/2020	54935	5132020	19567	132.23	132.23	05/13/2020	INV	PD	Coleman/Fence
INVOICE:6022078				CHECKDATE:05/13/2020							
60657	2008726	05/13/2020	54936	5132020	19567	25.38	25.38	05/13/2020	INV	PD	Coleman/Day/W
INVOICE:6022089				CHECKDATE:05/13/2020							
60648	2008662	05/13/2020	54931	5132020	19567	56.75	56.75	05/13/2020	INV	PD	Coleman/Mater
INVOICE:7021955				CHECKDATE:05/13/2020							
60650	2008664	05/13/2020	54932	5132020	19567	96.98	96.98	05/13/2020	INV	PD	Maintenance S
INVOICE:7022032				CHECKDATE:05/13/2020							
60652	2008663	05/13/2020	54933	5132020	19567	5.80	5.80	05/13/2020	INV	PD	Cooke/Closet
INVOICE:7250298				CHECKDATE:05/13/2020							
60653	2000963	05/13/2020	54934	5132020	19567	8.48	8.48	05/13/2020	INV	PD	Open PO for t
INVOICE:7622318				CHECKDATE:05/13/2020							
60597	2008194	05/13/2020	54904	5132020	19567	25.65	25.65	05/13/2020	INV	PD	Maint/truck t
INVOICE:8020166				CHECKDATE:05/13/2020							
60598	2008245	05/13/2020	54905	5132020	19567	28.80	28.80	05/13/2020	INV	PD	Gerard/fuses
INVOICE:8020226				CHECKDATE:05/13/2020							
60599	2008244	05/13/2020	54906	5132020	19567	12.58	12.58	05/13/2020	INV	PD	Maint/truck t
INVOICE:8020234				CHECKDATE:05/13/2020							
60612	2008363	05/13/2020	54918	5132020	19567	31.95	31.95	05/13/2020	INV	PD	Maint/tools #
INVOICE:8021031				CHECKDATE:05/13/2020							
60600	2008242	05/13/2020	54907	5132020	19567	8.00	8.00	05/13/2020	INV	PD	Maint/plumbin
INVOICE:8263675				CHECKDATE:05/13/2020							
60688	2008066	05/13/2020	54951	5132020	19567	-998.10	-998.10	05/13/2020	CRM	PD	CREDIT/RETURN
INVOICE:900812				CHECKDATE:05/13/2020							
60610	2008294	05/13/2020	54917	5132020	19567	2,097.90	2,097.90	05/13/2020	INV	PD	Admin Annex/r
INVOICE:9170419				CHECKDATE:05/13/2020							
						6,892.69					
19536 HORACE MANN LIFE INS. CO.											
60945		05/22/2020	55101	May	2324	3,961.92	3,961.92	05/22/2020	INV	PD	Payroll Run 1
INVOICE:60945				CHECKDATE:05/27/2020							
104368 JOE HOUGH											
61189	2008645	05/29/2020	55256	5292020	19671	79.00	79.00	05/29/2020	INV	PD	Reimbursement
INVOICE:2008645/REIMB				CHECKDATE:05/29/2020							
109457 AASTYSHIA HOWARD											
60260	10111058	05/05/2020		SACHECK	3363	8.00	8.00	05/05/2020	INV	PD	
INVOICE:10111058				CHECKDATE:05/05/2020							
109405 BRITTANY HUMPHREYS											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60251 INVOICE:10108074	10108074	05/05/2020		SACHECK	3364	100.00	100.00	05/05/2020	INV	PD	
				CHECKDATE:05/05/2020							
	21429			HUNDLEY HYDRAULIC							
60327 INVOICE:38476	2002826	05/06/2020	54701	5062020	19475	341.91	341.91	05/06/2020	INV	PD	Contracted ma
				CHECKDATE:05/06/2020							
	109641			DIANA IBANEZ							
60282 INVOICE:10104073	10104073	05/05/2020		SACHECK	3365	15.00	15.00	05/05/2020	INV	PD	
				CHECKDATE:05/05/2020							
	109498			LINDA IBARRA							
60748 INVOICE:10111097	10111097	05/13/2020		SACHECK	3506	5.00	5.00	05/13/2020	INV	PD	
				CHECKDATE:05/13/2020							
	99893			INDUSTRIAL ALLIANCE PACIFIC							
60964 INVOICE:60964		05/22/2020	55120	May	2325	585.00	585.00	05/22/2020	INV	PD	Payroll Run 1
				CHECKDATE:05/27/2020							
	107530			INSTRUCTURE, INC							
61204 INVOICE:INV351617	2008785	05/29/2020	55271	5292020	19672	1,450.00	1,450.00	05/29/2020	INV	PD	Canvas Servic
				CHECKDATE:05/29/2020							
	109425			MAYELA IZAGUIRRE							
61168 INVOICE:10108090	10108090	05/28/2020		SACHECK	3652	100.00	100.00	05/28/2020	INV	PD	
				CHECKDATE:05/28/2020							
	7350			J.W. PEPPER & SON, INC.							
61124 INVOICE:206526467	2005887	05/27/2020	55251	5272020	19643	92.99	92.99	05/27/2020	INV	PD	Music for Ban
				CHECKDATE:05/27/2020							
61123 INVOICE:209160526	2003476	05/27/2020	55250	5272020	19643	65.95	65.95	05/27/2020	INV	PD	Music for Ban
				CHECKDATE:05/27/2020							
61125 INVOICE:295969663	2005887	05/27/2020	55252	5272020	19643	74.99	74.99	05/27/2020	INV	PD	Music for Ban
				CHECKDATE:05/27/2020							
60378 INVOICE:297893525	2005887	05/07/2020	54758	5072020	19493	110.00	110.00	05/07/2020	INV	PD	Music for Ban
				CHECKDATE:05/07/2020							
60377 INVOICE:300049852	2005887	05/07/2020	54757	5072020	19493	179.94	179.94	05/07/2020	INV	PD	Music for Ban
				CHECKDATE:05/07/2020							
61190 INVOICE:335627714	2008721	05/29/2020	55257	5292020	19673	120.99	120.99	05/29/2020	INV	PD	Sheet music f
				CHECKDATE:05/29/2020							
61192 INVOICE:339733998	2008721	05/29/2020	55259	5292020	19673	55.00	55.00	05/29/2020	INV	PD	Sheet music f
				CHECKDATE:05/29/2020							
61191 INVOICE:340217404	2008721	05/29/2020	55258	5292020	19673	45.00	45.00	05/29/2020	INV	PD	Sheet music f
				CHECKDATE:05/29/2020							
						744.86					
	109638			CHITQUITA JACKSON							

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60279 INVOICE:10104070	10104070	05/05/2020		SACHECK CHECKDATE:05/05/2020	3366	15.00	15.00	05/05/2020	INV	PD	
109561 MERLIN JAMES											
60665 INVOICE: 10102071	10102071	05/13/2020		SACHECK CHECKDATE:05/13/2020	3507	20.00	20.00	05/13/2020	INV	PD	
109549 TARA JANSZEN											
60673 INVOICE: 10102077	10102077	05/13/2020		SACHECK CHECKDATE:05/13/2020	3508	5.00	5.00	05/13/2020	INV	PD	
109460 JINE JITIAM											
60262 INVOICE:10111060	10111060	05/05/2020		SACHECK CHECKDATE:05/05/2020	3367	8.00	8.00	05/05/2020	INV	PD	
22589 JOHNSON COUNTY TREASURER											
60858 INVOICE:1283	2008095	05/18/2020	55040	5182020 CHECKDATE:05/18/2020	19588	13,468.92	13,468.92	05/18/2020	INV	PD	Truancy Progr
101105 LORI JOHNSON											
60350 INVOICE:APR2020/JOHNSON	2007967	05/07/2020	54730	5072020 CHECKDATE:05/07/2020	19494	20.00	20.00	05/07/2020	INV	PD	April cell ph
109553 SNOWE JOHNSON											
60645 INVOICE: 10102062	10102062	05/13/2020		SACHECK CHECKDATE:05/13/2020	3509	5.00	5.00	05/13/2020	INV	PD	
6374 JONES SCHOOL SUPPLY CO., INC.											
61180 INVOICE:1761488	10108132	05/28/2020		SACHECK CHECKDATE:05/28/2020	3653	296.84	296.84	05/28/2020	INV	PD	
22583 JASON JONES											
60348 INVOICE:APR2020/JJONES	2007946	05/07/2020	54727	5072020 CHECKDATE:05/07/2020	19495	40.00	40.00	05/07/2020	INV	PD	Monthly cell
9553 JOSTENS, INC.											
60502 INVOICE: 10001404	10001404	05/11/2020		SACHECK CHECKDATE:05/11/2020	3212	408.00	408.00	05/11/2020	INV	PD	
60231 INVOICE:10001375	10001375	05/05/2020		SACHECK CHECKDATE:05/05/2020	3199	192.00	192.00	05/05/2020	INV	PD	
60232 INVOICE:10001379	10001379	05/05/2020		SACHECK CHECKDATE:05/05/2020	3199	372.00	372.00	05/05/2020	INV	PD	
60847 INVOICE:2-18-2020 INV	2007382	05/18/2020	55029	5182020 CHECKDATE:05/18/2020	19589	1,300.00	1,300.00	05/18/2020	INV	PD	Diploma cover
61091 INVOICE:24542050	2003062	05/27/2020	55225	5272020 CHECKDATE:05/27/2020	19644	2,254.57	2,254.57	05/27/2020	INV	PD	Diplomas, cov

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61200 INVOICE: 24596836	2003062	05/29/2020	55267	5292020	19674	12.10	12.10	05/29/2020	INV	PD	Diplomas, cov
						4,538.67					
109496 NORA JUAREZ											
60752 INVOICE: 10111094	10111094	05/13/2020		SACHECK	3510	5.00	5.00	05/13/2020	INV	PD	
				CHECKDATE: 05/13/2020							
109562 CHEMBLY KAHN											
60684 INVOICE: 10102081	10102081	05/13/2020		SACHECK	3511	5.00	5.00	05/13/2020	INV	PD	
				CHECKDATE: 05/13/2020							
109550 AKINES KAIKO											
60635 INVOICE: 10102055	10102055	05/13/2020		SACHECK	3512	15.00	15.00	05/13/2020	INV	PD	
				CHECKDATE: 05/13/2020							
16514 SUZANNE KEESEE											
60941 INVOICE: 2008777	2008777	05/21/2020		SACHECK	3583	50.00	50.00	05/21/2020	INV	PD	
				CHECKDATE: 05/21/2020							
109084 TRINA KEETON											
61177 INVOICE: 10108099	10108099	05/28/2020		SACHECK	3654	100.00	100.00	05/28/2020	INV	PD	
				CHECKDATE: 05/28/2020							
109509 ELYSA KELLEY											
60732 INVOICE: 10111108	10111108	05/13/2020		SACHECK	3513	5.00	5.00	05/13/2020	INV	PD	
				CHECKDATE: 05/13/2020							
109570 DEVONI KINCAID											
60696 INVOICE: 10102088	10102088	05/13/2020		SACHECK	3514	5.00	5.00	05/13/2020	INV	PD	
				CHECKDATE: 05/13/2020							
109374 JAMIE KIRCH											
61138 INVOICE: 10108055	10108055	05/27/2020		SACHECK	3626	100.00	100.00	05/27/2020	INV	PD	
				CHECKDATE: 05/27/2020							
109694 KARLI KNIPPERS											
60501 INVOICE: 10001406	10001406	05/11/2020		SACHECK	3213	400.00	400.00	05/11/2020	INV	PD	
				CHECKDATE: 05/11/2020							
96513 LABATT FOOD SERVICE											
60982 INVOICE: 03048322CR	2008282	05/22/2020	55138	5222020	2375	-1,055.50	-1,055.50	05/22/2020	CRM	PD	Food and Non
				CHECKDATE: 05/22/2020							
60242 INVOICE: 03316720	10750256	05/05/2020		SACHECK	3368	2,752.79	2,752.79	05/05/2020	INV	PD	
				CHECKDATE: 05/05/2020							

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60243	10750256	05/05/2020		SACHECK	3368	30.40	30.40	05/05/2020	INV	PD	
INVOICE:03316721				CHECKDATE:05/05/2020							
60374	2008282	05/07/2020	54754	5072020	2357	1,077.44	1,077.44	05/07/2020	INV	PD	Food and Non
INVOICE:04296362				CHECKDATE:05/07/2020							
60372	2008282	05/07/2020	54752	5072020	2357	7,685.22	7,685.22	05/07/2020	INV	PD	Food and Non
INVOICE:04296363				CHECKDATE:05/07/2020							
60240	10750256	05/05/2020		SACHECK	3368	1,042.81	1,042.81	05/05/2020	INV	PD	
INVOICE:04296364				CHECKDATE:05/05/2020							
60241	10750256	05/05/2020		SACHECK	3368	200.64	200.64	05/05/2020	INV	PD	
INVOICE:04296365				CHECKDATE:05/05/2020							
60373	2008282	05/07/2020	54753	5072020	2357	1,782.85	1,782.85	05/07/2020	INV	PD	Food and Non
INVOICE:04296401				CHECKDATE:05/07/2020							
60892	2008282	05/18/2020	55073	5182020	2370	671.60	671.60	05/18/2020	INV	PD	Food and Non
INVOICE:05060717				CHECKDATE:05/18/2020							
60627	10750256	05/13/2020		SACHECK	3515	56.76	56.76	05/13/2020	INV	PD	
INVOICE:05060718				CHECKDATE:05/13/2020							
60979	2008282	05/22/2020	55135	5222020	2375	4,363.91	4,363.91	05/22/2020	INV	PD	Food and Non
INVOICE:05134002				CHECKDATE:05/22/2020							
60980	2008282	05/22/2020	55136	5222020	2375	52.10	52.10	05/22/2020	INV	PD	Food and Non
INVOICE:05134032				CHECKDATE:05/22/2020							
60981	2008282	05/22/2020	55137	5222020	2375	945.45	945.45	05/22/2020	INV	PD	Food and Non
INVOICE:05134033				CHECKDATE:05/22/2020							
61221	2008282	05/29/2020	55288	5292020	2382	537.17	537.17	05/29/2020	INV	PD	Food and Non
INVOICE:05134035				CHECKDATE:05/29/2020							
61220	2008282	05/29/2020	55287	5292020	2382	2,278.57	2,278.57	05/29/2020	INV	PD	Food and Non
INVOICE:05207395				CHECKDATE:05/29/2020							
						22,422.21					
109389 SHANNON LACKEY											
61071	10108128	05/26/2020		SACHECK	3598	235.00	235.00	05/26/2020	INV	PD	
INVOICE:10108128				CHECKDATE:05/26/2020							
108854 LANDMARK EQUIPMENT											
61030	2008580	05/22/2020	55187	5222020	19609	907.94	907.94	05/22/2020	INV	PD	May 2020/Open
INVOICE:C166856				CHECKDATE:05/22/2020							
109397 GINGER LANGRINE											
61118	10108113	05/27/2020		SACHECK	3627	135.00	135.00	05/27/2020	INV	PD	
INVOICE:10108113				CHECKDATE:05/27/2020							
109698 KADEN LAYLAND											
60235	10001306	05/05/2020		SACHECK	3200	500.00	500.00	05/05/2020	INV	PD	
INVOICE:10001306				CHECKDATE:05/05/2020							
103342 LEAD4WARD, LLC											
60225	2008567	05/04/2020	54678	5042020	19466	2,000.00	2,000.00	05/04/2020	INV	PD	Renewal
INVOICE:A20C4419016				CHECKDATE:05/04/2020							
104706 LEASOR CRASS, P.C.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60857 INVOICE:16616	2008118	05/18/2020	55039	5182020	19590	132.50	132.50	05/18/2020	INV	PD	Legal Fees fo
109371 KENNETH LEE											
60252 INVOICE:10108052	10108052	05/05/2020		SACHECK	3369	100.00	100.00	05/05/2020	INV	PD	
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST											
60956 INVOICE:60956		05/22/2020	55112	May	2326	15,294.05	15,294.05	05/22/2020	INV	PD	Payroll Run 1
109492 RACHEL LINDSEY											
60756 INVOICE:10111090	10111090	05/13/2020		SACHECK	3516	5.00	5.00	05/13/2020	INV	PD	
109551 TOMMY LOBAUGH											
60679 INVOICE: 10102080	10102080	05/13/2020		SACHECK	3517	10.00	10.00	05/13/2020	INV	PD	
108018 LONE STAR CHEERLEADING ASSOCIATION LLC											
60939 INVOICE: 11227	10001426	05/21/2020		SACHECK	3584	6,422.00	6,422.00	05/21/2020	INV	PD	
20348 LONE STAR NEWS GROUP											
61101 INVOICE:00244156	2008422	05/27/2020	55235	5272020	19645	121.75	121.75	05/27/2020	INV	PD	Advetisement
109376 LAURA LONGORIA											
61072 INVOICE:10108126	10108126	05/26/2020		SACHECK	3599	170.00	170.00	05/26/2020	INV	PD	
109571 REYNA LONGORIA											
60704 INVOICE: 10102096	10102096	05/13/2020		SACHECK	3518	5.00	5.00	05/13/2020	INV	PD	
109479 MARIA DEL CARMEN LOPEZ											
60809 INVOICE:10111077	10111077	05/13/2020		SACHECK	3519	8.00	8.00	05/13/2020	INV	PD	
109642 JOSE LOPEZ											
60284 INVOICE:10104075	10104075	05/05/2020		SACHECK	3370	15.00	15.00	05/05/2020	INV	PD	
109686 MARIA LOPEZ											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60289 INVOICE:10104080	10104080	05/05/2020		SACHECK	3371	15.00	15.00	05/05/2020	INV	PD	
98049 LOWES											
60785 INVOICE:01351A	2008766	05/13/2020	54974	5132020	19568	41.03	41.03	05/13/2020	INV	PD	Coleman/Phone
60736 INVOICE:02035	2008314	05/13/2020	54956	5132020	19568	113.80	113.80	05/13/2020	INV	PD	Grounds/secur
60739 INVOICE:02046	2008390	05/13/2020	54957	5132020	19568	106.33	106.33	05/13/2020	INV	PD	Grounds/repla
60780 INVOICE:02068	2008683	05/13/2020	54971	5132020	19568	25.59	25.59	05/13/2020	INV	PD	Phoenix/Tape
60745 INVOICE:02105	2008319	05/13/2020	54960	5132020	19568	25.90	25.90	05/13/2020	INV	PD	TEAM & Maint/
60765 INVOICE:02220B		05/13/2020	54968	5132020	19568	278.94	278.94	05/13/2020	INV	PD	Technology -
60759 INVOICE:02262	2008369	05/13/2020	54964	5132020	19568	97.79	97.79	05/13/2020	INV	PD	Coleman/suppl
60763 INVOICE:02750	2008457	05/13/2020	54966	5132020	19568	132.00	132.00	05/13/2020	INV	PD	Maint/woodsho
60778 INVOICE:02767A	2008684	05/13/2020	54970	5132020	19568	261.36	261.36	05/13/2020	INV	PD	Administratio
60742 INVOICE:02769	2008326	05/13/2020	54958	5132020	19568	30.50	30.50	05/13/2020	INV	PD	Maint/materia
60776 INVOICE:02775	2008714	05/13/2020	54969	5132020	19568	40.30	40.30	05/13/2020	INV	PD	Maintenance K
60762 INVOICE:02792	2008681	05/13/2020	54965	5132020	19568	83.62	83.62	05/13/2020	INV	PD	Maintenance S
60781 INVOICE:02829A	2008682	05/13/2020	54972	5132020	19568	26.13	26.13	05/13/2020	INV	PD	CHS/Sign Post
60783 INVOICE:02842	2008680	05/13/2020	54973	5132020	19568	8.64	8.64	05/13/2020	INV	PD	TEAM/Markers
60747 INVOICE:02917	2008320	05/13/2020	54961	5132020	19568	18.99	18.99	05/13/2020	INV	PD	Maint/tool fo
60757 INVOICE:02931	2008315	05/13/2020	54963	5132020	19568	13.74	13.74	05/13/2020	INV	PD	TEAM/cut glas
60743 INVOICE:03425	2008321	05/13/2020	54959	5132020	19568	37.97	37.97	05/13/2020	INV	PD	Maint/misc to
60345 INVOICE:10265		05/07/2020	54724	5072020	19496	64.98	64.98	05/07/2020	INV	PD	TECHNOLOGY-MI
60344 INVOICE:11235		05/07/2020	54723	5072020	19496	36.04	36.04	05/07/2020	INV	PD	TECHNOLOGY-MI
60343 INVOICE:16133		05/07/2020	54721	5072020	19496	-2.75	-2.75	05/07/2020	CRM	PD	CREDIT/TAX CH
60750 INVOICE:16959	2008315	05/13/2020	54962	5132020	19568	-7.68	-7.68	05/13/2020	CRM	PD	CREDIT-TEAM/c

1,433.22

109438 TROY LUCUS

61176 INVOICE:10108098	10108098	05/28/2020		SACHECK	3655	100.00	100.00	05/28/2020	INV	PD	
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109630 BETHANY LUNA

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60272	10104063	05/05/2020		SACHECK	3372	15.00	15.00	05/05/2020	INV	PD	
INVOICE:10104063		CHECKDATE:05/05/2020									
60296	10104087	05/05/2020		SACHECK	3372	95.00	95.00	05/05/2020	INV	PD	
INVOICE:10104087		CHECKDATE:05/05/2020									
						110.00					
97977 MALLORY SCREENPRINT & EMBROIDERY											
60620	10041131	05/13/2020		SACHECK	3520	870.00	870.00	05/13/2020	INV	PD	
INVOICE:20713		CHECKDATE:05/13/2020									
60236	10001391	05/05/2020		SACHECK	3373	1,096.50	1,096.50	05/05/2020	INV	PD	
INVOICE:20878		CHECKDATE:05/05/2020									
						1,966.50					
109573 KEVIN MARLIN											
60697	10102089	05/13/2020		SACHECK	3521	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102089		CHECKDATE:05/13/2020									
106289 WALESKA MARRERO											
60292	10104083	05/05/2020		SACHECK	3374	95.01	95.01	05/05/2020	INV	PD	
INVOICE:10104083		CHECKDATE:05/05/2020									
109693 MAGGIE MARSHALL											
60500	10001405	05/11/2020		SACHECK	3214	400.00	400.00	05/11/2020	INV	PD	
INVOICE: 10001405		CHECKDATE:05/11/2020									
109427 MELODY MARTIN											
61169	10108091	05/28/2020		SACHECK	3656	100.00	100.00	05/28/2020	INV	PD	
INVOICE:10108091		CHECKDATE:05/28/2020									
109513 BLANCA MARTINEZ											
60727	10111113	05/13/2020		SACHECK	3522	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111113		CHECKDATE:05/13/2020									
109453 GEORGIA E. MARTINEZ											
60256	10111054	05/05/2020		SACHECK	3375	8.00	8.00	05/05/2020	INV	PD	
INVOICE:10111054		CHECKDATE:05/05/2020									
109472 SERGIO MARTINEZ											
60779	10111070	05/13/2020		SACHECK	3523	8.00	8.00	05/13/2020	INV	PD	
INVOICE:10111070		CHECKDATE:05/13/2020									
105905 MARTINS OFFICE SUPPLY, INC.											
61092	2006889	05/27/2020	55226	5272020	19646	180.00	180.00	05/27/2020	INV	PD	Monthly print
INVOICE:146060-1		CHECKDATE:05/27/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
105016 FAITH MASSEY											
60239 INVOICE:10107090	10107090	05/05/2020		SACHECK CHECKDATE:05/05/2020	3376	48.00	48.00	05/05/2020	INV	PD	
98067 MATTHEWS OFFICE CITY											
60994 INVOICE:608962-0	2008686	05/22/2020	55150	5222020 CHECKDATE:05/22/2020	19610	197.23	197.23	05/22/2020	INV	PD	Mechanical pe
60995 INVOICE:608962-1	2008686	05/22/2020	55151	5222020 CHECKDATE:05/22/2020	19610	251.28	251.28	05/22/2020	INV	PD	Mechanical pe
60996 INVOICE:608962-2	2008686	05/22/2020	55152	5222020 CHECKDATE:05/22/2020	19610	5.19	5.19	05/22/2020	INV	PD	Mechanical pe
61009 INVOICE:608990-0	2007957	05/22/2020	55165	5222020 CHECKDATE:05/22/2020	19610	449.35	449.35	05/22/2020	INV	PD	April 2020 Su
61010 INVOICE:608990-1	2007957	05/22/2020	55166	5222020 CHECKDATE:05/22/2020	19610	20.89	20.89	05/22/2020	INV	PD	April 2020 Su
61007 INVOICE:609132-0	2008846	05/22/2020	55163	5222020 CHECKDATE:05/22/2020	19610	122.51	122.51	05/22/2020	INV	PD	Yellow file f
						1,046.45					
106321 MAVERICK JACKETS											
60347 INVOICE:58986	2001766	05/07/2020	54726	5072020 CHECKDATE:05/07/2020	19497	35.00	35.00	05/07/2020	INV	PD	Letterman jac
60836 INVOICE:58988	2007110	05/13/2020	55018	5132020 CHECKDATE:05/13/2020	19569	35.00	35.00	05/13/2020	INV	PD	CHS Boys Bask
60835 INVOICE:58989	2004406	05/13/2020	55017	5132020 CHECKDATE:05/13/2020	19569	35.00	35.00	05/13/2020	INV	PD	CHS Cross Cou
60834 INVOICE:58990	2003756	05/13/2020	55016	5132020 CHECKDATE:05/13/2020	19569	35.00	35.00	05/13/2020	INV	PD	CHS Football
60833 INVOICE:58991	2006848	05/13/2020	55015	5132020 CHECKDATE:05/13/2020	19569	140.00	140.00	05/13/2020	INV	PD	CHS Girls Soc
60831 INVOICE:58992	2006734	05/13/2020	55013	5132020 CHECKDATE:05/13/2020	19569	35.00	35.00	05/13/2020	INV	PD	CHS Swim Lett
60832 INVOICE:58993	2006734	05/13/2020	55014	5132020 CHECKDATE:05/13/2020	19569	70.00	70.00	05/13/2020	INV	PD	CHS Swim Lett
60830 INVOICE:58994	2006849	05/13/2020	55012	5132020 CHECKDATE:05/13/2020	19569	70.00	70.00	05/13/2020	INV	PD	CHS Girls Bas
60837 INVOICE:58995	2007710	05/13/2020	55019	5132020 CHECKDATE:05/13/2020	19569	315.00	315.00	05/13/2020	INV	PD	CHS Cheer Let
60829 INVOICE:58996	2007882	05/13/2020	55011	5132020 CHECKDATE:05/13/2020	19569	70.00	70.00	05/13/2020	INV	PD	CHS Powerlift
60828 INVOICE:58997	2003544	05/13/2020	55010	5132020 CHECKDATE:05/13/2020	19569	35.00	35.00	05/13/2020	INV	PD	CHS Tennis Le
						875.00					
109566 LINDY MCANALLY											
60709 INVOICE: 10102101	10102101	05/13/2020		SACHECK CHECKDATE:05/13/2020	3524	5.00	5.00	05/13/2020	INV	PD	
109421 CARLEIGH MCCLURE											
61165	10108086	05/28/2020		SACHECK	3657	100.00	100.00	05/28/2020	INV	PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10108086		CHECKDATE:05/28/2020									
109649 LYRIC MCCOWEN											
60295	10104086	05/05/2020		SACHECK	3377	5.00	5.00	05/05/2020	INV	PD	
INVOICE:10104086		CHECKDATE:05/05/2020									
22098 CHERI MCCULLOUGH											
61249	2008455	05/29/2020	55314	5292020	19675	22.29	22.29	05/29/2020	INV	PD	May mileage
INVOICE:MAY2020/MCCULLOUGH		CHECKDATE:05/29/2020									
109554 JESSICA MCDONALD											
60663	10102070	05/13/2020		SACHECK	3525	10.00	10.00	05/13/2020	INV	PD	
INVOICE: 10102070		CHECKDATE:05/13/2020									
107604 DEBI MCKITTRICK											
61093	2007997	05/27/2020	55227	5272020	19647	9.55	9.55	05/27/2020	INV	PD	Monthly milea
INVOICE:APR2020/MCKITTRICK		CHECKDATE:05/27/2020									
109574 BRANDI MCKNIGHT											
60710	10102102	05/13/2020		SACHECK	3526	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102102		CHECKDATE:05/13/2020									
107692 MEDCO SUPPLY COMPANY											
60528	2008374	05/12/2020	54832	5132020	19544	131.26	131.26	05/12/2020	INV	PD	Germicidal cl
INVOICE:IN92557166		CHECKDATE:05/12/2020									
61059	2008374	05/26/2020	55216	5272020	19648	229.62	229.62	05/26/2020	INV	PD	Germicidal cl
INVOICE:IN92584861		CHECKDATE:05/27/2020									
60940	10001397	05/21/2020		SACHECK	3585	3,198.00	3,198.00	05/21/2020	INV	PD	
INVOICE:IN92600590		CHECKDATE:05/21/2020									
						3,558.88					
97864 MEMBERS CREDIT UNION											
60962		05/22/2020	55118	May	2327	1,135.00	1,135.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE:60962		CHECKDATE:05/27/2020									
109473 MARCO MENDEZ, JR.											
60777	10111071	05/13/2020		SACHECK	3527	8.00	8.00	05/13/2020	INV	PD	
INVOICE:10111071		CHECKDATE:05/13/2020									
109637 JESSICA MERCER											
60278	10104069	05/05/2020		SACHECK	3378	15.00	15.00	05/05/2020	INV	PD	
INVOICE:10104069		CHECKDATE:05/05/2020									
102748 METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA											
60966		05/22/2020	55122	May	2328	58.53	58.53	05/22/2020	INV	PD	Payroll Run 1

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:60966		CHECKDATE:05/27/2020									
96140 METROPOLITAN LIFE											
60957		05/22/2020	55113	May	2329	50.00	50.00	05/22/2020	INV PD		Payroll Run 1
INVOICE:60957		CHECKDATE:05/27/2020									
109650 CHRISTINA MILLER											
60297	10104088	05/05/2020		SACHECK	3379	105.00	105.00	05/05/2020	INV PD		
INVOICE:10104088		CHECKDATE:05/05/2020									
107165 JULIE MILLER											
61132	10108104	05/27/2020		SACHECK	3628	135.00	135.00	05/27/2020	INV PD		
INVOICE:10108104		CHECKDATE:05/27/2020									
109378 JENNIFER MITCHELL											
61140	10108057	05/27/2020		SACHECK	3629	100.00	100.00	05/27/2020	INV PD		
INVOICE:10108057		CHECKDATE:05/27/2020									
107908 MOBILE MINI											
60582	2008217	05/12/2020	54889	5132020	1374	118.00	118.00	05/12/2020	INV PD		StorageContai
INVOICE:9008342525		CHECKDATE:05/12/2020									
60577	2008217	05/12/2020	54884	5132020	1374	118.00	118.00	05/12/2020	INV PD		StorageContai
INVOICE:9008351074		CHECKDATE:05/12/2020									
60578	2008217	05/12/2020	54885	5132020	1374	118.00	118.00	05/12/2020	INV PD		StorageContai
INVOICE:9008351075		CHECKDATE:05/12/2020									
60579	2008217	05/12/2020	54886	5132020	1374	118.00	118.00	05/12/2020	INV PD		StorageContai
INVOICE:9008351076		CHECKDATE:05/12/2020									
60580	2008217	05/12/2020	54887	5132020	1374	118.00	118.00	05/12/2020	INV PD		StorageContai
INVOICE:9008351077		CHECKDATE:05/12/2020									
60581	2008217	05/12/2020	54888	5132020	1374	118.00	118.00	05/12/2020	INV PD		StorageContai
INVOICE:9008351078		CHECKDATE:05/12/2020									
60576	2008217	05/12/2020	54883	5132020	1374	118.00	118.00	05/12/2020	INV PD		StorageContai
INVOICE:9008351079		CHECKDATE:05/12/2020									
						826.00					
99608 MODERN WOODMEN OF AMERICA											
60963		05/22/2020	55119	May	2330	355.00	355.00	05/22/2020	INV PD		Payroll Run 1
INVOICE:60963		CHECKDATE:05/27/2020									
109631 JESSICA MOHR											
60273	10104064	05/05/2020		SACHECK	3380	15.00	15.00	05/05/2020	INV PD		
INVOICE:10104064		CHECKDATE:05/05/2020									
109555 DOMINIC MOJICA											
60641	10102059	05/13/2020		SACHECK	3528	5.00	5.00	05/13/2020	INV PD		
INVOICE: 10102059		CHECKDATE:05/13/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109530 YOLISMA MONTANEZ											
60712	10111127	05/13/2020		SACHECK	3529	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111127 CHECKDATE:05/13/2020											
108211 AMANDA MONTGOMERY											
61064	10108087	05/26/2020		SACHECK	3600	135.00	135.00	05/26/2020	INV	PD	
INVOICE:10108087 CHECKDATE:05/26/2020											
109474 LAURA MONTOYA											
60775	10111072	05/13/2020		SACHECK	3530	8.00	8.00	05/13/2020	INV	PD	
INVOICE:10111072 CHECKDATE:05/13/2020											
107697 LANNY MOONEY											
60418	2008216	05/11/2020	54799	5112020	19523	44.88	44.88	05/11/2020	INV	PD	Travel-April
INVOICE:APR 2020/LMOONEY CHECKDATE:05/11/2020											
22210 MOORE SUPPLY CO.											
60791	2008759	05/13/2020	54976	5132020	19570	266.86	266.86	05/13/2020	INV	PD	Coleman/Drink
INVOICE:S158412660.001 CHECKDATE:05/13/2020											
60796	2008673	05/13/2020	54981	5132020	19570	88.43	88.43	05/13/2020	INV	PD	Maint/Warehou
INVOICE:S158505645.001 CHECKDATE:05/13/2020											
60795	2008672	05/13/2020	54980	5132020	19570	13.99	13.99	05/13/2020	INV	PD	Coleman/parts
INVOICE:S158511351.001 CHECKDATE:05/13/2020											
60794	2008671	05/13/2020	54979	5132020	19570	21.52	21.52	05/13/2020	INV	PD	Coleman/parts
INVOICE:S158516008.001 CHECKDATE:05/13/2020											
60797	2008675	05/13/2020	54982	5132020	19570	73.81	73.81	05/13/2020	INV	PD	Flush Plugs/F
INVOICE:S15853595.001 CHECKDATE:05/13/2020											
60798	2008676	05/13/2020	54983	5132020	19570	45.64	45.64	05/13/2020	INV	PD	AG Barn/Floyd
INVOICE:S158558623.001 CHECKDATE:05/13/2020											
60792	2008760	05/13/2020	54977	5132020	19570	21.09	21.09	05/13/2020	INV	PD	AG Barn/Floyd
INVOICE:S158560565.001 CHECKDATE:05/13/2020											
60799	2008674	05/13/2020	54984	5132020	19570	62.77	62.77	05/13/2020	INV	PD	CHS/Stadium/P
INVOICE:S158566609.001 CHECKDATE:05/13/2020											
60793	2008758	05/13/2020	54978	5132020	19570	105.00	105.00	05/13/2020	INV	PD	Coleman/Drink
INVOICE:S158597980.001 CHECKDATE:05/13/2020											
61052	2008837	05/26/2020	55209	5272020	19649	52.77	52.77	05/26/2020	INV	PD	Coleman/Clean
INVOICE:S158628418.001 CHECKDATE:05/27/2020											
						751.88					
109506 ASHLEY MOORE											
60735	10111105	05/13/2020		SACHECK	3531	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111105 CHECKDATE:05/13/2020											
95586 DONNA MOORE											
61250	2008456	05/29/2020	55315	5292020	19676	10.24	10.24	05/29/2020	INV	PD	May mileage
INVOICE:MAY 2020/MOORE CHECKDATE:05/29/2020											
109382 HEATHER MOORE											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61062 INVOICE:10108059	10108059	05/26/2020		SACHECK CHECKDATE:05/26/2020	3601	100.00	100.00	05/26/2020	INV	PD	
109470 ELIZABETH MORENO											
60784 INVOICE:10111068	10111068	05/13/2020		SACHECK CHECKDATE:05/13/2020	3532	8.00	8.00	05/13/2020	INV	PD	
60724 INVOICE:10111116	10111116	05/13/2020		SACHECK CHECKDATE:05/13/2020	3532	5.00	5.00	05/13/2020	INV	PD	
						13.00					
109520 GLADIS MORENO											
60720 INVOICE:10111120	10111120	05/13/2020		SACHECK CHECKDATE:05/13/2020	3533	5.00	5.00	05/13/2020	INV	PD	
109644 MARTHA MUNIZ											
60286 INVOICE:10104077	10104077	05/05/2020		SACHECK CHECKDATE:05/05/2020	3381	15.00	15.00	05/05/2020	INV	PD	
109458 NOEMY MURILLO											
60261 INVOICE:10111059	10111059	05/05/2020		SACHECK CHECKDATE:05/05/2020	3382	8.00	8.00	05/05/2020	INV	PD	
109531 GUADALUPE NAJERA											
60711 INVOICE:10111128	10111128	05/13/2020		SACHECK CHECKDATE:05/13/2020	3534	5.00	5.00	05/13/2020	INV	PD	
101928 NAPA AUTO PARTS #347											
61014 INVOICE:374221	2007439	05/22/2020	55170	5222020 CHECKDATE:05/22/2020	19611	21.98	21.98	05/22/2020	INV	PD	Parts for Rep
61013 INVOICE:375156	2007439	05/22/2020	55169	5222020 CHECKDATE:05/22/2020	19611	118.91	118.91	05/22/2020	INV	PD	Parts for Rep
61012 INVOICE:375607	2007439	05/22/2020	55168	5222020 CHECKDATE:05/22/2020	19611	461.22	461.22	05/22/2020	INV	PD	Parts for Rep
61011 INVOICE:376099	2007439	05/22/2020	55167	5222020 CHECKDATE:05/22/2020	19611	317.28	317.28	05/22/2020	INV	PD	Parts for Rep
						919.39					
6773 NASCO											
61031 INVOICE:695900	2005240	05/22/2020	55188	5222020 CHECKDATE:05/22/2020	19612	256.05	256.05	05/22/2020	INV	PD	NASCO live or
107887 NATIONAL LIFE-LSW											
60971 INVOICE:60971		05/22/2020	55127	May CHECKDATE:05/27/2020	2331	2,200.00	2,200.00	05/22/2020	INV	PD	Payroll Run 1
109705 CARRIE NAVARETTE											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60922 INVOICE:10001413	10001413	05/21/2020		SACHECK	3223	75.00	75.00	05/21/2020	INV	PD	
109557 JAYLINE NIEVES											
60634 INVOICE: 10102054	10102054	05/13/2020		SACHECK	3535	20.00	20.00	05/13/2020	INV	PD	
109661 LORENA NIEVES											
60308 INVOICE:10104099	10104099	05/05/2020		SACHECK	3383	160.00	160.00	05/05/2020	INV	PD	
109718 MARIA NORIEGA											
60932 INVOICE:10001425	10001425	05/21/2020		SACHECK	3224	75.00	75.00	05/21/2020	INV	PD	
96143 NTALIFE											
60958 INVOICE:60958		05/22/2020	55114	May	2332	89.85	89.85	05/22/2020	INV	PD	Payroll Run 1
109564 KIMBIRLY O'DELL											
60700 INVOICE: 10102092	10102092	05/13/2020		SACHECK	3536	5.00	5.00	05/13/2020	INV	PD	
19376 O'REILLY AUTO											
60314 INVOICE:0709-424103	2008270	05/06/2020	54688	5062020	19476	31.48	31.48	05/06/2020	INV	PD	Parts for Rep
60313 INVOICE:0709-424232	2008270	05/06/2020	54687	5062020	19476	228.97	228.97	05/06/2020	INV	PD	Parts for Rep
60312 INVOICE:0709-424564	2008270	05/06/2020	54686	5062020	19476	59.99	59.99	05/06/2020	INV	PD	Parts for Rep
60311 INVOICE:0709-424592	2008270	05/06/2020	54685	5062020	19476	11.98	11.98	05/06/2020	INV	PD	Parts for Rep
						332.42					
107563 OAK FARMS DALLAS, DEAN DAIRY											
60365 INVOICE:3260520	2008328	05/07/2020	54745	5072020	2358	428.99	428.99	05/07/2020	INV	PD	Milk and Juic
60364 INVOICE:3260521	2008328	05/07/2020	54744	5072020	2358	562.60	562.60	05/07/2020	INV	PD	Milk and Juic
60368 INVOICE:3260522	2008328	05/07/2020	54748	5072020	2358	702.46	702.46	05/07/2020	INV	PD	Milk and Juic
60366 INVOICE:3261396	2008328	05/07/2020	54746	5072020	2358	80.04	80.04	05/07/2020	INV	PD	Milk and Juic
60369 INVOICE:3261397	2008328	05/07/2020	54749	5072020	2358	293.80	293.80	05/07/2020	INV	PD	Milk and Juic
60370 INVOICE:3261974	2008328	05/07/2020	54750	5072020	2358	741.24	741.24	05/07/2020	INV	PD	Milk and Juic
						71					

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60371	2008328	05/07/2020	54751	5072020	2358	664.10	664.10	05/07/2020	INV	PD	Milk and Juic
INVOICE:3262663				CHECKDATE:05/07/2020							
60897	2008328	05/18/2020	55078	5182020	2371	353.86	353.86	05/18/2020	INV	PD	Milk and Juic
INVOICE:3263305				CHECKDATE:05/18/2020							
60895	2008328	05/18/2020	55076	5182020	2371	480.24	480.24	05/18/2020	INV	PD	Milk and Juic
INVOICE:3263306				CHECKDATE:05/18/2020							
60899	2008328	05/18/2020	55080	5182020	2371	562.60	562.60	05/18/2020	INV	PD	Milk and Juic
INVOICE:3264327				CHECKDATE:05/18/2020							
60896	2008328	05/18/2020	55077	5182020	2371	353.86	353.86	05/18/2020	INV	PD	Milk and Juic
INVOICE:3264328				CHECKDATE:05/18/2020							
60898	2008328	05/18/2020	55079	5182020	2371	744.14	744.14	05/18/2020	INV	PD	Milk and Juic
INVOICE:3264329				CHECKDATE:05/18/2020							
60900	2008328	05/18/2020	55081	5182020	2371	80.04	80.04	05/18/2020	INV	PD	Milk and Juic
INVOICE:3265232				CHECKDATE:05/18/2020							
60901	2008328	05/18/2020	55082	5182020	2371	661.20	661.20	05/18/2020	INV	PD	Milk and Juic
INVOICE:3265233				CHECKDATE:05/18/2020							
60903	2008328	05/18/2020	55084	5182020	2371	610.74	610.74	05/18/2020	INV	PD	Milk and Juic
INVOICE:3265838				CHECKDATE:05/18/2020							
60905	2008328	05/18/2020	55086	5182020	2371	744.32	744.32	05/18/2020	INV	PD	Milk and Juic
INVOICE:3266506				CHECKDATE:05/18/2020							
60907	2008773	05/18/2020	55088	5182020	2371	342.98	342.98	05/18/2020	INV	PD	Milk and Juic
INVOICE:3267233				CHECKDATE:05/18/2020							
60906	2008773	05/18/2020	55087	5182020	2371	557.47	557.47	05/18/2020	INV	PD	Milk and Juic
INVOICE:3267235				CHECKDATE:05/18/2020							
60984	2008773	05/22/2020	55140	5222020	2376	240.12	240.12	05/22/2020	INV	PD	Milk and Juic
INVOICE:3268219				CHECKDATE:05/22/2020							
60983	2008773	05/22/2020	55139	5222020	2376	353.86	353.86	05/22/2020	INV	PD	Milk and Juic
INVOICE:3268220				CHECKDATE:05/22/2020							
60986	2008773	05/22/2020	55142	5222020	2376	240.12	240.12	05/22/2020	INV	PD	Milk and Juic
INVOICE:3269126				CHECKDATE:05/22/2020							
60985	2008773	05/22/2020	55141	5222020	2376	610.83	610.83	05/22/2020	INV	PD	Milk and Juic
INVOICE:3269127				CHECKDATE:05/22/2020							
60987	2008773	05/22/2020	55143	5222020	2376	79.81	79.81	05/22/2020	INV	PD	Milk and Juic
INVOICE:3269660				CHECKDATE:05/22/2020							
60988	2008773	05/22/2020	55144	5222020	2376	557.38	557.38	05/22/2020	INV	PD	Milk and Juic
INVOICE:3269661				CHECKDATE:05/22/2020							
60989	2008773	05/22/2020	55145	5222020	2376	253.46	253.46	05/22/2020	INV	PD	Milk and Juic
INVOICE:3270377				CHECKDATE:05/22/2020							
60990	2008773	05/22/2020	55146	5222020	2376	480.24	480.24	05/22/2020	INV	PD	Milk and Juic
INVOICE:3270378				CHECKDATE:05/22/2020							
61222	2008773	05/29/2020	55289	5292020	2383	139.37	139.37	05/29/2020	INV	PD	Milk and Juic
INVOICE:3270379				CHECKDATE:05/29/2020							
61223	2008773	05/29/2020	55290	5292020	2383	139.37	139.37	05/29/2020	INV	PD	Milk and Juic
INVOICE:3271115				CHECKDATE:05/29/2020							
60991	2008773	05/22/2020	55147	5222020	2376	480.24	480.24	05/22/2020	INV	PD	Milk and Juic
INVOICE:3271116				CHECKDATE:05/22/2020							
61224	2008773	05/29/2020	55291	5292020	2383	741.24	741.24	05/29/2020	INV	PD	Milk and Juic
INVOICE:3272021				CHECKDATE:05/29/2020							
61226	2008773	05/29/2020	55293	5292020	2383	160.08	160.08	05/29/2020	INV	PD	Milk and Juic
INVOICE:3272884				CHECKDATE:05/29/2020							
61225	2008773	05/29/2020	55292	5292020	2383	715.44	715.44	05/29/2020	INV	PD	Milk and Juic
INVOICE:3272887				CHECKDATE:05/29/2020							
61228	2008773	05/29/2020	55295	5292020	2383	256.97	256.97	05/29/2020	INV	PD	Milk and Juic
INVOICE:3273469				CHECKDATE:05/29/2020							
61227	2008773	05/29/2020	55294	5292020	2383	480.24	480.24	05/29/2020	INV	PD	Milk and Juic

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3273470											
61230	2008773	05/29/2020	55297	5292020	2383	278.74	278.74	05/29/2020	INV PD		Milk and Juic
INVOICE:3273950											
61229	2008773	05/29/2020	55296	5292020	2383	610.83	610.83	05/29/2020	INV PD		Milk and Juic
INVOICE:3273951											
61231	2008773	05/29/2020	55298	5292020	2383	160.08	160.08	05/29/2020	INV PD		Milk and Juic
INVOICE:3274763											
61232	2008773	05/29/2020	55299	5292020	2383	741.42	741.42	05/29/2020	INV PD		Milk and Juic
INVOICE:3274764											
60367	2008328	05/07/2020	54747	5072020	2358	342.98	342.98	05/07/2020	INV PD		Milk and Juic
INVOICE:93100423A											
						17,027.50					
21737 OFFICE DEPOT											
60324	2007422	05/06/2020	54698	5062020	19477	101.91	101.91	05/06/2020	INV PD		Office suppli
INVOICE:450546848001											
60325	2007422	05/06/2020	54699	5062020	19477	119.89	119.89	05/06/2020	INV PD		Office suppli
INVOICE:450546892001											
61022	2007807	05/22/2020	55178	5222020	19613	78.80	78.80	05/22/2020	INV PD		Office suppli
INVOICE:470522708001											
61023	2007807	05/22/2020	55179	5222020	19613	24.46	24.46	05/22/2020	INV PD		Office suppli
INVOICE:470523838001											
61024	2007807	05/22/2020	55180	5222020	19613	12.23	12.23	05/22/2020	INV PD		Office suppli
INVOICE:470523839001											
61025	2007807	05/22/2020	55181	5222020	19613	36.56	36.56	05/22/2020	INV PD		Office suppli
INVOICE:470523840001											
						373.85					
109334 OKLAHOMA CENTRALIZED SUPPORT REGISTRY											
60974		05/22/2020	55130	May	2333	250.00	250.00	05/22/2020	INV PD		Payroll Run 1
INVOICE:60974											
95741 OMNI 1RST INTEGRATED SYSTEMS											
60385	2008558	05/11/2020	54766	5112020	19524	120.00	120.00	05/11/2020	INV PD		Santa Fe/fire
INVOICE:33679											
60386	2008557	05/11/2020	54767	5112020	19525	700.00	700.00	05/11/2020	INV PD		Santa Fe/fire
INVOICE:33684											
						820.00					
16818 OPPEL TIRE & SERVICE											
61020	2007406	05/22/2020	55176	5222020	19614	245.00	245.00	05/22/2020	INV PD		Contracted Ma
INVOICE:0167903											
96149 OPPENHEIMER FUNDS											
60959		05/22/2020	55115	May	2334	1,150.00	1,150.00	05/22/2020	INV PD		Payroll Run 1
INVOICE:60959											
104115 ORACLE ELEVATOR HOLDCO., INC.											
60819	2008115	05/13/2020	55001	5132020	19571	675.00	675.00	05/13/2020	INV PD		April 2020/Op

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: SIN002759		CHECKDATE: 05/13/2020									
109523 ALMA ORTIZ											
60718	10111122	05/13/2020		SACHECK	3537	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10111122		CHECKDATE: 05/13/2020									
109420 BRIANDA ORTIZ											
61163	10108084	05/28/2020		SACHECK	3658	100.00	100.00	05/28/2020	INV	PD	
INVOICE: 10108084		CHECKDATE: 05/28/2020									
109428 HEITA OSCAR											
61170	10108092	05/28/2020		SACHECK	3659	33.00	33.00	05/28/2020	INV	PD	
INVOICE: 10108092		CHECKDATE: 05/28/2020									
108417 RAMONA OWEN											
60555	2008715	05/12/2020	54861	5132020	2364	122.50	122.50	05/12/2020	INV	PD	Student refun
INVOICE: 2008715/REIMB		CHECKDATE: 05/12/2020									
109572 ROSALINDA PADILLA											
60705	10102097	05/13/2020		SACHECK	3538	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102097		CHECKDATE: 05/13/2020									
104912 PAM BASSEL CHAPTER 13 TRUSTEE											
60970		05/22/2020	55126	May	2335	1,817.00	1,817.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE: 60970		CHECKDATE: 05/27/2020									
109436 SAMANTHA PARNELL											
61175	10108097	05/28/2020		SACHECK	3660	100.00	100.00	05/28/2020	INV	PD	
INVOICE: 10108097		CHECKDATE: 05/28/2020									
108220 MIKAYLA WRIGHT PAUL											
60852	2008002	05/18/2020	55034	5182020	19591	20.00	20.00	05/18/2020	INV	PD	APRIL CELL PH
INVOICE: APR2020/MPAUL		CHECKDATE: 05/18/2020									
107952 HEATHER PAYNE											
61141	10108058	05/27/2020		SACHECK	3630	100.00	100.00	05/27/2020	INV	PD	
INVOICE: 10108058		CHECKDATE: 05/27/2020									
109409 REBEKAH PAYNE											
61157	10108078	05/28/2020		SACHECK	3661	100.00	100.00	05/28/2020	INV	PD	
INVOICE: 10108078		CHECKDATE: 05/28/2020									
109708 CYNTHIA PENA											
60926	10001417	05/21/2020		SACHECK	3225	75.00	75.00	05/21/2020	INV	PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10001417		CHECKDATE:05/21/2020									
109423 MONICA PENA											
61166	10108088	05/28/2020		SACHECK	3662	100.00	100.00	05/28/2020	INV	PD	
INVOICE:10108088		CHECKDATE:05/28/2020									
109659 NELLIE PENA											
60306	10104097	05/05/2020		SACHECK	3384	65.00	65.00	05/05/2020	INV	PD	
INVOICE:10104097		CHECKDATE:05/05/2020									
109271 PENSERVE PLAN SERVICES, INC											
60973		05/22/2020	55129	May	2336	430.00	430.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE:60973		CHECKDATE:05/27/2020									
109715 MARIA PEREZ											
60934	10001423	05/21/2020		SACHECK	3226	75.00	75.00	05/21/2020	INV	PD	
INVOICE:10001423		CHECKDATE:05/21/2020									
109624 LISA PETERSEN											
60266	10104057	05/05/2020		SACHECK	3385	11.00	11.00	05/05/2020	INV	PD	
INVOICE:10104057		CHECKDATE:05/05/2020									
109702 PINNACLE PROPANE, LLC											
60420	2008202	05/11/2020	54802	5112020	19526	14.00	14.00	05/11/2020	INV	PD	Utility Propa
INVOICE:CLEB4306867		CHECKDATE:05/11/2020									
17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
60227	2008478	05/04/2020	54680	5042020	19467	95.06	95.06	05/04/2020	INV	PD	MAY Postage M
INVOICE:3311132035		CHECKDATE:05/04/2020									
107938 PIZZA HUT											
60332	2008594	05/06/2020	54706	5062020	19478	350.00	350.00	05/06/2020	INV	PD	Pizza Hut SFE
INVOICE:5-05-2020		CHECKDATE:05/06/2020									
102874 PLAYSRIPTS, INC.											
61212	2008338	05/29/2020	55279	5292020	19677	300.00	300.00	05/29/2020	INV	PD	Scripts and P
INVOICE:2219075		CHECKDATE:05/29/2020									
22294 POCKET NURSE ENTERPRISES, INC.											
60220	2007629	05/04/2020	54673	5042020	19468	77.44	77.44	05/04/2020	INV	PD	Ampules, need
INVOICE:1144616-2		CHECKDATE:05/04/2020									
109660 ANTONIO PONCE											
60307	10104098	05/05/2020		SACHECK	3386	70.00	70.00	05/05/2020	INV	PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10104098		CHECKDATE:05/05/2020									
109461 REBECCA POOLE											
60263	10111061	05/05/2020		SACHECK	3387	8.00	8.00	05/05/2020	INV	PD	
INVOICE:10111061		CHECKDATE:05/05/2020									
104736 PPE/JAN-TEX											
60214	2005998	05/04/2020	54667	5042020	19469	137.00	137.00	05/04/2020	INV	PD	Equipment Rep
INVOICE:52991		CHECKDATE:05/04/2020									
60215	2005998	05/04/2020	54668	5042020	19469	327.33	327.33	05/04/2020	INV	PD	Equipment Rep
INVOICE:53011		CHECKDATE:05/04/2020									
60216	2005998	05/04/2020	54669	5042020	19469	102.50	102.50	05/04/2020	INV	PD	Equipment Rep
INVOICE:53060		CHECKDATE:05/04/2020									
60217	2005998	05/04/2020	54670	5042020	19469	263.67	263.67	05/04/2020	INV	PD	Equipment Rep
INVOICE:53067		CHECKDATE:05/04/2020									
60213	2006951	05/04/2020	54666	5042020	19469	1,248.57	1,248.57	05/04/2020	INV	PD	Equipment Rep
INVOICE:53195		CHECKDATE:05/04/2020									
						2,079.07					
109556 AUTUMN PRESS											
60669	10102073	05/13/2020		SACHECK	3539	10.00	10.00	05/13/2020	INV	PD	
INVOICE: 10102073		CHECKDATE:05/13/2020									
109392 GEORGE PRICE											
61116	10108111	05/27/2020		SACHECK	3631	135.00	135.00	05/27/2020	INV	PD	
INVOICE:10108111		CHECKDATE:05/27/2020									
108963 SHERRY PRICE											
60230	2007791	05/04/2020	54683	5042020	7183	118.87	118.87	05/04/2020	INV	PD	REIMBURSE/ESL
INVOICE:2007791/REIMB		CHECKDATE:05/04/2020									
106718 PROFESSIONAL SERVICE INDUSTRIES, INC.											
60975	2004087	05/22/2020	55131	5222020	1382	2,871.00	2,871.00	05/22/2020	INV	PD	Construction
INVOICE:00688786		CHECKDATE:05/22/2020									
60883	2004087	05/18/2020	55064	5182020	1377	6,509.00	6,509.00	05/18/2020	INV	PD	Construction
INVOICE:00699848		CHECKDATE:05/18/2020									
60884	2004087	05/18/2020	55065	5182020	1376	4,322.00	4,322.00	05/18/2020	INV	PD	Construction
INVOICE:00700120		CHECKDATE:05/18/2020									
						13,702.00					
107676 PROJECT 1089 ATTN RANDY MAYFIELD											
60611	10102047	05/13/2020		SACHECK	3215	571.40	571.40	05/13/2020	INV	PD	
INVOICE:1257		CHECKDATE:05/13/2020									
106758 QUALITY HARDWOOD FLOORS, INC.											
60388	2008260	05/11/2020	54769	5112020	19527	4,371.00	4,371.00	05/11/2020	INV	PD	CHS/SMS/WMS G
INVOICE:7481		CHECKDATE:05/11/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15785 QUILL CORPORATION											
61248	2008540	05/29/2020	55313	5292020	19678	455.32	455.32	05/29/2020	INV	PD	Envelopes for
INVOICE: 6682930		CHECKDATE: 05/29/2020									
106259 RALLY ZONE TEES											
60938	10001409	05/21/2020		SACHECK	3586	170.00	170.00	05/21/2020	INV	PD	
INVOICE: 10001409		CHECKDATE: 05/21/2020									
107029 HOLLY RAMIREZ											
60643	10102060	05/13/2020		SACHECK	3540	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102060		CHECKDATE: 05/13/2020									
109493 ROSA RAMIREZ											
60755	10111091	05/13/2020		SACHECK	3541	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10111091		CHECKDATE: 05/13/2020									
109701 RANGERS BASEBAL EXPRESS LLC											
60790	2008780	05/13/2020	54975	5132020	19572	3,250.00	3,250.00	05/13/2020	INV	PD	Downpayment/L
INVOICE: 170267		CHECKDATE: 05/13/2020									
61182	2008780	05/29/2020	55253	5292020	19660	29,250.00	29,250.00	05/29/2020	INV	PD	Lease fee for
INVOICE: 170268		CHECKDATE: 05/29/2020									
						32,500.00					
109563 TINA RAYMOND											
60699	10102091	05/13/2020		SACHECK	3542	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102091		CHECKDATE: 05/13/2020									
9898 READYREFRESH BY NESTLE											
61184	10103054	05/29/2020		SACHECK	3674	8.32	8.32	05/29/2020	INV	PD	
INVOICE: 00E0127405223		CHECKDATE: 05/29/2020									
61183	10103101	05/29/2020		SACHECK	3674	15.00	15.00	05/29/2020	INV	PD	
INVOICE: 00E0127405223		CHECKDATE: 05/29/2020									
						23.32					
11057 REALLY GOOD STUFF INC											
60328	2007601	05/06/2020	54702	5062020	19479	387.96	387.96	05/06/2020	INV	PD	mobile anchor
INVOICE: 7199202		CHECKDATE: 05/06/2020									
60329		05/06/2020	54703	5062020	19479	-29.57	-29.57	05/06/2020	CRM	PD	CREDIT/TAX CH
INVOICE: 7212875		CHECKDATE: 05/06/2020									
						358.39					
97714 RELAY FOR LIFE											
60866	10002001	05/18/2020		SACHECK	3578	420.00	420.00	05/18/2020	INV	PD	
INVOICE: 10002001		CHECKDATE: 05/18/2020									

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109377 DIANA REYES											
61139 INVOICE:10108056	10108056	05/27/2020		SACHECK CHECKDATE:05/27/2020	3632	100.00	100.00	05/27/2020	INV	PD	
109655 MARGARITA REYES											
60302 INVOICE:10104093	10104093	05/05/2020		SACHECK CHECKDATE:05/05/2020	3388	65.00	65.00	05/05/2020	INV	PD	
109249 KRISTI RHONE											
61008 INVOICE:MAR2020/RHONE	2007368	05/22/2020	55164	5222020 CHECKDATE:05/22/2020	19615	36.58	36.58	05/22/2020	INV	PD	March 2020 Mi
109648 BRENDA RIOS											
60294 INVOICE:10104085	10104085	05/05/2020		SACHECK CHECKDATE:05/05/2020	3389	35.00	35.00	05/05/2020	INV	PD	
109632 ELEXUS ROBERTS											
60283 INVOICE:10104074	10104074	05/05/2020		SACHECK CHECKDATE:05/05/2020	3390	15.00	15.00	05/05/2020	INV	PD	
109393 NILDA ROBLES											
61149 INVOICE:10108067	10108067	05/27/2020		SACHECK CHECKDATE:05/27/2020	3633	100.00	100.00	05/27/2020	INV	PD	
99125 ROCHESTER 100 INC.											
61087 INVOICE:188976	2006759	05/27/2020	55221	5272020 CHECKDATE:05/27/2020	19650	135.00	135.00	05/27/2020	INV	PD	Nicky's folde
60992 INVOICE:INV47423	2008370	05/22/2020	55148	5222020 CHECKDATE:05/22/2020	19616	607.50	607.50	05/22/2020	INV	PD	Nicky folders
						742.50					
109528 DAISY RODRIGUEZ											
60715 INVOICE:10111125	10111125	05/13/2020		SACHECK CHECKDATE:05/13/2020	3543	5.00	5.00	05/13/2020	INV	PD	
109652 DORA LUZ TURRUBIARTES RODRGUEZ											
60299 INVOICE:10104090	10104090	05/05/2020		SACHECK CHECKDATE:05/05/2020	3391	35.00	35.00	05/05/2020	INV	PD	
109526 FERNANDO RODRIGUEZ											
60716 INVOICE:10111124	10111124	05/13/2020		SACHECK CHECKDATE:05/13/2020	3544	5.00	5.00	05/13/2020	INV	PD	
106454 JOSE RODRIGUEZ											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61074 INVOICE:10108124	10108124	05/26/2020		SACHECK	3602	170.00	170.00	05/26/2020	INV	PD	
16863 ROGER'S LUBE SERVICE											
60321 INVOICE:37412	2008269	05/06/2020	54695	5062020	19480	7.00	7.00	05/06/2020	INV	PD	Inpections Ap
60322 INVOICE:37917	2008269	05/06/2020	54696	5062020	19480	25.50	25.50	05/06/2020	INV	PD	Inpections Ap
60323 INVOICE:37918	2008269	05/06/2020	54697	5062020	19480	25.50	25.50	05/06/2020	INV	PD	Inpections Ap
						58.00					
109381 LISA ROHR											
61079 INVOICE:10108117	10108117	05/26/2020		SACHECK	3603	135.00	135.00	05/26/2020	INV	PD	
109417 BRIAN ROWE											
61160 INVOICE:10108081	10108081	05/28/2020		SACHECK	3663	100.00	100.00	05/28/2020	INV	PD	
100997 ROWLETT HARDWARE											
60591 INVOICE:A236362	2008436	05/13/2020	54898	5132020	19573	62.47	62.47	05/13/2020	INV	PD	Maint/shop st
60593 INVOICE:A237118	2008691	05/13/2020	54900	5132020	19573	5.99	5.99	05/13/2020	INV	PD	Stadium/Insec
60594 INVOICE:A237524	2004424	05/13/2020	54901	5132020	2368	2.36	2.36	05/13/2020	INV	PD	Minor repairs
60587 INVOICE:B244144	2008113	05/13/2020	54894	5132020	19573	47.94	47.94	05/13/2020	INV	PD	April 2020/Op
60588 INVOICE:B244145	2008113	05/13/2020	54895	5132020	19573	8.99	8.99	05/13/2020	INV	PD	April 2020/Op
60589 INVOICE:B244358	2008113	05/13/2020	54896	5132020	19573	17.77	17.77	05/13/2020	INV	PD	April 2020/Op
60590 INVOICE:B244529	2008113	05/13/2020	54897	5132020	19573	13.44	13.44	05/13/2020	INV	PD	April 2020/Op
60592 INVOICE:B245028	2008692	05/13/2020	54899	5132020	19573	27.77	27.77	05/13/2020	INV	PD	Administratio
						186.73					
109454 MELISSA ROYE											
60257 INVOICE:10111055	10111055	05/05/2020		SACHECK	3392	8.00	8.00	05/05/2020	INV	PD	
109430 LINDA RUBIO											
61171 INVOICE:10108093	10108093	05/28/2020		SACHECK	3664	100.00	100.00	05/28/2020	INV	PD	
109386 DORICIA RUDD											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61145 INVOICE:10108063	10108063	05/27/2020		SACHECK	3634	100.00	100.00	05/27/2020	INV	PD	
4396 SADDLEBACK EDUCATIONAL INC.											
61237 INVOICE:679163	2008940	05/29/2020	55304	5292020	19679	2,329.38	2,329.38	05/29/2020	INV	PD	libraries for
94392 SAFETY-KLEEN CORP.											
61021 INVOICE:82801604	2007505	05/22/2020	55177	5222020	19617	363.27	363.27	05/22/2020	INV	PD	Parts Washer
109471 IRIS SALAZAR											
60782 INVOICE:10111069	10111069	05/13/2020		SACHECK	3545	8.00	8.00	05/13/2020	INV	PD	
60723 INVOICE:10111117	10111117	05/13/2020		SACHECK	3545	5.00	5.00	05/13/2020	INV	PD	
						13.00					
109380 TAYLOR SALAZAR											
61080 INVOICE:10108116	10108116	05/26/2020		SACHECK	3604	135.00	135.00	05/26/2020	INV	PD	
109478 NOHEMIE SALGUERO											
60812 INVOICE:10111076	10111076	05/13/2020		SACHECK	3546	8.00	8.00	05/13/2020	INV	PD	
109706 ROBIN SALTSMAN											
60924 INVOICE:10001415	10001415	05/21/2020		SACHECK	3227	75.00	75.00	05/21/2020	INV	PD	
8680 SAM'S CLUB DIRECT											
60508 INVOICE: R Lawrence	10001398	05/11/2020		SACHECK	3457	40.00	40.00	05/11/2020	INV	PD	
60509 INVOICE: S Keese	2008647	05/11/2020		SACHECK	3457	40.00	40.00	05/11/2020	INV	PD	
61115 INVOICE:001273		05/27/2020		SACHECK	3635	1,304.82	1,304.82	05/27/2020	INV	PD	
61114 INVOICE:001471	10041217	05/27/2020		SACHECK	3635	185.86	185.86	05/27/2020	INV	PD	
60383 INVOICE:999999/AWHITE	2008536	05/11/2020	54764	5112020	19529	40.00	40.00	05/11/2020	INV	PD	Sams Membersh
60357 INVOICE:999999/HTODD	2000033	05/07/2020	54737	5072020	19498	45.00	45.00	05/07/2020	INV	PD	Membership Fe
60430 INVOICE:999999/MALEXANDER	2008776	05/11/2020	54810	5112020	19528	40.00	40.00	05/11/2020	INV	PD	Annual member
60626 INVOICE:J Walker	10109064	05/13/2020		SACHECK	3547	40.00	40.00	05/13/2020	INV	PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,735.68					
109645 JENNIFER SAMANIEGO											
60287	10104078	05/05/2020		SACHECK	3393	10.00	10.00	05/05/2020	INV	PD	
INVOICE:10104078 CHECKDATE:05/05/2020											
109662 ARACELI SANCHEZ											
60309	10104100	05/05/2020		SACHECK	3394	40.00	40.00	05/05/2020	INV	PD	
INVOICE:10104100 CHECKDATE:05/05/2020											
662 SAND TRAP SERVICE COMPANY											
60561	2004611	05/12/2020	54868	5132020	2365	440.00	440.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173531 CHECKDATE:05/12/2020											
60562	2004611	05/12/2020	54869	5132020	2365	418.00	418.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173534 CHECKDATE:05/12/2020											
60566	2004611	05/12/2020	54873	5132020	2365	220.00	220.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173553 CHECKDATE:05/12/2020											
60569	2004611	05/12/2020	54876	5132020	2365	880.00	880.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173556 CHECKDATE:05/12/2020											
60571	2004611	05/12/2020	54878	5132020	2365	196.00	196.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173557 CHECKDATE:05/12/2020											
60563	2004611	05/12/2020	54870	5132020	2365	220.00	220.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173558 CHECKDATE:05/12/2020											
60565	2004611	05/12/2020	54872	5132020	2365	170.00	170.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173559 CHECKDATE:05/12/2020											
60564	2004611	05/12/2020	54871	5132020	2365	220.00	220.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173560 CHECKDATE:05/12/2020											
60560	2004611	05/12/2020	54867	5132020	2365	440.00	440.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173592 CHECKDATE:05/12/2020											
60572	2004611	05/12/2020	54879	5132020	2365	600.00	600.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173858 CHECKDATE:05/12/2020											
60567	2004611	05/12/2020	54874	5132020	2365	136.00	136.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:173884 CHECKDATE:05/12/2020											
60568	2004611	05/12/2020	54875	5132020	2365	136.00	136.00	05/12/2020	INV	PD	Grease Trap C
INVOICE:175116 CHECKDATE:05/12/2020											
						4,076.00					
109575 DANIELA SANDERS											
60689	10102084	05/13/2020		SACHECK	3548	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102084 CHECKDATE:05/13/2020											
108428 SANDRA MERCURI EDUCATIONAL CONSULTANTS											
61236	2008633	05/29/2020	55303	5292020	19680	5,000.00	5,000.00	05/29/2020	INV	PD	DCAT/PD work
INVOICE:9 CHECKDATE:05/29/2020											
109404 CHAD SCHOEN											
61150	10108068	05/27/2020		SACHECK	3636	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108068 CHECKDATE:05/27/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103753 INTRADO INTERACTIVE SERVICES CORP.											
60427 INVOICE:117464	2008589	05/11/2020	54809 CHECKDATE:05/11/2020	5112020	19530	6,147.19	6,147.19	05/11/2020	INV	PD	Renewal
22214 SCHOOL NURSE SUPPLY, INC.											
60356 INVOICE:0787781-IN	2008367	05/07/2020	54736 CHECKDATE:05/07/2020	5072020	19499	440.68	440.68	05/07/2020	INV	PD	Probe covers
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
61194 INVOICE:1076089/REGIS	2008583	05/29/2020	55261 CHECKDATE:05/29/2020	5292020	19681	8.25	8.25	05/29/2020	INV	PD	May 2020/Open
61193 INVOICE:1188317/REGIS	2008583	05/29/2020	55260 CHECKDATE:05/29/2020	5292020	19681	8.25	8.25	05/29/2020	INV	PD	May 2020/Open
61195 INVOICE:1398112/REGIS	2008583	05/29/2020	55262 CHECKDATE:05/29/2020	5292020	19681	8.25	8.25	05/29/2020	INV	PD	May 2020/Open
61102 INVOICE:2008756/REGIS	2008756	05/27/2020	55236 CHECKDATE:05/27/2020	5272020	19651	24.00	24.00	05/27/2020	INV	PD	May Inspectio
61103 INVOICE:2008757/REGIS	2008757	05/27/2020	55237 CHECKDATE:05/27/2020	5272020	19652	61.50	61.50	05/27/2020	INV	PD	April Inspect
						110.25					
109424 REBECCA SCOTT											
61167 INVOICE:10108089	10108089	05/28/2020	SACHECK CHECKDATE:05/28/2020		3665	100.00	100.00	05/28/2020	INV	PD	
109475 LILIANA SERRANO											
60774 INVOICE:10111073	10111073	05/13/2020	SACHECK CHECKDATE:05/13/2020		3549	8.00	8.00	05/13/2020	INV	PD	
109529 NANCY SERRANO											
60714 INVOICE:10111126	10111126	05/13/2020	SACHECK CHECKDATE:05/13/2020		3550	5.00	5.00	05/13/2020	INV	PD	
811 SHERWIN WILLIAMS COMPANY											
61053 INVOICE:4176-9	2008648	05/26/2020	55210 CHECKDATE:05/27/2020	5272020	19653	59.49	59.49	05/26/2020	INV	PD	Paint Matchin
61054 INVOICE:5057-1	2008021	05/26/2020	55211 CHECKDATE:05/27/2020	5272020	19653	63.52	63.52	05/26/2020	INV	PD	April 2020/Op
						123.01					
11929 SHI GOVERNMENT SOLUTIONS, INC											
60424 INVOICE:GB00366859	2008359	05/11/2020	54806 CHECKDATE:05/11/2020	5112020	19531	1,179.17	1,179.17	05/11/2020	INV	PD	DIR-TS0-3984
60919 INVOICE:GB00368115	2008279	05/18/2020	55097 CHECKDATE:05/18/2020	5182020	19592	34,987.36	34,987.36	05/18/2020	INV	PD	Board Approve

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						36,166.53					
109525 MARIA SIFUENTES											
60717	10111123	05/13/2020		SACHECK	3551	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111123 CHECKDATE:05/13/2020											
108272 SIGN GYPSIES-CLEBURNE											
60507	10107168	05/11/2020		SACHECK	3458	90.00	90.00	05/11/2020	INV	PD	
INVOICE: 10107168 CHECKDATE:05/11/2020											
109507 KATHLEEN SIMPSON											
60734	10111106	05/13/2020		SACHECK	3552	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111106 CHECKDATE:05/13/2020											
19162 SITEONE LANDSCAPE SUPPLY											
61035	2008313	05/22/2020	55192	5222020	19618	1,576.48	1,576.48	05/22/2020	INV	PD	Various/addtn
INVOICE:98550272-001 CHECKDATE:05/22/2020											
60820	2008546	05/13/2020	55002	5132020	19574	1,307.71	1,307.71	05/13/2020	INV	PD	Various/irrig
INVOICE:98906538-01 CHECKDATE:05/13/2020											
						2,884.19					
101293 RACHEL SITLER											
60920	10001412	05/21/2020		SACHECK	3228	75.00	75.00	05/21/2020	INV	PD	
INVOICE:10001412 CHECKDATE:05/21/2020											
109558 JENAN SKINNER											
60677	10102079	05/13/2020		SACHECK	3553	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102079 CHECKDATE:05/13/2020											
109422 LATISHA SMITH											
61164	10108085	05/28/2020		SACHECK	3666	100.00	100.00	05/28/2020	INV	PD	
INVOICE:10108085 CHECKDATE:05/28/2020											
109538 STEPHANIA SMITH											
60649	10102064	05/13/2020		SACHECK	3554	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102064 CHECKDATE:05/13/2020											
109508 CHRISLYN SMITHART											
60733	10111107	05/13/2020		SACHECK	3555	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111107 CHECKDATE:05/13/2020											
109552 SYRENA SORENSON											
60661	10102069	05/13/2020		SACHECK	3556	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102069 CHECKDATE:05/13/2020											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109634 KODI SOTO											
60274	10104065	05/05/2020		SACHECK	3395	15.00	15.00	05/05/2020	INV	PD	
INVOICE:10104065 CHECKDATE:05/05/2020											
872 SOUTHWEST INTERNATIONAL TRUCKS INC											
60316	2007836	05/06/2020	54690	5062020	19481	340.14	340.14	05/06/2020	INV	PD	Parts for rep
INVOICE:02P10924A CHECKDATE:05/06/2020											
109437 CAROLYN SPURLING											
61133	10108102	05/27/2020		SACHECK	3637	135.00	135.00	05/27/2020	INV	PD	
INVOICE:10108102 CHECKDATE:05/27/2020											
109413 MARY STAMEY											
61158	10108079	05/28/2020		SACHECK	3667	100.00	100.00	05/28/2020	INV	PD	
INVOICE:10108079 CHECKDATE:05/28/2020											
22640 STAPLES ADVANTAGE											
61033	2005984	05/22/2020	55190	5222020	19619	66.96	66.96	05/22/2020	INV	PD	Magnetic Lett
INVOICE:3440674768 CHECKDATE:05/22/2020											
60319	2007427	05/06/2020	54693	5062020	19482	143.00	143.00	05/06/2020	INV	PD	Office Suppli
INVOICE:3441701900 CHECKDATE:05/06/2020											
60320	2007427	05/06/2020	54694	5062020	19482	32.19	32.19	05/06/2020	INV	PD	Office Suppli
INVOICE:3441701902 CHECKDATE:05/06/2020											
61032	2005984	05/22/2020	55189	5222020	19619	23.48	23.48	05/22/2020	INV	PD	Magnetic Lett
INVOICE:3442364372 CHECKDATE:05/22/2020											
61034	2005984	05/22/2020	55191	5222020	19619	18.61	18.61	05/22/2020	INV	PD	Magnetic Lett
INVOICE:3442364373 CHECKDATE:05/22/2020											
60529	2007811	05/12/2020	54833	5132020	19545	183.38	183.38	05/12/2020	INV	PD	clear tape, s
INVOICE:3445013521 CHECKDATE:05/12/2020											
60821	2008096	05/13/2020	55003	5132020	19575	52.30	52.30	05/13/2020	INV	PD	April 2020/Op
INVOICE:3445719139 CHECKDATE:05/13/2020											
61210	2008637	05/29/2020	55277	5292020	19682	37.83	37.83	05/29/2020	INV	PD	envelopes for
INVOICE:3446705431 CHECKDATE:05/29/2020											
61203	2008642	05/29/2020	55270	5292020	19682	596.18	596.18	05/29/2020	INV	PD	Shredders and
INVOICE:3447084084 CHECKDATE:05/29/2020											
						1,153.93					
109533 SAMANTHA STARLING-AGUINAGA											
60670	10102074	05/13/2020		SACHECK	3557	10.00	10.00	05/13/2020	INV	PD	
INVOICE: 10102074 CHECKDATE:05/13/2020											
107160 VERNA STEELE											
60925	10001414	05/21/2020		SACHECK	3229	75.00	75.00	05/21/2020	INV	PD	
INVOICE:10001414 CHECKDATE:05/21/2020											
109559 LINZY STEWARD											
60637	10102056	05/13/2020		SACHECK	3558	5.00	5.00	05/13/2020	INV	PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 10102056		CHECKDATE:05/13/2020									
3756 DIANNE STEWART											
60349		05/07/2020	54729	5072020	19500	500.00	500.00	05/07/2020	INV PD		PIANO ACCOMPA
INVOICE:12		CHECKDATE:05/07/2020									
109494 JASMIN SUBERO											
60754	10111092	05/13/2020		SACHECK	3559	5.00	5.00	05/13/2020	INV PD		
INVOICE:10111092		CHECKDATE:05/13/2020									
99826 SUNBELT RENTALS											
61055	2008290	05/26/2020	55212	5272020	19654	1,181.00	1,181.00	05/26/2020	INV PD		Maint/Powerwa
INVOICE:100465224-0001		CHECKDATE:05/27/2020									
102900 SUPERIOR PEDIATRIC CARE, INC.											
60425	2008186	05/11/2020	54807	5112020	19532	417.30	417.30	05/11/2020	INV PD		PROFESSIONAL
INVOICE:APR 2020		CHECKDATE:05/11/2020									
60426	2008185	05/11/2020	54808	5112020	19532	2,241.20	2,241.20	05/11/2020	INV PD		Contracted Se
INVOICE:APR 2020A		CHECKDATE:05/11/2020									
						2,658.50					
109127 SUPPLEMENTAL HEALTH CARE											
60848	2008190	05/18/2020	55030	5182020	19593	1,680.00	1,680.00	05/18/2020	INV PD		CONTRACTED SP
INVOICE:412763		CHECKDATE:05/18/2020									
60849	2008190	05/18/2020	55031	5182020	19593	1,680.00	1,680.00	05/18/2020	INV PD		CONTRACTED SP
INVOICE:416046		CHECKDATE:05/18/2020									
60850	2008190	05/18/2020	55032	5182020	19593	1,920.00	1,920.00	05/18/2020	INV PD		CONTRACTED SP
INVOICE:417977		CHECKDATE:05/18/2020									
60851	2008190	05/18/2020	55033	5182020	19593	1,920.00	1,920.00	05/18/2020	INV PD		CONTRACTED SP
INVOICE:420092		CHECKDATE:05/18/2020									
						7,200.00					
109181 T-MOBILE USA, INC.											
61201	2008471	05/29/2020	55268	5292020	19683	56.04	56.04	05/29/2020	INV PD		AirCards Mont
INVOICE:968261050/MAY2020		CHECKDATE:05/29/2020									
4639 TAGT											
61056	2007798	05/26/2020	55213	5272020	19655	305.00	305.00	05/26/2020	INV PD		TAGT Leadersh
INVOICE:9695		CHECKDATE:05/27/2020									
60335	2008357	05/07/2020	54710	5072020	19501	315.00	315.00	05/07/2020	INV PD		REGIS/K.MATAM
INVOICE:9817		CHECKDATE:05/07/2020									
						620.00					
109519 MARIA DE JESUS ZAVALA TAPIA											
60721	10111119	05/13/2020		SACHECK	3560	5.00	5.00	05/13/2020	INV PD		
INVOICE:10111119		CHECKDATE:05/13/2020									

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10614 TASB, INC											
60527	2005472	05/12/2020	54831	5132020	19546	34.00	34.00	05/12/2020	INV PD		monthly fees
INVOICE:577315 CHECKDATE:05/12/2020											
9744 TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.											
60226	2007600	05/04/2020	54679	5042020	19470	125.00	125.00	05/04/2020	INV PD		TCASE MEMBERS
INVOICE:300008851 CHECKDATE:05/04/2020											
109657 CRUS TEJEDA											
60303	10104095	05/05/2020		SACHECK	3396	195.00	195.00	05/05/2020	INV PD		
INVOICE:10104095 CHECKDATE:05/05/2020											
108895 TENNIS EXPRESS											
61186	10001396	05/29/2020		SACHECK	3675	800.00	800.00	05/29/2020	INV PD		
INVOICE:5804 CHECKDATE:05/29/2020											
17319 TEXAS CHRISTIAN UNIVERSITY											
60514	2008479	05/12/2020	54816	5132020	7184	450.00	450.00	05/12/2020	INV PD		ASPI online w
INVOICE:1004761 CHECKDATE:05/12/2020											
60519	2008405	05/12/2020	54822	5132020	19547	95.00	95.00	05/12/2020	INV PD		ASPI online w
INVOICE:1004761BAL CHECKDATE:05/12/2020											
60541	2008482	05/12/2020	54847	5132020	7186	450.00	450.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004762 CHECKDATE:05/12/2020											
60554	2008483	05/12/2020	54860	5132020	19551	95.00	95.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004762/BAL CHECKDATE:05/12/2020											
60542	2008482	05/12/2020	54848	5132020	7186	450.00	450.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004763 CHECKDATE:05/12/2020											
60553	2008483	05/12/2020	54859	5132020	19551	95.00	95.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004763/BAL CHECKDATE:05/12/2020											
60544	2008482	05/12/2020	54850	5132020	7186	400.00	400.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004766 CHECKDATE:05/12/2020											
60545	2008482	05/12/2020	54851	5132020	7186	400.00	400.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004767 CHECKDATE:05/12/2020											
60546	2008482	05/12/2020	54852	5132020	7186	400.00	400.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004768 CHECKDATE:05/12/2020											
60547	2008482	05/12/2020	54853	5132020	7186	400.00	400.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004769 CHECKDATE:05/12/2020											
60548	2008482	05/12/2020	54854	5132020	7186	400.00	400.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004770 CHECKDATE:05/12/2020											
60549	2008482	05/12/2020	54855	5132020	7186	400.00	400.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004771 CHECKDATE:05/12/2020											
60550	2008482	05/12/2020	54856	5132020	7186	400.00	400.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004772 CHECKDATE:05/12/2020											
60551	2008482	05/12/2020	54857	5132020	7186	400.00	400.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004773 CHECKDATE:05/12/2020											
60540		05/12/2020	54846	5132020	7185	400.00	400.00	05/12/2020	INV PD		REGIS/APSI &
INVOICE:1004775 CHECKDATE:05/12/2020											
60536	2008480	05/12/2020	54842	5132020	7185	450.00	450.00	05/12/2020	INV PD		APSI & MS Ins
INVOICE:1004776 CHECKDATE:05/12/2020											
60532	2008481	05/12/2020	54838	5132020	19549	95.00	95.00	05/12/2020	INV PD		APSI & MS Ins

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1004776/BAL				CHECKDATE:05/12/2020							
60537	2008480	05/12/2020	54843	5132020	7185	450.00	450.00	05/12/2020	INV	PD	APSI & MS Ins
INVOICE:1004777				CHECKDATE:05/12/2020							
60534	2008481	05/12/2020	54840	5132020	19549	95.00	95.00	05/12/2020	INV	PD	APSI & MS Ins
INVOICE:1004777/BAL				CHECKDATE:05/12/2020							
60538	2008480	05/12/2020	54844	5132020	7185	450.00	450.00	05/12/2020	INV	PD	APSI & MS Ins
INVOICE:1004778				CHECKDATE:05/12/2020							
60533	2008481	05/12/2020	54839	5132020	19549	95.00	95.00	05/12/2020	INV	PD	APSI & MS Ins
INVOICE:1004778/BAL				CHECKDATE:05/12/2020							
60543	2008482	05/12/2020	54849	5132020	7186	450.00	450.00	05/12/2020	INV	PD	APSI & MS Ins
INVOICE:1004779				CHECKDATE:05/12/2020							
60552	2008483	05/12/2020	54858	5132020	19551	95.00	95.00	05/12/2020	INV	PD	APSI & MS Ins
INVOICE:1004779/BAL				CHECKDATE:05/12/2020							
61058	2008782	05/26/2020	55215	5272020	19656	95.00	95.00	05/26/2020	INV	PD	Registration
INVOICE:1006159				CHECKDATE:05/27/2020							
61036	2008828	05/26/2020	55193	5272020	7187	450.00	450.00	05/26/2020	INV	PD	Registration
INVOICE:1006159A				CHECKDATE:05/27/2020							
60539	2008480	05/12/2020	54845	5132020	7185	400.00	400.00	05/12/2020	INV	PD	APSI & MS Ins
INVOICE:11004774				CHECKDATE:05/12/2020							
60512	2008479	05/12/2020	54814	5132020	7184	450.00	450.00	05/12/2020	INV	PD	ASPI online w
INVOICE:CV-4589-0085-0080				CHECKDATE:05/12/2020							
60517	2008405	05/12/2020	54820	5132020	19547	95.00	95.00	05/12/2020	INV	PD	ASPI online w
INVOICE:CV-4589-0085-0080BAL				CHECKDATE:05/12/2020							
60510	2008479	05/12/2020	54812	5132020	7184	450.00	450.00	05/12/2020	INV	PD	ASPI online w
INVOICE:CV-4589-0088-0083				CHECKDATE:05/12/2020							
60515	2008405	05/12/2020	54818	5132020	19547	95.00	95.00	05/12/2020	INV	PD	ASPI online w
INVOICE:CV-4589-0088-0083BAL				CHECKDATE:05/12/2020							
60513	2008479	05/12/2020	54815	5132020	7184	450.00	450.00	05/12/2020	INV	PD	ASPI online w
INVOICE:CV-4590-0108-0107				CHECKDATE:05/12/2020							
60518	2008405	05/12/2020	54821	5132020	19547	95.00	95.00	05/12/2020	INV	PD	ASPI online w
INVOICE:CV-4590-0108-0107BAL				CHECKDATE:05/12/2020							
60511	2008479	05/12/2020	54813	5132020	7184	450.00	450.00	05/12/2020	INV	PD	ASPI online w
INVOICE:CV-4592-0051-0051				CHECKDATE:05/12/2020							
60516	2008405	05/12/2020	54819	5132020	19547	95.00	95.00	05/12/2020	INV	PD	ASPI online w
INVOICE:CY-4592-0051-0051BAL				CHECKDATE:05/12/2020							
						10,540.00					
107612 TEXAS POLITICAL SUBDIVISIONS											
61233	2009053	05/29/2020	55300	5292020	19684	29.00	29.00	05/29/2020	INV	PD	Addition to I
INVOICE:103269				CHECKDATE:05/29/2020							
100413 TEXAS TEACHERS											
60965		05/22/2020	55121	May	2337	2,165.00	2,165.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE:60965				CHECKDATE:05/27/2020							
109395 RACHAEL THALKEN											
61117	10108112	05/27/2020		SACHECK	3638	135.00	135.00	05/27/2020	INV	PD	
INVOICE:10108112				CHECKDATE:05/27/2020							
107391 THE FOUNDATION FOR MUSIC EDUCATION											
60419	2008639	05/11/2020	54801	5112020	19533	350.00	350.00	05/11/2020	INV	PD	band comp for

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2008639/ENTRY		CHECKDATE:05/11/2020									
108786 THE HOME DEPOT PRO											
60873	2008219	05/18/2020	55054	5182020	19594	48.50	48.50	05/18/2020	INV	PD	Cleaning Supp
INVOICE:541829297		CHECKDATE:05/18/2020									
60872	2008219	05/18/2020	55053	5182020	19594	-95.40	-95.40	05/18/2020	CRM	PD	CREDIT/Cleani
INVOICE:544591597		CHECKDATE:05/18/2020									
60874	2008219	05/18/2020	55055	5182020	19594	143.10	143.10	05/18/2020	INV	PD	Cleaning Supp
INVOICE:545071342		CHECKDATE:05/18/2020									
60875	2008219	05/18/2020	55056	5182020	19594	95.40	95.40	05/18/2020	INV	PD	Cleaning Supp
INVOICE:545071359		CHECKDATE:05/18/2020									
60876	2008219	05/18/2020	55057	5182020	19594	36.84	36.84	05/18/2020	INV	PD	Cleaning Supp
INVOICE:545749970		CHECKDATE:05/18/2020									
60575	2008257	05/12/2020	54882	5132020	2366	142.38	142.38	05/12/2020	INV	PD	Coronavirus C
INVOICE:546824368		CHECKDATE:05/12/2020									
60871	2008219	05/18/2020	55052	5182020	19594	-43.65	-43.65	05/18/2020	CRM	PD	CREDIT/Cleani
INVOICE:546824384		CHECKDATE:05/18/2020									
60877	2008219	05/18/2020	55058	5182020	19594	4,448.31	4,448.31	05/18/2020	INV	PD	Cleaning Supp
INVOICE:548919448		CHECKDATE:05/18/2020									
60878	2008219	05/18/2020	55059	5182020	19594	724.60	724.60	05/18/2020	INV	PD	Cleaning Supp
INVOICE:548919455		CHECKDATE:05/18/2020									
60879	2008219	05/18/2020	55060	5182020	19594	105.74	105.74	05/18/2020	INV	PD	Cleaning Supp
INVOICE:548919463		CHECKDATE:05/18/2020									
60880	2008219	05/18/2020	55061	5182020	19594	137.76	137.76	05/18/2020	INV	PD	Cleaning Supp
INVOICE:548919471		CHECKDATE:05/18/2020									
60881	2008219	05/18/2020	55062	5182020	19594	1,439.65	1,439.65	05/18/2020	INV	PD	Cleaning Supp
INVOICE:548919489		CHECKDATE:05/18/2020									
						7,183.23					
13217 THE TENNIS SHOP											
60333	2007157	05/06/2020	54707	5062020	19483	450.00	450.00	05/06/2020	INV	PD	CHS Tennis Eq
INVOICE:2620		CHECKDATE:05/06/2020									
109716 MARY THOMAS											
60933	10001424	05/21/2020		SACHECK	3230	75.00	75.00	05/21/2020	INV	PD	
INVOICE:10001424		CHECKDATE:05/21/2020									
109569 TAYA THONGYOO											
60703	10102095	05/13/2020		SACHECK	3561	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102095		CHECKDATE:05/13/2020									
109403 JESSICA TILSON											
61153	10108073	05/27/2020		SACHECK	3668	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108073		CHECKDATE:05/28/2020									
109497 LELA TOMLINSON											
60749	10111096	05/13/2020		SACHECK	3562	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111096		CHECKDATE:05/13/2020									

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109651 CARMEN TORRES											
60298 INVOICE:10104089	10104089	05/05/2020		SACHECK CHECKDATE:05/05/2020	3397	95.00	95.00	05/05/2020	INV	PD	
109489 JULIET TORRES											
60761 INVOICE:10111087	10111087	05/13/2020		SACHECK CHECKDATE:05/13/2020	3563	5.00	5.00	05/13/2020	INV	PD	
94901 TRACTOR SUPPLY CREDIT PLAN											
61088 INVOICE:100634728	2008839	05/27/2020	55222	5272020 CHECKDATE:05/27/2020	19657	239.97	239.97	05/27/2020	INV	PD	Maintenance/
109435 MATTHEW TRAMMELL											
61174 INVOICE:10108096	10108096	05/28/2020		SACHECK CHECKDATE:05/28/2020	3669	100.00	100.00	05/28/2020	INV	PD	
98954 TRANE											
60822 INVOICE:8098416	2008687	05/13/2020	55004	5132020 CHECKDATE:05/13/2020	19576	648.26	648.26	05/13/2020	INV	PD	Santa Fe/HVAC
105850 TRANSLATION & INTERPRETATION NETWORK											
60838 INVOICE:27365	2007990	05/13/2020	55020	5132020 CHECKDATE:05/13/2020	19577	53.46	53.46	05/13/2020	INV	PD	April 2020 Tr
60841 INVOICE:27366	2007990	05/13/2020	55023	5132020 CHECKDATE:05/13/2020	19577	11.99	11.99	05/13/2020	INV	PD	April 2020 Tr
60839 INVOICE:27375	2007990	05/13/2020	55021	5132020 CHECKDATE:05/13/2020	19577	16.28	16.28	05/13/2020	INV	PD	April 2020 Tr
60840 INVOICE:27376	2007990	05/13/2020	55022	5132020 CHECKDATE:05/13/2020	19577	23.54	23.54	05/13/2020	INV	PD	April 2020 Tr
61015 INVOICE:27411	2007990	05/22/2020	55171	5222020 CHECKDATE:05/22/2020	19620	40.37	40.37	05/22/2020	INV	PD	April 2020 Tr
						145.64					
96162 TRELLIS COMPANY											
60961 INVOICE:60961		05/22/2020	55117	May CHECKDATE:05/27/2020	2338	514.07	514.07	05/22/2020	INV	PD	Payroll Run 1
5724 TSPRA											
61234 INVOICE:ER-2020-1689	2006225	05/29/2020	55301	5292020 CHECKDATE:05/29/2020	19685	595.00	595.00	05/29/2020	INV	PD	Registration
109391 JENNIFER TUCKER											
61070 INVOICE:10108129	10108129	05/26/2020		SACHECK CHECKDATE:05/26/2020	3605	300.00	300.00	05/26/2020	INV	PD	
109414 SABRINA TURNER											

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Cleburne Independent School District
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61159 INVOICE:10108080	10108080	05/28/2020		SACHECK CHECKDATE:05/28/2020	3670	100.00	100.00	05/28/2020	INV	PD	
109495 BRENDA TURRUBIARTES											
60753 INVOICE:10111093	10111093	05/13/2020		SACHECK CHECKDATE:05/13/2020	3564	5.00	5.00	05/13/2020	INV	PD	
109464 JUAN TURRUBIARTES											
60265 INVOICE:10111063	10111063	05/05/2020		SACHECK CHECKDATE:05/05/2020	3398	8.00	8.00	05/05/2020	INV	PD	
60731 INVOICE:10111109	10111109	05/13/2020		SACHECK CHECKDATE:05/13/2020	3565	5.00	5.00	05/13/2020	INV	PD	
						13.00					
108301 U-HAUL											
60823 INVOICE:5524568	2007581	05/13/2020	55005	5132020 CHECKDATE:05/13/2020	19578	90.00	90.00	05/13/2020	INV	PD	Travel for ba
109548 LEAH K ULRICH											
60667 INVOICE: 10102072	10102072	05/13/2020		SACHECK CHECKDATE:05/13/2020	3566	10.00	10.00	05/13/2020	INV	PD	
108740 FIBER PLATFORM LLC											
60535 INVOICE:SI-20-005841	2008218	05/12/2020	54841	5132020 CHECKDATE:05/12/2020	19550	1,202.37	1,202.37	05/12/2020	INV	PD	WAN Circuits
20759 UNITED COOPERATIVE SERVICES											
60403 INVOICE:59848-002/MAY20	2008203	05/11/2020	54784	5112020 CHECKDATE:05/11/2020	19534	1,273.34	1,273.34	05/11/2020	INV	PD	Utilities Ele
96106 UNITED EDUCATORS ASSOCIATION											
60948 INVOICE:60948		05/22/2020	55104	May CHECKDATE:05/27/2020	2339	6,587.68	6,587.68	05/22/2020	INV	PD	Payroll Run 1
20813 UNITED REFRIGERATION INC.											
60384 INVOICE:72524458-00	2007417	05/11/2020	54765	5112020 CHECKDATE:05/11/2020	19535	116.33	116.33	05/11/2020	INV	PD	March 2020/Op
60825 INVOICE:73036682-00	2008667	05/13/2020	55007	5132020 CHECKDATE:05/13/2020	19579	90.80	90.80	05/13/2020	INV	PD	Maint/HVAC pa
60824 INVOICE:73170408-00	2008081	05/13/2020	55006	5132020 CHECKDATE:05/13/2020	19580	192.36	192.36	05/13/2020	INV	PD	April 2020/Op
						399.49					
20160 UNITED WAY OF JOHNSON COUNTY											
60946		05/22/2020	55102	May	2340	90 141.27	141.27	05/22/2020	INV	PD	Payroll Run 1

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:60946		CHECKDATE:05/27/2020									
104762 US EMPLOYEE BENEFITS SERVICES GROUP											
60969		05/22/2020	55125	May	2341	95,286.30	95,286.30	05/22/2020	INV	PD	Payroll Run 1
INVOICE:60969		CHECKDATE:05/27/2020									
60713		05/13/2020	54955	5132020	2311	1,600.00	1,600.00	05/13/2020	INV	PD	LINCOLN GROUP
INVOICE:MAY 2020		CHECKDATE:05/13/2020									
						96,886.30					
106429 CHERRI UTLEY											
60690	10102085	05/13/2020		SACHECK	3567	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102085		CHECKDATE:05/13/2020									
109576 SAVANNAH VALADEZ											
60691	10102086	05/13/2020		SACHECK	3568	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102086		CHECKDATE:05/13/2020									
109372 DAREN VAN SLYKE											
61137	10108054	05/27/2020		SACHECK	3639	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108054		CHECKDATE:05/27/2020									
109490 MAREALBE VELASQUES											
60760	10111088	05/13/2020		SACHECK	3569	5.00	5.00	05/13/2020	INV	PD	
INVOICE:10111088		CHECKDATE:05/13/2020									
103807 ISAMAR VELASQUEZ											
60531		05/12/2020	54836	5132020	19548	16.05	16.05	05/12/2020	INV	PD	APRIL MILEAGE
INVOICE:APR 20/IVELASQUEZ		CHECKDATE:05/12/2020									
109707 DANIELLE WADKINS											
60923	10001416	05/21/2020		SACHECK	3231	75.00	75.00	05/21/2020	INV	PD	
INVOICE:10001416		CHECKDATE:05/21/2020									
721 WALMART COMMUNITY/GEMB											
61240	10101058	05/29/2020		SACHECK	3676	183.55	183.55	05/29/2020	INV	PD	
INVOICE:07786		CHECKDATE:05/29/2020									
60310	2008412	05/06/2020	54684	5062020	19484	32.91	32.91	05/06/2020	INV	PD	Walmart - Sto
INVOICE:09282		CHECKDATE:05/06/2020									
						216.46					
105528 WALSWORTH PUBLISHING COMPANY											
61060	10107133	05/26/2020		SACHECK	3606	2,679.37	2,679.37	05/26/2020	INV	PD	
INVOICE:1492516		CHECKDATE:05/26/2020									
109711 HEATHER WARD											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60927 INVOICE:10001420	10001420	05/21/2020		SACHECK	3232	75.00	75.00	05/21/2020	INV	PD	
109577 JOSEPH WARNER											
60698 INVOICE: 10102090	10102090	05/13/2020		SACHECK	3570	5.00	5.00	05/13/2020	INV	PD	
108064 WARREN INSTRUCTIONAL NETWORK											
60330 INVOICE:1903	2006737	05/06/2020	54704	5062020	19485	2,421.00	2,421.00	05/06/2020	INV	PD	registration
21790 WASHINGTON NATIONAL INSURANCE COMPANY											
60947 INVOICE:60947		05/22/2020	55103	May	2342	69.65	69.65	05/22/2020	INV	PD	Payroll Run 1
109532 DORBRIA WASHINGTON											
60686 INVOICE: 10102082	10102082	05/13/2020		SACHECK	3571	5.00	5.00	05/13/2020	INV	PD	
2144 WATSON AND SON, INC.											
60414 INVOICE:33691708	2006900	05/11/2020	54795	5112020	19536	29.58	29.58	05/11/2020	INV	PD	Doormat Servi
60415 INVOICE:33691709	2006900	05/11/2020	54796	5112020	19536	54.04	54.04	05/11/2020	INV	PD	Doormat Servi
60412 INVOICE:33691710	2006900	05/11/2020	54793	5112020	19536	50.86	50.86	05/11/2020	INV	PD	Doormat Servi
60413 INVOICE:33691711	2006900	05/11/2020	54794	5112020	19536	115.42	115.42	05/11/2020	INV	PD	Doormat Servi
60411 INVOICE:33691712	2006900	05/11/2020	54792	5112020	19536	41.44	41.44	05/11/2020	INV	PD	Doormat Servi
60417 INVOICE:33691713	2006900	05/11/2020	54798	5112020	19536	21.54	21.54	05/11/2020	INV	PD	Doormat Servi
60407 INVOICE:33691714	2006900	05/11/2020	54788	5112020	19536	48.02	48.02	05/11/2020	INV	PD	Doormat Servi
60408 INVOICE:33691715	2006900	05/11/2020	54789	5112020	19536	10.40	10.40	05/11/2020	INV	PD	Doormat Servi
60409 INVOICE:33691716	2006900	05/11/2020	54790	5112020	19536	27.56	27.56	05/11/2020	INV	PD	Doormat Servi
60410 INVOICE:33691717	2006900	05/11/2020	54791	5112020	19536	47.10	47.10	05/11/2020	INV	PD	Doormat Servi
						445.96					
8907 TERRY WAY											
51812 INVOICE:11-19-19/WAY	2002185	11/21/2019	46952	5182020	19597	100.00	100.00	11/21/2019	INV	PD	CHS Boys Bas
53570 INVOICE:12-17-19/WAY	2002185	12/19/2019	48538	5182020	19595	70.00	70.00	12/19/2019	INV	PD	CHS Boys Bas
53571 INVOICE:12-17-2019/WAY	2001584	12/19/2019	48539	5182020	19596	100.00	100.00	12/19/2019	INV	PD	CHS Girls Bas

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
105452 WASTE CONNECTIONS						270.00					
60404	2008212	05/11/2020	54785	5112020	19537	4,818.77	4,818.77	05/11/2020	INV	PD	Dumpster serv
INVOICE: 478794											
60557	2008373	05/12/2020	54863	5132020	2367	138.55	138.55	05/12/2020	INV	PD	Trash pickup
INVOICE: 480234											
19197 WE BELIEVE IN YOU SCHOLARSHIP						4,957.32					
60944		05/22/2020	55100	May	2343	789.00	789.00	05/22/2020	INV	PD	Payroll Run 1
INVOICE: 60944											
109373 NIKKI WEBB											
61078	10108118	05/26/2020		SACHECK	3607	135.00	135.00	05/26/2020	INV	PD	
INVOICE: 10108118											
7278 WENGER CORPORATION											
60885	2008789	05/18/2020	55066	5182020	1379	65,139.00	65,139.00	05/18/2020	INV	PD	ReferencePO 1
INVOICE: 782657											
60888	2008790	05/18/2020	55069	5182020	1380	72,652.00	72,652.00	05/18/2020	INV	PD	Reference PO
INVOICE: 782658											
60886	2008789	05/18/2020	55067	5182020	1378	21,577.00	21,577.00	05/18/2020	INV	PD	ReferencePO 1
INVOICE: 782659											
60887	2008790	05/18/2020	55068	5182020	1381	125,947.00	125,947.00	05/18/2020	INV	PD	Reference PO
INVOICE: 782727											
61215	2009005	05/29/2020	55282	5292020	1384	35,913.00	35,913.00	05/29/2020	INV	PD	CHS Theater-B
INVOICE: 783030											
109448 CASEY WEST						321,228.00					
60253	10111051	05/05/2020		SACHECK	3399	8.00	8.00	05/05/2020	INV	PD	
INVOICE: 10111051											
109578 CECILIA WHITE											
60706	10102098	05/13/2020		SACHECK	3572	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102098											
96624 STEPHANIE WHITE											
61179	10108101	05/28/2020		SACHECK	3671	100.00	100.00	05/28/2020	INV	PD	
INVOICE: 10108101											
109579 ARDELLA WHITFILL											
60694	10102087	05/13/2020		SACHECK	3573	5.00	5.00	05/13/2020	INV	PD	
INVOICE: 10102087											
109510 TERRI WILHOITE											

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60730 INVOICE:10111110	10111110	05/13/2020		SACHECK	3574	5.00	5.00	05/13/2020	INV	PD	
109626 CAITLIN WILLIAMSON											
60268 INVOICE:10104059	10104059	05/05/2020		SACHECK	3400	11.00	11.00	05/05/2020	INV	PD	
60288 INVOICE:10104079	10104079	05/05/2020		SACHECK	3400	15.00	15.00	05/05/2020	INV	PD	
						26.00					
109580 BOBBY WINANS											
60707 INVOICE: 10102099	10102099	05/13/2020		SACHECK	3575	5.00	5.00	05/13/2020	INV	PD	
101556 WORLDS FINEST CHOCOLATE, INC.											
60623 INVOICE:91250318	10001339	05/13/2020		SACHECK	3576	3,095.00	3,095.00	05/13/2020	INV	PD	
102336 WEX BANK											
61026 INVOICE:65044991	2008274	05/22/2020	55182	5222020	19621	34.99	34.99	05/22/2020	INV	PD	Fuel - April
109568 LAURIE WRIGHT											
60687 INVOICE: 10102083	10102083	05/13/2020		SACHECK	3577	5.00	5.00	05/13/2020	INV	PD	
22120 LEI ANN WRIGHT											
61247 INVOICE:MAY 2020/WRIGHT	2008551	05/29/2020	55312	5292020	19686	7.25	7.25	05/29/2020	INV	PD	Mileage for M
109031 OFFICE OF TEACHER PREPARATION-PACE											
60972 INVOICE:60972		05/22/2020	55128	May	2344	278.00	278.00	05/22/2020	INV	PD	Payroll Run 1
109721 MICHELLE WYNN											
61245 INVOICE:2009068/REFUND	2009068	05/29/2020	55310	5292020	2384	18.25	18.25	05/29/2020	INV	PD	Student refun
12612 XEROX CORP.											
60338 INVOICE:010193610	2007913	05/07/2020	54713	5072020	19502	184.23	184.23	05/07/2020	INV	PD	Copier Lease-
61061 INVOICE:010193613	97500229	05/26/2020		SACHECK	3608	116.21	116.21	05/26/2020	INV	PD	
60237 INVOICE:099648838	97500228	05/05/2020		SACHECK	3401	116.21	116.21	05/05/2020	INV	PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60238	10750255	05/05/2020		SACHECK	3401	116.21	116.21	05/05/2020	INV	PD	
INVOICE:099922296 CHECKDATE:05/05/2020											
60337	2006794	05/07/2020	54712	5072020	19505	4,025.64	4,025.64	05/07/2020	INV	PD	Copier Lease-
INVOICE:702377871 CHECKDATE:05/07/2020											
60336	2007800	05/07/2020	54711	5072020	19504	2,760.11	2,760.11	05/07/2020	INV	PD	Copier Lease-
INVOICE:702385598 CHECKDATE:05/07/2020											
60339		05/07/2020	54716	5072020	19503	938.20	938.20	05/07/2020	INV	PD	Copier Lease-
INVOICE:702390684 CHECKDATE:05/07/2020											
61095	2007914	05/27/2020	55229	5272020	19658	3,127.37	3,127.37	05/27/2020	INV	PD	Copier Lease-
INVOICE:702394122 CHECKDATE:05/27/2020											
60341	2007738	05/07/2020	54718	5072020	19506	8,521.76	8,521.76	05/07/2020	INV	PD	Copier Lease-
INVOICE:800692163 CHECKDATE:05/07/2020											
61112	2007843	05/27/2020	55246	5272020	19659	8,338.23	8,338.23	05/27/2020	INV	PD	Copier Lease-
INVOICE:800692654 CHECKDATE:05/27/2020											
						28,244.17					
107730 YEARBOOK LIFE											
61065	10102103	05/26/2020		SACHECK	3609	1,661.82	1,661.82	05/26/2020	INV	PD	
INVOICE:15937 CHECKDATE:05/26/2020											
109390 RAFAEL ZAVARCE											
61148	10108066	05/27/2020		SACHECK	3640	100.00	100.00	05/27/2020	INV	PD	
INVOICE:10108066 CHECKDATE:05/27/2020											
5540 ZIMMERER KUBOTA & EQUIPMENT, INC.											
60391	2008043	05/11/2020	54772	5112020	19538	249.87	249.87	05/11/2020	INV	PD	April 2020/Op
INVOICE:CLE-4037568 CHECKDATE:05/11/2020											
						249.87					
=====											
954 INVOICES						1,248,148.65					
=====											

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



To: Dr. Kyle Heath, Superintendent
From: Sarah Taylor, CFO
Date: June 15, 2020
Re: Approval of 3rd quarter appraisal service

Attached is the bill for 3rd quarter appraisal fees. This is a quarterly fee that is paid to the Central Appraisal District of Johnson County for appraising property in the Cleburne school district.

We respectfully request board approval for this payment.

CENTRAL APPRAISAL DIST. OF JOHNSON CO.

109 N. MAIN STREET
CLEBURNE, TX 76033-4911

INVOICE

Invoice Number: 0400-2020-3

Invoice Date: Jun 1, 2020

Page: 1

Voice: (817) 648-3000

Fax: (817) 645-3105

Bill To:

CLEBURNE ISD
DR. KYLE HEATH, SUPT.
505 N RIDGEWAY, SUITE 100
CLEBURNE, TX 76033

Ship to:

Customer ID	Customer PO	Payment Terms	
0400		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			6/30/20

Quantity	Item	Description	Unit Price	Amount
		APPRAISAL SERVICES - 3RD QTR 2020		138,889.47
Subtotal				138,889.47
Sales Tax				
Total Invoice Amount				138,889.47
Payment/Credit Applied				
TOTAL				138,889.47

Check/Credit Memo No:



To: Dr Kyle Heath, Superintendent
From: Sarah Taylor, CFO
Date: June 15, 2020
Re: Annual Adoption of Local Investment Policy

PURPOSE

Annually, the Board of Trustees is required to adopt the investment policy. As part of this process, the board is to review the strategy. Historically, CISD has utilized the services of investment pool managers, which has been the investment strategy, satisfying goals of:

- 1) Safety
- 2) Liquidity
- 3) Diversification
- 4) Yield

Currently, the majority of CISD's funds are directly invested in board policy approved marketable government securities, as well as CISD's investment pools (TexStar/TexPool/Lonestar Investment Pool). CISD continues to utilize the board approved investment advisor Hilltop Securities in the purchase and management of the District's portfolio.

RECOMMENDATION

No recommendations in policy changes at this time; however, to the extent feasible based on cash flows & financial position, direct investments in securities as allowed by policy are recommended as the revised strategy.

BACKGROUND INFORMATION

Pursuant to Chapter 2256.005(e) of the Texas Government Code, the Board of Trustees must annually adopt a written instrument stating that it has reviewed the investment policy and investment strategies.

ACTION REQUIRED

Board approval.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of three years. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed three years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Scholarship Funds	Investment strategies for scholarship funds shall have as their primary objectives preservation and safety of principal and the generation of a dependable revenue stream from high-quality securities with maturities tied to anticipated scholarship award dates.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)] Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

RESOLUTION ADOPTING THE INVESTMENT POLICY
OF CLEBURNE INDEPENDENT SCHOOL DISTRICT

WHEREAS, Cleburne Independent School District (the “District”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, the Board of Trustees has convened on this date at a meeting open to the public and wishes to adopt an investment policy for the District, in the form attached hereto as Exhibit “A,” pursuant to Chapter 2256, Texas Government Code, as amended from time to time; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CLEBURNE INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The Investment Policy, in the form attached hereto as Exhibit “A,” is hereby adopted as the investment policy for the District.

Section 2: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

PASSED AND APPROVED this 15th day of June 2020.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)

County of Johnson State of Texas

Inter-Local Agreement Cleburne I.S.D. and County of Johnson SRO Deputies 2020-2021 School Year

This agreement is made on the date of the last party's signature to this agreement and is between the County of Johnson, Texas, hereinafter referred to as "County" and the Cleburne Independent School District, hereinafter referred to as "District". The County and CISD make the following findings in entering into this agreement.

Whereas, this agreement is made pursuant to the authority of Section 791.001 - 791.029 of the Texas Government Code; and

Whereas, the expense of any payments or performance required by this agreement shall come from current revenues legally available to the parties; and

Whereas, the subject of this contract is necessary for the benefit of the public and each party has the legal authority to perform and to provide the government function or service which is the subject matter of this contract; and

Whereas, the parties find that the performance of this agreement is in the common interest of both parties. For and in consideration of the terms set below;

I.

The County, through the office of the Johnson County Constable's Office Precinct One, will conduct the following activities:

1. The Precinct One Constable's Office will deliver papers provided by the District to person(s) whom the District determines are in need of services regarding truancy from District schools.
2. The Precinct One Constable's Office will deliver the District's papers in person.
3. The Precinct One Constable's Office will provide a report to the District of the outcome of visit's with these persons.

The District agrees to pay County the amount of **\$166,492.00** for two School Resource Officers, hereinafter referred to as SRO Deputies, to be paid beginning on September 1, 2020, on a monthly basis as invoiced by the Johnson County Auditor's Office, and the District agrees to pay said invoices within thirty (30) days. With the funds received from the District, the County will provide salary, workers compensation, sick leave, health insurance, payroll taxes, retirement, vacation, travel and training, petroleum, vehicle maintenance, and cellular service and equipment.

Any Deputy who works more than 40 hours in a 7 day week work period shall be paid for the hours worked in excess of said 40 hours at a rate of 1.5 times such officer's hourly rate. Such hourly rate shall be computed by taking the annual salary of such officer and dividing it by 2080 (hours per year) to determine the "hourly" rate of pay for hours worked in excess of 40 hours in a 7 day work week period. The School District will pay all "overtime" incurred in SRO or school related activity. Should any Deputy incur overtime during the school's summer vacation or Christmas vacation while employed strictly in non-school Precinct One Constable's Office duties, such overtime will be paid by Johnson County.

Johnson County may increase the rate of pay for all County employees or certain classes or groups of County employees in the annual budget process wherein salaries are set and pay rates established for Johnson County employees. School shall, in addition to its portion of funds otherwise provided herein for the salary of the SRO Deputy, provide such additional funds as are necessary to pay any salary increases that Johnson County may enact that would be applicable to an employee such as the SRO Deputy.

Any week day (Monday through Friday) that school is not in session, but Johnson County offices are open, then the SRO Deputy shall report to the Johnson County Constable's Precinct One Office for assignment of duties. During the school's summer vacation the Deputy shall work within the affected school district as directed performing truancy related tasks, home verifications, or dropout prevention. It is anticipated that each SRO Deputy will work an 8 hour day while performing SRO duties. Such work schedules may be adjusted during the pay period in order to avoid or minimize overtime payments. All overtime incurred as a result of work performed at or on behalf of the District shall be compensated by the District at the rate and method prescribed above.

Notwithstanding any other provision of this agreement, at such times of the year as school is not in session or the school is not engaging in functions which require the services of the SRO Deputy on behalf of the school, the SRO Deputy shall perform such other law enforcement duties or services as the Precinct One Constable may require.

II.

In addition, the District has provided funding for providing cellular phone and service for the SRO Deputies. The County agrees with these funds to provide a cellular phone and service for the use of each of SRO Deputies to maintain contact with the school and the Johnson County Constable's Office Precinct One. Further the District agrees to provide a secure office for the SRO Deputies, a secure filing cabinet, and a computer for reporting requirements.

III.

This contract shall remain in effect from August 1, 2020 to July 31, 2021 subject to the provisions set forth below. However, under Texas law, a contract with a governmental entity that contains a claim against future revenues is void; therefore, any term which provides for such a claim is hereby deleted. Funds are acquired and appropriated annually for expenses of the County. Continuation of this contract is subject to the appropriation of funds by the State of Texas and / or the County Commissioners for each annual budget. In the event that the State of Texas or the Commissioner's Court does not appropriate funds for the services described in this contract then the terms and provisions of this contract requiring further provision of services or personnel by Johnson County are null and void and the exclusive remedy of Cleburne ISD is the termination of this agreement.

It is expressly understood and agreed that employment of the deputy constable shall cease on the date, which the inter-local agreement is terminated.

IV.

The Johnson County Precinct One Constable's Office will provide a vehicle for the SRO Deputies use while on assignment to the District campus. The Johnson County Precinct One Constable's Office will provide a two way radio for the SRO Deputies use to communicate with the Johnson County Sheriff's Office and the Precinct One Constable's Office.

The SRO Deputy assigned to the District campus will report to duty for an eight hour work day. The duty hours of the SRO Deputy will be according to the needs of the District. The assigned hours will apply to the days that schools are in session unless previous arrangements are made

and approved by the Johnson County Precinct One Constable's Office and the designated school officials. The uniqueness in the duties of the SRO Deputy may require adjustment of hours or varied hours that may be in the best interest of the program.

V.

Annually, the designated principals of the District shall provide a written evaluation to the Precinct One Constable concerning the SRO Program including the SRO Deputies performance. This information shall be reflected in the annual evaluation of the individual SRO Deputy. The annual evaluation will be completed by the SRO/SRO Supervisor or the SRO/SRO Administrator.

VI.

It is expressly understood and agreed that the period or term of this Agreement may be terminated without cause at any time by either party by giving to the other party thirty (30) days advance notice of its intention to do so, specifying therein the effective date of such termination.

Notice to the County shall be accomplished by certified mail to the **Johnson County Judge, 2 North Main Street, Cleburne, Texas 76033**. Likewise notice to the District shall be accomplished by certified mail to the **Superintendent at 505 North Ridgeway, Suite 100 Cleburne, Texas 76033**.

VII.

It is understood and agreed that the office of the Precinct One Constable is that of an independent elected official and neither the Precinct One Constable of Johnson County, nor any of its employees, agents or assignees, shall be deemed for any purposes to be employees of the District. The Precinct One Constable's Office assumes full responsibility for the actions of Johnson County personnel and volunteers while performing any services incident to this Agreement, and shall remain solely responsible for their supervision, daily direction and control, payment of salary (including withholding of income taxes and social security), workers compensation, disability benefits and like requirements.

VIII.

The District and County agree that the sum total of funding for this program is to be utilized during the calendar year for the benefit of the Precinct One Constable SRO Program. It is understood that upon termination of this Agreement that all personal property will become the property of Johnson County and shall be owned by the County.

It is understood and agreed that all telephone and electronic services or devices that are provided by the District to the County will be returned to the District.

IX.

This agreement is made in Texas and shall be construed, interpreted, and governed by the laws of such state. The parties consent to the jurisdiction and venue of the courts of Johnson County, Texas for any action under this agreement.

The term of this Agreement represents the 2020 - 2021 school year.

X.

By entering into this Agreement the parties do not intend to create any rights or obligations other than those specifically set forth herein and the Agreement shall not create rights in persons not a party to this Agreement.

The signatures to this Agreement warrant that each has the authority to enter into this agreement on behalf of the entity they represent.

IN WITNESS WHERE OF, the parties hereto have executed duplicate counterparts to effectuate these Agreements. Cleburne Independent School District County of Johnson, Texas

By: _____
Dr. Heath, Superintendent

Date: _____

By: _____
Roger Harmon, County Judge

Date: _____

Approved:

By: _____
Matt Wylie, Constable Pct. One
Johnson County

Date: _____

By: _____
Attest: County Clerk

SUBJECT: PERSONNEL ACTION - Contracted Personnel

DATE: June 15, 2020

TO: Dr. Kyle Heath
Superintendent

FROM: Dr. Andrea Hensley
Assistant Superintendent of Human Resources

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

**NEW-HIRES/
TRANSFER:**

NAME: Hannah King
ASSIGNMENT: 6th Grade Social Studies Teacher/Smith
EXPERIENCE: 0 years
DEGREE: Bachelor's Degree/Texas Tech University
START DATE: August 5, 2020

NAME: Britney Lowe
ASSIGNMENT: 7th Grade Math Teacher/Smith
EXPERIENCE: 7 years
DEGREE: Bachelor's Degree/Texas Women's University
START DATE: August 5, 2020

NAME: Dominga Mendez
ASSIGNMENT: Bilingual Specialist/Irving
EXPERIENCE: 11 years
DEGREE: Bachelor's Degree/Amberton University
START DATE: August 5, 2020

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



DEPARTMENT OF ASSESSMENT, DATA, AND ACCOUNTABILITY

Dr. Chris Jackson
Janet Helmcamp
Janie Galan
Renee Stewart
Silvia Moen

Assistant Superintendent of Research, Data, and School Improvement
Director of Assessment
District PEIMS Coordinator
Skyward Manager
Student Records and Eduphoria Manager

To: Dr. Kyle Heath, Superintendent
From: Dr. Chris Jackson, Assistant Superintendent of Research, Data, and School Improvement
Date: June 11, 2020
Subject: 2020-21 COVID-19 Response Calendar Survey

On Tuesday, June 9, calendar options were presented to the Board of Trustees that would increase instructional time in the 2020-21 school year in response to missed school days from the COVID-19 closure. The following day, June 10, a survey requesting feedback on the calendar options was sent to parents and staff through email and posted to Skyward Family Access and the Cleburne ISD website.

The survey results, along with a calendar recommendation, will be presented at the Monday, June 15 meeting.



Memorandum

To: Dr. Kyle Heath, Superintendent

From: Chad Van Winkle

CC: Barry Hipp, Executive Director of District Operations

Date: June 2, 2020

Re: Auction of Surplus Vehicles

I am requesting permission to dispose of the following vehicles through Lone Star Auctions. The vehicles are either mechanically unsound, or in such condition that prevents them being used for their intended purpose. The vehicles are:

Unit	Vehicle Type	Year	Vin	License
119	Bus	1998	1HVBBABN4WH522345	732-876
517	Bus	1996	1HVBBABM7TH435252	107-6059
102	Bus	1988	1GDM6P1F4JV501405	118-8436
108	Bus	1991	1HVBAZRN0MH395503	126-4116
112	Bus	1992	1HVBAZRN5NH422339	126-4137
618	Pickup	1997	1FTEF2764 VKA60966	859-542
614	Pickup	1997	1FTCR10A0 VTA45642	126-4360
620	Pickup	2001	1FTYR10D1 1PB15538	134-4350

Sincerely,

A handwritten signature in black ink, appearing to read "Chad Van Winkle", is written over a horizontal line.

Chad Van Winkle, Ed.D
Director of Transportation Services



Career and Technical Education

Board Action Item

TITLE: Consider approval of JET grant and approval of related expenditures

DATE: June 9, 2020

BACKGROUND:

As you know, we have worked together with industry partners to assemble a diesel training lab in our CTE center which will open August of 2020. Industry partners including Caterpillar, Holt Caterpillar, and RDO Equipment Company (John Deere) have donated \$105,000.00 to date to assist in this venture. During the fall, we became aware of the Job's and Education for Texans (JET) grant through the Texas Workforce Commission (TWC). Our project fit nicely with the guidelines for the grant. In a written agreement, we partnered with the Education Research Institute (ERI) for guidance and reporting of the grant, if received. If we applied and did not receive the money, we did not owe anything. If we were awarded the grant, we would pay ERI a fee that would equal 10% of the grant award. The JET grant, if awarded, also required a 5% match from the school district. We applied for the grant, in the amount of \$300,000.00 for tooling and student trainers. Ultimately, we were awarded \$95,145.00 to purchase the following items:

Master Diesel Set with 4225RP storage	\$46,848.00
ASSE Certification Lab Tool Set	\$38,272.00
ASEEFDSL Inspection Maintenance Set	\$10,025.00
Total:	\$95,145.00

Total funds CISD will receive from the JET Grant: \$90,388.00 (grant award minus 5%)

Total funds CISD will match to make the purchases above: \$4,757.00 (5% match)

Total funds CISD will pay to ERI for their services: \$9,038.80 (10% of grant award minus 5% : \$90,388)

Cleburne High School, Career and Technical Education Center

1501 Harlin Drive, Cleburne, TX 76033

817.202.1254 | Fax 817.202.1491 | www.chs.cleburne.k12.tx.us

Cleburne ISD does not discriminate on the basis of age, sex, handicap, race, color, and/or national origins in its educational programs. Admission into career programs is based on age, grade, interest, aptitude and ability. Lack of English language will not be a barrier to admission and participation in any educational program. El Distrito Escolar de Cleburne, no discrimina por razones de edad, sexo, discapacidad, raza, color, y / o el origen nacional para sus programas educativos. Programas se basan en la edad, el grado, el interés, aptitud y capacidad. La falta de idioma Inglés no será un obstáculo para la admisión y participación en cualquier programa educativo.



Career and Technical Education

RECOMMENDATION:

It is my recommendation to accept the grant award, add \$4757.00 from the 20/21 CTE budget (5% match) and move forward with purchase of the items detailed above following the guidelines of the JET grant from MATCO Tool Co (MATCO provided the quotes for the tooling for the JET grant proposal and the JET grant requires purchase of the exact items from the company that provided quotes in CISD's proposal). It is also my recommendation to pay ERI \$9030.80 for their services from 2019-2020 CTE budget funds.

Thanks in advance for your consideration. Mark McClure - CTE Director

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1501 Harlin Drive, Cleburne, TX 76033

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May 22, 2020

Dr. Kyle Heath
Superintendent
Cleburne Independent School District
505 North Ridgeway Dr.
Cleburne, TX 76033

Re: Letter of Understanding (“LOU”) Regarding School-Based Telemedicine Services

Dear Dr. Heath,

We are delighted that Cleburne ISD (“the ISD”) has elected to engage Cook Children’s Physician Network (“CCPN”) to provide school-based telemedicine services to students at a select number of campuses for the 2020-2021 school year. This letter is intended to memorialize our understanding of the processes that will apply and the responsibilities that both the ISD and CCPN must undertake in order for this to be a positive experience for all parties, including the students and their parents. CCPN is committed to offering school-based telemedicine services to all ISD students enrolled at approved campuses who are properly and legally consented for care, in accordance with the following understandings:

Scope of care:

Physicians and certified nurse practitioners employed by CCPN will evaluate and treat ISD students via telemedicine technology according to defined regulatory requirements. Patients may be asked to follow-up with a provider in a live clinic setting should telemedicine not allow complete evaluation or treatment of the child’s condition. Additional services may be offered to students (i.e., point of service testing, etc.) as approved by Cook Children’s and the ISD.

Provider:

CCPN will ensure that a board certified Pediatrician or certified Nurse Practitioner with appropriate training in pediatrics is available to provide the patient care described above.

1500 West Rosedale Street
Fort Worth TX 76104
682-885-6800
www.cookchildrens.org

Staff:

The ISD will provide a licensed nurse to present the patient via telemedicine to the CCPN provider and complete any orders received from the CCPN provider during the visit. CCPN will provide administrative staff to assist with coordination of appointments, registration, billing, and collections for services rendered.

Training:

CCPN will provide training for all appropriate school nurses and staff involved in the patient registration and care processes. Nursing staff competencies regarding process and use of equipment/platform will be verified during training process.

Equipment & Platform:

CCPN will provide the appropriate equipment and staff access to the designated platform. The school will provide appropriate internet connectivity for adequate video transmissions. Equipment dispensed may include a laptop, a USB otoscope/camera, a USB stethoscope device and headphones. Equipment will be returned to CCPN upon termination of the agreement.

Registration & Consent: CCPN will provide the ISD with copies to all necessary documents for appropriate registration and consent and the ISD will make those documents available to all parents/guardians of students (and any students over the age of 18) at or near the beginning of the school year. A patient must be properly consented and registered prior to initiating care. Any parent/guardian participating in the visit must be confirmed to have legal right to authorize care for the patient via the registration and consent to treatment processes.

Financial:

Equipment, platform and provider services will be provided without cost to the school. Third parties verified to offer eligible benefit coverage will be billed for professional services. Any patient without verified eligible benefit coverage will be registered as self-pay and request for payment will be made after services are rendered.

Communication:

Patient care summary and billing statements will be made available to all patients and/or parents/legal guardians, as applicable, via CCPN's patient portal. If a student has a primary care physician noted in registration, a copy of the patient care summary will be sent to the PCP of record and the patient's school for inclusion in the patient's medical records. If PCP is not noted in registration, a list of area PCP's will be provided to the patient.

Program Contact Information

Kari Lipscomb
Director, Practice Operations
kari.lipscomb@cookchildrens.org
682-885-1032

Termination:

The "Primary Term" for the services described above will be the 2020-2021 school year, unless earlier terminated as set forth below. If not terminated, the term of this LOU shall be automatically renewed, without any further action by CCPN or the ISD, for successive one-year terms corresponding with school years (each a "Renewal Term") following the expiration of such Primary Term. During any Primary or Renewal Term, either party may terminate this LOU by providing 30 days' written notice of termination of the arrangement to the other party. All equipment provided by CCPN must be returned as soon as practicable after expiration or termination of the arrangement.

If this letter accurately reflects your understanding of our arrangement and the various responsibilities of the parties, please sign it in the space provided below and return a copy of this letter to me. We look forward to working with you.

Best regards,

Kari Lipscomb



Approved and Agreed
This __ day of _____, 2020:

Cleburne Independent School District

By: Dr. Kyle Heath
Title: Superintendent



Welcome to Cook Children's School Based Telemedicine Program



Who We Are



Kari Lipscomb, Director of
Practice Operations



Holly Erwin, LVN, IBCLC,
Virtual Health Nurse
Coordinator



Jeanette Aguilar, MA
Telemedicine Coordinator



Autumn Morris, APRN,
CPNP-PC- School Based
Telemedicine NP



Dr. Justin Smith, Primary Care
Physician, Medical Director of
Virtual Health and Innovation

What Equipment Does Cook Provide?

We provide each school -

- Logitech HD 1080p webcam
- EKO Core stethoscope
- Firefly otoscope
- Startech HUB – USB extender with a Bluetooth dongle used for the stethoscope
- Flu test
- Strep test
- Timer for testing

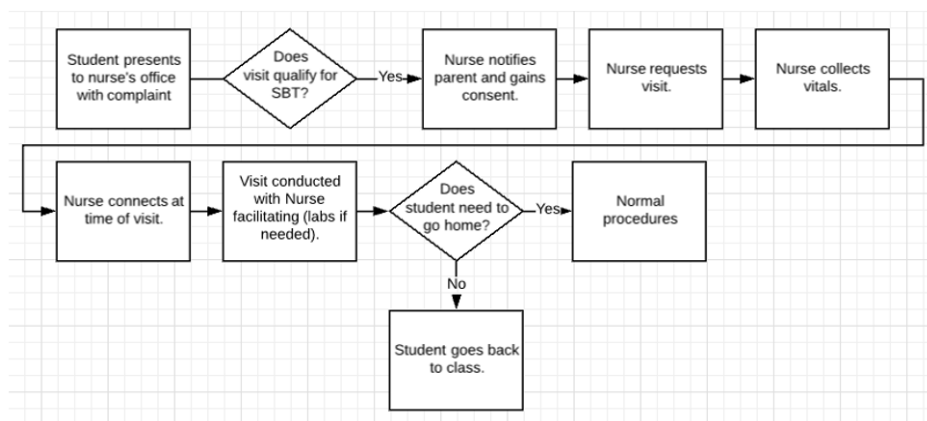


More Information

<https://www.youtube.com/watch?v=79xOm3QnoLY>



Anatomy of a Visit



Example of our Slim Card for families, and PDF version sent for media use. Spanish and English versions available.



Cook Children's Virtual Health
Bringing the expertise of Cook
Children's directly to your
child's school.

Conditions that
can be treated:

Earaches
Fever
Coughs and colds
Rashes
Minor skin infections
Abrasions and scrapes
Sore throat
Flu-like symptoms
Pinkeye

Cost:

Patients with Medicaid and
CHIP covered at 100%
after copay. For patients
with commercial insurance:

- First visit - \$65
- Established visits - \$50
- Strep test - \$13
- Flu test - \$20

* Flexible spending account
(FSA)/ Health savings
account (HSA) may be used
toward visit costs.

FAQ's:

Q: Will we be trained on the equipment?

A: Yes, we will conduct in-house training for all staff on equipment, technology, tests, procedures, troubleshooting, etc. We also do monthly test connections to ensure you are still comfortable using the equipment and that all of the equipment is in working order.

Q: Will we be doing COVID testing?

A: Short answer, not at this time. Now for the long answer.

As far as COVID testing goes, there are so many factors that go into testing. Number one is the safety of your staff. Swabbing for this test requires the use of PPE such as the N95 mask and puts the person swabbing at more risk. The test itself is also an issue. As of right now, there is not a rapid COVID test. The fastest one with any study of reliability is an 8-10 hour turn around and has to be sent off. This would not provide useful information to the school and would not justify the risk to the staff. There are companies advertising a "rapid" test (which I do not know their definition of rapid) but we know these rushed tests have a high false negative rate, leading to a child being left in school under the assumption that their test was false but who actually has COVID. Availability is also an issue. Our admin sends us daily reports on testing availability and the most recent report states that we have less than 4 days of rapid (8-10 hour) tests on hand and do not know when any more are coming. We have 2 weeks-ish of the slow tests on hand with more coming but we do not know how many more. These are not distributed to the PCP offices, they are all in house and have very specific requirements for use.

I know this is a lot of information to simply say no, not at this time, but I wanted to explain all of the factors around the tests. I know the nurses are all a little nervous and I want to assure you that we take the safety of anyone providing care as top priority. We have a screening tool that we are using in all of our PCP offices to alert the staff of a potential case of COVID and there are specific instructions on what to do if a child is suspicious. I will share all of these things with your staff and we will treat the cases in the school similarly. I would not want them exposed nor would I want a child left in school to expose others. I am a phone call or text away and we can always work through it together. On a side note that might put everyone at ease, research is showing that kids are somehow just not getting it, or at the very least not getting sick enough to notice. I have even read articles pointing to low transmission rates in children to adults. Studies are happening constantly which gets my scientist heart all kinds of excited! Cooks has tested approx. 325 patients and have had only 2 positive tests (one being 18 years old). That is great news in the world of kids! This is such a fluctuant process and I will keep everyone as up to date as I am. We are ever evolving and changing with this new virus and if research points to the need to test in all offices

and it can be done safely, I am sure we will roll it out to schools as well. Being on the forefront of pediatric research has been just one of the benefits of being a part of a huge health system that truly exists to improve the health of every child in our region through the prevention and treatment of illness, disease and injury and I am so excited to add your students to our community!

Q: What is my liability as a nurse?

A: Nothing different than it already is. The nurse holds no liability. Patients are seen by a certified pediatric nurse practitioner who is being supervised by a board certified pediatrician. The model is similar to a doctor's office and the nurse is the presenter but all medical decision making is done by the NP.

Q: How do we make time during work day for visits?

A: Visits typically take 5-10 minutes. These are very focused visits centered around the chief complaint.

Q: Is this HIPPA compliant?

A: Absolutely! We use the paid Pro version of Zoom which complies with HIPPA regulations. We embed the password into the link so all communication has a password requirement, we just add it behind the scenes to save you steps.

Q: What if I am unsure if this patient is appropriate for telemed?

A: Call us, email us, text us! We are always here to help!

Q: Who is responsible for billing?

A: Cook Children's is solely responsible for billing and collection of payment. The school nurse will have no responsibility in collecting money, looking to see if account is paid, billing, charges, etc.

Q: How do we let our parents know about the program?

A: We work with school PTAs, attend district health fairs, send images for district social media use but the nurse is our biggest advocate!



Board Action Item

TITLE: Consider approval of Strategic Learning for High School Mathematics for the 2020-2021 school year.

DATE: June 10, 2020

BACKGROUND:

TEA allows districts to offer state-approved innovative courses with the approval of the local board of trustees. To provide a foundation for students to be successful in high school math, TEA has approved the Strategic Learning for High School Mathematics innovative course. This course will prepare students for Algebra 1 as well reinforcing foundational math skills that are necessary for math, science, and CTE course offerings. Additionally, by closing math achievement gaps in high school students will be better prepared for post secondary opportunities .

N1110030 : Strategic Learning for High School Mathematics

This course is intended to create strategic mathematical learners from underprepared mathematics students. The basic understandings will stimulate students to think about their approach to mathematical learning. These basic understandings will include identifying errors in the teaching and learning process, input errors, physiological concerns, and key cognitive skills. The essential knowledge and skills will foster a deeper understanding of the task of learning mathematical concepts. Use of personal data and statistical analysis will establish relevance and aid in creation of individualized learning plans (I.L.P.'s).

RECOMMENDATION: To approve the use of the following TEA innovative course beginning with the 2020-2021 school year:

Strategic Learning for High School Mathematics

Thanks in advance for your consideration. Ben Renner-Principal

■

Cleburne High School,
850 N. Nolan River Rd., Cleburne, TX 76033
817.202.1221 | www.chs.cleburne.k12.tx.us

Cleburne ISD does not discriminate on the basis of age, sex, handicap, race, color, and/or national origins in its educational programs. Admission into career programs is based on age, grade, interest, aptitude and ability. Lack of English language will not be a barrier to admission and participation in any educational program.

El Distrito Escolar de Cleburne, no discrimina por razones de edad, sexo, discapacidad, raza, color, y / o el origen nacional para sus programas educativos. Programas se basan en la edad, el grado, el interés, aptitud y capacidad. La falta de idioma Inglés no será un obstáculo para la admisión y participación en cualquier programa educativo.



STUDENT SERVICES DEPARTMENT
Tammy Bright, Assistant Superintendent of Student Services
Cory Borden, Director of Special Education
Mark McClure, Director of Career & Technical Education
Jeri Larrison-Hall, Director of Athletics

MEMORANDUM

To: Dr. Kyle Heath, Superintendent
From: Tammy Bright, Assistant Superintendent of Student Services
Date: June 15, 2020
Re: 2020-2021 Region 11 Service Center Contracts

☐ Information Only ☒ Action Requested ☐ Response Requested ☐ Urgent

Attached please find the Region 11 Service Center contracts for the 2020-2021 school year. These are yearly agreements purchased to support the various departments with training, staff development, and programmatic resources. See attached summary report for details.

Administration requests the board approve all Region 11 Service Center contracts for the 2020-2021 school year for a total cost of \$80,800.00.



Master Interlocal Agreement (MIA)

This Master Interlocal Agreement (“Agreement”) is made by and between Education Service Center Region 11 (“ESC Region 11”) and _____ (“Local Government”), (collectively referred to as the “Parties” or individually as the “Party”) acting herein by and through their respectively authorized officers or employees.

PREMISES

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide governmental functions and services; and

WHEREAS, The Parties wish to enter into this Agreement to provide local governments with greater efficiency and economy in purchasing products and services; and

WHEREAS, the governing bodies of the Parties, individually and together, do hereby adopt and find the foregoing promises as findings of said governing bodies; and

NOW THEREFORE, premises considered, and in consideration of and conditioned upon the mutual covenants and agreements, herein, the Parties hereto mutually agree as follows:

AGREEMENT

1. **Term:** This Agreement is effective from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
2. **Purpose:** This Agreement shall: (1) Allow the Local Government to purchase products or services by purchase order contract, agreement, or other appropriate legal method from ESC Region 11; and (2) Allow the Local Government to join ESC Region 11-sponsored purchasing cooperatives in order to purchase products or services from vendors which have been properly awarded contracts through statutorily authorized methods.
3. **Relationship:** The relationship between the Parties is that of Independent Contractor. Neither Party has the authority to bind the other in any manner. The Local Government may be required to enter into subsequent contractual arrangements with ESC Region 11 for specific products or services.
4. **Agreement and Interpretation:** The Parties covenant and agree that any litigation relating to this agreement, the terms, and conditions of the agreement will be interpreted according to the laws of the State of Texas and venue shall be exclusively in Tarrant County, Texas.
5. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

Local Government

Name of Local Government

Address of Local Government

Contact Name and Telephone Number

Board President or Authorized Rep Signature /Date

Board Approval Date (if applicable)

ESC Region 11

1451 S. Cherry Lane
White Settlement, Texas 76108
Attn: Purchasing

Authorized Representative Signature

Date

Authorized Representative Title



**CLEBURNE ISD Contract Summary for
Master Interlocal Agreement ^{v1}**

Enrollment Period: 09/01/2011 - 08/31/2012

Last Year Enrollment: 6902

The Master Interlocal Agreement allows districts to participate in purchasing services through ESC Region XI bidding processes.

NOTE: Even if your district has signed an Interlocal Agreement in the past, this automated contract system **REQUIRES YOU TO SIGN UP** for this new Interlocal Agreement this year only.

This new Interlocal Agreement allows districts to sign up for the following contracts: Benefits Cooperative, Bus Driver Drug Testing, Web Hosting, TETPC, and MrLibs as well as future services/contracts that require an Interlocal Agreement.

If it is your intent to utilize the Master Interlocal Agreement, please check the box on the right.

Please click the box on the right and "Save Contract." Click on "Contract Home" and print the pdf of this Interlocal Agreement to take to your Board for approval.

Please click the box on the right and

Total:

Answer	Price
☒	
	\$-

NOTE: Please print the pdf file for this Master Interlocal Agreement and take it to your Board for approval. This signed agreement page must be submitted to ESC Region 11 with Board President signature.

Comprehensive Services Basic Contract 2020-2021

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2020, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

School districts that purchase the Comprehensive Services Basic Contract will receive services in the following areas:

Services Included in the Basic Contract

Technical Assistance

- Communication and dialogue with school district personnel on pertinent state and federal legislation
- Information dissemination of rules, regulations, standards, and other legislative and agency mandates
- Technical assistance regarding performance-based monitoring and accountability activities
- Telephone technical assistance
- Annual report of ESC Region 11 workshops attended by district staff

Meetings

- TASA Study Group meetings
 - 7 face-to-face meetings
 - TASA Midwinter Breakfast meeting
- Superintendents' Fall Conference
- Superintendent cluster meetings (quarterly)
- Technology Directors meetings
 - 4 face-to-face meetings
- Instructional Leaders meetings
 - 4 face-to-face meetings

Prerequisite for Other Services

- This contract is a required prerequisite for other ESC Region 11 contracts.

ESC Region 11 Contact

Executive Director
(817) 740-3630

Price List — 2020-2021

<u>School Type</u>	<u>Annual Cost</u>
Public Districts	\$650
Non-Public Schools	\$800



**CLEBURNE ISD Contract Summary for
Comprehensive Services Basic Contract v7**

Enrollment Period: 09/01/2020 - 08/31/2021

Last Year Enrollment: 6902

Do you wish to sign up for the Comprehensive Services Basic Contract? If yes, please select your LEA's classification from the box on the right.

Total:

Contract Contact: Tammy Bright tbright@c-isd.com 817-202-1128

Answer	Price
Public (Independent) Public (Charter)	\$650.00
\$650.00	

Instructional Solutions & Support Contract — Region 11 Public Districts/Charters 2020-2021

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2020, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

ESC Region 11 has combined four of its most popular contracts into one inclusive package that provides exceptional offerings at an incredible value. The Administrative Services, Instructional Services, Digital Learning, and RETN contracts are now blended to form the new Instructional Support and Solutions Contract. This new contract provides all of the major benefits of each individual contract and features an added bonus...virtually no registration fees!

Services Included at No Additional Fee

As a result of this newly combined contract:

- Your teachers and administrators will no longer need to process purchase orders each time they wish to attend most professional learning sessions.
- Campus administrators will no longer need to juggle professional development funds to spread them evenly among teachers.
- Business Office staff will no longer be spending time and effort processing individual P.O.s for each training opportunity.

Instead, districts can enjoy an extensive list of conferences, individual training sessions provided at the ESC Region 11 facility, technical support, and products—all at no additional charge. Pay one fee for this exciting new contract, and your staff can reap the benefits of:

Professional Development Offerings

- 20+ Instructional Conferences
- 50+ Teacher Workshop Sessions
 - Basic materials provided
 - Sessions that are materials intensive may require an additional materials fee
 - Some sessions include extensive follow-up opportunities (both virtually and face-to-face)
- 11 Online Compliance Courses
 - ADA Compliance for Online Content
 - Bloodborne Pathogens
 - Bullying Prevention
 - Child Abuse & Maltreatment
 - Copyright
 - Teen Dating Violence & Abuse
 - FERPA (Family Educational Rights & Privacy Act)
 - Internet Safety

- Section 504
- Sexual Harassment
- Suicide Prevention
- Texas Educator’s Code of Ethics

Professional Development Content

- Administrator Professional Development
- Early Literacy
- Core Content
- G/T (6 hour & 30 Hour)
- Special Education
- Counselor
- Librarian
- Principal Cluster Meetings
- Charter School Meetings
- And much more!

Digital Resources

- Canvas
- Bright Bytes
- TexQuest
- Discovery Education
- RETN Videoconferencing
 - Remote Access to TETN programming (TEA updates)
 - Interactive Virtual Learning
 - Access to High School and Dual-Credit courses
 - Remote and recording access to professional learning sessions at ESC Region 11

Technical Assistance

- Unlimited Technical Assistance in All Instructional Areas
- Compliance Support and Technical Assistance for All State/Federal Programs
- Counselor Services
- Library Services
- Lesson Planning
- Field Service Agent Support

Discounts

- Discounted rates on trainings/coaching provided on-site in districts/charters
- Discounted rates on third-party products and other big-ticket speakers/events
- Discounted rates on New Principal Academy and New Assistant Principal Academy
- Discounted rates on state appraisal trainings such as T-TESS, T-PESS, and AEL

ESC Region 11 Contact

Deputy Executive Director of Instruction Services
(817) 740-3670

Price List — 2020-2021

Pricing is based on district enrollment and prior year usage of ESC services (e.g., registration fees).

Contact John Petree at (817) 740-3670
or jpetree@esc11.net for district-specific pricing.



**CLEBURNE ISD Contract Summary for
Instructional Solutions and Support v25**

Enrollment Period: 09/01/2020 - 08/31/2021

Last Year Enrollment: 6902

ESC Region 11 has combined three of its most popular contracts into one inclusive package that provides exceptional offerings at an incredible value. The Administrative Services, Instructional Services, and Digital Learning contracts are now blended to form the new Instructional Support and Solutions Contract. This new contract provides all of the major benefits of each individual contract and features an added bonus—virtually no registration fees!

If you would like your LEA to use the Instructional Services and Support Services, please check the box on the right.

Total:

Answer	Price
☐	\$52,930.00
	\$52,930.00

Contract Contact: Tammy Bright tbright@c-isd.com 817-202-1128

Superintendent & School Board Member Training Contract 2020-2021

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2020, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

Services included at No Additional Charge

- Technical Support from Administrative Services Staff
- Texas Education Code Updates at ESC Region 11, online, and via videostreaming
- Texas Education Code Orientation for New Board Members at ESC Region 11, online
- Evaluating and Improving Student Outcomes for New Board Members at ESC Region 11
- Charter School Board Training for New Charter Board Members at ESC Region 11

Services Included At a Reduced Fee

- **Level One Training:**
 - o Texas Education Code (OTEC) Orientation for New School Board Members
 - o Texas Education Code (UTEC) Update for Experienced School Board Members
 - o Evaluating and Improving Student Outcomes (EISO) - [SB-1566 (85th-R)]
- **Level Two "Team of Eight" Training**
 - o Roles and Responsibilities of the School Board and Superintendent
 - o Goal Setting, including HB 3 (86th-R) early literacy, math, and CCMR goals
 - o Self-evaluation
 - o Customized Training for Individual Districts
 - o Parent and Community Relations
- **Level Three Training***
 - o Financial Integrity Rating System of Texas (FIRST)
 - o Board Member Ethics
 - o Instructional Accountability Systems
 - o Customized Training for Individual Districts
- **Charter School Training**
 - o School Law
 - o Public Records
 - o Public Meetings
 - o Parent and Community Relations
 - o Health and Safety
 - o Public Funds/School Finance

Charter or ISD Board

- **Lone Star Governance (Two-day workshop certifies Boards for two year)**
 - o The two-day LSG training meets annual 19 TAC 61.1 training requirements, except OTEC and UTEC, and most of annual Charter School Board 19 TAC 100.1102 training requirements.
 - o Tailored LSG coaching aligned to the five pillars of the Texas Framework for School Board Development: Vision, Accountability, Structure, Advocacy, and Unity; available as additional support package

**Other ESC Region 11 departments offer opportunities that may qualify as additional Level Three continuous education. These sessions are taught by other ESC Region 11 department staff. Board members interested in attending these sessions should contact Superintendent or School Board Training staff for information and costs.*

ESC Region 11 Contact

Administrator Development Department
(817) 740-3692



Superintendent & School Board Member Training Contract

Price List — 2020-2021

<u>School Type</u>	<u>Annual Cost</u>
Public Districts	\$800



**CLEBURNE ISD Contract Summary for
Superintendent & School Board Member Training v1**

Enrollment Period: 09/01/2020 - 08/31/2021

Last Year Enrollment: 6902

Do you wish to sign up for the Superintendent & School Board Member Training Contract? If yes, please check the box on the right.

Total:

Contract Contact: Tammy Bright tbright@c-isd.com 817-202-1128

Answer	Price
☒	\$800.00
\$800.00	



Technology Resources

Education Consortium (TREC)

Library and Resource Management Services Contract

2020-2021

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2020, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The Educational Technology Department offers the following services to school districts/charter schools that sign the **TREC Library and Resource Management Services Contract**:

Services Included at No Additional Charge

- Library Automation Software and/or Resource Management Software (includes Web-based library/resource catalog, circulation, reporting, inventory, and management functions), dependent on contracted services selected.
- All centralized equipment costs, including servers, equipment replacement, management, and licensing
- Centralized support personnel time and effort for equipment setup, installation, upgrades, support, troubleshooting, and management of the library and/or resource management servers
- Centralized technical support for the library and/or resource management systems
- Data management for the system as needed
- Support for cataloging new items as needed and 300 free barcode labels per site per year
- Assistance with uploading and updating records in the system
- All updates, enhancements, and new versions
- All initial training, scheduled new user training, selected professional development opportunities, and listserv membership
- Nightly secure backup of all data and transactions, both on-site and off-site, and a continuity plan
- Automated patron assistance
- Reduced costs for Follett add-on products and services
- Access to all additional resources provided by TREC, such as the e-book library

ESC Region 11 Contact

Director of Instructional Services
(817) 740-7611



Technology Resources

Education Consortium (TREC)

Library and Resource Management Services Contract 2020-2021

First-Year Price List

TREC Library Management Services

TREC Membership and New Library Manager License	\$2,925 per site
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Optional Products (Annual Cost)

WebPath Express	\$350 per site
Standards	\$350 per site
Alliance AV (must be district-wide)	\$100 per site
Reading Program Service Lexile	\$300 per site
Reading Program Service Fountas & Pinnell	\$300 per site
Reading Program Service AR/RC	\$275 per site

TREC Resource Management Services

Resource Manager	\$2,500 per site
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TREC Data Services

Sites with non-Follett systems:

Library Services One-Time Data Conversion from non-Follett system	\$650 per site
Resource Services One-Time Data Conversion from non-Follett system	\$900 per site

Sites with Follett Self-hosted or Follett Hosted:

One-Time Data Migration	\$975 per district
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Technology Resources Education Consortium (TREC) Library and Resource Management Services Contract 2020-2021

Renewal Price List

TREC Library Management Services

TREC Membership and License Renewal (student enrollment below 300)	\$1,275 per site
TREC Membership and License Renewal (student enrollment 300 more)	\$1,575 per site

Note: License includes TitlePeek.

Renewing TREC member sites not currently subscribing to TitlePeek may request custom quote for Library Manager license renewal without TitlePeek.

Optional Products (Annual Cost)

WebPath Express	\$350 per site
Standards	\$350 per site
Alliance AV (must be districtwide)	\$100 per site
Reading Program Service Lexile	\$300 per site
Reading Program Service Fountas & Pinnell	\$300 per site
Reading Program Service AR/RC	\$275 per site

TREC Resource Management Services

Resource Manager (new site)	\$2,500 per site
Resource Manager (renewal)	\$850 per site
Textbook Manager (renewal only)	\$500 per site
Resource Manager: Asset (formerly Asset Manager, renewal only)	\$700 per site

TREC Data Services

Sites with non-Follett systems

Library Services One-Time Data Conversion from non-Follett system	\$650 per site
Resource Services One-Time Data Conversion from non-Follett system	\$900 per site

Sites with Follett Self-hosted or Follett Hosted

One-Time Data Migration	\$975 per district
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Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2020, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The Instructional Services Division offers the following services and discounts to school districts/charter schools that sign the **TEKSbank Contract**:

Services included at No Additional Charge

TEKSbank provides educators with a repository of more than 40,000 questions mapped to the TEKS that can be used to create online or offline (paper) assessments of student ability in the areas of language arts, math, science, and social studies for grades 2-11. Spanish items are currently available for grades 2-5 in language arts and math; additional items (both Spanish and English and for various academic areas) are added to the item bank at regular intervals. The TEKSbank program will allow users to:

- Design a test booklet
- Access questions in the four core subject areas
- Search by standard or keyword
- Change content within the question
- Reduce answer choices
- Change images within the question
- Organize text into categories
- Use tabs to navigate within the system
- Change the layout, type, and resources
- Share tests with other users

ESC Region 11 Contact

Data Analysis Contact
 (817) 740-7576

Price List — 2020-2021

**Basic Package for districts that have purchased Eduphoria: Aware
 Analysis & Benchmarking, Instructional Package, or Suite Editions:**

Per Enrollment — Excludes Pre-K, Kindergarten, and First-Grade Enrollment
 (This includes the \$285 per-campus TEKSbank hosting fee.)

District Enrollment	District Annual Base Fee
1-199	\$2,770
200-499	\$3,270
500-999	\$3,770
1,000-4,999	\$4,270
5,000-9,999	\$4,770
10,000-14,999	\$5,270
15,000 -19,999	\$5,770
20,000-24,999	\$6,520
25,000-29,999	\$7,520
30,000-34,999	\$8,520
35,000-39,999	\$10,020
40,000-44,999	\$11,020
45,000-49,999	\$12,020
50,000-54,999	\$13,020
55,000-59,999	\$14,020
60,000-64,999	\$15,020
65,000 +	\$16,020

***NOTE: Districts that have not purchased Eduphoria: Aware,
 Instructional Package, or Suite Editions must pay
 an additional \$285 per-campus TEKSbank hosting fee.***

TSDS Contract (PEIMS, studentGPS Dashboard, TIMS, UID, Collections) 2020-2021

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2020, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

Services Provided by TEA

- Explain the overall data requirements to ESC personnel
- Provide and maintain the *Texas Education Data Standards (TEDS)*, and the *STUDENT ATTENDANCE ACCOUNTING HANDBOOK (SAAH)*
- Provide the ESC and district with a standard editing and reporting system (TSDS)

Services Provided by ESC Region 11

- Send the data required (ACCEPT) by the current Texas Education Data Standards (TEDS) to TEA by the specified due dates for each submission/re-submission.
- Review the district data using edit rules and reports supplied by TEA, assuring that all fatal errors are corrected.
- Assist the district with its data submission to TEA's TSDS server.
- Notify district when its data has been accepted by the ESC and made available for further processing by TEA.
- Facilitate the accuracy and timely delivery of data.
- Explain the overall data collection requirement for PEIMS and Enrollment Tracking (ET) to district personnel.
- Train school district personnel to adequately meet the data submission requirement, covering:
 - o Overall data flow
 - o Delivery schedule
 - o Data element definitions
 - o Data submission formats
 - o Editing requirements
 - o Correction cycle
 - o Approval of summary report and error listing
 - o Operation of the web-based TSDS system
 - o Operation of the Enrollment Tracking (ET) System
 - o TSDS Unique ID Corrections
- Consult with districts to assist them in preparing the data submission and to ensure data quality and compliance to schedules
- ESC TSDS staff will coordinate assistance by:
 - o Answering questions about the Texas Education Data Standards (TEDS) and Student Attendance Accounting Handbook
 - o Organizing the data submission schedule

- o Answering questions about the edit and summary reports
- o Organizing the error correction schedule
- o Initiating the final approval of the district's submission to TEA
- o Providing assistance for the optional student GPS Dashboard by either hourly rate or contracted support
- o Providing assistance for the Early Childhood Data System (ECDS) by either hourly rate or contracted amount
- o Training and assistance on TSDS Incident Management System (TIMS)
- o Providing assistance with the Unique Identification System (UID)
- o Assist with issues relating to TEA Login System (TEAL)
- Training and assistance on all Core Collections:
 - o Early Childhood Data System (ECDS)
 - o Expanded Learning GOpportunities (ELO)
 - o Residential Facility (RF) Tracker
 - o State Performance Plan Indicator 14 (SPPI-14)
 - o TSDS Classroom Roster Fall Submission
 - o TSDS Classroom Roster Winter Submission

District Responsibilities

- Submit the data required by the current Texas Education Data Standards (TEDS) to the ESC in accordance with the specifications of the data standards.
- Approve the required data (along with the ESC) by the due dates.
- Follow the ESC-established deadlines to allow sufficient time for technical assistance by the ESC.
- Validate/edit the district data file using TSDS.
- Get approval of data file by ESC.
- Correct errors found by the ESC during the editing/validation process in a timely manner.
- Approve the content of the data submission by completion of the SOA by the Superintendent, as available through TSDS.

ESC Region 11 Contact

Coordinator, Management and Information Systems
(817) 740-7704

TSDS Contract **(PEIMS, studentGPS** **Dashboard, TIMS, UID,** **Core Collections)**

Price List — 2020-2021

TSDS (PEIMS, TIMS, UID, Core Collections)	
Students in District	Fee
1-500	\$1,700
501-1,000	\$2,750
1,001-2,000	\$3,800
2,001-4,000	\$4,850
4,001-8,000	\$5,900
8,001-16,000	\$6,950
16,001-32,000	\$8,000
32,001-64,000	\$9,050
64,001-128,000	\$10,100



**CLEBURNE ISD Contract Summary for
TSDS (PEIMS, studentGPS Dashboard,TIMS, UID,ECDS) v9**

Enrollment Period: 09/01/2020 - 08/31/2021

Last Year Enrollment: 6902

Please select the following TSDS services for which your district will use.

TSDS PEIMS Support - Please select the options(s) that applies to your district:

PEIMS Support (all districts and charter schools)

PEIMS TSDS First Year Training (also select this checkbox if this is your district's first year to submit TSDS PEIMS)

Total:

Contract Contact: Tammy Bright tbright@c-isd.com 817-202-1128

Answer	Price
☒	\$5,900.00
\$5,900.00	

REGION XI CONTRACT SUMMARY REPORT

	2019-2020	2020-2021
Comprehensive Services		
Master Interlocal Agreement	\$ -	\$ -
Comprehensive Services Basic Services	\$ 650.00	\$ 650.00
	\$ 650.00	\$ 650.00
Administrative and Business Services		
Superintendent & School Board Training	\$ 800.00	\$ 800.00
	\$ 800.00	\$ 800.00
Instructional Services		
Instructional Solutions and Support	\$ 51,107.00	\$ 52,930.00
TEKS Bank	\$ 4,750.00	\$ 4,770.00
	\$ 55,857.00	\$ 57,700.00
Technology		
Technology Resources Education Consortium	\$ 15,750.00	\$ 15,750.00
TSDS Contract (PEIMS, TIMS, UID, Core Collections)	\$ 5,900.00	\$ 5,900.00
	\$ 21,650.00	\$ 21,650.00

Total for Region XI Service Contracts \$ 78,957.00

\$ 80,800.00

\$ 1,843.00 overall increase



STUDENT SERVICES DEPARTMENT

Tammy Bright, Assistant Superintendent of Student Services
Cory Borden, Director of Special Education
Mark McClure, Director of Career & Technical Education
Jeri Larrison-Hall, Director of Athletics

MEMORANDUM

To: Dr. Kyle Heath, Superintendent
From: Cory Borden, Director of Special Education
Date: June 15 , 2020
Re: Superior Pediatric Care, Inc.

☐ Information Only ☒ Action Requested ☐ Response Requested ☐ Urgent

Superior Pediatric Care Inc. provides physical therapy services for school age children with disabilities. Currently, the district does not have a physical therapist on staff. Therefore, any services requested through the ARD process and/or Early Childhood Intervention (E.C.I.) referrals for physical therapy services must be provided through contracted services. It is requested that the Board approve \$50,000.00 for contracted physical therapy services for the 2020-2021 school year to meet the anticipated needs. Funds will be expended from the 2020-2021 allocated local budget.

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
SPECIAL EDUCATION DEPARTMENT
311 FEATHERSTONE
CLEBURNE, TEXAS 76033
817-202-1600, FAX# 817-202-1488**

INDEPENDENT CONTRACTOR SERVICE AGREEMENT

AGREEMENT IS HEREBY MADE between the Independent Contractor (IC) and Cleburne Independent School District (DISTRICT) set forth below according to the following terms, conditions, and provisions:

IDENTITY OF INDEPENDENT CONTRACTOR

The Independent Contractor (IC) is identified as follows:

Name: **Superior Pediatric Care, Inc.**

Type of Entity: ☐ Sole Proprietorship; ☐ Partnership; ☒ Corporation

Address: **1201 Summit Avenue, Suite 500**

City/State/Zip: **Fort Worth, Texas 76102**

Business Telephone: **817-926-3330** Fax: **817-927-0533**

Email: **sherrie@superiorpediatric.com or jgipson@superiorpediatric.com**

Social Security or Employer Identification Number: **75-2768755**

WORK TO BE PERFORMED

DISTRICT desires that IC perform, and IC agrees to perform, the following work:
(No one currently employed by the Cleburne Special Education Department is certified/qualified or available to perform the services.)

Physical Therapy

IC will provide direct services, indirect services /consultative services, evaluations/assessments, attendance at ARDs and staffings upon request by district, IEP development, progress reports, related paperwork needed to implement Individual Education Program for students with disabilities including necessary forms for SHARS/Medicaid in a timely manner when required as part of the IC services. IC will provide all required paperwork within State, Local and Federal timelines. Any other services must receive written prior approval from Director of Special Education otherwise district will not be responsible for expenses incurred.

TERMS OF PAYMENT

DISTRICT shall pay IC according to the following terms and conditions:
Services will be provided for the sum of:

\$ 65.00 per hour

INVOICES FOR SERVICES RENDERED

IC agrees to prepare and submit to DISTRICT monthly, (1) an invoice, (2) contract service provision log and (3) a student contract hour log detailing the services performed during the previous month for each campus. Invoices will be approved by the Special Education Department and forwarded to the Business Office for payment.

REIMBURSEMENT OF EXPENSES

DISTRICT shall not be liable to IC for any expenses paid or incurred by IC except as follows:

(none at this time)

EQUIPMENT, TOOLS, MATERIALS OR SUPPLIES

IC shall supply, at IC's sole expenses, all equipment, tools, materials, and/or supplies to accomplish the work agreed to be performed except as follows:

Items required to meet individual student needs as determined by ARD committee.

GENERAL SUPERVISION

IC retains the sole right to control or direct the manner in which the services described herein are to be performed. Subject to the foregoing, DISTRICT retains the right to inspect, to stop work, to prescribe alterations and generally to supervise the work to insure its conformity with that specified herein.

FEDERAL, STATE, AND LOCAL PAYROLL TAXES

Neither federal, nor state, nor local income tax or payroll tax of any kind shall be withheld or paid by DISTRICT on behalf of IC or employees of IC. IC shall not be treated as an employee with respect to the services performed hereunder for federal or state tax purposes.

FRINGE BENEFITS

Because IC is engaged in IC's own independent business, IC is not eligible for, and shall not participate in, any employer pension, health, or other fringe benefit plan, of the DISTRICT.

NOTICE TO IC REGARDING ITS TAX DUTIES AND LIABILITIES

IC understands that IC is responsible to pay, according to law, IC's income taxes. If IC is not a corporation, IC further understands that IC may be liable for self-employment (social security) tax, to be paid by IC according to law.

DISTRICT NOT RESPONSIBLE FOR WORKERS' COMPENSATION

No workers' compensation insurance shall be obtained by DISTRICT concerning IC or the employees of IC. IC shall comply with the workers' compensation law concerning IC and the employees of IC.

TERM OF AGREEMENT

This agreement shall commence at 12:01 a.m. on July 1, 2020, and terminate at 12:01a.m. on June 30, 2021, and may not be terminated earlier (except for cause) without 30 days prior written notice from one party to the other.

NO AUTHORITY TO BIND DISTRICT

IC has no authority to enter into contracts or agreements on behalf of DISTRICT, IC is not authorized to act for the DISTRICT in any way.

DECLARATION BY INDEPENDENT CONTRACTOR

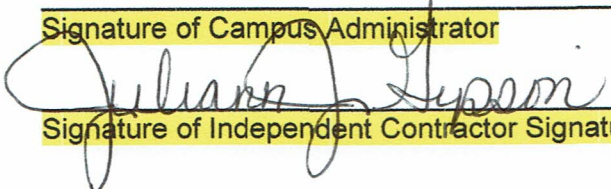
IC declares that IC has complied with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this agreement.

ENTIRE AGREEMENT

This is the entire agreement of the parties and cannot be changed or modified orally. This agreement may be supplemented, amended or revised only in writing by agreement of the parties.

This agreement will not be valid until all signatures have been obtained, proper paperwork received and FACT compliance has been verified.

Signature of Campus Administrator Date: _____


Signature of Independent Contractor Signature Date: _____

Signature of Ex. Dir of Human Resources Date: _____

Signature of Superintendent of Schools Date: _____

Signature of Chief Financial Officer Date: _____

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Superior Pediatric Care, Inc

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1201 Summit Avenue, Suite 500

6 City, state, and ZIP code

Fort Worth, Texas 76102

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

____ - ____ - ____

or

Employer identification number

7 5 - 2 7 6 8 7 5 5

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person

Date ►

6/01/2020

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Superior Pediatric Care, Inc.
Fort Worth, TX United States

Certificate Number:
2020-625909

Date Filed:
06/01/2020

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Cleburne Independent School District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2020-2021 School Year

Provide PT services in Special Education Department

[illegible]

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Juliaann J. Gipson, and my date of birth is 10/21/61

My address is 1201 Summit Ave, 500 Fort Worth TX 76102 USA
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Tarrant County, State of Texas, on the 1st day of June, 2020.
(month) (year)

(month)

Giulanni Lepson

Signature of authorized agent of contracting business entity
(Declarant)

156

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
SPECIAL EDUCATION DEPARTMENT
311 FEATHERSTONE
CLEBURNE, TEXAS 76033
817-202-1600, FAX# 817-202-1488**

INDEPENDENT CONTRACTOR SERVICE AGREEMENT

AGREEMENT IS HEREBY MADE between the Independent Contractor (IC) and Cleburne Independent School District (DISTRICT) set forth below according to the following terms, conditions, and provisions:

IDENTITY OF INDEPENDENT CONTRACTOR

The Independent Contractor (IC) is identified as follows:

Name: **Superior Pediatric Care, Inc.**

Type of Entity: ☐ Sole Proprietorship; ☐ Partnership; ☒ Corporation

Address: **4830 South Freeway**

City/State/Zip: **Fort Worth, Texas 76115**

Business Telephone: **817-926-3330** Fax: **817-926-5303**

Email: **gipson0802@yahoo.com**

Social Security or Employer Identification Number: **752768755**

WORK TO BE PERFORMED

DISTRICT desires that IC perform, and IC agrees to perform, the following work:
(No one currently employed by the Cleburne Special Education Department is certified/qualified or available to perform the services.)

Physical Therapy

IC will provide direct services, indirect services /consultative services, evaluations/assessments, attendance at ARDs and staffings upon request by district, IEP development, progress reports, related paperwork needed to implement Individual Education Program for students with disabilities including necessary forms for SHARS/Medicaid in a timely manner when required as part of the IC services. IC will provide all required paperwork within State, Local and Federal timelines. Any other services must receive written prior approval from Director of Special Education otherwise district will not be responsible for expenses incurred.

TERMS OF PAYMENT

DISTRICT shall pay IC according to the following terms and conditions:
Services will be provided for the sum of:

\$ 65.00 per hour

INVOICES FOR SERVICES RENDERED

IC agrees to prepare and submit to DISTRICT monthly, (1) an invoice, (2) contract service provision log and (3) a student contract hour log detailing the services performed during the previous month for each campus. Invoices will be approved by the Special Education Department and forwarded to the Business Office for payment.

REIMBURSEMENT OF EXPENSES

DISTRICT shall not be liable to IC for any expenses paid or incurred by IC except as follows:

(none at this time)

EQUIPMENT, TOOLS, MATERIALS OR SUPPLIES

IC shall supply, at IC's sole expenses, all equipment, tools, materials, and/or supplies to accomplish the work agreed to be performed except as follows:

Items required to meet individual student needs as determined by ARD committee.

GENERAL SUPERVISION

IC retains the sole right to control or direct the manner in which the services described herein are to be performed. Subject to the foregoing, DISTRICT retains the right to inspect, to stop work, to prescribe alterations and generally to supervise the work to insure its conformity with that specified herein.

FEDERAL, STATE, AND LOCAL PAYROLL TAXES

Neither federal, nor state, nor local income tax or payroll tax of any kind shall be withheld or paid by DISTRICT on behalf of IC or employees of IC. IC shall not be treated as an employee with respect to the services performed hereunder for federal or state tax purposes.

FRINGE BENEFITS

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NOTICE TO IC REGARDING ITS TAX DUTIES AND LIABILITIES

IC understands that IC is responsible to pay, according to law, IC's income taxes. If IC is not a corporation, IC further understands that IC may be liable for self-employment (social security) tax, to be paid by IC according to law.

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No workers' compensation insurance shall be obtained by DISTRICT concerning IC or the employees of IC. IC shall comply with the workers' compensation law concerning IC and the employees of IC.

TERM OF AGREEMENT

This agreement shall commence at 12:01 a.m. on July 1, 2020, and terminate at 12:01a.m. on June 30, 2021, and may not be terminated earlier (except for cause) without 30 days prior written notice from one party to the other.

NO AUTHORITY TO BIND DISTRICT

IC has no authority to enter into contracts or agreements on behalf of DISTRICT, IC is not authorized to act for the DISTRICT in any way.

DECLARATION BY INDEPENDENT CONTRACTOR

IC declares that IC has complied with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this agreement.

ENTIRE AGREEMENT

This is the entire agreement of the parties and cannot be changed or modified orally. This agreement may be supplemented, amended or revised only in writing by agreement of the parties.

This agreement will not be valid until all signatures have been obtained, proper paperwork received and FACT compliance has been verified.

Signature of Campus Administrator Date: _____

Signature of Independent Contractor Date: _____

Signature of Assistant Superintendent of HR Date: _____

Signature of Superintendent of Schools Date: _____

Signature of Chief Financial Officer Date: _____



To: Dr. Kyle Heath, Superintendent
From: Sarah Taylor, CFO
Date: June 15, 2020
Re: Student Athletic/UII Insurance Coverage Renewal

We have received the Student Athletic/UII Insurance proposal for renewal with Wilson Sports Insurance, the District's current provider for this coverage. There will be no change in coverage for the 2020-2021 school year. The cost will be \$23,967.00 for all UIL sports and non-sports school sponsored activities in grade 7-12. The cost for catastrophic accident Insurance is \$2,408.00. The total price for this insurance for the 2020-2021 school year is \$26,375.00. Wilson Sports Insurance also provides a voluntary insurance for parents to purchase. The cost for voluntary insurance will be:

School Time – K-12	\$ 40.00
24 Hour – K-12	\$140.00
Extended Dental	\$ 13.00

Based upon the proposal submitted, we would recommend the Board execute the renewal proposed with Wilson Sports Insurance.



WILSON SPORTS INSURANCE SERVICES, LLC

This is a request to be added to your Districts Vendor Bid List. Please send all information needed for **Student/Athletic Insurance** to the address listed below.

Address: **Wilson Sports Insurance, LLC**

401 Pitchfork Trail Suite 711

Willow Park, Texas 76087

Phone: 817-441-6487

Fax: 817-441-6483

Email: john@wilsonsportsins.com

Website: www.wilsonsportsins.com

Contact: John E. Wilson

WILSON SPORTS INSURANCE SERVICES LLC

REFERENCE LIST

CHAPEL HILL ISD

DELL O'HARA

903-566-2441

CANTON ISD

DENISE STONE

903-567-4179

TEXARKANA ISD

DAVID DEFOY

903-794-3651



Wilson Sports Insurance

STUDENT / ATHLETIC INSURANCE

Dear School District,

Wilson Sports Insurance Services, LLC (WSIS) would like to present your school district with a quote for the 2020 – 2021 Student / Athletic Insurance. WSIS is located in Dallas/Fort Worth, Texas with over 20 years experience in the Sports Insurance business.

Wilson Sports Insurance, is a team of motivated, high achievers with a strong commitment to superior service to all of our customers. In order to achieve our vision, WSIS is committed to providing the best possible insurance products for the most economical prices. We strive to create partnerships with our clients, underwriters and staff that respect the interests and goals of each party. Success is measured by our clients choosing WSIS because we have met or exceeded their expectations of price, service and expertise.

Claims and Loss Control Service: Wilson Sports Insurance feels that Claims Service is the most important part of Student/Athletic Insurance. This is why we have not only the Agent handling the Claims directly with the Doctors, Hospital and Parents, but we also have the actual Claims Payers (**George Zinger and Lorraine Edwards 800-654-1452**) in direct contact with the Parents and Providers as well as the School District. WSIS has a very simple Claim Form, we ask that the Trainer or School Official complete the School information and have the Parent or Guardian complete their information, once this has been done the Trainer or School Official returns the Form directly to Wilson Sports Insurance here in Ft. Worth, TX. From this point we will notify the Trainer or School Official that the Claim Form has been received and the claims process is underway. The Claim can be emailed or faxed as well. The Claim turnaround is approximately 10 Business Days.

Thank you for your time and we look forward to working with your School District!

Sincerely,

John E. Wilson
President
Wilson Sports Insurance Services, LLC



Wilson Sports Insurance

401 Pitchfork Trail Suite 711

Willow Park, TX 76087

Phone: 817-441-6487 or 817-528-0759 Fax: 817-441-6483

john@wilsonsportsins.com



3-A

2020-2021 VOLUNTARY

Maximum Benefit: \$25,000 (For each injury)

52 Week Benefit Period

Maximum Medical Benefit (All Plans)	\$25,000
Senior High School Football (Voluntary Plan Only)	\$25,000
Dental Injury Extension (Voluntary Plan Only)	\$25,000
Motor Vehicle Injuries	\$ 5,000
Death Benefit	\$ 5,000
Dismemberment Benefit (Single/Double)	\$10,000/\$20,000
Physician's Office visit treatment (Other than a Surgeon)	\$10 per visit/\$100 maximum
Surgeon Expenses Refer to attached Surgical Schedule for examples Only one Surgery covered per incision	Paid in Accordance with surgical schedule \$80 Per-Point Value to \$800 Maximum
Anesthesiologist Expenses (Only if Surgeon is Paid)	25% of Surgery Benefit Paid
Assistant Surgeon (Only if Surgeon is Paid)	25% of Surgery Benefit Paid
Hospital/ICU Room & Board (Both paid as Hospital Semi-Private Room)	\$200 per day
Hospital Inpatient Miscellaneous Expense (Including Radiology and Diagnostic imaging as provided below)	\$250 1st day, \$100 per day thereafter, \$2,000 Maximum
Hospital Outpatient Emergency Room Physician	\$30 Maximum
Outpatient Hospital Care and Service treatment at a hospital emergency Room or outpatient department, including lab, in addition to benefits for Physician's treatment and radiology and diagnostic imaging as provided	\$60 Maximum
Hospital Outpatient Surgical Facility (other than ER)	\$500 Maximum
X-Rays – Outpatient including Interpretation	\$60 Maximum
Diagnostic Imaging - Outpatient (CT/MRI, including interpretation)	\$200 Maximum
Registered Nurse's Services (does not include anesthesiology)	\$100 Maximum
Dental Treatment (Injury to sound, natural teeth only)	\$50 Maximum per tooth
Professional Ambulance – Ground Transport Only (one trip Per injury from Accident scene to hospital)	Usual & Customary \$80 Maximum
Orthopedic Appliances/Durable Medical Equipment (when ordered by Attending physician)	\$100 Maximum
Outpatient Prescription Drugs	\$25 Maximum
Replacement of Eye Glasses, Contact Lenses & Hearing Aids(only when medical treatment is also required for a covered injury)	\$50 Maximum
Chiropractic Treatment by licensed physician or therapist for covered Losses only (Inpatient & Outpatient)	\$20 per visit \$100 Maximum
Physical Therapy for covered Losses only (Inpatient & Outpatient)	\$100 Maximum

Usual and Customary Charges for Covered Services are determined by referencing the 75th percentile for the most current survey published by Ingenix, Inc. /Medical Data Research (MDR) for such covered service.



401 Pitchfork Trail Suite 711
Willow Park, TX 76087
Phone: (817) 441-6487
Cell: (817) 528-0759
Fax: (817) 441-6483
Email: john@wilsonsportsins.com
www.wilsonsportsins.com

CLEBURNE I.S.D.

4/21/2020

TO: Heidi Todd
FR: John E. Wilson
RE: Athletic Insurance and Voluntary Student Accident

Wilson Sports Insurance would like to present the following Renewal for your review. The Renewal includes a **\$0 to \$25,000.00 Maximum Benefit** and a **\$6,000,000.00 Catastrophic Benefit**.

Company: **Hartford Insurance Company - AM BEST (A+) RATING.**

The proposal includes all UIL sports and non-sports school sponsored activities in grades 7-12. Including FFA, 4H, ROTC, etc.

Off season conditioning and Spring Football are also covered as long as the activity is sanctioned and supervised by appointed school faculty. **Heat stroke, heat exhaustion, or heat related injuries are covered under the proposal. Field Trips and Summer Workouts are covered.**

Renewal: Cleburne Plan A Please see enclosed brochure for listing of benefits.

Premium.....**\$23,967.00**



CATASTROPHIC ACCIDENT INSURANCE

\$6,000,000.00

CATASTROPHIC ACCIDENT INSURANCE

\$25,000.00 Deductible



Underwritten by: AIU – American International Underwriters (AM Best Rating A)

Eligible Classes:

All Interscholastic sports, including Football (including student managers, student trainers, band, cheerleaders, majorettes) and Participants of NON-Sport extracurricular activities of participating organization.

Benefits:

Maximum Benefit Amount.....\$ 6,000,000.00

Accidental Death Benefit.....\$10,000.00

Accidental Dismemberment Benefit.....\$20,000.00

Maximum Benefit Period: 10 Year

\$25,000.00 Deductible two-year Deductible Incurable Period.

Catastrophic Total.....\$ 2,408.00



Wilson Sports Insurance

VOLUNTARY RATES

Company: **Hartford Insurance Company - AM BEST (A+) RATING.**

Voluntary Rates

School Time - K-12	\$ 40.00
24 Hour - K-12	\$ 140.00
Extended Dental	\$ 13.00

all benefits.



Wilson Sports Insurance

3-A

401 Pitchfork Trail Suite 711

Willow Park, TX 76087

Phone: 817-441-6487 or 817-528-0759 Fax: 817-441-6483

john@wilsonsportsins.com

SCHEDULE OF BENEFITS - ACCIDENT ONLY



Maximum Benefit: \$25,000¹⁶⁷ (For each injury)

52 Week Benefit Period

CLEBURNE PLAN

Hospital Room & Board:	Semi-Private Room Rate
Inpatient Hospital Miscellaneous:	\$275 per day, maximum \$5,000
Day Surgery Miscellaneous (facility charge):	\$1,600 per injury
Outpatient Emergency Room (within 72 hours of injury):	\$175 per injury
Physician Nonsurgical visits (except Physical Therapy):	up to \$40 per visit
Physician, Emergency Room:	\$100 per Injury
Physician Surgical Services:	75% of U&C Maximum \$3,600 per Injury
Assistant Surgeon:	25% of surgeon's allowance
Anesthesia:	25% of surgeon's allowance
Private Duty Nursing:	up to \$400 per injury
Outpatient Physical Therapy: (and/or office visit connected therewith)	\$50 for first visit, \$25 thereafter, Max \$225
Outpatient X-ray Services	\$200 and \$50 for reading
Outpatient Laboratory Services	up to \$60 per injury
Dental Treatment	of sound and natural \$7,000
Ambulance Services	Initial trip to hospital
Diagnostic Imaging Services	\$500 and \$50 for reading
Orthopedic Appliances (when prescribed by a physician for healing)	up to \$500 per injury
Durable Medical Equipment (post surgical only):	up to \$175 per injury
Eyeglasses/Hearing Aid Replacement (if medical treatment is also received for a covered injury)	Usual and Customary
Prescriptions (take home drugs):	Usual and Customary
Home Health Care:	10 visits /\$50 per visit
Motor Vehicle:	Limited of \$5,000 per Injury

Usual and Customary Charges for Covered Services are determined by referencing the 75th percentile for the most current survey published by Ingenix, Inc. /Medical Data Research (MDR) for such covered service.

Base Rate: \$23,967.00

Catastrophic Rate: \$ 2,408.00

Underwritten By: National Union Fire Insurance Company of Pittsburgh, Pa.
Catastrophic K-12 Application

2020-21

Reference No. _____ Policy No. _____

Name of School / School District: Cleburne ISD

Address: 505 N Ridgeway City: Cleburne State: TX Zip Code: 76033

Estimated Total Enrollment: _____ Grades Included: _____ Estimated percentage of students with Primary Medical _____

of Jr. Highs: 2 # of Sr. Highs: 1

CLASSIFICATION OF ELIGIBLE PERSONS: ☒ Including Football ☐ Excluding Football
☐ Class I: All enrolled students of the School or School District, including all sports and school activities
Total enrollment Grades K-6 or K-8 _____ Total enrollment Grades 7-12 or 9-12 _____
☐ Class II: All interscholastic athletes, including interscholastic football (if selected above), cheerleaders and
participants of non-sport extracurricular activities of the School or School District, including student coaches,
student trainers and student managers. ☐ Junior High ☐ Senior High
☒ Class III: All interscholastic athletes, including interscholastic football (if selected above), band members,
cheerleaders, majorettes, participants of intramural sports, gym classes and non-sport extracurricular
activities of the School or School District, including student ☒ Junior High ☒ Senior High
coaches, student trainers and student managers.

If Class II or Class III - Total # participants Grades 6-8 or 6-9 _____ Total # participants Grades 9-12 or 10-12 _____

BENEFITS: **\$10,000 Accidental Death and \$20,000 Accidental Dismemberment included with all options**
(includes coverage for death due to Heart/Circulatory as well as \$5,000 Seat Belt/Air Bag rider where approved)

Accident Medical Expense Benefit

Maximum Benefit Amount (per participant) ☐ \$1,000,000 ☐ \$2,000,000 ☐ \$2,500,000 ☒ \$6,000,000

Maximum Benefit Period - 10 Years Deductible \$25,000. Two year deductible incurrual period.
(higher deductibles may be available on request)

☐ Catastrophic Cash Benefit	☐ OPTION I	☐ OPTION II	☐ OPTION III
Maximum Benefit Amount	\$500,000	\$750,000	\$1,000,000
Lump Sum After 6 Months	\$100,000	\$150,000	\$200,000
Benefit Amount	\$3,333.33/mo	\$3,333.33/mo	\$3,333.33/mo
Maximum Benefit Period	120 months	180 months	240 months

PREMIUM COMPUTATION:

Accidental Death & Dismemberment \$ Included
Accident Medical Expense Benefit \$ 2,408.00

Catastrophic Cash Benefit \$ 0.00
Total Premium \$ 2,408.00

Effective Date: 8/1/2020 Expiration Date: 8/1/2021

SPECIAL NOTES:

We hereby request from the Company, Catastrophe Accident Insurance coverage. We understand that insurance will be in force as of the effective date indicated above, if this Addendum is accepted by the Company and the required premium is received by the Company when due. We acknowledge that we have read, understood, and agreed to the terms and conditions of coverage as detailed in this document.

Authorized School Official's Signature: _____ Print Name: _____

Title: _____ Telephone: _____ Date of Request: _____

Agent Signature: John E. Wilson Print Name: John E Wilson

LOCAL ADMINISTRATION:

Name: WILSON SPORTS INSURANCE SERVICES, LLC

Address: 401 Pitchfork Trail Suite 711

City: Willow Park State: TX Zip Code: 76087

Tax I.D. #: _____ S.S. #: _____
(agency) (if individual)

Telephone: 817-441-6487 E-Mail: john@wilsonsports.com

NOTE: Not all benefits and/or limits listed are available in all states.

**FOR MGA USE
CONTACT INFO, ETC**



401 Pitchfork Trail
Suite 711
Willow Park, TX 76087
Phone: 817-441-6487 Cell: 817-528-0759
Fax: 817-441-6483
john@wilsonsportsins.com

APPLICATION FOR STUDENT ACCIDENT INSURANCE POLICY

Underwritten By:



THE HARTFORD

Policy Number _____

School or District Cleburne ISD District UIL Class _____
Mailing Address 505 N Ridgeway City Cleburne State TX Zip 76033
Contact Person Heidi Todd Title Purchasing
Phone # 817-202-1100 Fax # 817-202-1421 Email htodd@c_isd.com
Date of First Scheduled Sport / Activity _____ Date School Begins _____

PLAN SELECTED Plan A (Scheduled Plan \$0 - \$25,000 Excess) Deductible \$ 0.0

OPTIONS: Blanket Athletic / Activities Coverage (premium paid by school)

A. Interscholastic Sports and Activities (Only) \$ 23,967.00 Grades 7th – 12th
B. All Student Plan – Including Interscholastic Sports/Activities \$ _____ Grades PK – 12th

Voluntary Accident Medical Coverage (premium paid by parent/guardian)

	Texas Plan
24 – Hour	\$ 140.00
School Time	\$ 45.00
Extended Dental	\$ 13.00

Date supplies needed _____ Email _____
Shipping Address _____ City _____ State _____ Zip _____

We hereby apply to Hartford Life Company for a Student Accident Policy. We understand that insurance will be in force if this application is accepted by the Company, and the required premium is received by the Company when due.

Signature of School Official _____ Date Signed _____
Print Name and Title _____ Phone # _____
Agent Signature John E. Wilson 170 Date Signed 03/23/2020
(Office Use Only) Date Master Policy Issued _____

CISD: Santa Fe Elementary

To: CISD School Board
From: Sabina Landeros
Date: 05/14/2020
Re: SFE Playground Equipment Purchase

Santa Fe Elementary has been working hard over the past two school years in order to provide our students a well-equipped playground, that would accommodate all students, regardless of any physical restraints they may have.

We are now ready to purchase the equipment after receiving generous donations, performing extensive and creative fundraising, researching multiple vendors outside of buyboard, performing price comparisons and opened bidding on buyboard last November with our equipment list.

As of March 13th, We had received only one bid off of buyboard, The Playwell Group, Inc.

The Playwell Group's pricing and the rep's willingness to partner with Santa Fe has proved beneficial in helping us meet our end goal.

Since the purchase total exceeds \$25,000, I am writing to request the Board's permission to allow SFE to move forward with this purchase out of our student activity account. The purchase total is \$41,989.59, which \$12,213 of that total accounts for installation. If permission is granted, SFE's student activity account balance would be just under \$18,500.

I appreciate your consideration of this request and continued support of our students.

Sincerely,



Sabina Landeros
Principal and Lead Learner
Santa Fe Elementary

MEMORANDUM

To: Dr. Heath
CC: Barry Hipp
From: Kim Chance
Date: June 2, 2020
Re: Child Nutrition May Update

Meal Counts

Breakfast 24,196

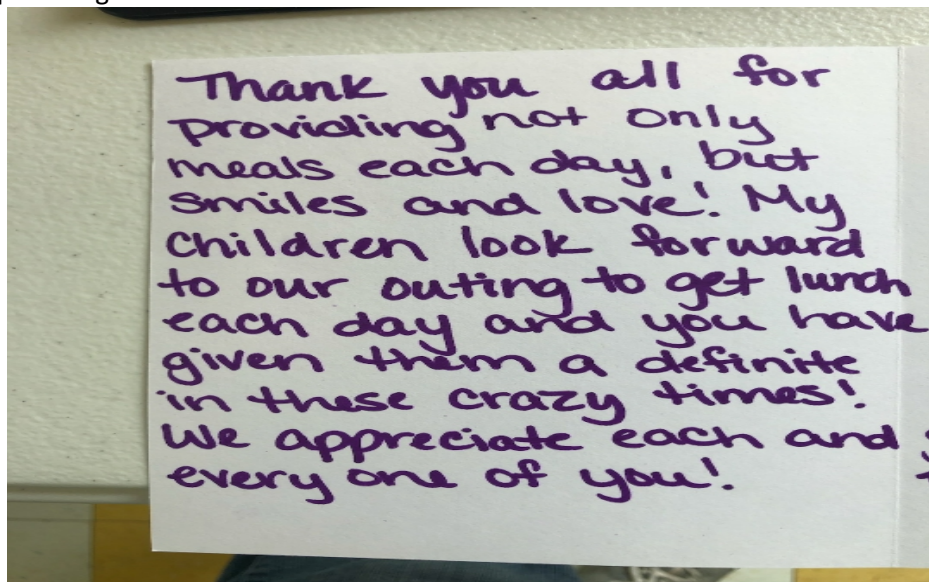
Lunch 23,831

Revenue

\$ 156,423.73

It's been challenging working with staff and scheduling during COVID closure but we have an amazing staff always willing to jump in and help.

It's always nice to be recognized by the kiddos and parents. Several parents and children have thanked the staff for providing meals for them.



Each year our staff is required to meet the standard professional training hours and this year we were still able to reach the required hours thanks to our hard working managers.



Events

Executive Overview

Briefing

Cleburne ISD

2020-05

Categories

What will these KPIs allow me to do?



facility

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

Time Frame

Key Performance Indicators (KPIs): Past 12 Months

Trends: Past 3 Years Plus this Calendar Year

Total Number Permits/Events

of Events

3,115

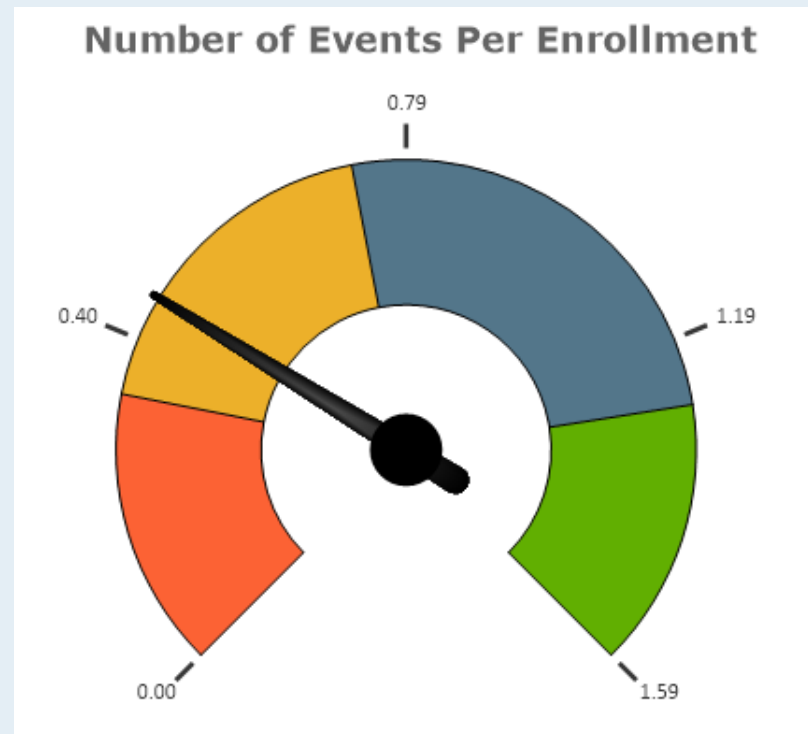
of Permits

909

Enroll	SQFT	Peer Category	# Permits	# Events	Avg Events Per Permit
6947	462,415	Public K-12	909	3,115	3.39

Number of events scheduled over the past 12 months that's
Approved and Activated, excluding Cancelled events.

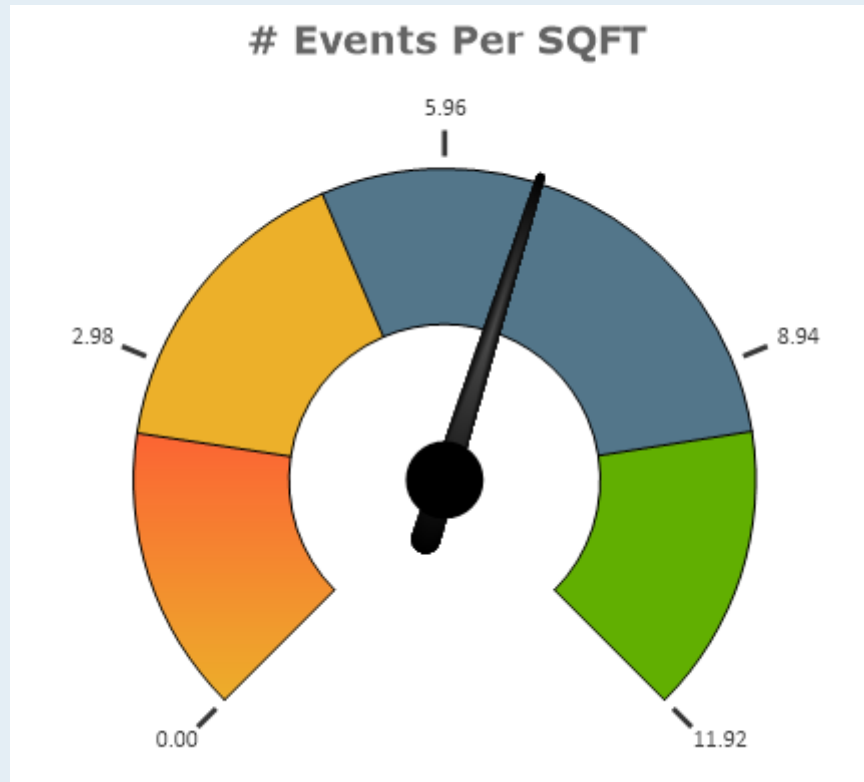
Events Per Enrollment Per Year



Enroll	#Events	Your Value	Peer Category	Low 20%	Median	Top 20%
6947	3115	0.45	Public K-12	0.33	0.73	1.27

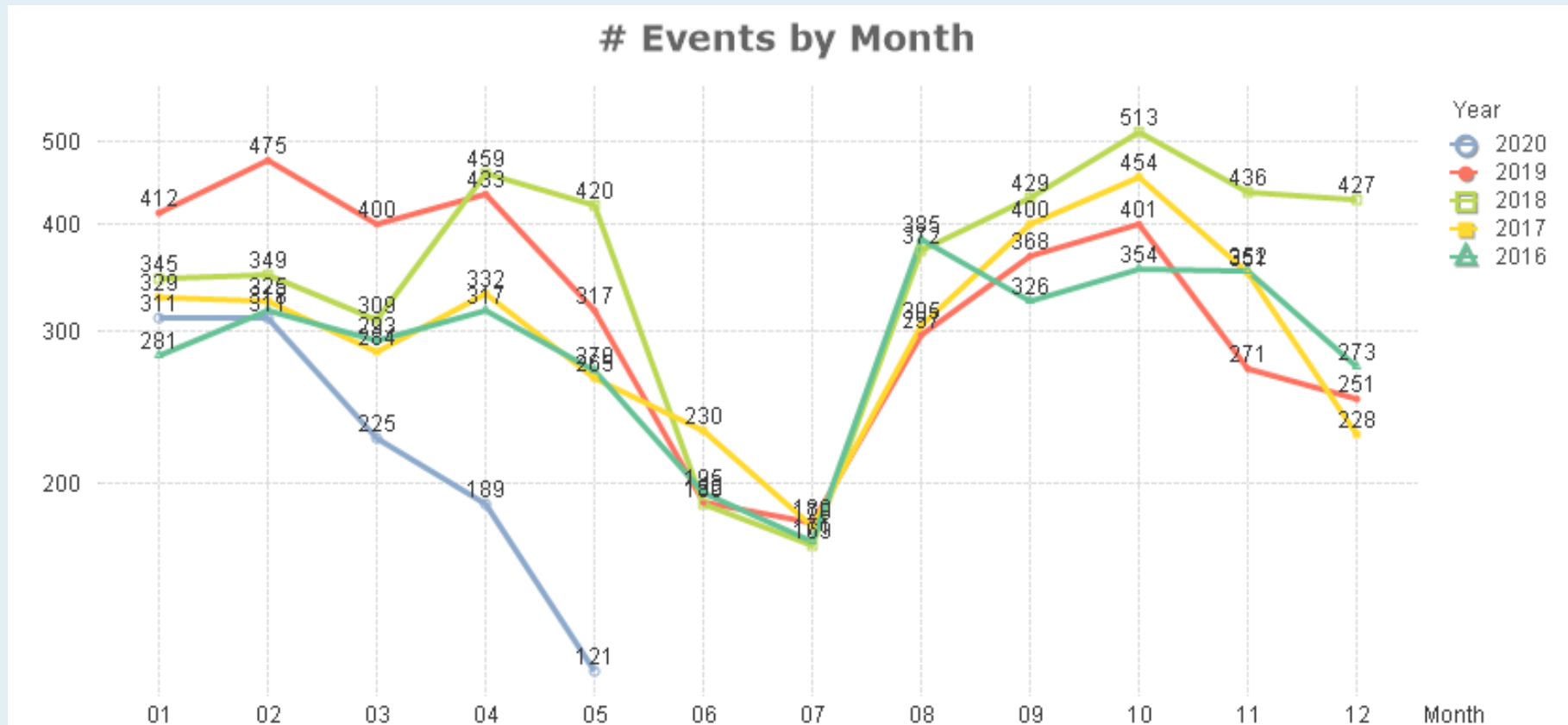
Total number of events scheduled over the past 12 months that's Approved and Activated, excluding Cancelled events, divided by the total number of students

Events Per SQFT

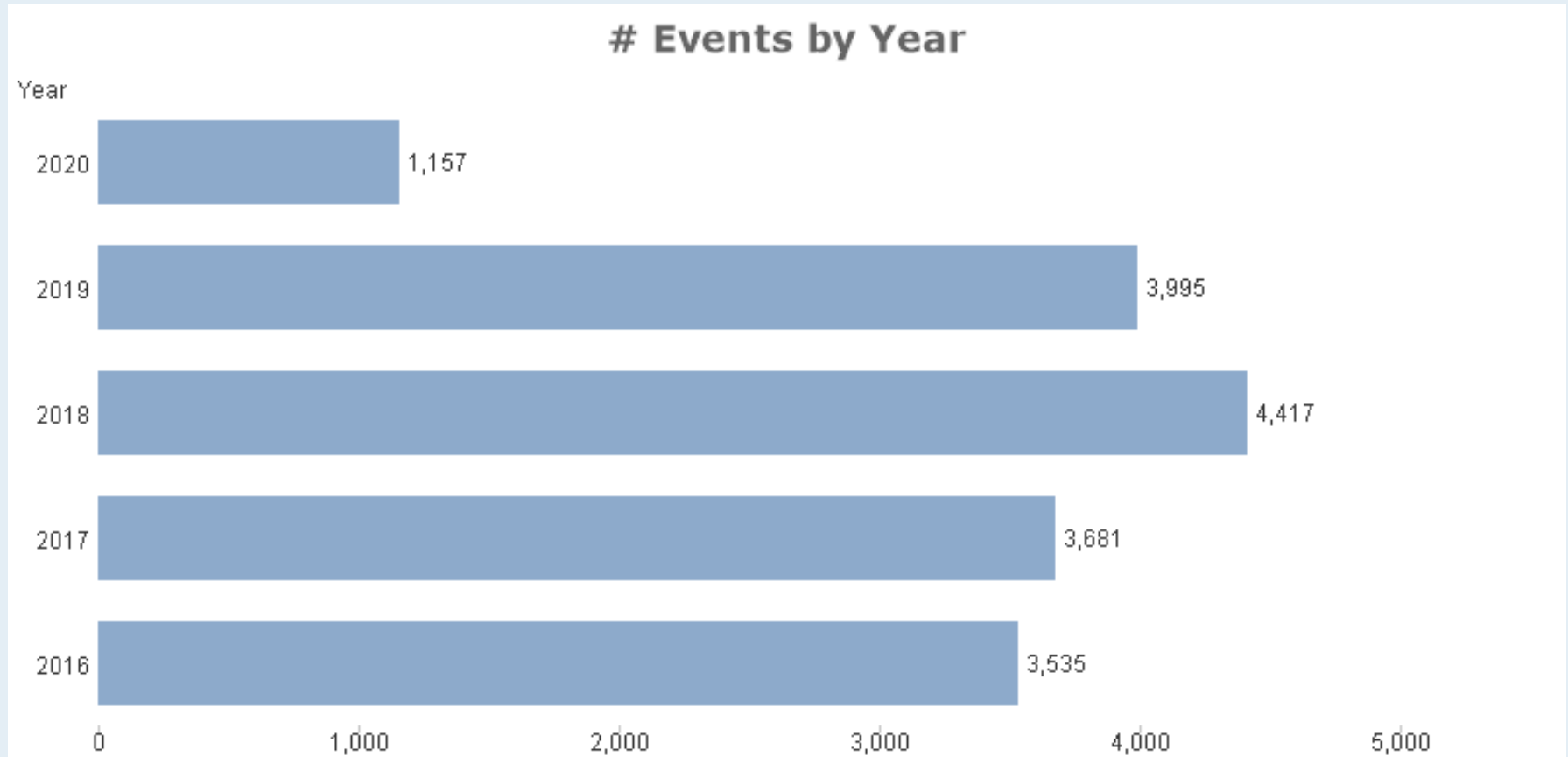


Enroll	SQFT	Peer Category	# Permits	# Events	Avg Events Per Permit
6947	462,415	Public K-12	909	3,115	3.39

Total # of Events by Month



Total # of Events by Year



Total Hours Used

Hours Used

10294:15

After Hour Usage

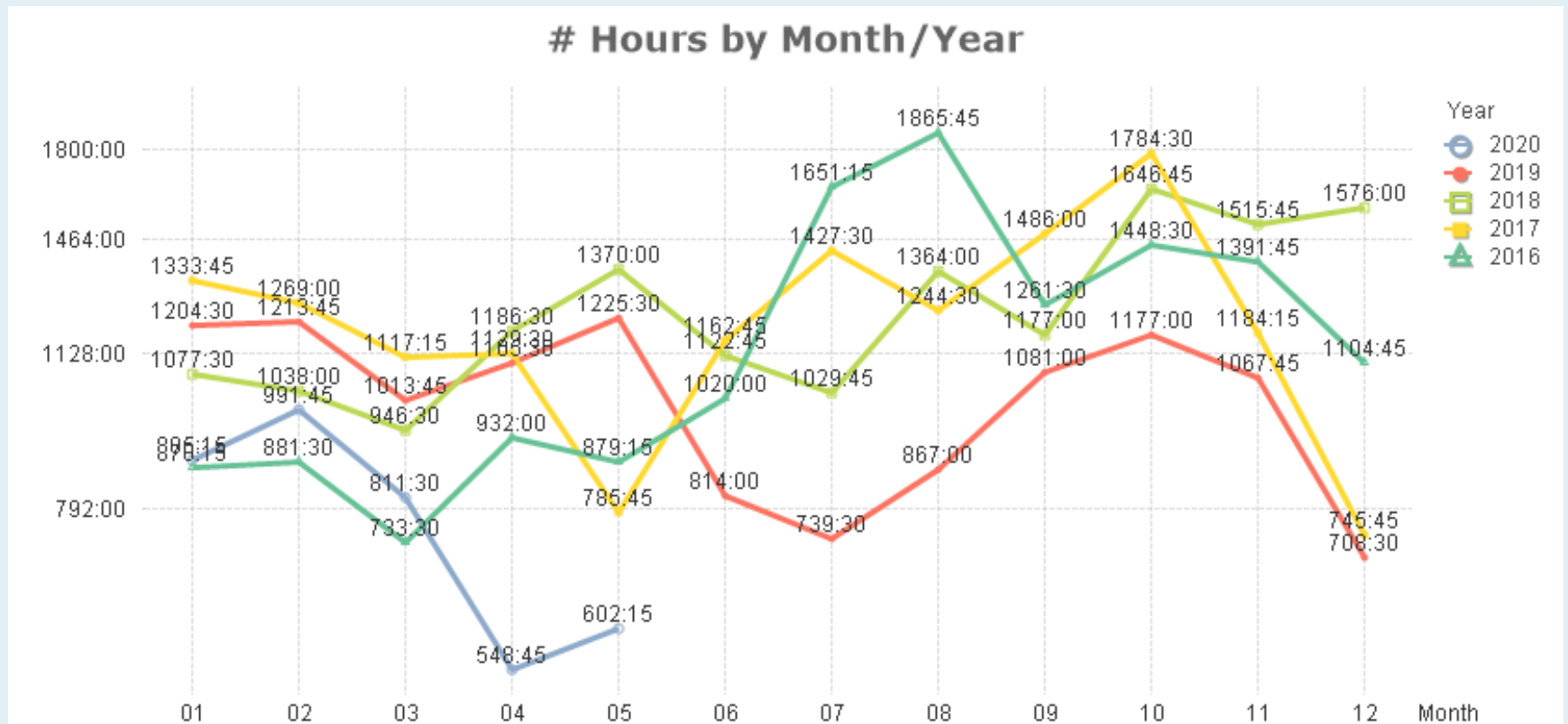
7888:45

Weekend Hours

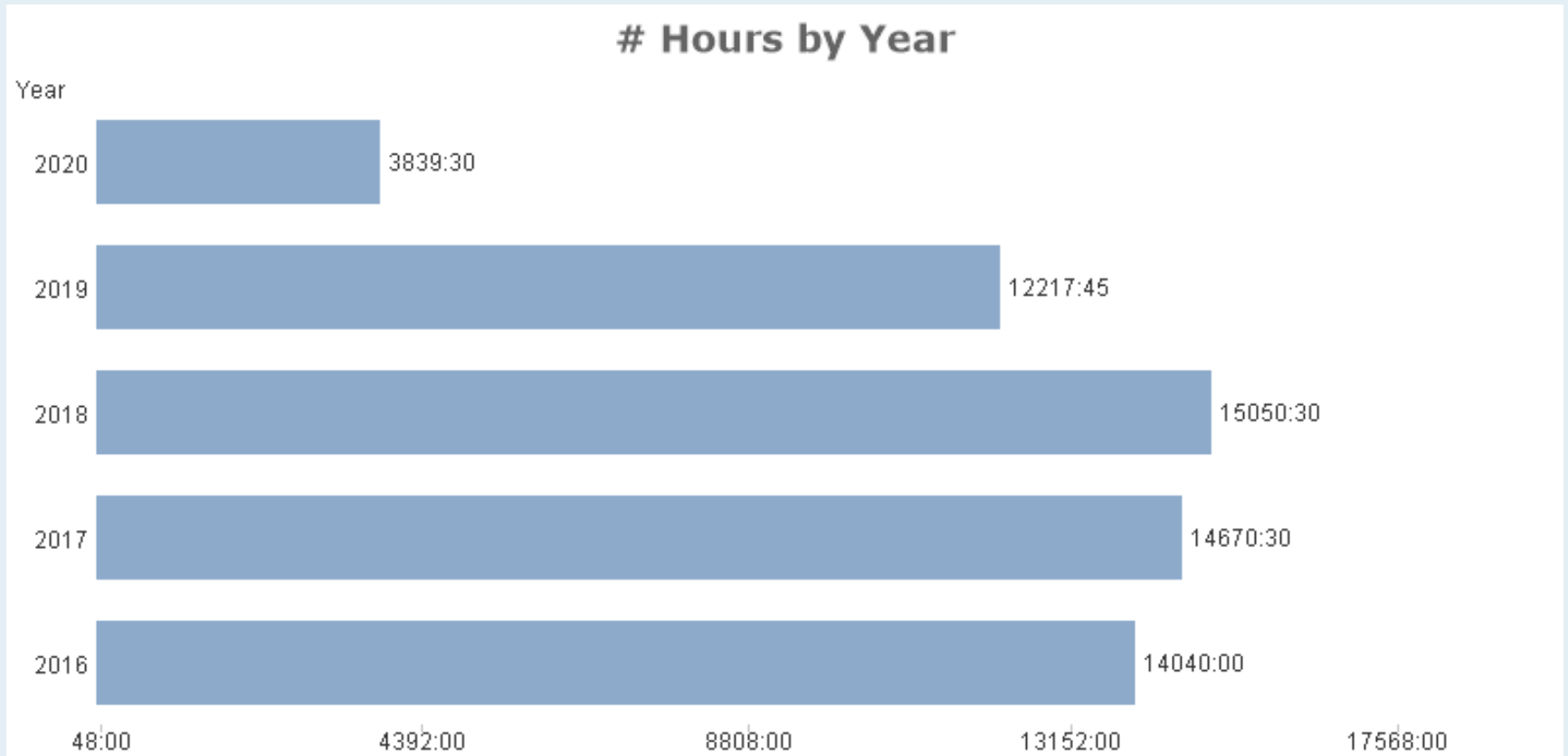
1609:45

SQFT	# Events	Peer Category	# Total Hours	# Weekend Hours	# After Hour Usage
462,415	3,115	Public K-12	10294:15	1609:45	7888:45

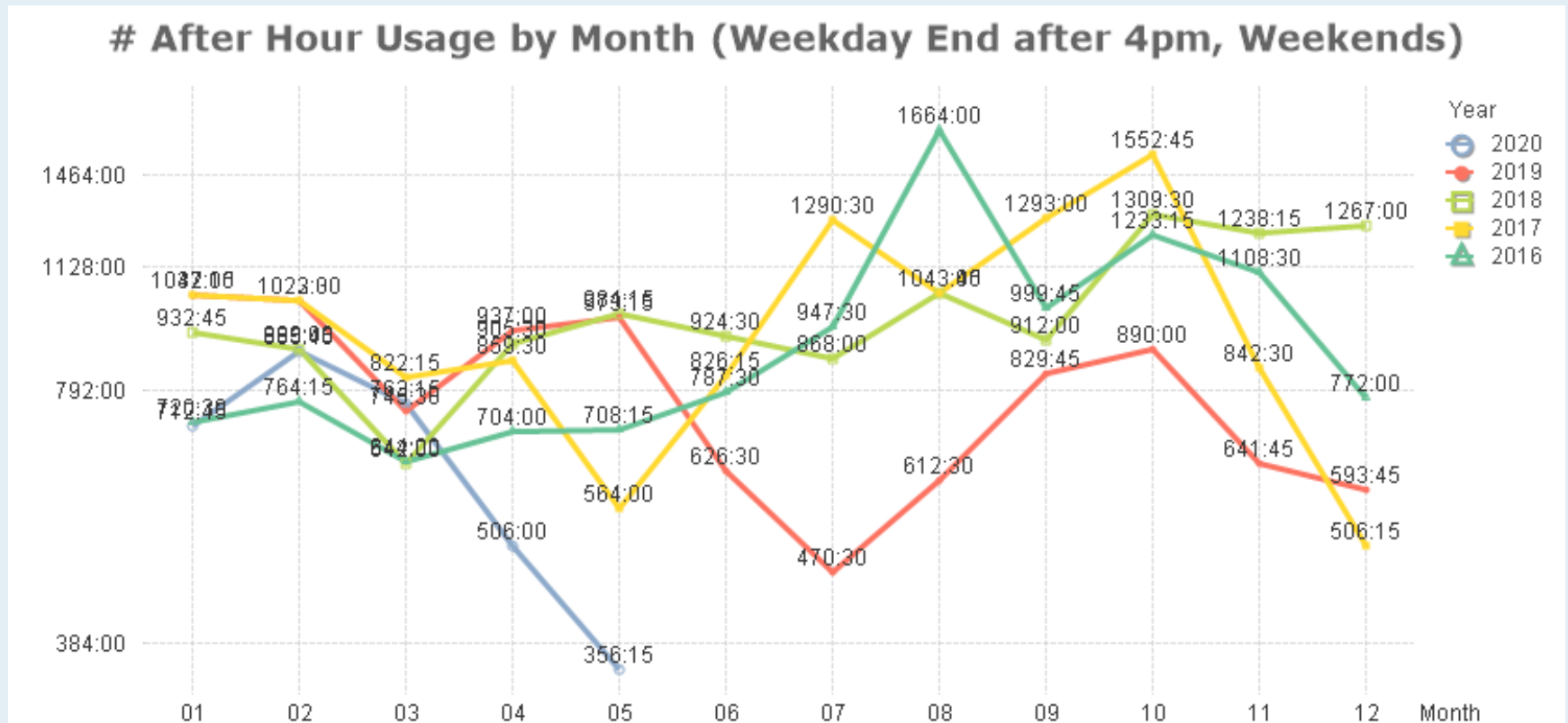
Total Hours by Month



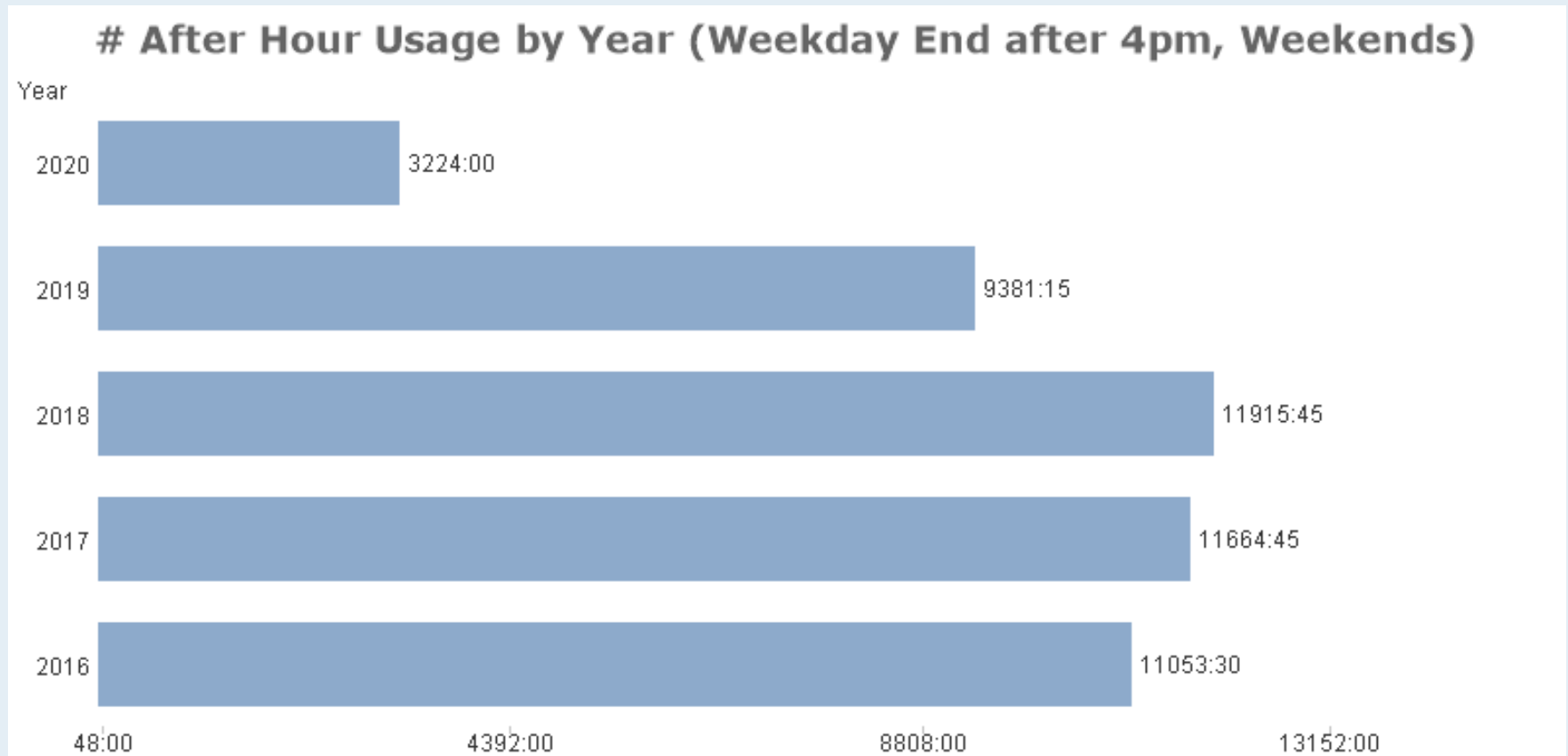
Total Hours by Year



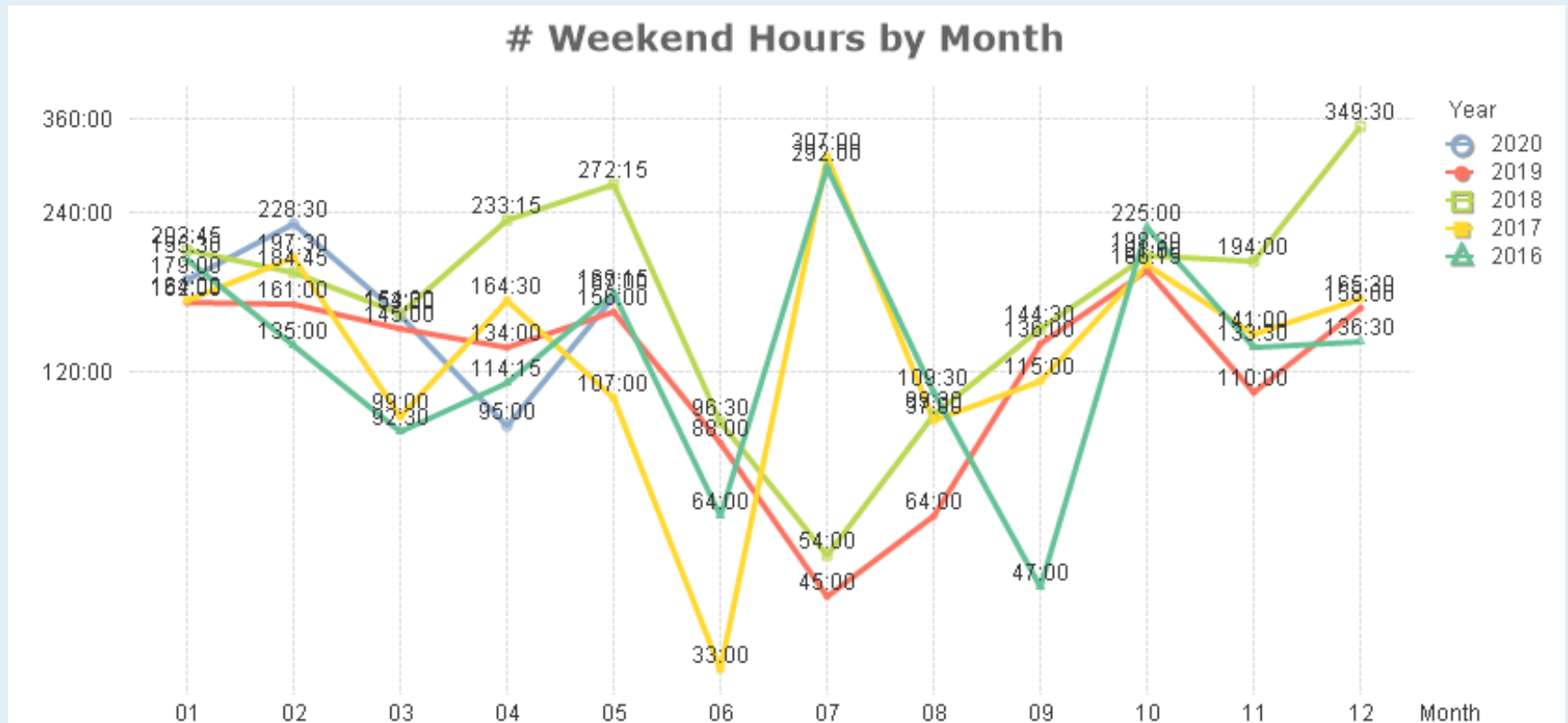
Total After Hours Used by Month



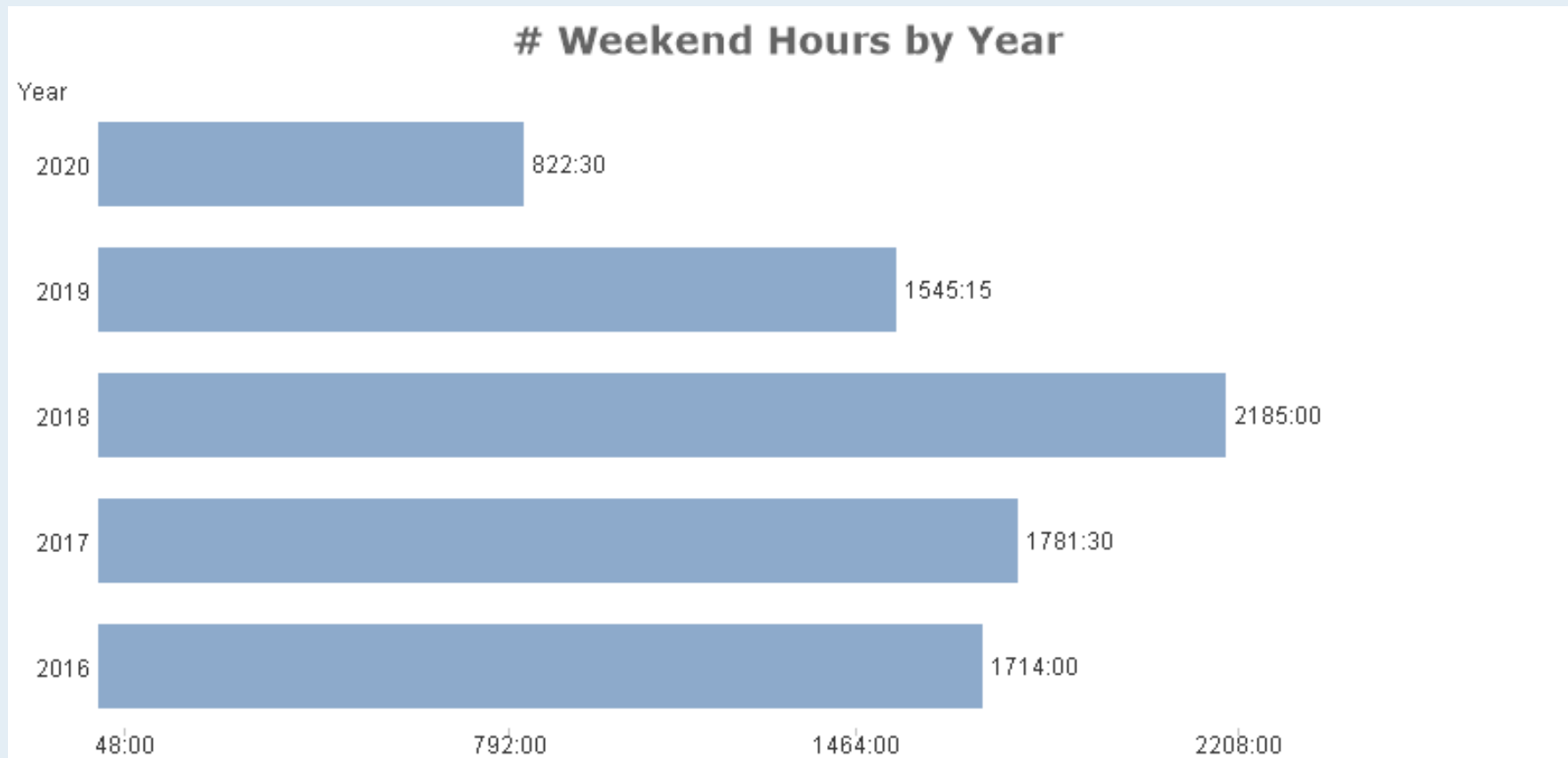
Total After Hours Used by Year



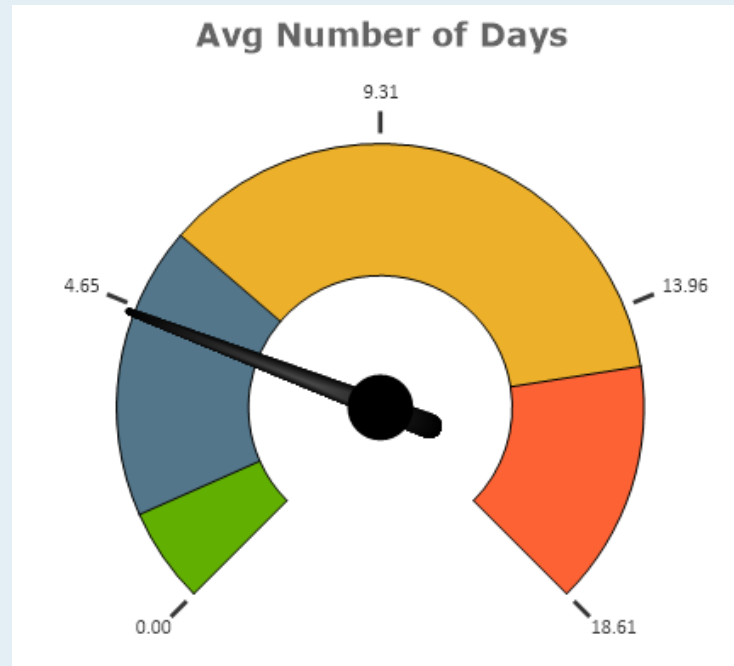
Total Weekend Hours by Month



Total Weekend Hours by Year



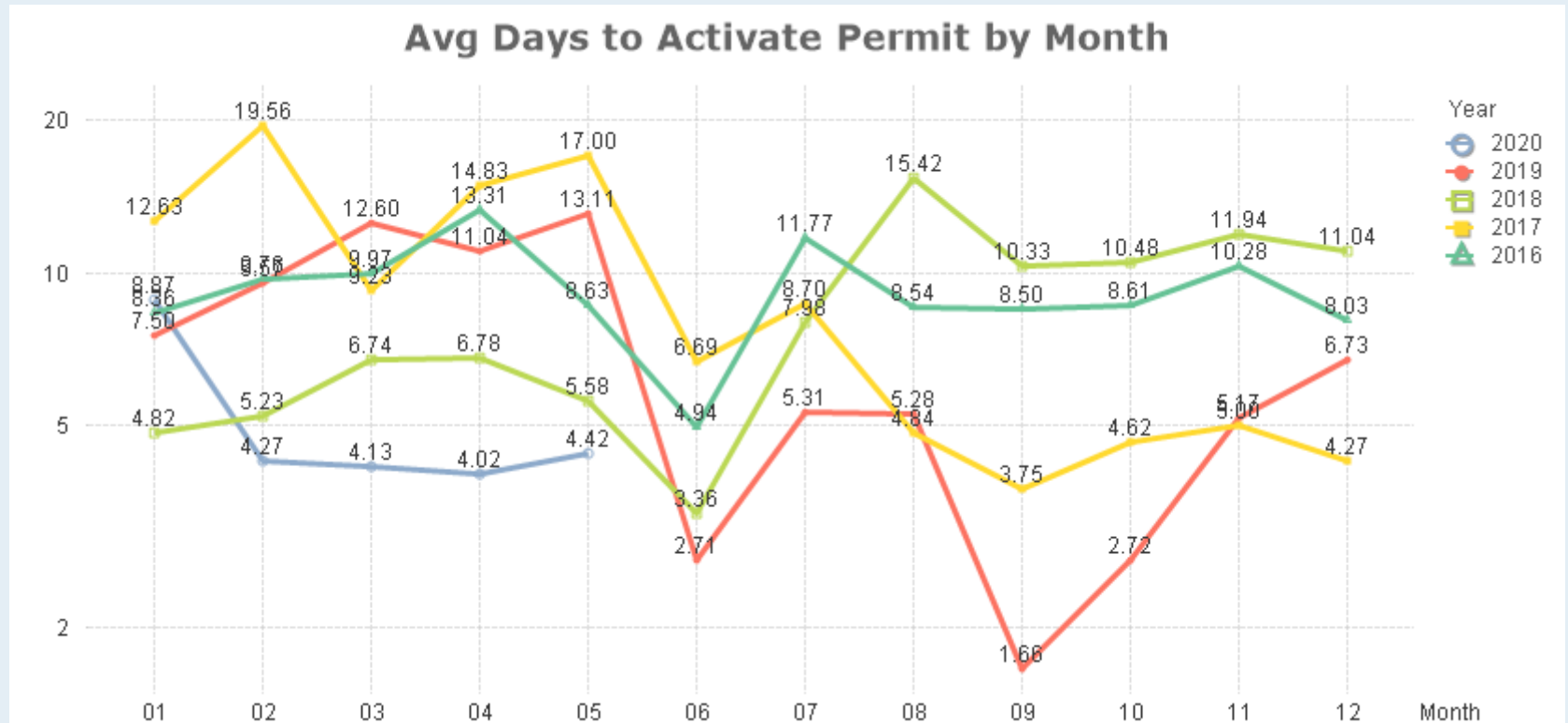
Average Days to Activate Permits



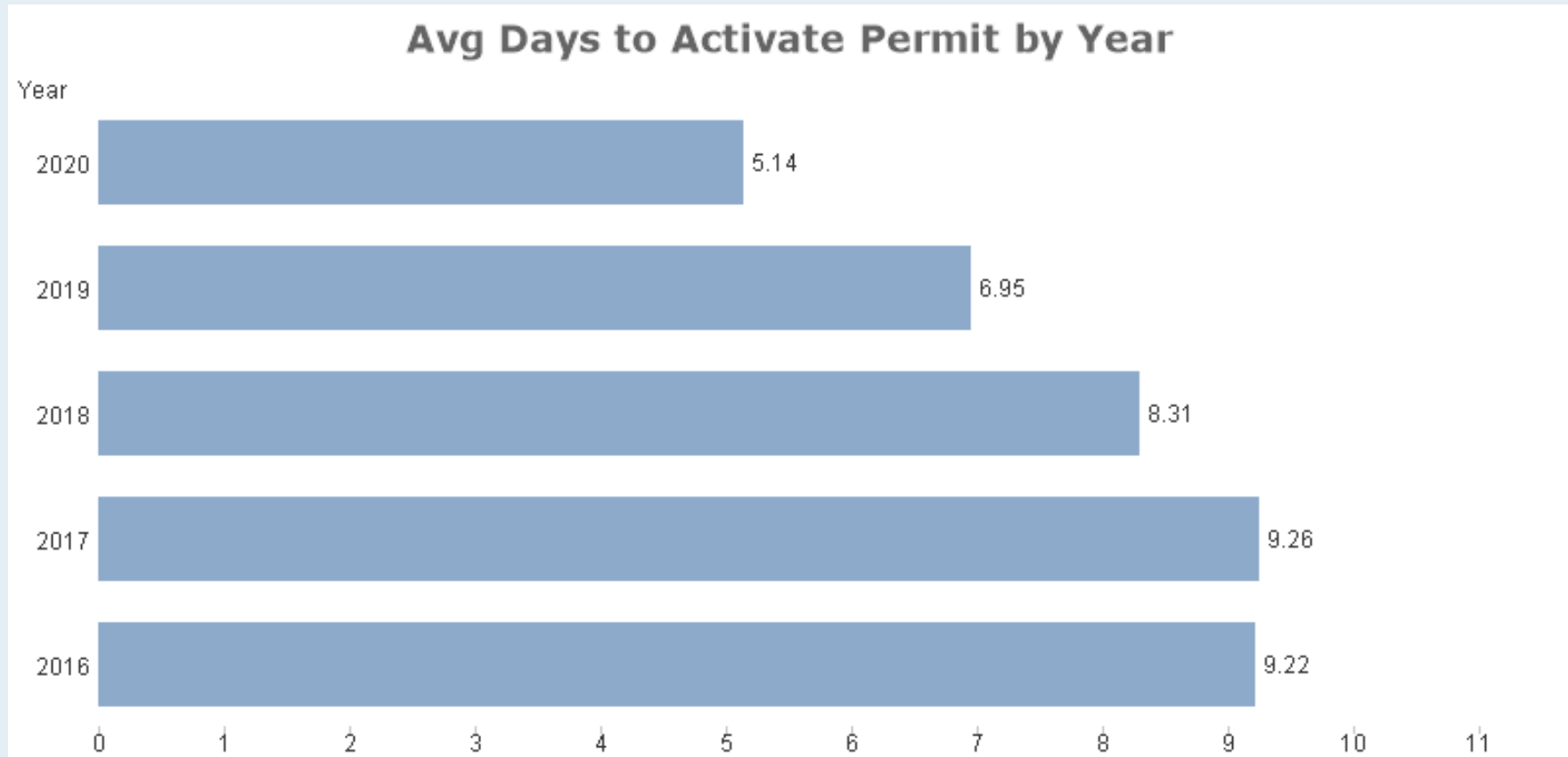
# of Permits / Schedules	Your Value	Peer Category	Low 20%	Median	Top 20%
909	4.54	Public K-12	1.45	5.91	14.89

Average cycle time (number of days) between community facility use requests and approval of the community facility use request.

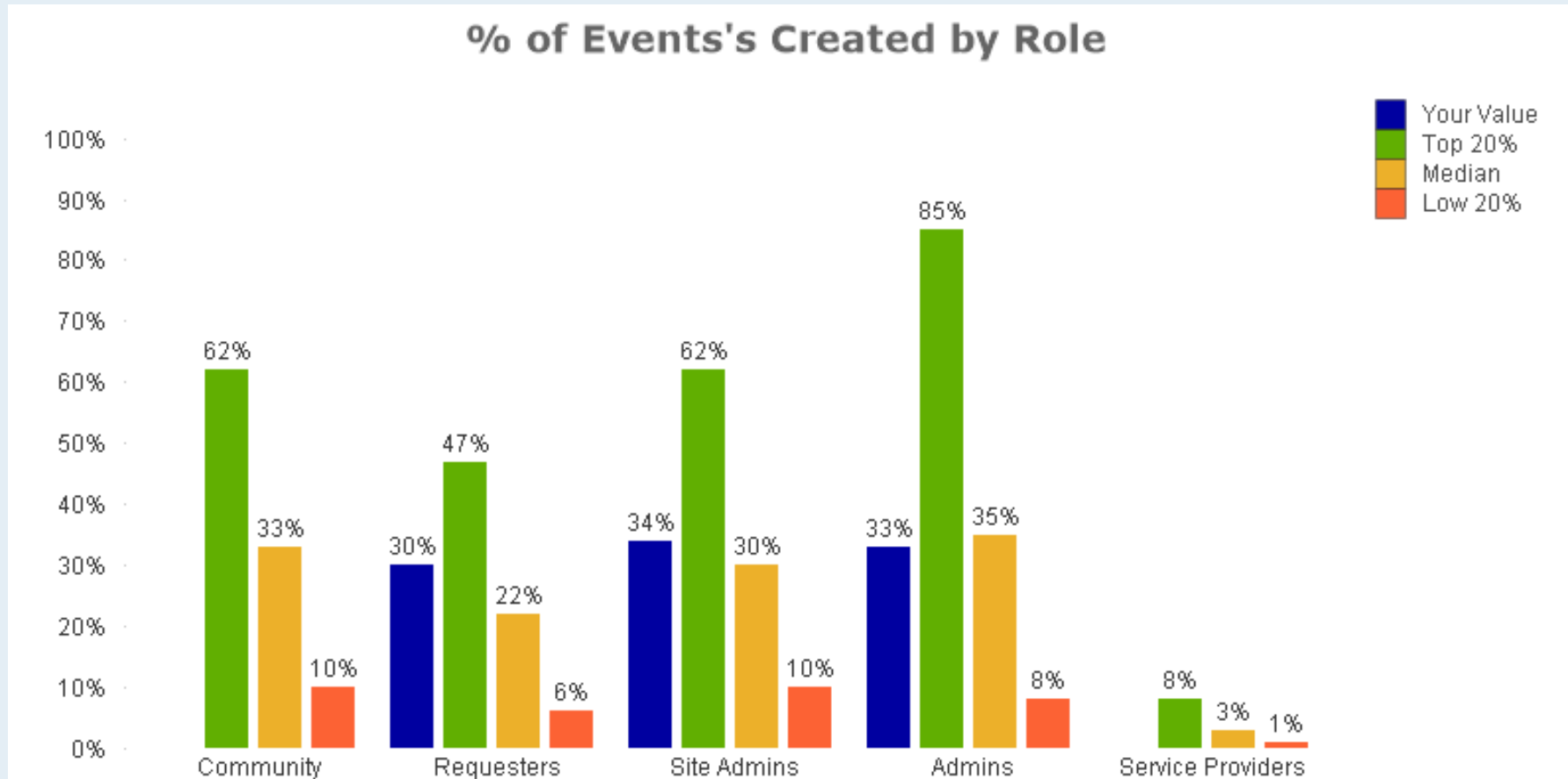
Avg Days to Activate by Month



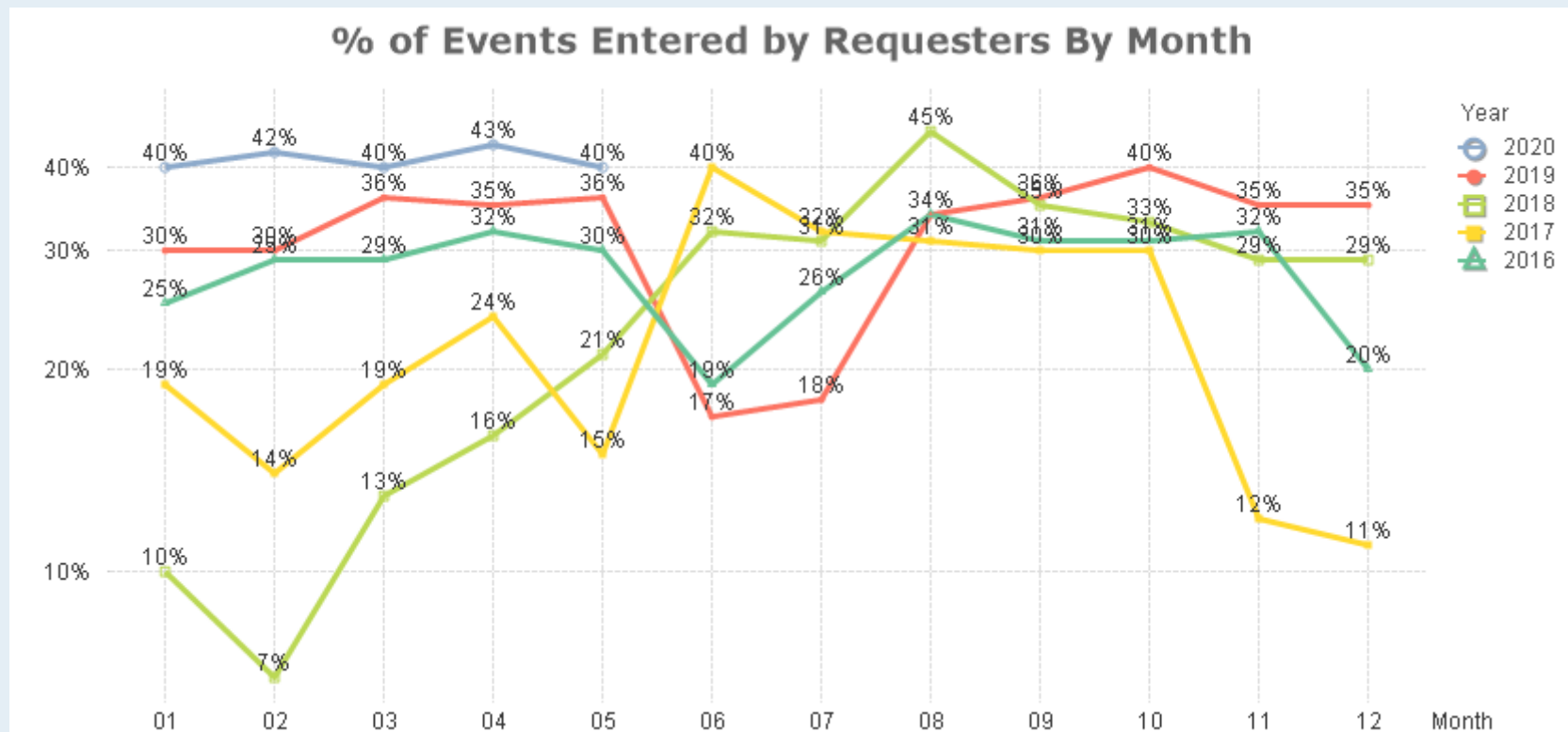
Avg Days to Activate by Year



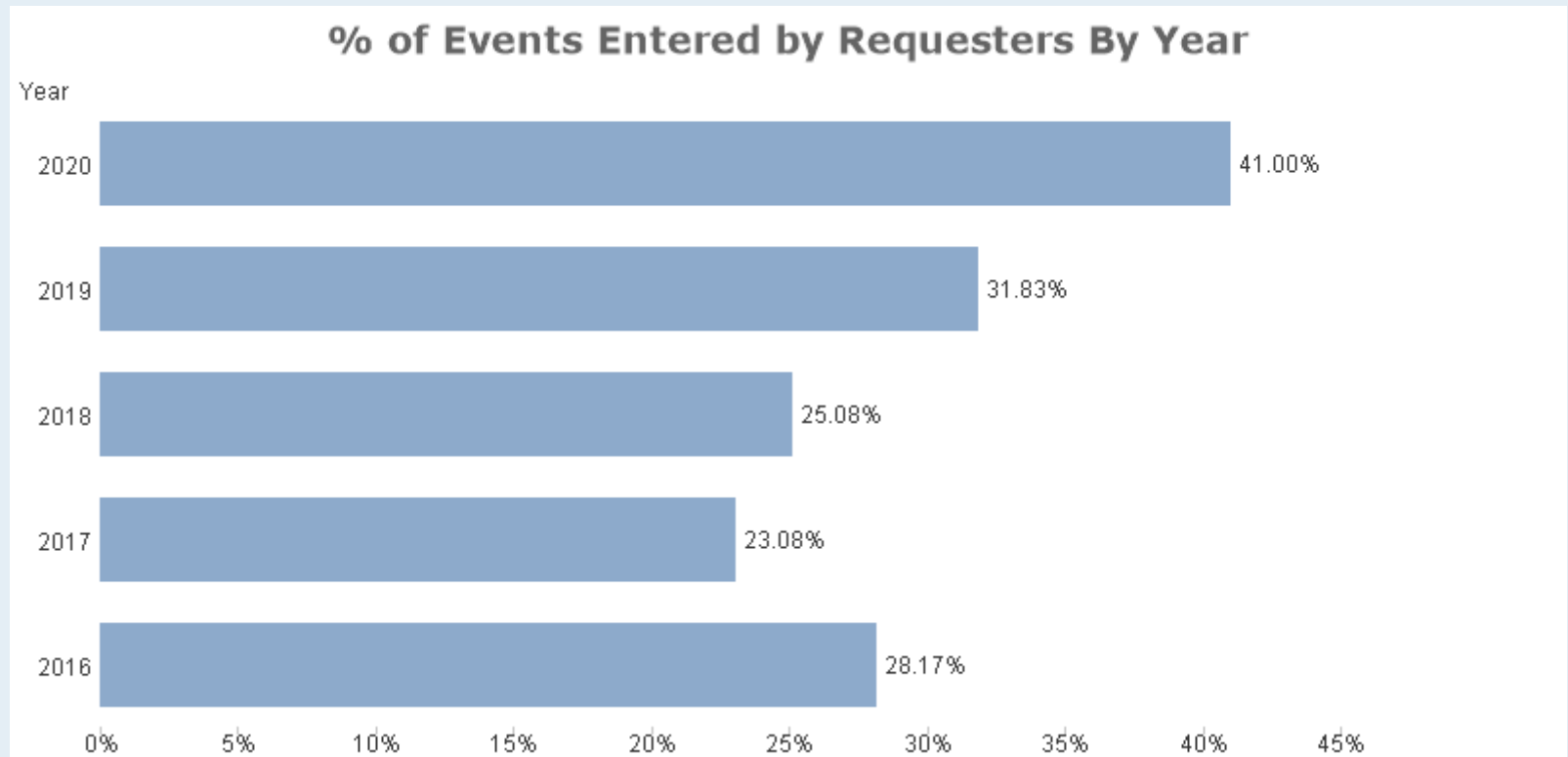
Who Submits Event Requests?



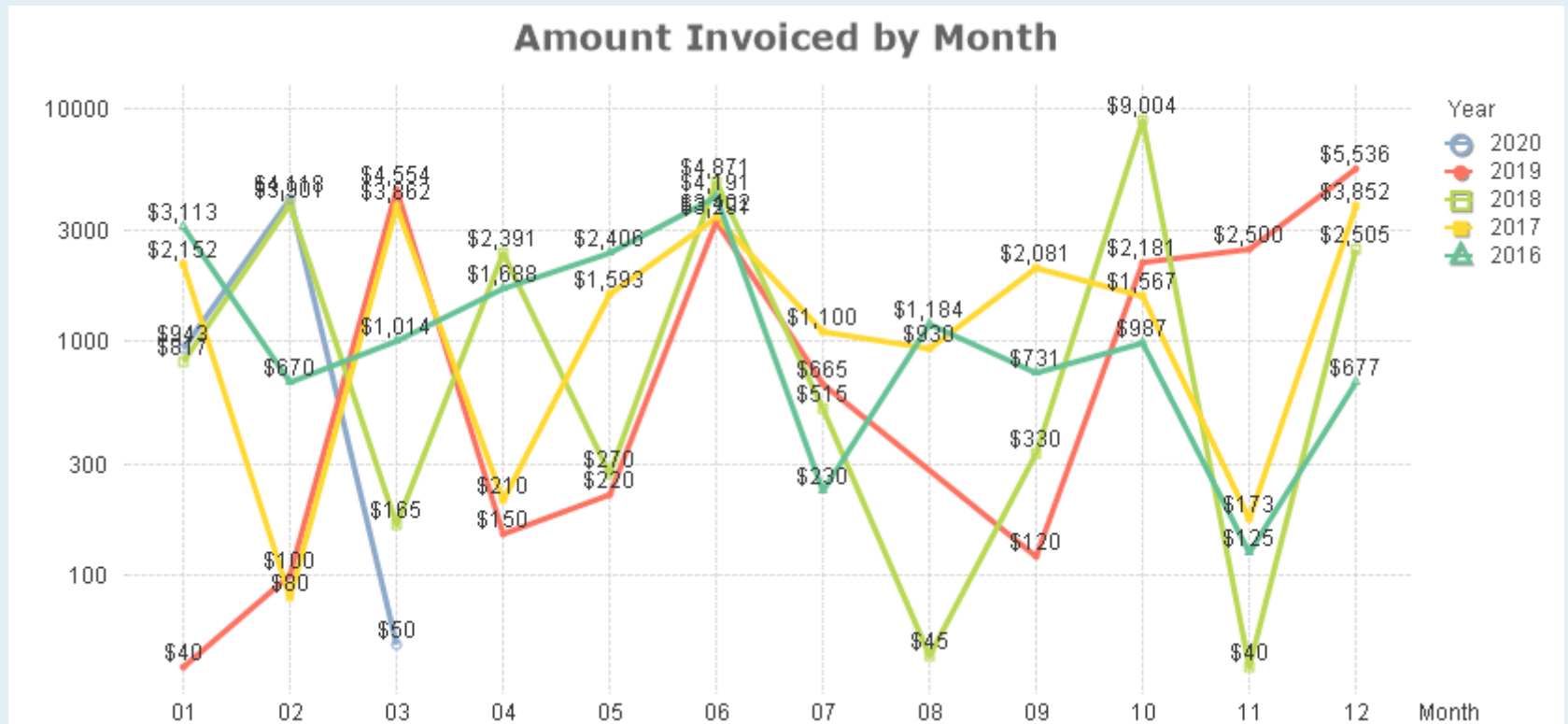
% of Events Submitted By Requesters by Month



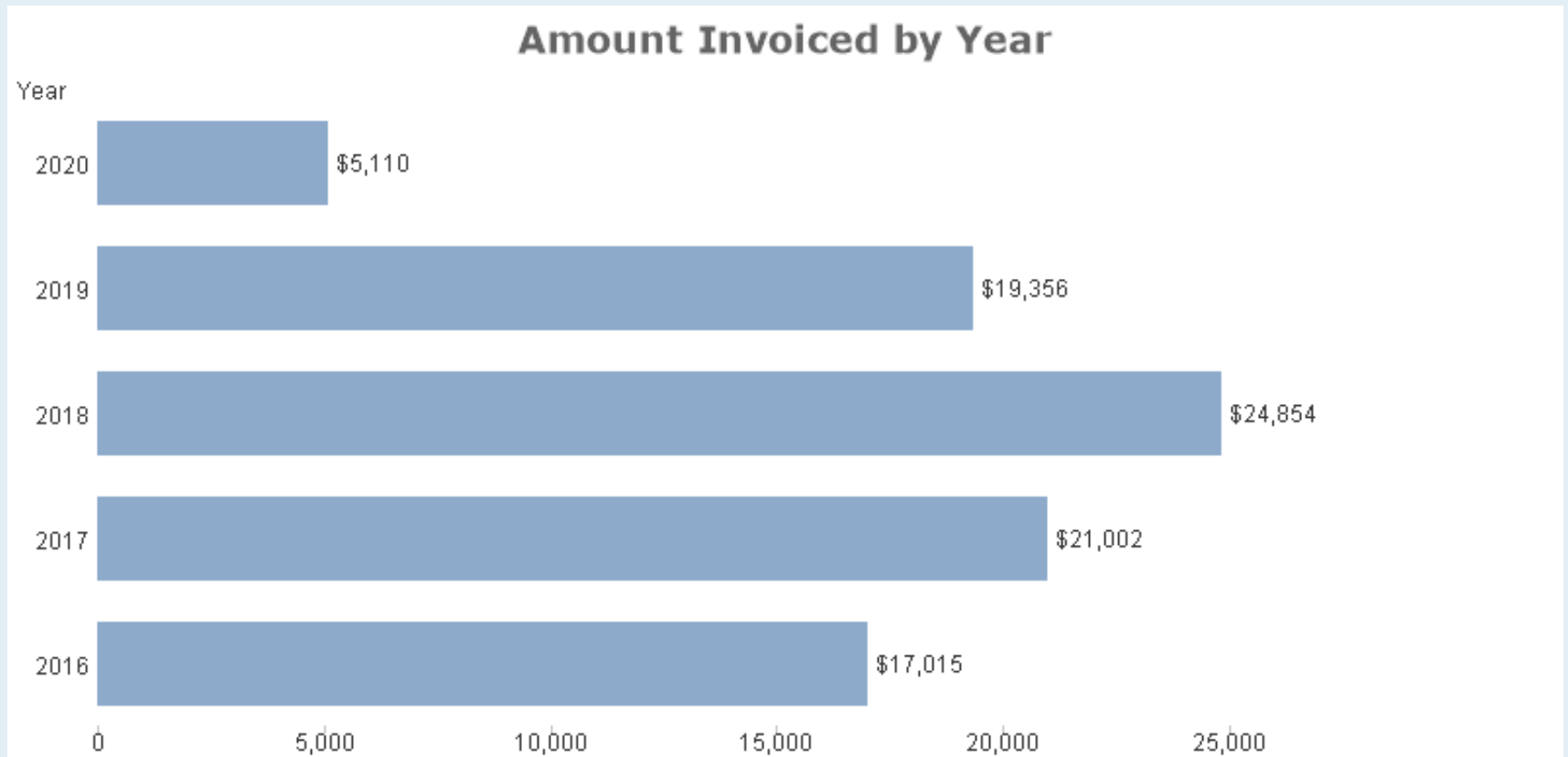
% of Events Submitted by Requesters by Year



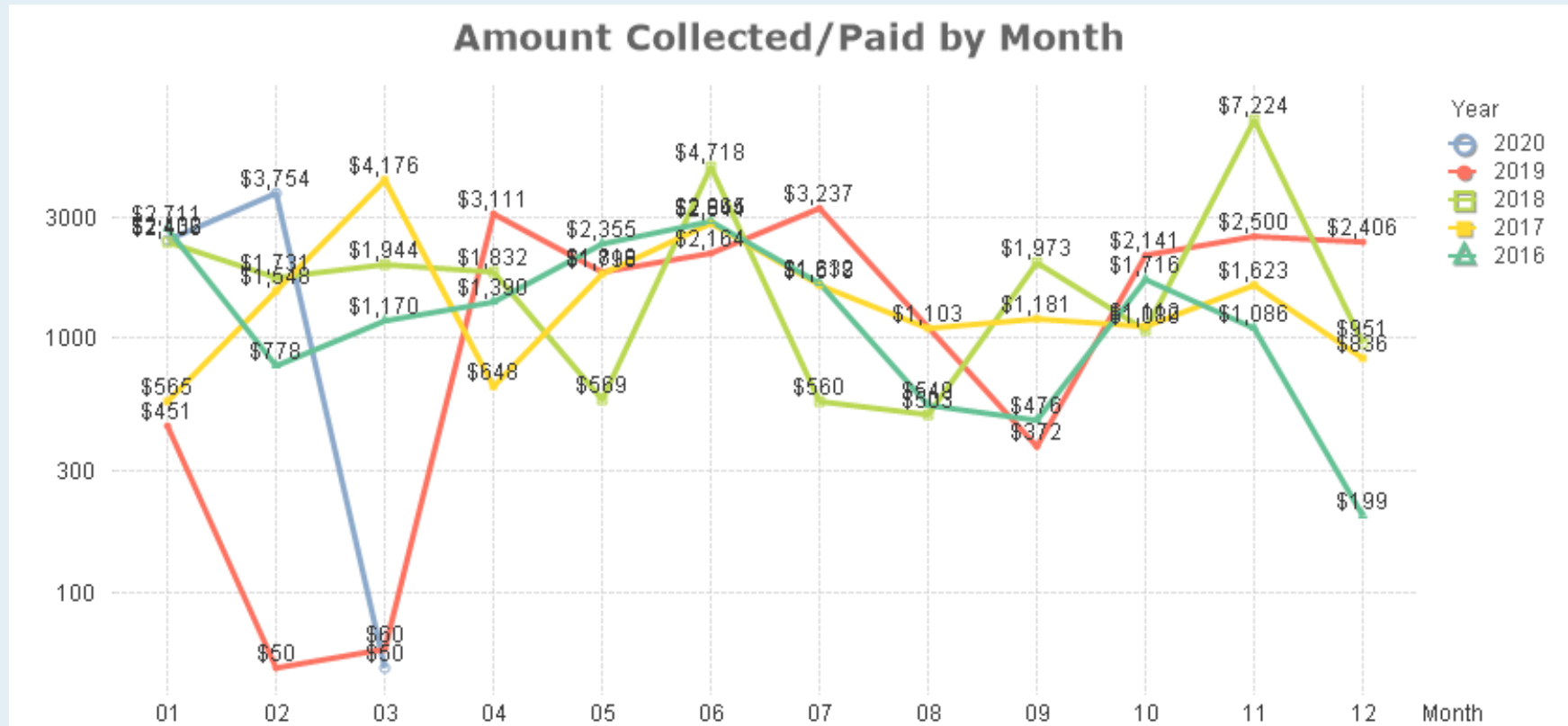
Amount Invoiced By Month



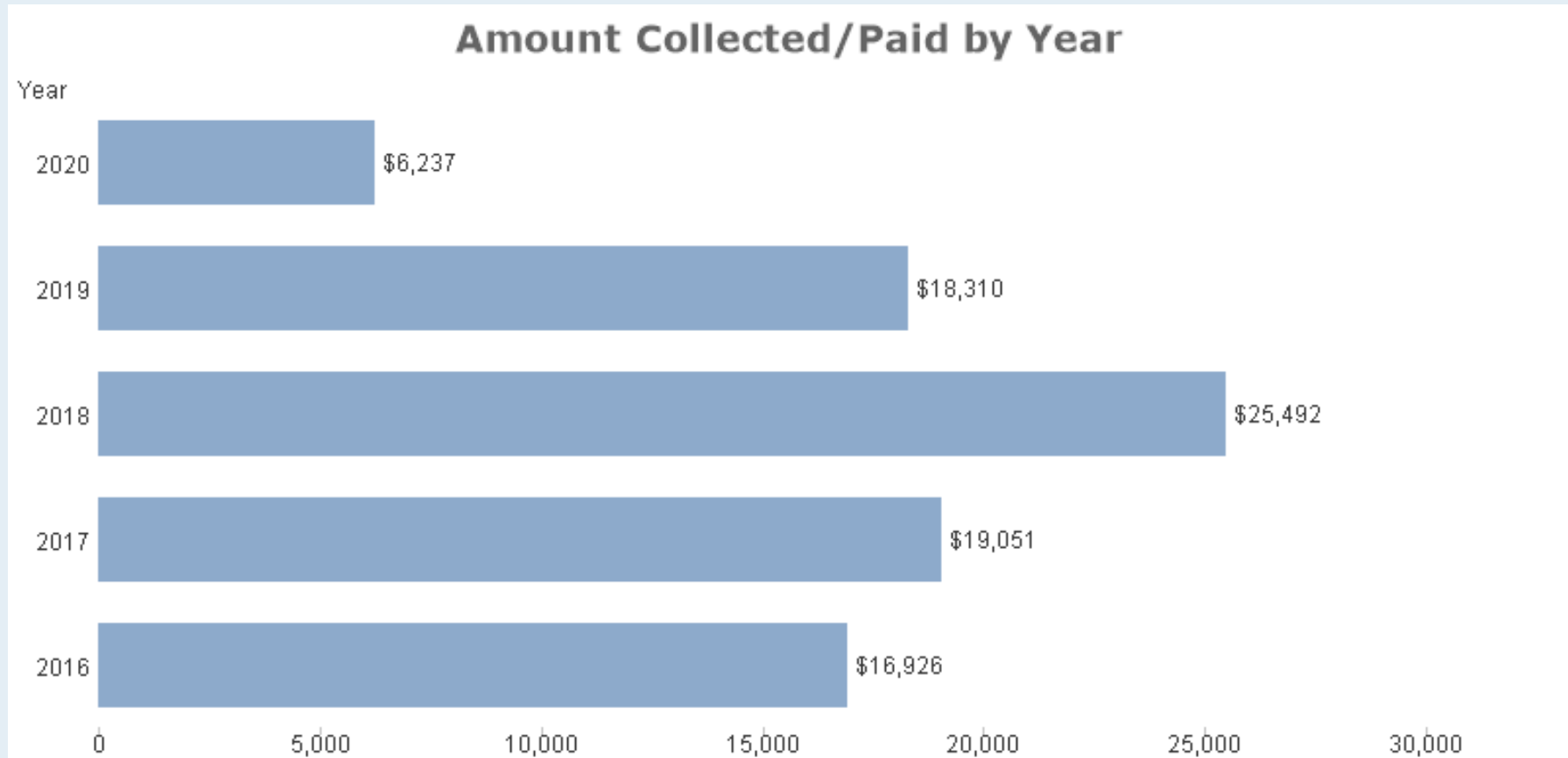
Amount Invoiced by Year



Amount Paid by Month



Amount Paid by Year



Maintenance Executive Overview Briefing

Cleburne ISD

2020-05



Categories

What will these Key Performance Indicators (KPIs) allow me to do?



maintenance

Increase maintenance staff efficiency and overall productivity, streamline workflows, improve customer engagement and satisfaction, capture and show productivity gains, and track overall health of your maintenance program



preventive

Determine success of your preventive maintenance program, transition to being more proactive, reduce backlogged work, increase life expectancy of equipment, and decrease catastrophic failures

Time Frame

Key Performance Indicators (KPIs): Past 12 Months

Trends: Past 3 Years, plus current year

Total Number of Work Orders

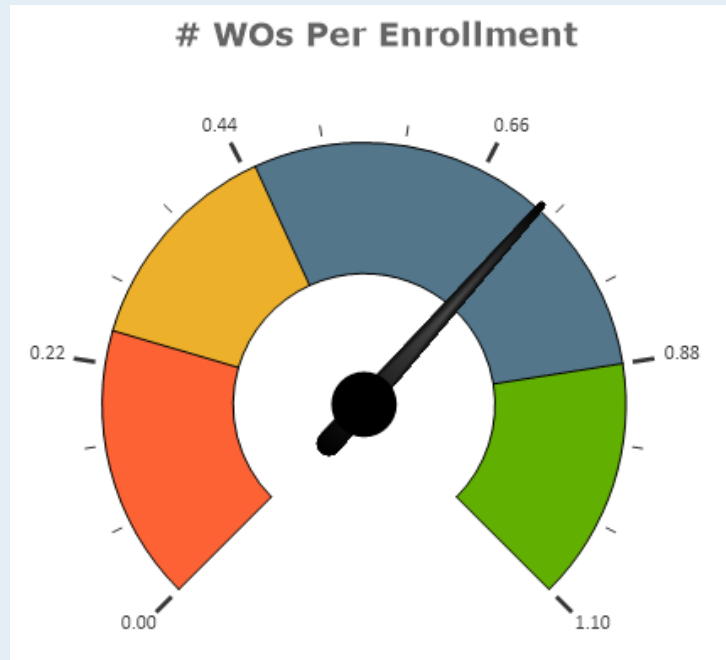
of WOs

5,081

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
4,745	336

This reflects how many repairs and jobs were captured in the 12 month rolling window. (includes all statuses)

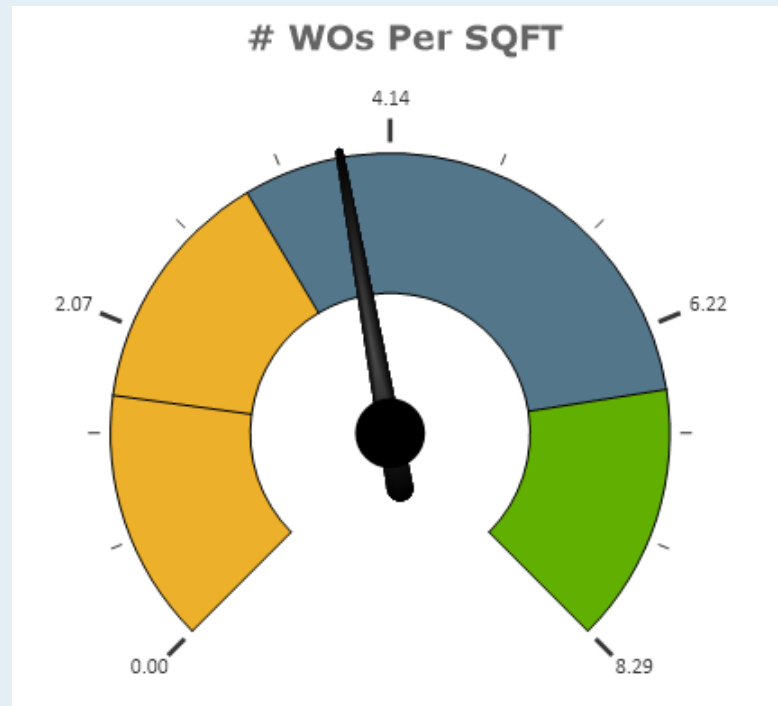
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	5016	0.72	Public K-12	3,414	0.25	0.45	0.88

This metric is an indicator of how much work is being captured and also serves as a measurement of software utilization. Far below average can indicate you are not capturing all work being performed. Far above the average may be a sign of trying to capture too much at the risk of becoming inefficient. This metric is important because the more work is captured, cases can be stronger for justifying resources. (rolling 12 Months, ignores rejected work)

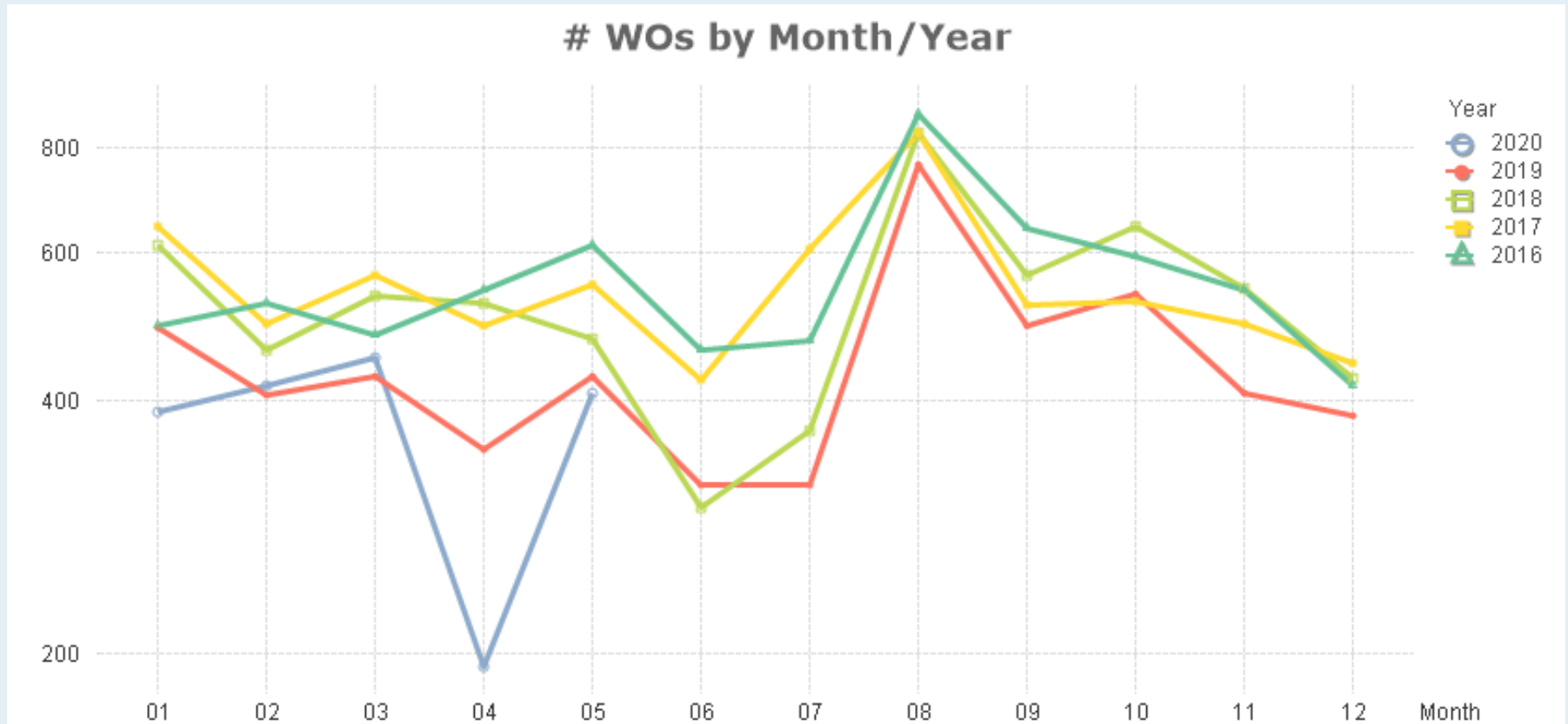
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,310,324	5,016	3.83	Public K-12	3,414	1.62	3.20	6.63

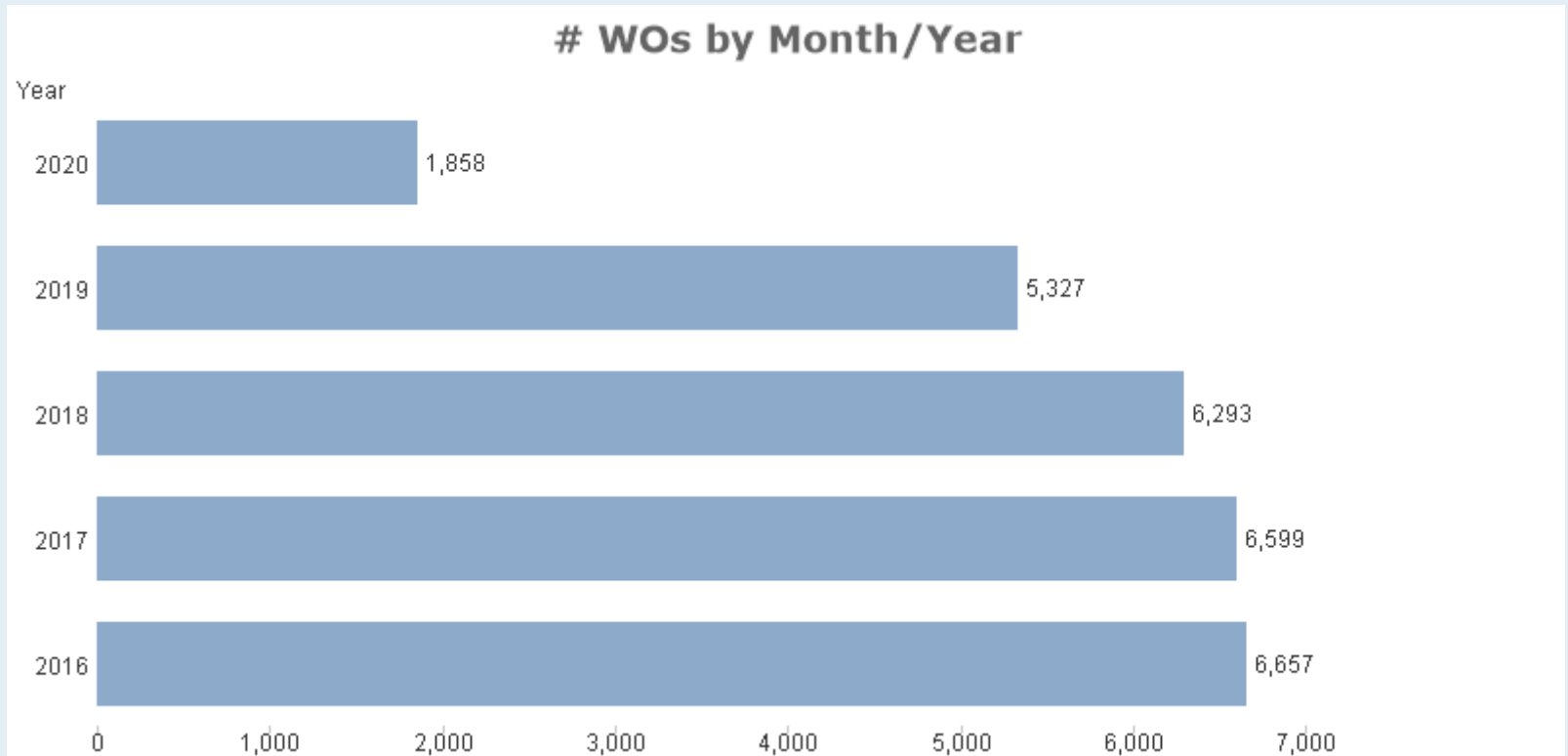
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



Trend: Past 3 Years, plus current date: based on Created Date

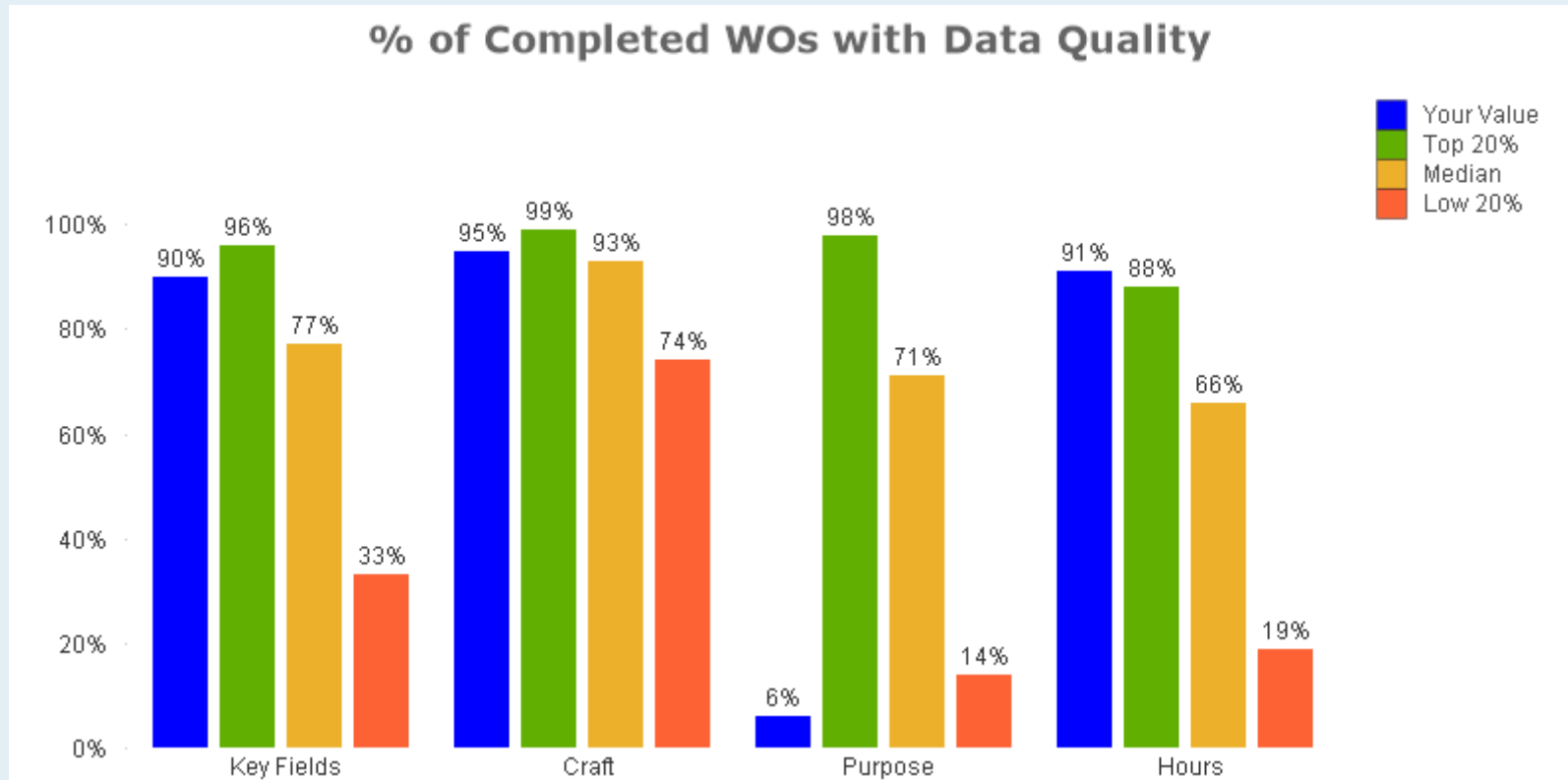
Total # of WOs by Year

WOs by Month/Year



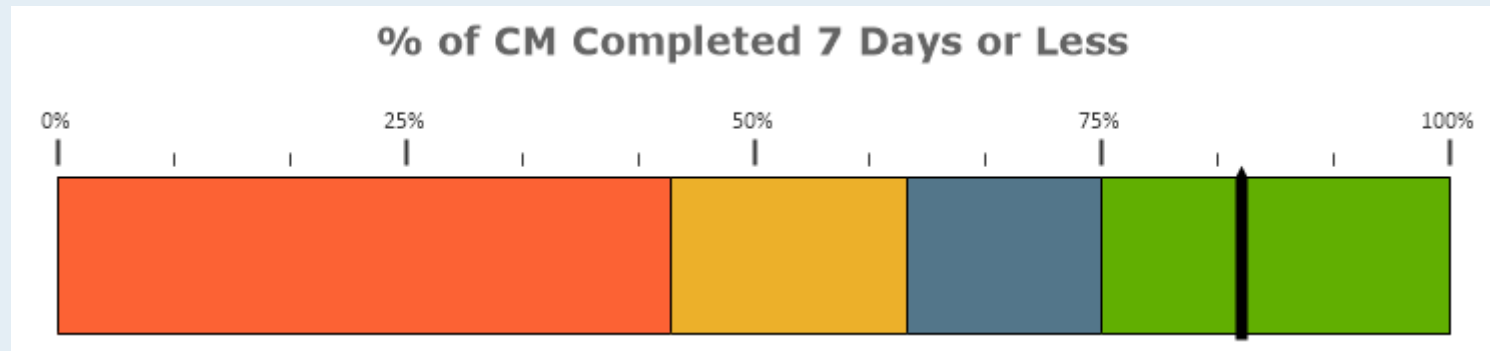
Trend: Past 3 Years, plus current date: based on Created Date

% of Completed Work with Data Quality



Key Fields: WO has to have 6 of the following 8 conditions: Valid Location, Valid Area/Room#, Valid Craft, Valid Purpose, Valid Assigned To, Description of at least 20 characters, Action Taken of at least 10 characters and Either Labor Hours or WO Costs. (Rolling 12 Months)

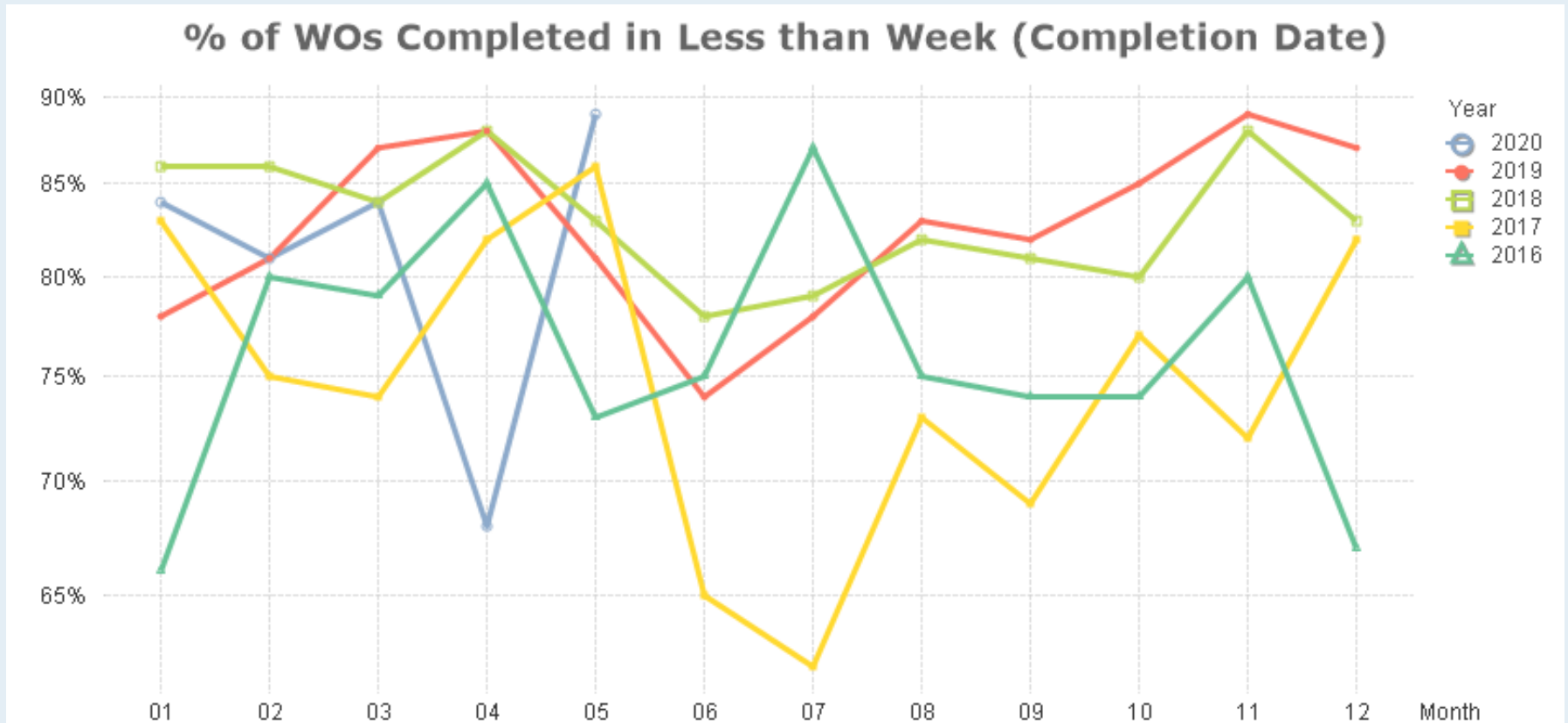
% of WOs Completed in Less than a Week



# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
4,601	85%	Public K-12	3,414	44%	61%	75%

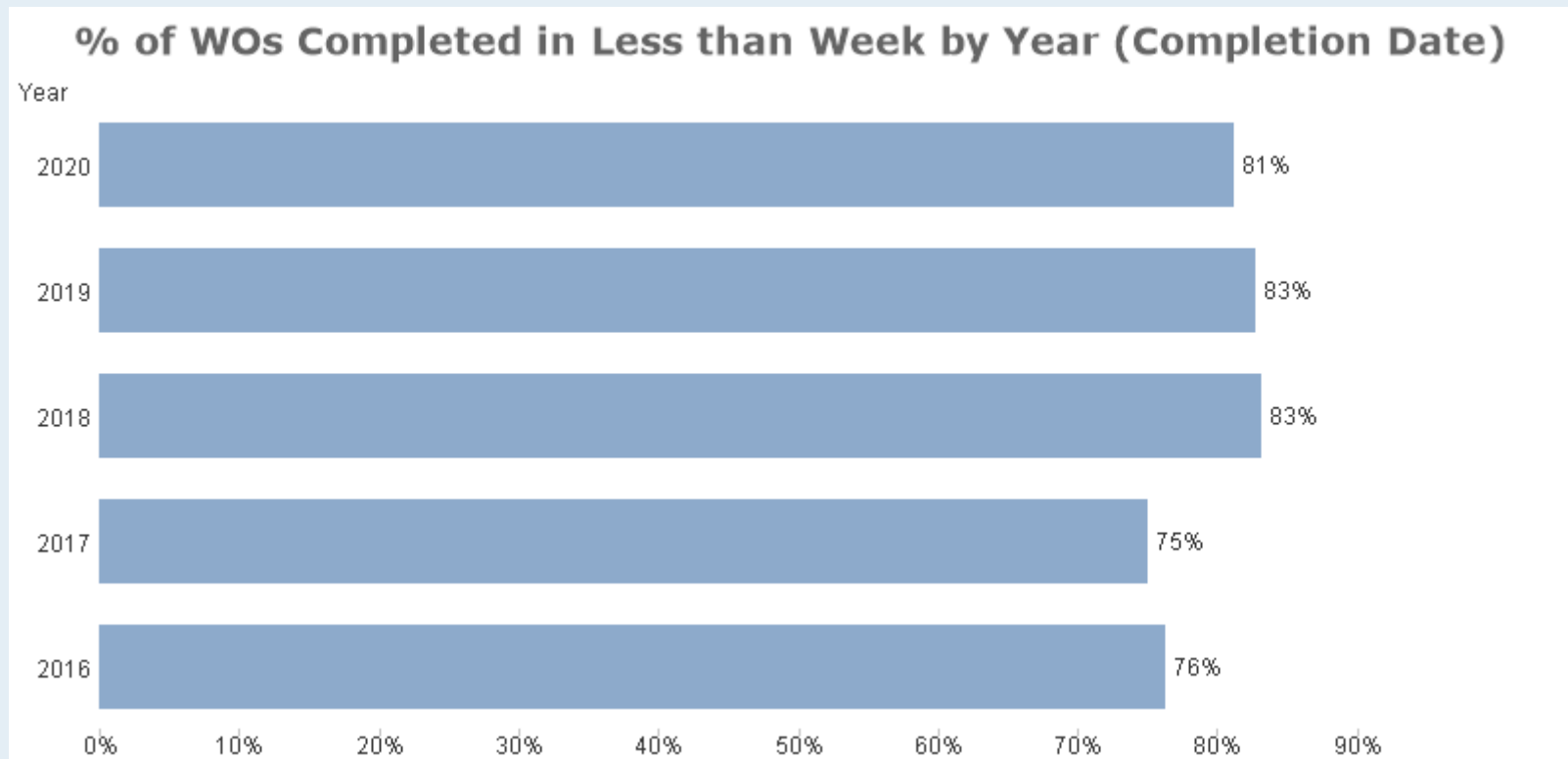
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments online and/or have reduced (or eliminated) paper in your processes. This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Rolling 12 Months)

% CM WOs Completed in a Week by Month/Year



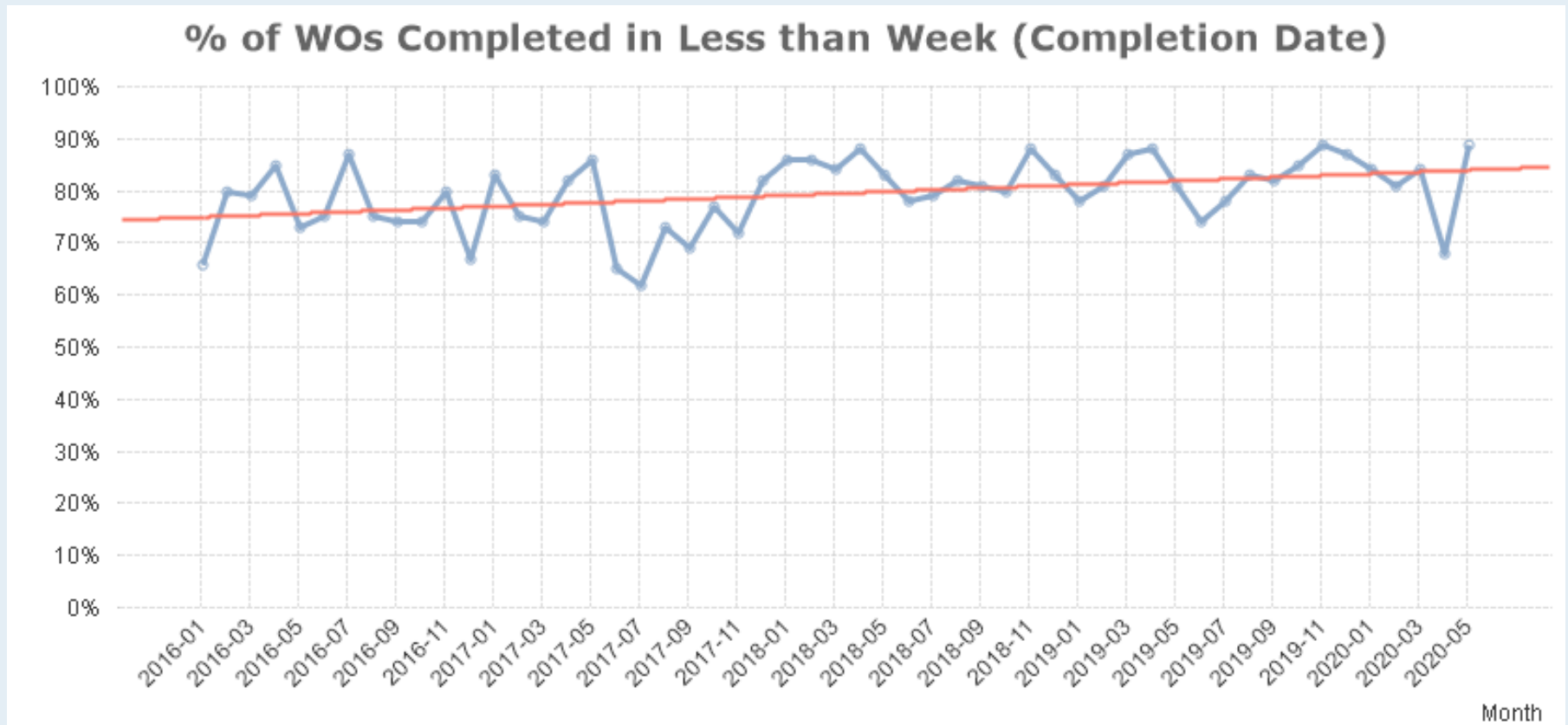
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



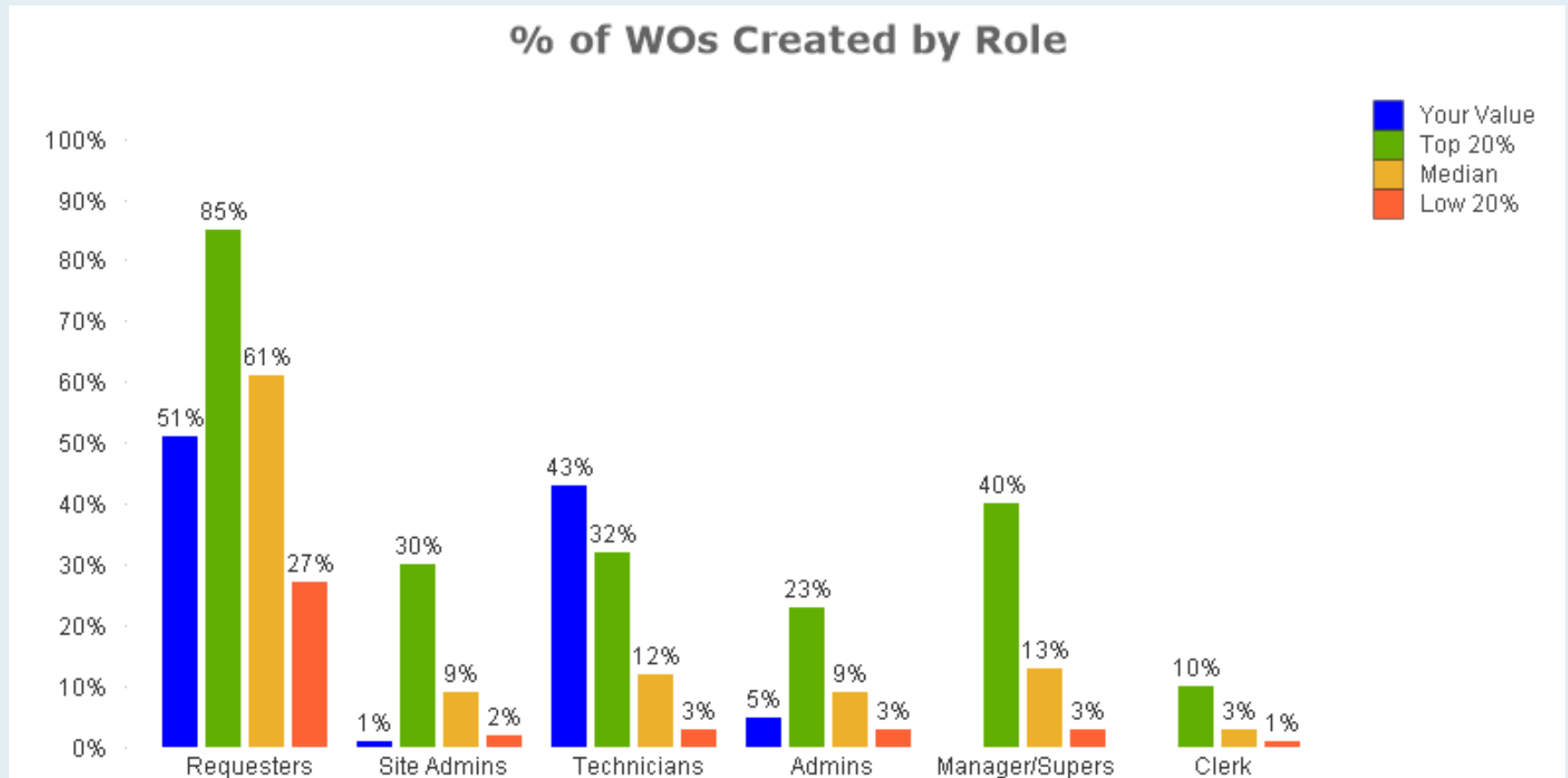
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year

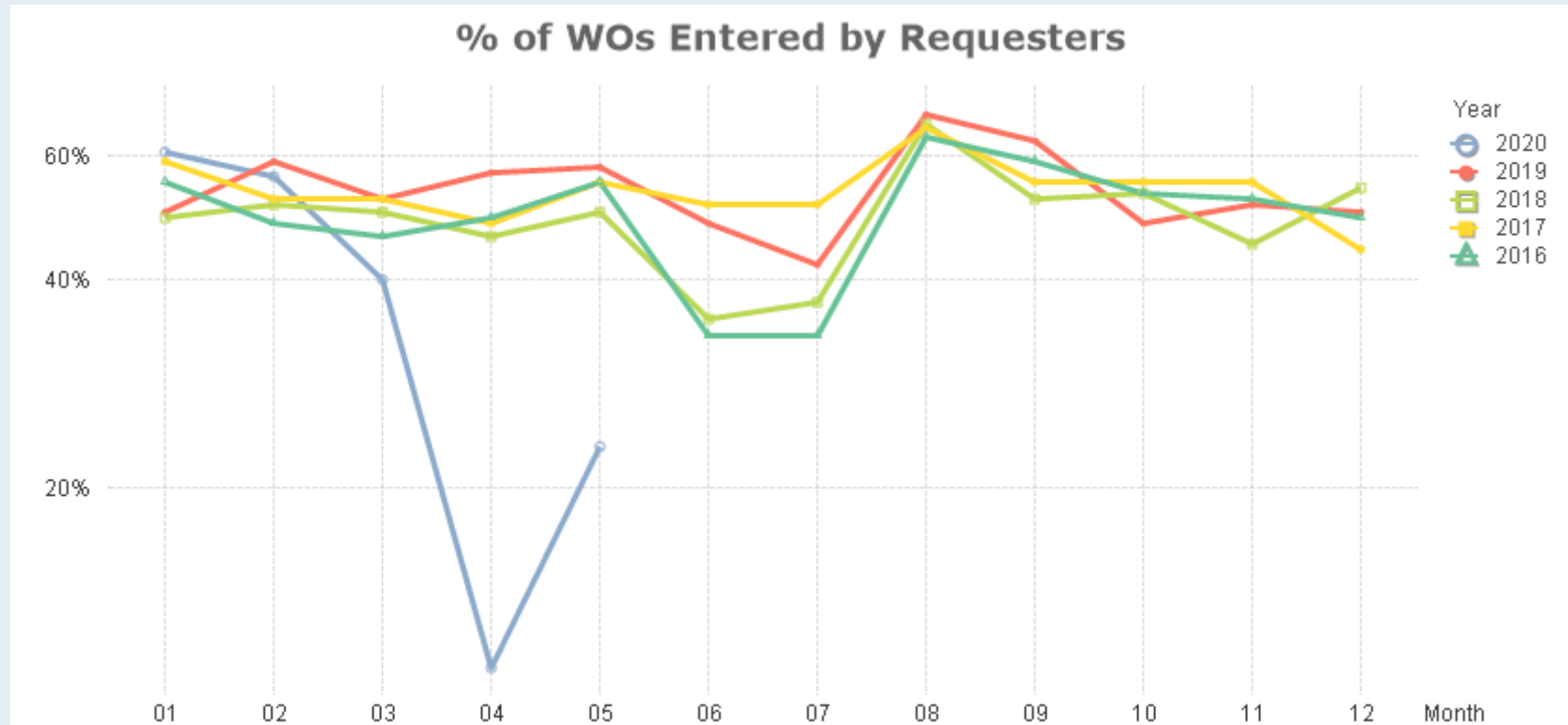


Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?

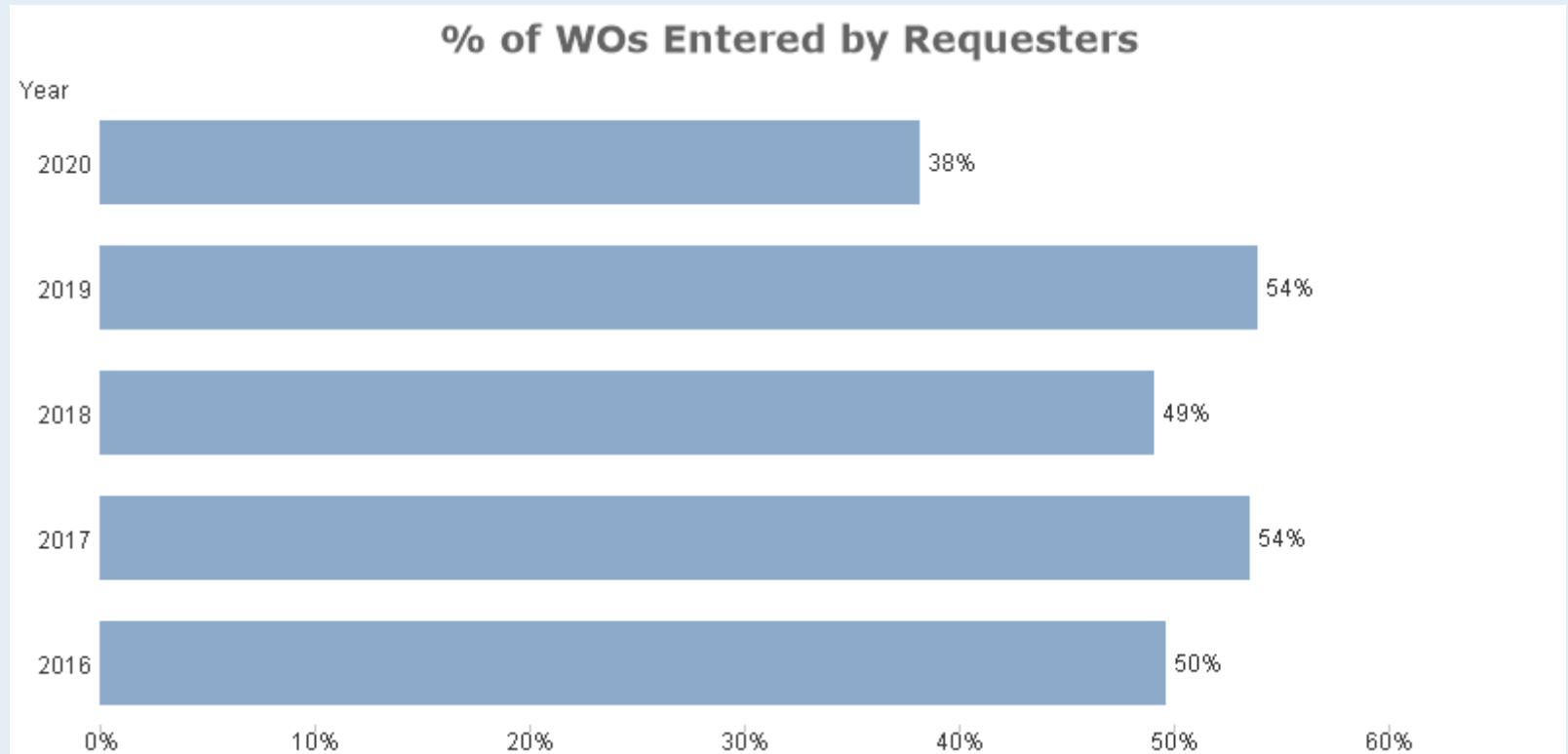


% of WOs from Request Portal



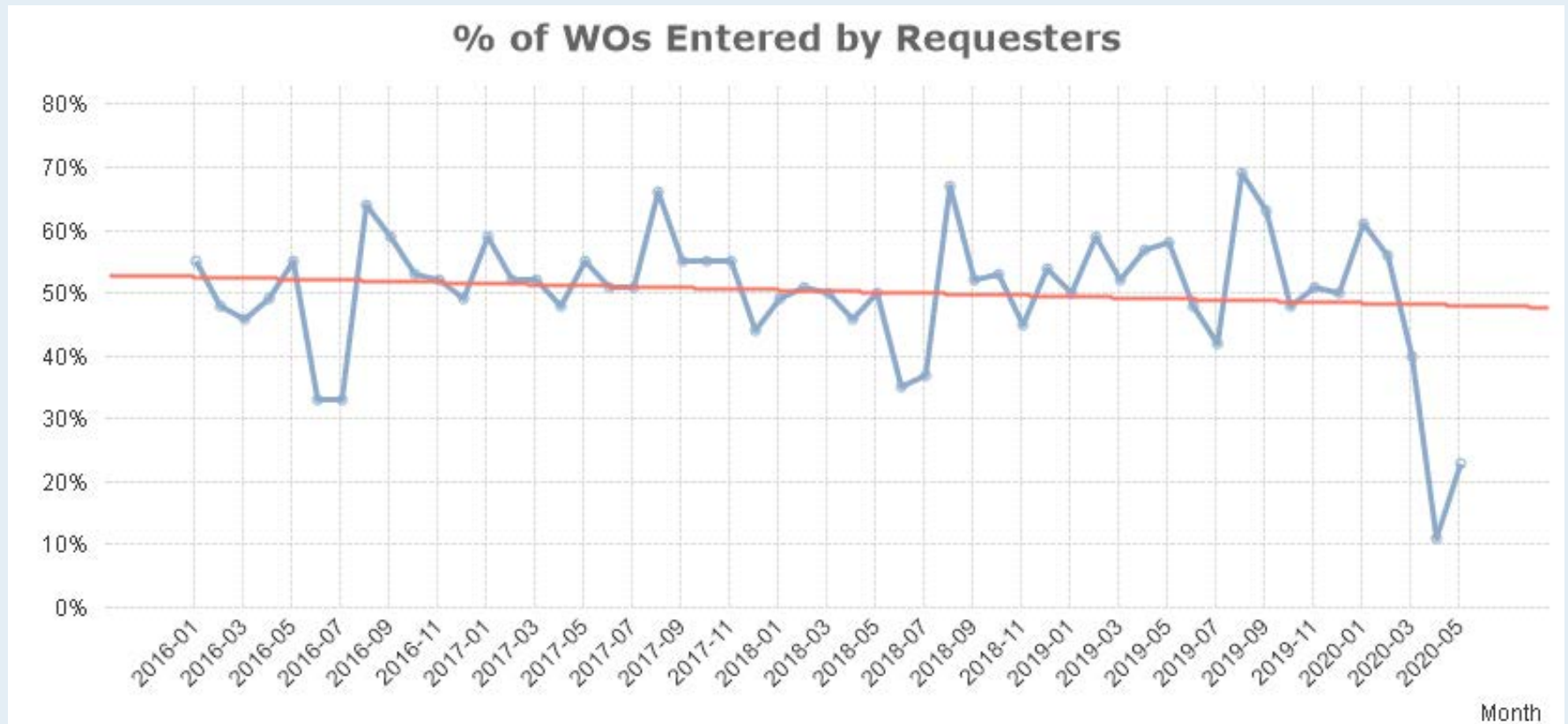
This metric measures how well you're getting your customers involved in the Request process. When customers are involved in the request to completion process with automatic email updates, customer satisfaction improves. When the requester portal is leveraged you are enhancing communication, increasing transparency, and giving customers more ownership of the process. There are also typically productivity gains as a result of streamlined work flow, decrease in data entry on the admin staff and reduction in phone calls. (Trend: Past 3 Years, plus current date: based on Created Date)

% of WOs from Request Portal



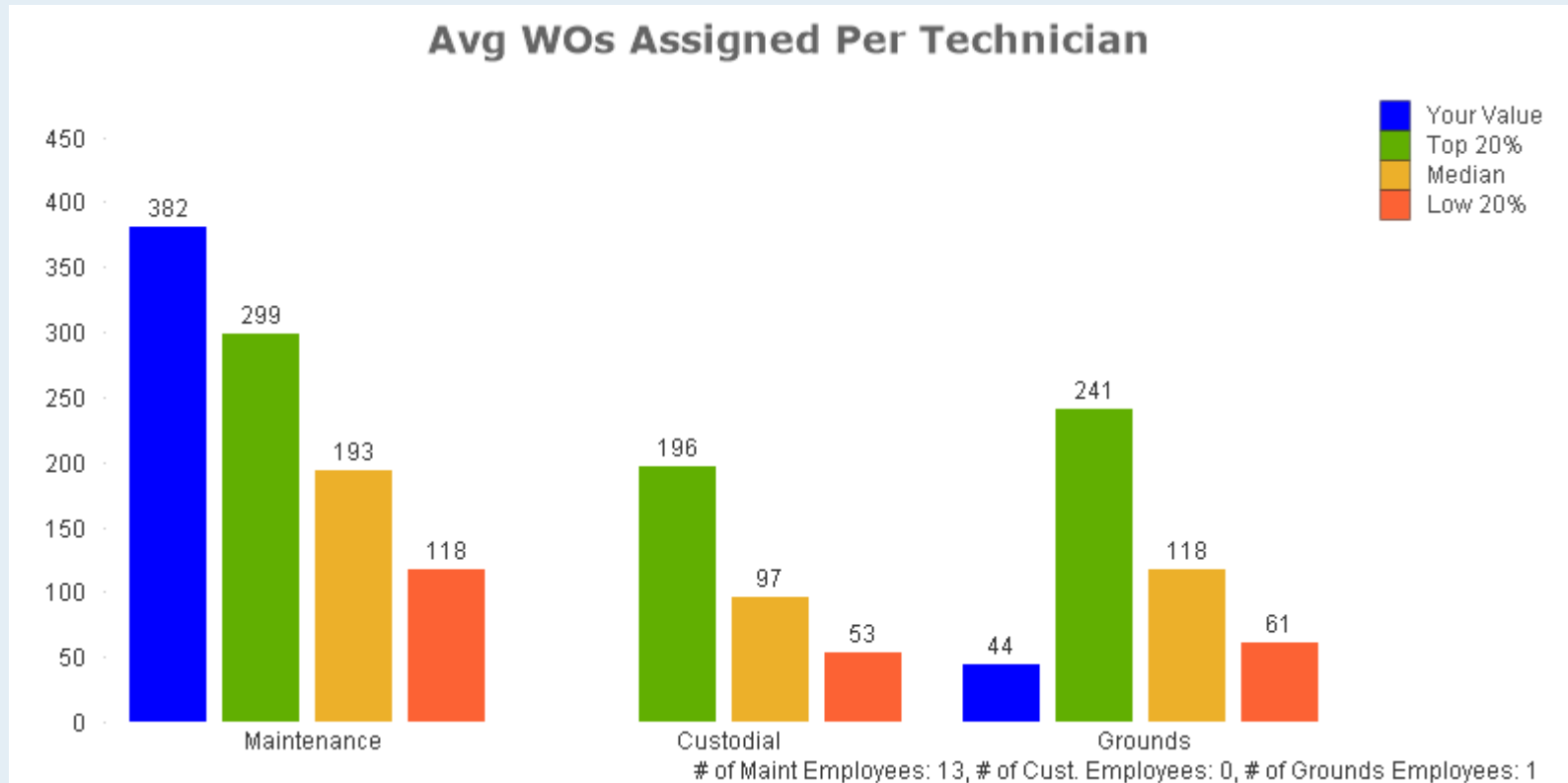
Trend: Past 3 Years, plus current date: based on Created Date

% of WOs from Request Portal



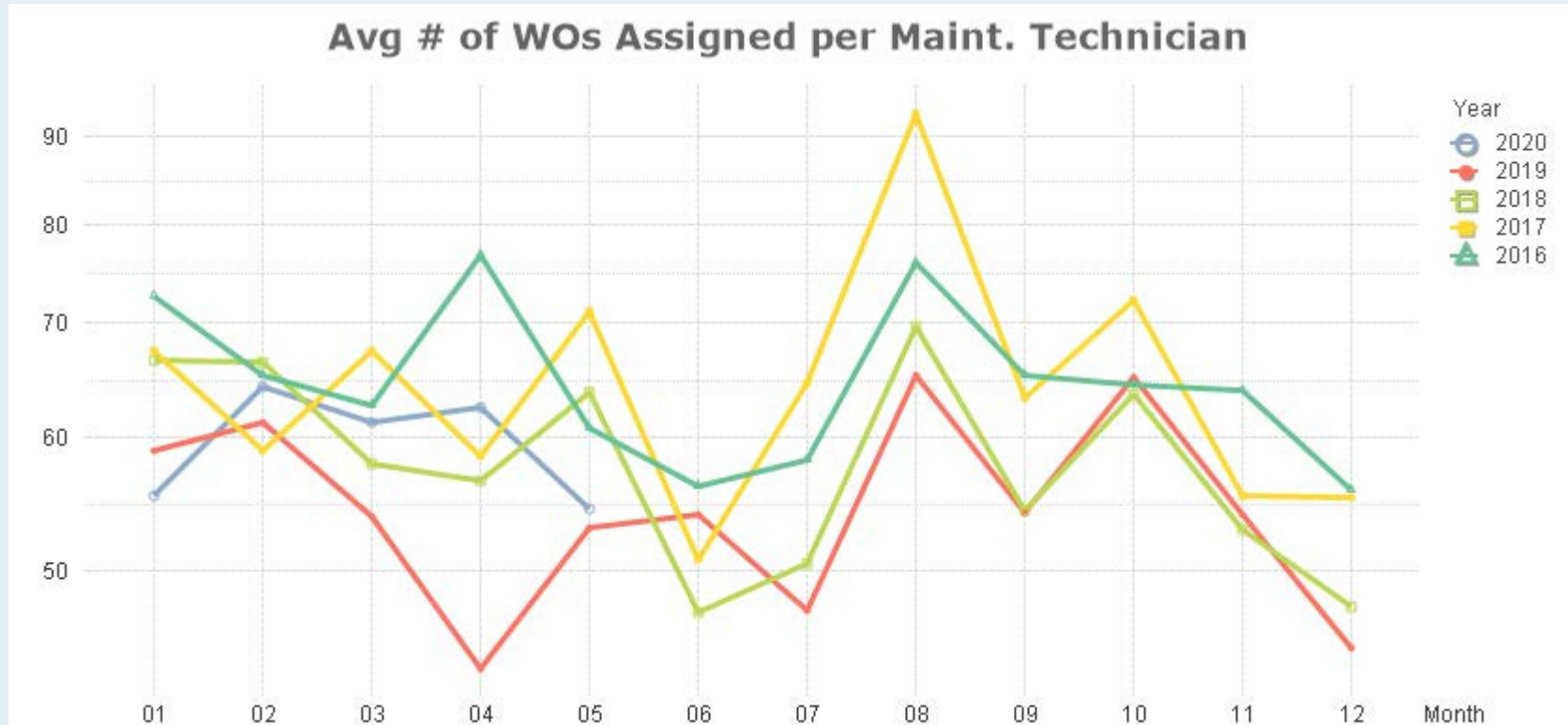
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



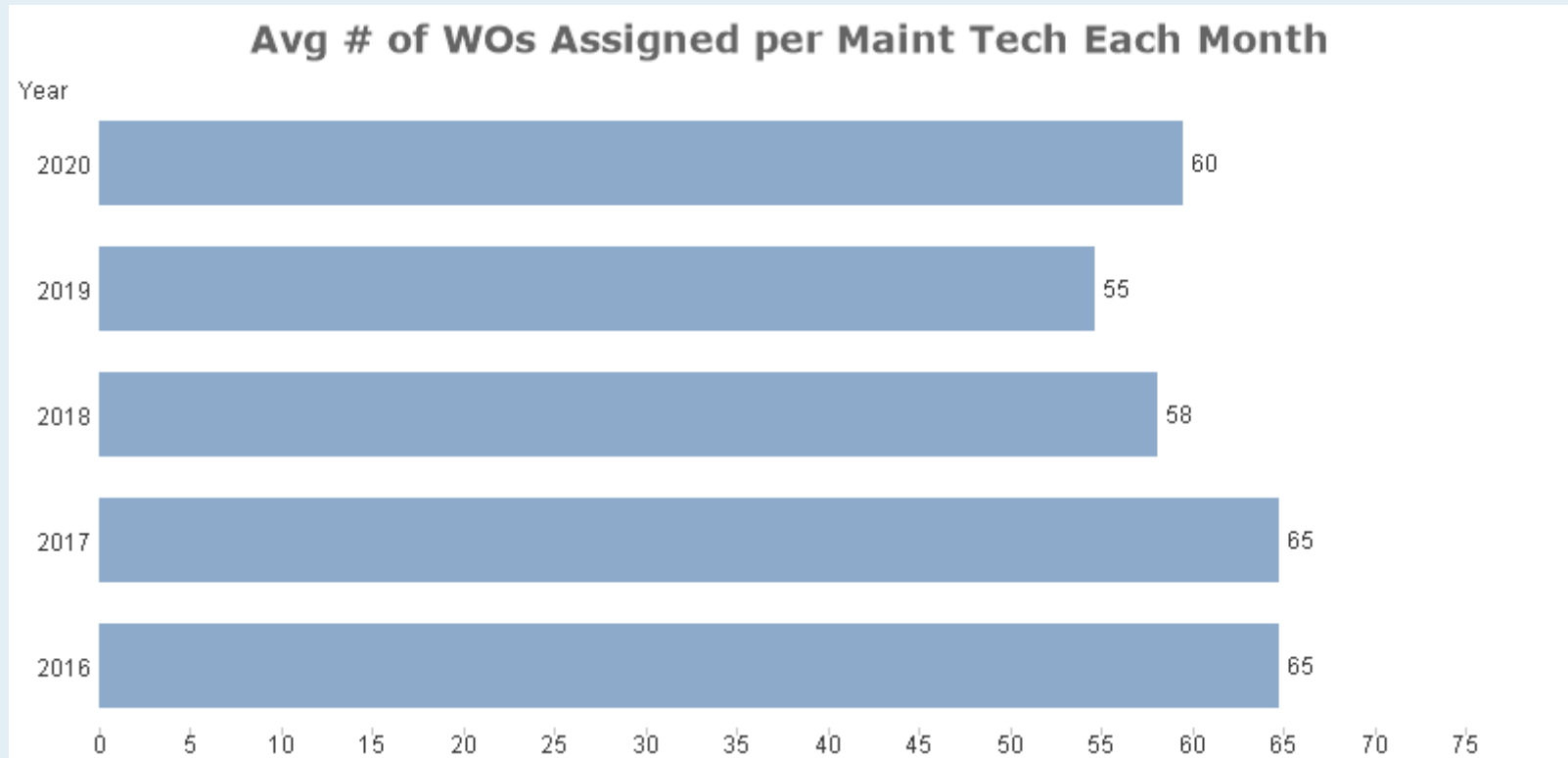
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



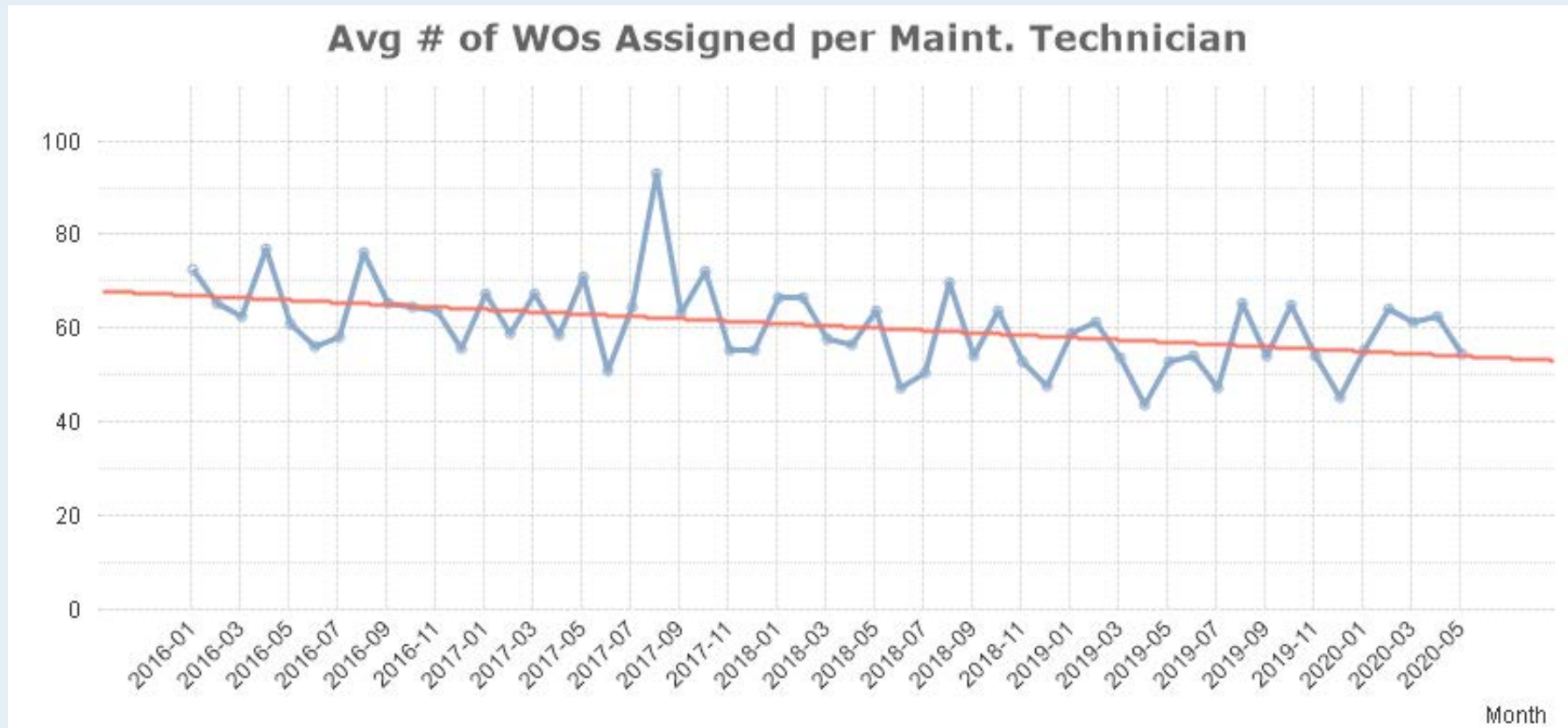
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



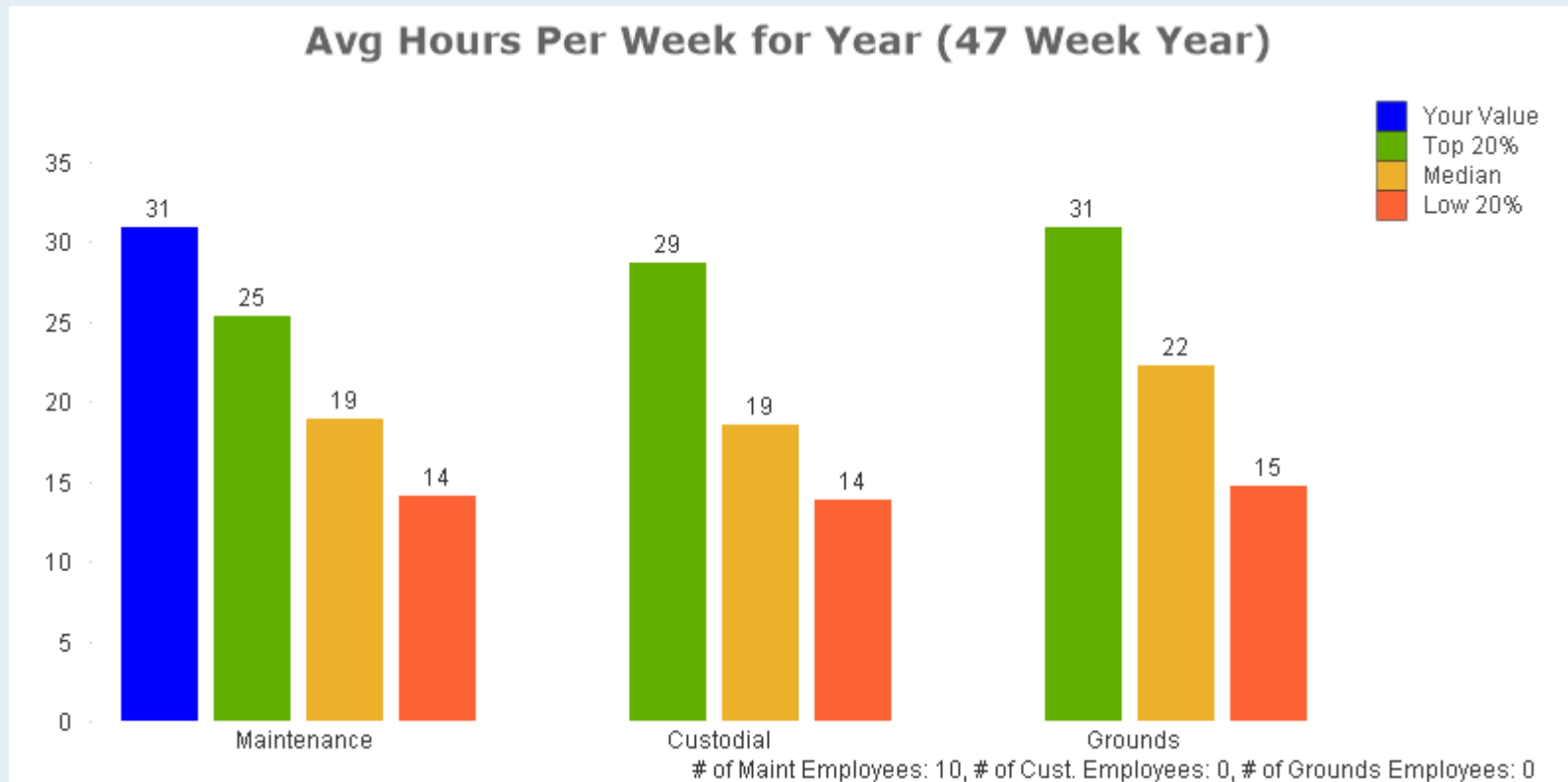
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



Trend: Past 3 Years, plus current date: based on Created Date

Average Hours Per Employee Per Week



This metric reflects how well you are capturing labor transaction data along with the productivity of your staff. The hours captured in this metric are “wrench turning” hours that are performed on the actual work order. Institutions that implement productivity strategies increase wrench turning time up to four hours per week. That’s the equivalent of adding more than a month of productive time per year. Employees are users with more than 500 hours, but less than 3,000 in a rolling 12 months window.

Total Number of PM Work Orders Generated over past 12 Months

PM WOs

336

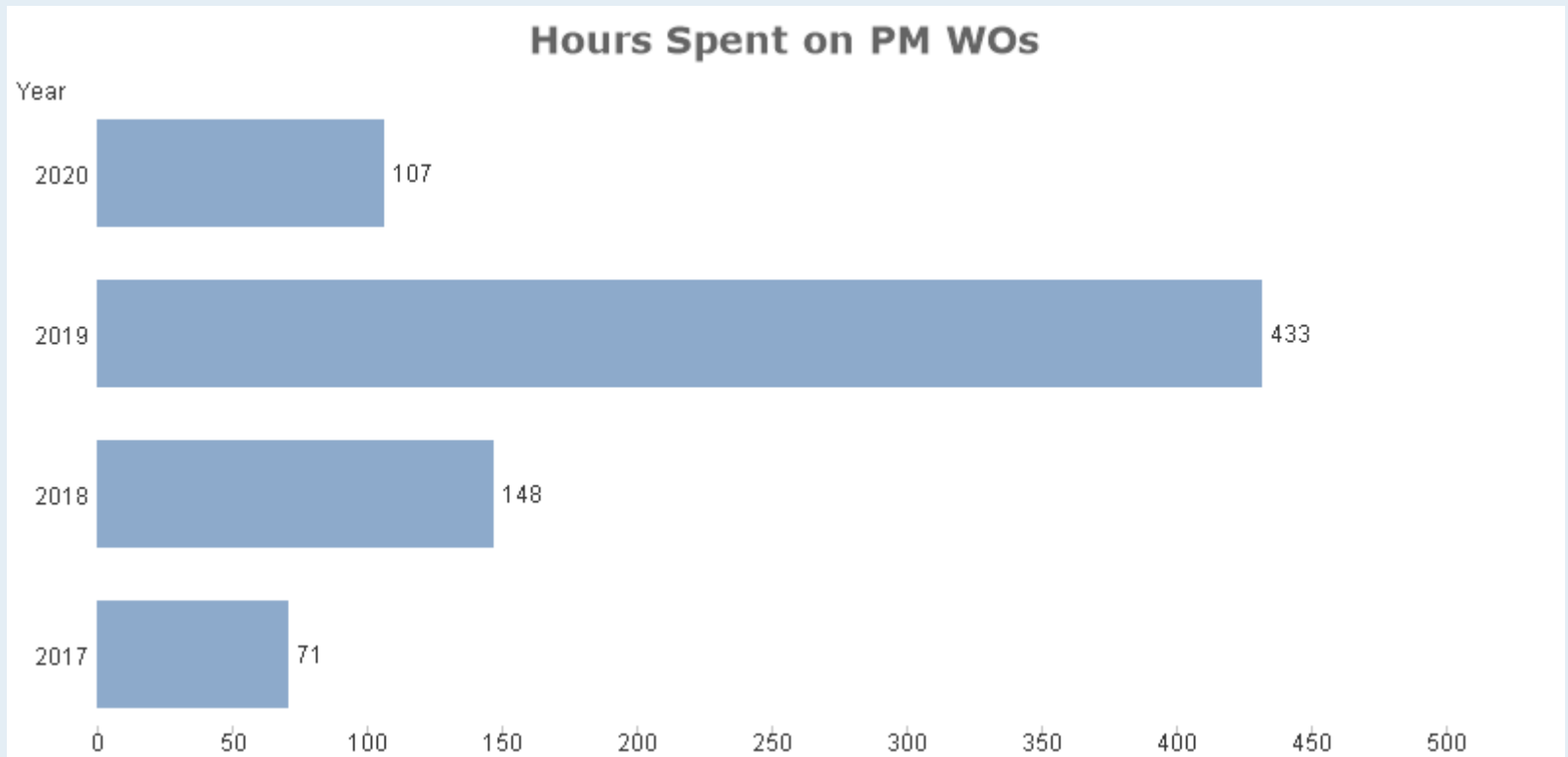
Rolling 12 Months, includes all statuses

Labor Hours Spent on PM Schedules for Last Year

Hours
330

Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Year



Trend: Past 3 Years, plus current date: based on Created Date

222

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
	Activated		1/1/2020	\$0.00
52	St. John Vianney Catholic Church	Cafeteria, Gym	12/31/2020	
			5/3/2020	
Sally Nolen	Private		5/10/2020	
			5/17/2020	
			5/24/2020	
			5/31/2020	
			8:30 AM - 11:30 AM, 8:30 AM - 11:30 AM, 8:30 AM - 11:30 AM, 8:30 AM - 11:30 AM, 8:30 AM - 11:30 AM	
8915	Approved	Wheat Middle School	Non-recurring	\$0.00
ToTs Shine Time Recital	Activated			\$0.00
2	Teams of Tomorrow - Shine Time Recital	Main Gym		
		Heating/Ventilation /Air	5/15/2020 5/16/2020	
Sally Nolen	Public		6:00PM - 8:00PM 10:00AM - 12:00PM	
9097	Approved	Wheat Middle School	Non-recurring	\$50.00
Godley Volleyball Practice-Rohr	Activated			\$50.00
8	Godley Volleyball Association	Main Gym		
		Heating/Ventilation /Air	3/20/2020 3/27/2020 4/3/2020 4/10/2020 4/17/2020 4/24/2020 5/1/2020 5/8/2020	
Sally Nolen	Public		5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM 5:00 PM - 6:30 PM	
9132	Approved	Wheat Middle School	Non-recurring	\$0.00
Godley Volleyball Practice-Bell	Activated			\$0.00
6	Godley Volleyball Association	Auxiliary Gym, Main Gym		
		Heating/Ventilation /Air	3/30/2020 4/6/2020 4/13/2020 4/20/2020 4/27/2020 5/4/2020	
Sally Nolen	Public		4:30PM - 5:30PM 4:30PM - 5:30PM 5:00PM - 6:00PM 5:00PM - 6:00PM 5:00PM - 6:00PM	

SUBJECT: PERSONNEL REPORT – Resignations/Retires & Paraprofessional Hires

DATE: June 15, 2020

TO: Dr. Kyle Heath
Superintendent

FROM: Dr. Andrea Hensley
Assistant Superintendent of Human Resources

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

RESIGNATIONS:

NAME: Delaney Burleyson
ASSIGNMENT: SPED Inclusion Aide/Marti
EFFECTIVE: May 27, 2020

NAME: Rafael Rodriguez
ASSIGNMENT: 5th Grade Teacher/Irving
EFFECTIVE: May 27, 2020

NAME: James Wilson
ASSIGNMENT: Ag Teacher/CTE
EFFECTIVE: June 18, 2020

RETIREMENTS:

NAME: John Silva
ASSIGNMENT: Reading Specialist/Wheat
EFFECTIVE: May 27, 2020

NAME: Debra Spurgeon
ASSIGNMENT: Cafeteria Worker/Smith
EFFECTIVE: May 26, 2020

PARAPROFESSIONAL HIRES:

None at this time.