Regular Meeting
Tuesday, January 18, 2022 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
   A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
   B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
   C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
3. **RECONVENE**
   A. Action, if any, from closed session
   B. Pledge of Allegiance
   C. Invocation
4. **2021 BOND UPDATE**
   Presenter: Monty Mitchell
5. **HONORS AND RECOGNITION**
   A. School Board Recognition
      Presenter: Lisa Magers
   B. 2nd Grade Citizenship Awards
      Presenter: Lisa Magers
   C. Cleburne FFA-Johnson County Livestock and Youth Sale Honorees
      Presenter: Dean Black, Lana Trahern, Wacey Newman
   D. Cleburne FFA State Finalist - Greenhand Creed Speaking
      Presenter: Wacey Newman
6. **PUBLIC COMMENT**
   A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.
7. **PRESENTATIONS**
   A. Mod Tech High Point Campus Awards
      Presenter: Tim Grijalva
8. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
   A. Board of Trustees

1. 121321 unapproved minutes

B. Business and Finance
   1. Check Register
   2. Budget Amendment Memo
   3. Monthly Revenue and Expenditure Report
   4. Co-Curricular and Agency
   5. Tax Report

C. Student Services
   1. Enrollment

9. **ACTION ITEMS**

A. Board of Trustees
   Presenter: Elizabeth Childress
   1. Order of School Board Election
   2. Consider Approval of Superintendent's Contract

B. Human Resources
   1. Consider Approval for Update 118 - Second Reading

C. Student Services
   Presenter: Tammy Bright
   1. Consider Approval of District of Innovation Plan
      Presenter: Tammy Bright

D. District Operations
   Presenter: Barry Hipp
   1. Consider Approval for City of Cleburne MOU for Reduced Permit Fees

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

A. District Operations
   1. Consider Approval for Commissioning Services Proposal for Wheat Middle School
      a. Commissioning Services Proposal
   2. Consider Approval for Furniture Fixtures and Equipment Purchase
      a. Fixtures and Equipment for Wheat and Smith Middle Schools
   3. Consider Approval for Marti Elementary Serving Line
      Presenter: Matt McWhorter

B. Technology
   Presenter: Mike Wallace
   1. Consider Approval for Student Chromebooks

11. **SUPERINTENDENT'S REPORTS**

A. Human Resources
   1. Personnel Report

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

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

A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the

District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

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

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

13. **RECONVENE TO OPEN SESSION**
    A. Action, if any, from closed session
14. **ADJOURNMENT**

Regular Meeting
Monday, December 13, 2021 6:00 PM Central

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

June Bates:	Present
Elizabeth Childress:	Present
Wendell Dempsey:	Present
John Finnell:	Present
DeAnna King:	Absent
Teddy Martyniuk:	Present
Dr. Jason Tennison:	Absent/left during the meeting

1. CALL TO ORDER

Meeting was called to order at 5:01pm by Elizabeth Childress.

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:01pm.

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

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

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

3. RECONVENE

Board reconvened to open session at 6:04pm

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

3.B. Pledge of Allegiance

3.C. Invocation

4. HONORS AND RECOGNITION

4.A. 3rd Grade Citizenship Awards

Adams - Knox Clements, Coleman - Mateo Hale, C.C. Cooke - Enrique Mondragon Martinez, Gerard - Grant McClure, Irving - Harmanie Connally, Marti - Ben Lancaster, Santa Fe - Luis Torres

4.B. Spanish Spelling Bee Campus/District Finalists

1st place Fernando Castañeda 3rd grade Santa Fe, 2nd place Richard Lopez 3rd grade Irving, 3rd place Luis Torres 3rd grade Santa Fe who is also first place winner at Santa Fe’s English Bee.
The other contestants included:
Ronald Santiago 5th grade Cooke, Emily Aboytes 5th grade Santa Fe, Joanne Huerta 4th grade at Cooke, Santiago Cruz 5th grade at Irving, Genesis Zúñiga 5th grade at Cooke, Gael Garcia 5th grade at Irving

5. PUBLIC COMMENT

No public comment

5.A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board

policy prohibits the discussion of complaints against district employees and/or students during public comment.

6. **PRESENTATIONS**

6.A. FIRST Rating

6.A.1. FIRST Rating Public Hearing

6.B. Hill College - Associates Degree Program

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

I move to approve the consent agenda, as presented. This motion, made by June Bates and seconded by Teddy Martyniuk, Passed.
DeAnna King: Absent, June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Absent
Yea: 6, Nay: 0, Absent: 2

7.A. Board of Trustees

7.A.1. 2022-2023 School Board meeting dates

7.A.2. 111521 unapproved minutes

7.A.3. 112921 unapproved minutes

7.B. Business and Finance

7.B.1. Budget Amendment Memo

7.B.2. Monthly Revenue and Expenditure Report

7.B.3. Tax Report

7.B.4. Check Register

7.B.5. Co-Curricular and Agency Reports

7.B.6. Central Appraisal District - 1st Quarter

7.C. Perdue Brandon FielderCollins&Mott LLP

7.D. Student Services

8. **ACTION ITEMS**

8.A. Board of Trustees

8.A.1. Consider Approval of Partnership Opportunities Progress Committee

I move to approve the partnership opportunities for progress committee (POP), as presented. This motion, made by John Finnell and seconded by Teddy Martyniuk, Passed.
DeAnna King: Absent, June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Absent
Yea: 6, Nay: 0, Absent: 2

8.A.2. Consider Approval of Cleburne Partnership Opportunities Progress Committee Members

I move to nominate June Bates and John Finnell, to represent Cleburne ISD as voting members of this committee, as presented. This motion, made by Wendell Dempsey and seconded by Teddy Martyniuk, Passed.
DeAnna King: Absent, Dr. Jason Tennison: Absent, June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, Teddy Martyniuk: Yea
Yea: 5, Nay: 0, Absent: 2

8.B. Human Resources

8.B.1. Update 118 - First Reading

I move for a second reading of Update 118. This motion, made by John Finnell and seconded by Teddy Martyniuk, Tabled.

DeAnna King: Absent, Dr. Jason Tennison: Absent, June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, Teddy Martyniuk: Yea
Yea: 5, Nay: 0, Absent: 2

8.C. District Operations

8.C.1. Consideration and Approval of Authority for Wheat Middle School Construction Project

I move to grant Dr. Heath or his designee the authority to act on behalf of the Board of Trustees to conduct the day-to-day oversight and approvals related to the Wheat Middle School Bond Project within the confines of the approved GMP. This motion, made by John Finnell and seconded by Teddy Martyniuk, Passed.
DeAnna King: Absent, Dr. Jason Tennison: Absent, June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, Teddy Martyniuk: Yea
Yea: 5, Nay: 0, Absent: 2

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

9.A. Special Education Department

9.A.1. Consideration and Approval of Speech Pathology Contract

I move to approve Beyond Therapy for contracted speech therapy services in the amount of $70,000, as presented. This motion, made by June Bates and seconded by John Finnell.
DeAnna King: Absent, Dr. Jason Tennison: Absent, June Bates: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, Teddy Martyniuk: Yea
Yea: 5, Nay: 0, Absent: 2

10. **SUPERINTENDENT'S REPORTS**

10.A. Human Resources

10.A.1. Personnel Report

10.B. Operations

10.B.1. Facilities

10.B.2. Transportation

10.B.3. Operations Tickets Reports

10.B.4. Child Nutrition

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

Board president convened to closed session at 7:25pm.

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

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

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

12. **RECONVENE TO OPEN SESSION**

Board reconvened to open session at 8:07pm.

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

13. **ADJOURNMENT**

Meeting was adjourned at 8:07pm

_____ _____

Board President	**Board Secretary**
January 18, 2022	January 18, 2022
Date Minutes Approved	**Dates Minutes Signed**

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21890 AATSP											
92123	2205320	12/16/2021	83987	12172021	29431	480.00	480.00	12/16/2021	INV	PD	Membership fo
INVOICE:2205320/MBR		CHECKDATE:12/16/2021									
110581 ASHLEY ABAIR											
90719	2203924	12/02/2021	82675	12032021	29118	55.42	55.42	12/02/2021	INV	PD	MONTHLY MILEA
INVOICE:NOV 21/AABAIR		CHECKDATE:12/03/2021									
109171 ACCUCUT, LLC											
90796	2204559	12/02/2021	82754	12032021	29119	75.00	75.00	12/02/2021	INV	PD	Roller tray
INVOICE:12374822		CHECKDATE:12/03/2021									
110375 HOPE R. ADKISON											
91364		12/10/2021		SACHECK	4890	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-06-21/ADKISON		CHECKDATE:12/10/2021									
91376		12/10/2021		SACHECK	4874	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/ADKISON		CHECKDATE:12/10/2021									
						100.00					
108533 AEROWAVE TECHNOLOGIES											
91574	2204217	12/13/2021	83491	12132021	29323	1,164.25	1,164.25	12/13/2021	INV	PD	Buyboard 604-
INVOICE:32078661		CHECKDATE:12/13/2021									
100889 AGENCY 405 - CRIME RECORDS SERVICE											
90616	2200579	11/30/2021	82592	12012021	29026	91.00	91.00	11/30/2021	INV	PD	Agency 405 -
INVOICE:CR-202110-225670		CHECKDATE:12/01/2021									
91766	2200579	12/15/2021	83690	12152021	29355	105.00	105.00	12/15/2021	INV	PD	Agency 405 -
INVOICE:CRS-202111-227626		CHECKDATE:12/15/2021									
						196.00					
110793 ADDISON ALLEN											
91382		12/10/2021		SACHECK	4875	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/ALLEN		CHECKDATE:12/10/2021									
100070 BILL ALLEN											
90710	2203849	12/01/2021	82673	12062021	29194	7.27	7.27	12/01/2021	INV	PD	November 2021
INVOICE:NOV 21/WALLEN		CHECKDATE:12/06/2021									
13053 BRETT ALMOND											
91089	2202428	12/07/2021	83025	12082021	29228	18.00	18.00	12/07/2021	INV	PD	REIMB MEALS/
INVOICE:2202428/REIMB		CHECKDATE:12/08/2021									
110633 NATALIE ALVAREZ											
91247	2203989	12/09/2021	83175	12102021	29278	26.00	26.00	12/09/2021	INV	PD	MONTHLY MILEA

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:NOV 21/NALAREZ		CHECKDATE:12/10/2021									
21053 SYNCB/AMAZON											
90833	2203566	12/03/2021	82794	12032021	29120	887.99	887.99	12/03/2021	INV	PD	Router, tape,
INVOICE:11DV-N4DX-LGCQ		CHECKDATE:12/03/2021									
90670	2204259	12/01/2021	82636	12012021	29028	50.97	50.97	12/01/2021	INV	PD	CHS Boys BBal
INVOICE:11FT-YWVF-FJQ4		CHECKDATE:12/01/2021									
90716	12001226	12/01/2021		SACHECK	4851	34.96	34.96	12/01/2021	INV	PD	
INVOICE:133C-QW79-F4QL		CHECKDATE:12/03/2021									
90718	12001226	12/01/2021		SACHECK	4851	175.61	175.61	12/01/2021	INV	PD	
INVOICE:133C-QW79-FD6L		CHECKDATE:12/03/2021									
91904	12041078	12/15/2021		SACHECK	4895	773.98	773.98	12/15/2021	INV	PD	
INVOICE:133C-QW79-FVYD		CHECKDATE:12/15/2021									
92167	2204913	12/17/2021	84020	12172021	29464	76.84	76.84	12/17/2021	INV	PD	Open PO for d
INVOICE:139W-4Y9H-VYMV		CHECKDATE:12/17/2021									
91828	2200801	12/15/2021	83753	12152021	29356	11.97	11.97	12/15/2021	INV	PD	UPS batteries
INVOICE:13M9-H63Y-GV4T		CHECKDATE:12/15/2021									
90692	12103028	12/01/2021		SACHECK	4847	388.75	388.75	12/01/2021	INV	PD	
INVOICE:16C7-RFMM-YV4M		CHECKDATE:12/01/2021									
91817	2204797	12/15/2021	83741	12152021	29356	116.07	116.07	12/15/2021	INV	PD	hot glue gun
INVOICE:176Y-XVNM-XM1M		CHECKDATE:12/15/2021									
90927	2204470	12/06/2021	82861	12062021	29195	24.48	24.48	12/06/2021	INV	PD	Visitor stick
INVOICE:17C6-6JNM-JYR9		CHECKDATE:12/06/2021									
90840	2204475	12/03/2021	82801	12032021	29120	29.85	29.85	12/03/2021	INV	PD	Student stole
INVOICE:19CX-TWRR-FR7V		CHECKDATE:12/03/2021									
91749	2201852	12/14/2021	83672	12152021	29356	112.48	112.48	12/14/2021	INV	PD	Lanyards and
INVOICE:19Y1-CTXX-N647		CHECKDATE:12/15/2021									
91578	2202906	12/13/2021	83495	12132021	29324	104.75	104.75	12/13/2021	INV	PD	Open PO - Mis
INVOICE:1C69-6GD9-3MFL		CHECKDATE:12/13/2021									
91827	2204611	12/15/2021	83752	12152021	29356	399.30	399.30	12/15/2021	INV	PD	office suppli
INVOICE:1C69-6GD9-FYDP		CHECKDATE:12/15/2021									
91520	2204834	12/13/2021	83436	12132021	29324	163.90	163.90	12/13/2021	INV	PD	chapstick, ha
INVOICE:1C69-6GD9-GGPG		CHECKDATE:12/13/2021									
90842	12108028	12/03/2021		SACHECK	4851	99.00	99.00	12/03/2021	INV	PD	
INVOICE:1DR7-FDYV-DWRC		CHECKDATE:12/03/2021									
90689	2204473	12/01/2021	82655	12012021	29028	386.44	386.44	12/01/2021	INV	PD	Cricut suppli
INVOICE:1F7J-7MPX-CQRX		CHECKDATE:12/01/2021									
91564	2204928	12/13/2021	83481	12132021	29324	127.95	127.95	12/13/2021	INV	PD	Epoxy and lig
INVOICE:1GDV-N1QW-MGGC		CHECKDATE:12/13/2021									
91779	2204932	12/15/2021	83703	12152021	29356	6,399.92	6,399.92	12/15/2021	INV	PD	Displays for
INVOICE:1GQY-MQP4-HXTJ		CHECKDATE:12/15/2021									
91557	2204613	12/13/2021	83473	12132021	29324	184.24	184.24	12/13/2021	INV	PD	language acqu
INVOICE:1HCQ-VGCN-Y6RL		CHECKDATE:12/13/2021									
90802	2204207	12/02/2021	82761	12032021	1549	1,006.05	1,006.05	12/02/2021	INV	PD	Bond 2021 Fun
INVOICE:1HJK-VLPY-4CJC		CHECKDATE:12/03/2021									
91808	2204912	12/15/2021	83732	12152021	29356	1,359.92	1,359.92	12/15/2021	INV	PD	Mounts for Vi
INVOICE:1J4M-4YVY-P6VT		CHECKDATE:12/15/2021									
91582	2204207	12/13/2021	83500	12152021	1556	39.80	39.80	12/13/2021	INV	PD	Bond 2021 Fun
INVOICE:1JKQ-JVWP-T9LN		CHECKDATE:12/15/2021									
91908	12001226	12/15/2021		SACHECK	4895	43.02	43.02	12/15/2021	INV	PD	
INVOICE:1JL9-7MTN-VLKR		CHECKDATE:12/15/2021									
90609	2202676	11/30/2021	82585	12012021	29028	31.96	31.96	11/30/2021	INV	PD	SHREDDER, HAN
INVOICE:1JPD-JKYK-CN6N		CHECKDATE:12/01/2021									
90600	2204356	11/30/2021	82576	12012021	29028	35.95	35.95	11/30/2021	INV	PD	LOW ODOR FINE

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1JQH-DYDX-JX6L		CHECKDATE:12/01/2021									
90581	2203944	11/30/2021	82560	12012021	29028	205.43	205.43	11/30/2021	INV	PD	Popcorn, crac
INVOICE:1JWQ-FW1W-R1RL		CHECKDATE:12/01/2021									
90653	2200801	12/01/2021	82623	12012021	29028	501.39	501.39	12/01/2021	INV	PD	UPS batteries
INVOICE:1K4J-QDNP-YQRY		CHECKDATE:12/01/2021									
90597	2204537	11/30/2021	82573	12012021	29028	33.96	33.96	11/30/2021	INV	PD	Grounds/valve
INVOICE:1KCX-XTRY-CVLJ		CHECKDATE:12/01/2021									
92165	2204913	12/17/2021	84018	12172021	29464	650.59	650.59	12/17/2021	INV	PD	Open PO for d
INVOICE:1KYF-1JDX-LL6F		CHECKDATE:12/17/2021									
91562	2204774	12/13/2021	83479	12132021	29324	914.20	914.20	12/13/2021	INV	PD	Toolkits for
INVOICE:1M7W-9LT4-NWGN		CHECKDATE:12/13/2021									
92119	12109049	12/16/2021		SACHECK	4909	366.38	366.38	12/16/2021	INV	PD	
INVOICE:1MDP-R4W4-PCWC		CHECKDATE:12/16/2021									
91776	2200801	12/15/2021	83700	12152021	29356	25.98	25.98	12/15/2021	INV	PD	UPS batteries
INVOICE:1MK4-41P9-QRFP		CHECKDATE:12/15/2021									
90717	12001226	12/01/2021		SACHECK	4851	30.73	30.73	12/01/2021	INV	PD	
INVOICE:1NTY-NV44-G33L		CHECKDATE:12/03/2021									
90651	2201432	11/30/2021	82621	12012021	29028	49.52	49.52	11/30/2021	INV	PD	Projector for
INVOICE:1Q49-PT7M-Q4FN		CHECKDATE:12/01/2021									
91074	12001174	12/07/2021		SACHECK	4863	53.94	53.94	12/07/2021	INV	PD	
INVOICE:1QY1-1WJ9-QRJ9		CHECKDATE:12/08/2021									
90608	2204355	11/30/2021	82584	12012021	29028	161.95	161.95	11/30/2021	INV	PD	SUPPLY BACKPA
INVOICE:1QYL-6JX9-CLPM		CHECKDATE:12/01/2021									
90715	12001213	12/01/2021		SACHECK	4851	342.63	342.63	12/01/2021	INV	PD	
INVOICE:1QYL-6JX9-JJT1		CHECKDATE:12/03/2021									
91926	2204398	12/15/2021	83835	12172021	29432	39.38	39.38	12/15/2021	INV	PD	English suppl
INVOICE:1QYR-1PPP-RJ7L		CHECKDATE:12/16/2021									
92177	2205214	12/17/2021	84030	12172021	29464	54.23	54.23	12/17/2021	INV	PD	Pencils
INVOICE:1R14-JLNK-QY94		CHECKDATE:12/17/2021									
91575	2200801	12/13/2021	83492	12132021	29324	29.99	29.99	12/13/2021	INV	PD	UPS batteries
INVOICE:1RDF-XNHD-L3VV		CHECKDATE:12/13/2021									
90801	2204207	12/02/2021	82760	12032021	1549	2,242.73	2,242.73	12/02/2021	INV	PD	Bond 2021 Fun
INVOICE:1RFY-VGP1-34X6		CHECKDATE:12/03/2021									
91555	2204911	12/13/2021	83471	12132021	29324	376.17	376.17	12/13/2021	INV	PD	Coloring fold
INVOICE:1RJ3-P9KW-KLNX		CHECKDATE:12/13/2021									
90650	2201432	11/30/2021	82620	12012021	29028	176.50	176.50	11/30/2021	INV	PD	Projector for
INVOICE:1RJ4-7TJF-CM3Q		CHECKDATE:12/01/2021									
91603	2203833	12/13/2021	83522	12152021	29356	205.43	205.43	12/13/2021	INV	PD	office suppli
INVOICE:1T13-CCR7-6D41		CHECKDATE:12/15/2021									
92115	12109043	12/16/2021		SACHECK	4909	243.14	243.14	12/16/2021	INV	PD	
INVOICE:1THN-P1RH-1GJ6		CHECKDATE:12/16/2021									
91576	2202906	12/13/2021	83493	12132021	29324	629.91	629.91	12/13/2021	INV	PD	Open PO - Mis
INVOICE:1TJV-JTHF-VJ74		CHECKDATE:12/13/2021									
92139	12107068	12/16/2021		SACHECK	4079	406.88	406.88	12/16/2021	INV	PD	
INVOICE:1VVV-ND1L-L7FL		CHECKDATE:12/16/2021									
90850	12104049	12/03/2021		SACHECK	4851	179.98	179.98	12/03/2021	INV	PD	
INVOICE:1WLT-7MYN-M4KG		CHECKDATE:12/03/2021									
90691	12103028	12/01/2021		SACHECK	4847	46.50	46.50	12/01/2021	INV	PD	
INVOICE:1WWF-THNT-YXQL		CHECKDATE:12/01/2021									
92118	12107060	12/16/2021		SACHECK	4909	371.97	371.97	12/16/2021	INV	PD	
INVOICE:1WWR-XHJR-XFFR		CHECKDATE:12/16/2021									
91778	2204931	12/15/2021	83702	12152021	29356	6,399.92	6,399.92	12/15/2021	INV	PD	1st Video Wal
INVOICE:1X1L-V1W7-H14W		CHECKDATE:12/15/2021									
90869	2204207	12/06/2021	82802	12062021	1550	209.97	209.97	12/06/2021	INV	PD	Bond 2021 Fun
INVOICE:1X9C-VMVM-YW6R		CHECKDATE:12/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91830	2204910	12/15/2021	83755	12152021	29356	318.25	318.25	12/15/2021	INV	PD	supplies for
INVOICE:1XGJ-9RKP-1C4M		CHECKDATE:12/15/2021									
90582	2203944	11/30/2021	82561	12012021	29028	56.20	56.20	11/30/2021	INV	PD	Popcorn, crac
INVOICE:1XLP-RVWP-XHRN		CHECKDATE:12/01/2021									
91921	2204534	12/15/2021	83830	12172021	29432	94.89	94.89	12/15/2021	INV	PD	Thinking putt
INVOICE:1XM1-DDJV-H4PY		CHECKDATE:12/16/2021									
91556	2204613	12/13/2021	83472	12132021	29324	319.77	319.77	12/13/2021	INV	PD	language acqu
INVOICE:1XNF-9VFK-J314		CHECKDATE:12/13/2021									
91554	2204833	12/13/2021	83470	12132021	29324	504.33	504.33	12/13/2021	INV	PD	colored paper
INVOICE:1XNF-9VFK-PK34		CHECKDATE:12/13/2021									
91521	2204518	12/13/2021	83437	12132021	29324	268.62	268.62	12/13/2021	INV	PD	Christmas tea
INVOICE:1XNF-9VFK-QTT7		CHECKDATE:12/13/2021									
92166	2204913	12/17/2021	84019	12172021	29464	94.35	94.35	12/17/2021	INV	PD	Open PO for d
INVOICE:1YNM-N96V-9TGN		CHECKDATE:12/17/2021									
90829	2200801	12/03/2021	82790	12032021	29120	20.95	20.95	12/03/2021	INV	PD	UPS batteries
INVOICE:1YTQ-XTP3-GTLY		CHECKDATE:12/03/2021									
						29,692.91					
108629 AMERICAN BOTTLING CO.											
90962	2204047	12/07/2021	82898	12082021	3112	336.00	336.00	12/07/2021	INV	PD	Beverages
INVOICE:3735111534		CHECKDATE:12/08/2021									
91300	2204962	12/09/2021	83228	12102021	3131	527.30	527.30	12/09/2021	INV	PD	Beverages
INVOICE:3735111592		CHECKDATE:12/10/2021									
						863.30					
17579 AMERICAN EXPRESS											
91436		12/10/2021	83345	12102021	29322	-26.28	-26.28	12/10/2021	CRM	PD	CREDIT/STATE
INVOICE:00000098		CHECKDATE:12/10/2021									
91430	2204436	12/10/2021	83338	12102021	29322	127.33	127.33	12/10/2021	INV	PD	Chick-fil-a B
INVOICE:000100158		CHECKDATE:12/10/2021									
91127	2203942	12/08/2021	83055	12082021	3113	79.00	79.00	12/08/2021	INV	PD	CFM Training
INVOICE:00097910964		CHECKDATE:12/08/2021									
91404	2204085	12/10/2021	83312	12102021	29322	2,191.03	2,191.03	12/10/2021	INV	PD	Jacket for JR
INVOICE:001012365300		CHECKDATE:12/10/2021									
91403	2203517	12/10/2021	83311	12102021	29322	94.56	94.56	12/10/2021	INV	PD	Uniform items
INVOICE:001012373040		CHECKDATE:12/10/2021									
91405	2204222	12/10/2021	83313	12102021	29322	1,778.86	1,778.86	12/10/2021	INV	PD	Uniform acces
INVOICE:001012375260		CHECKDATE:12/10/2021									
91411	2203517	12/10/2021	83319	12102021	29322	117.90	117.90	12/10/2021	INV	PD	Uniform items
INVOICE:001012387180		CHECKDATE:12/10/2021									
91412	2203630	12/10/2021	83320	12102021	29322	271.71	271.71	12/10/2021	INV	PD	Additional un
INVOICE:001012394100		CHECKDATE:12/10/2021									
91420	2204222	12/10/2021	83328	12102021	29322	2.42	2.42	12/10/2021	INV	PD	Uniform acces
INVOICE:001012503160		CHECKDATE:12/10/2021									
91419	2203630	12/10/2021	83327	12102021	29322	45.67	45.67	12/10/2021	INV	PD	Additional un
INVOICE:001012521110		CHECKDATE:12/10/2021									
91428	2204222	12/10/2021	83336	12102021	29322	151.90	151.90	12/10/2021	INV	PD	Uniform acces
INVOICE:001012588230		CHECKDATE:12/10/2021									
91431	2204222	12/10/2021	83339	12102021	29322	289.58	289.58	12/10/2021	INV	PD	Uniform acces
INVOICE:001012610490		CHECKDATE:12/10/2021									
91434	2204085	12/10/2021	83342	12102021	29322	656.88	656.88	12/10/2021	INV	PD	Jacket for JR
INVOICE:001012644730		CHECKDATE:12/10/2021									
91435	2202868	12/10/2021	83343	12102021	29322	557.46	557.46	12/10/2021	INV	PD	Thompson Supe

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:01485272		CHECKDATE:12/10/2021									
91401	2204201	12/10/2021	83309	12102021	29322	206.00	206.00	12/10/2021	INV	PD	TLA membershi
INVOICE:100794517577		CHECKDATE:12/10/2021									
91400	2204086	12/10/2021	83308	12102021	29322	714.00	714.00	12/10/2021	INV	PD	Tollway Fee's
INVOICE:139740970		CHECKDATE:12/10/2021									
91417	2204256	12/10/2021	83325	12102021	29322	1,151.00	1,151.00	12/10/2021	INV	PD	Toll way fee'
INVOICE:140639878		CHECKDATE:12/10/2021									
91396	2203890	12/10/2021	83304	12102021	29322	134.98	134.98	12/10/2021	INV	PD	Indeed Fees f
INVOICE:155722557		CHECKDATE:12/10/2021									
91433	2203517	12/10/2021	83341	12102021	29322	242.06	242.06	12/10/2021	INV	PD	Uniform items
INVOICE:2203517		CHECKDATE:12/10/2021									
91408	2204148	12/10/2021	83316	12102021	29322	100.00	100.00	12/10/2021	INV	PD	SPEECH LICENS
INVOICE:2204148		CHECKDATE:12/10/2021									
91124	12750260	12/08/2021		SACHECK	4864	325.00	325.00	12/08/2021	INV	PD	
INVOICE:58430034000		CHECKDATE:12/08/2021									
91432	2204328	12/10/2021	83340	12102021	29322	100.00	100.00	12/10/2021	INV	PD	SLP STATE LIC
INVOICE:921476902		CHECKDATE:12/10/2021									
91397	2200270	12/10/2021	83305	12102021	29322	33.45	33.45	12/10/2021	INV	PD	Transfer PO#
INVOICE:A0JEHQ7B		CHECKDATE:12/10/2021									
91395	2204229	12/10/2021	83303	12102021	29322	95.00	95.00	12/10/2021	INV	PD	SMS Track/Mee
INVOICE:NT_KW5AC0V6		CHECKDATE:12/10/2021									
91398	2202240	12/10/2021	83306	12102021	29322	80.90	80.90	12/10/2021	INV	PD	CEF Grant car
INVOICE:NT_KWSYACTH		CHECKDATE:12/10/2021									
91415	2204414	12/10/2021	83323	12102021	29322	145.00	145.00	12/10/2021	INV	PD	READ AND WRIT
INVOICE:NT_KZSSWZLC		CHECKDATE:12/10/2021									
91128	2202865	12/08/2021	83056	12082021	3113	7.99	7.99	12/08/2021	INV	PD	Food Handlers
INVOICE:NT_KZUIKXRG		CHECKDATE:12/08/2021									
91390	2201247	12/10/2021	83298	12102021	29322	7.20	7.20	12/10/2021	INV	PD	WalMart groce
INVOICE:W29T502G6C6		CHECKDATE:12/10/2021									
91418	2202748	12/10/2021	83326	12102021	29322	72.12	72.12	12/10/2021	INV	PD	Groceries and
INVOICE:W3XD6ATP3VVB		CHECKDATE:12/10/2021									
91406	2202748	12/10/2021	83314	12102021	29322	361.46	361.46	12/10/2021	INV	PD	Groceries and
INVOICE:W4AL7JV400Y1		CHECKDATE:12/10/2021									
91388	2201247	12/10/2021	83297	12102021	29322	98.99	98.99	12/10/2021	INV	PD	WalMart groce
INVOICE:W73J2LB3016		CHECKDATE:12/10/2021									
91409	2202748	12/10/2021	83317	12102021	29322	22.12	22.12	12/10/2021	INV	PD	Groceries and
INVOICE:W8NP9ISP00U		CHECKDATE:12/10/2021									
91402	2202748	12/10/2021	83310	12102021	29322	41.21	41.21	12/10/2021	INV	PD	Groceries and
INVOICE:WAMTC2FZ63OC		CHECKDATE:12/10/2021									
91414	2202748	12/10/2021	83322	12102021	29322	98.60	98.60	12/10/2021	INV	PD	Groceries and
INVOICE:WEMPHUGN4LUQ		CHECKDATE:12/10/2021									
91429	2202748	12/10/2021	83337	12102021	29322	484.02	484.02	12/10/2021	INV	PD	Groceries and
INVOICE:WH400Z4V70S		CHECKDATE:12/10/2021									
91424	2202748	12/10/2021	83332	12102021	29322	73.07	73.07	12/10/2021	INV	PD	Groceries and
INVOICE:WHXSASKG5A5C		CHECKDATE:12/10/2021									
91423	2202748	12/10/2021	83331	12102021	29322	58.88	58.88	12/10/2021	INV	PD	Groceries and
INVOICE:WIRK314976Q7		CHECKDATE:12/10/2021									
91427	2202748	12/10/2021	83335	12102021	29322	17.61	17.61	12/10/2021	INV	PD	Groceries and
INVOICE:WJ34WLMJAK1I		CHECKDATE:12/10/2021									
91422	2202748	12/10/2021	83330	12102021	29322	9.84	9.84	12/10/2021	INV	PD	Groceries and
INVOICE:WJGD3FCV73L7		CHECKDATE:12/10/2021									
91425	2202748	12/10/2021	83333	12102021	29322	7.74	7.74	12/10/2021	INV	PD	Groceries and
INVOICE:WQCFRACI76FB		CHECKDATE:12/10/2021									
91393	2202748	12/10/2021	83301	12102021	29322	204.56	204.56	12/10/2021	INV	PD	Groceries and
INVOICE:WQPN7PIG01S		CHECKDATE:12/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91407	2202748	12/10/2021	83315	12102021	29322	166.19	166.19	12/10/2021	INV	PD	Groceries and
INVOICE:WQUM1UC764AS		CHECKDATE:12/10/2021									
91386	2201247	12/10/2021	83295	12102021	29322	267.53	267.53	12/10/2021	INV	PD	WalMart groce
INVOICE:WRB4YFK92QN		CHECKDATE:12/10/2021									
91413	2202748	12/10/2021	83321	12102021	29322	93.48	93.48	12/10/2021	INV	PD	Groceries and
INVOICE:WS1MD2VQ4F16		CHECKDATE:12/10/2021									
91421	2202748	12/10/2021	83329	12102021	29322	93.77	93.77	12/10/2021	INV	PD	Groceries and
INVOICE:WXF4GXDS70B		CHECKDATE:12/10/2021									
91387	2201247	12/10/2021	83296	12102021	29322	22.96	22.96	12/10/2021	INV	PD	WalMart groce
INVOICE:WYC66ICC0FI		CHECKDATE:12/10/2021									
91394	2202748	12/10/2021	83302	12102021	29322	48.16	48.16	12/10/2021	INV	PD	Groceries and
INVOICE:WYC6JBZ2343		CHECKDATE:12/10/2021									
91426	2202748	12/10/2021	83334	12102021	29322	265.85	265.85	12/10/2021	INV	PD	Groceries and
INVOICE:WZWFLM6PADWL		CHECKDATE:12/10/2021									
						12,188.76					
96119 THE AMERICAN FUNDS GROUP											
91842		12/16/2021	83768	December	2983	1,140.00	1,140.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91842		CHECKDATE:12/17/2021									
96121 AMERICO FINANCIAL LIFE & ANNUITY CO.											
91843		12/16/2021	83769	December	2984	120.04	120.04	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91843		CHECKDATE:12/17/2021									
96116 AMERIPRISE FINANCIAL SERVICES, INC.											
91841		12/16/2021	83767	December	2985	1,000.00	1,000.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91841		CHECKDATE:12/17/2021									
103631 ANDERSON POWERLIFTING, LLC											
90614	2204482	11/30/2021	82590	12012021	29029	1,885.00	1,885.00	11/30/2021	INV	PD	Powerlifting
INVOICE:269481		CHECKDATE:12/01/2021									
110063 ANDYMARK, INC.											
90846	12107053	12/03/2021		SACHECK	4852	96.05	96.05	12/03/2021	INV	PD	
INVOICE:E4BK9XH		CHECKDATE:12/03/2021									
22076 PATRICIA ANGLADA											
91310	2203896	12/09/2021	83238	12102021	29279	352.40	352.40	12/09/2021	INV	PD	TRAVEL REIMBU
INVOICE:2203896/REIMB		CHECKDATE:12/10/2021									
91764	2203963	12/15/2021	83688	12152021	29357	28.06	28.06	12/15/2021	INV	PD	NOVEMBER - MO
INVOICE:NOV 21/PANGLADA		CHECKDATE:12/15/2021									
91763	2204151	12/15/2021	83687	12152021	29357	22.20	22.20	12/15/2021	INV	PD	OCTOBER - MON
INVOICE:OCT 21/PANGLADA		CHECKDATE:12/15/2021									
						402.66					
108484 TARJO ARELONG											
91108	2204155	12/07/2021	83044	12082021	29229	30.00	30.00	12/07/2021	INV	PD	CONTRACTED MA
INVOICE:11-17-21 INV		CHECKDATE:12/08/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91586	2200902	12/13/2021	83504	12152021	29358	30.00	30.00	12/13/2021	INV	PD	marshallese t
INVOICE:12-08-2021 INV		CHECKDATE:12/15/2021									
91341	2200902	12/10/2021	83269	12102021	29280	90.00	90.00	12/10/2021	INV	PD	marshallese t
INVOICE:12-08-21 INV		CHECKDATE:12/10/2021									
						150.00					
5384 ASCD											
91182	2204954	12/08/2021	83109	12082021	29230	89.00	89.00	12/08/2021	INV	PD	SELECT Member
INVOICE:000002668658/21-22		CHECKDATE:12/08/2021									
102659 ASHA											
90603	2204327	11/30/2021	82579	12012021	29030	225.00	225.00	11/30/2021	INV	PD	ASHA MEMBERSH
INVOICE:5058642		CHECKDATE:12/01/2021									
90605	2204327	11/30/2021	82581	12012021	29032	225.00	225.00	11/30/2021	INV	PD	ASHA MEMBERSH
INVOICE:5079682		CHECKDATE:12/01/2021									
90602	2204327	11/30/2021	82578	12012021	29036	225.00	225.00	11/30/2021	INV	PD	ASHA MEMBERSH
INVOICE:5107557		CHECKDATE:12/01/2021									
90606	2204327	11/30/2021	82582	12012021	29033	225.00	225.00	11/30/2021	INV	PD	ASHA MEMBERSH
INVOICE:5116385		CHECKDATE:12/01/2021									
90607	2204327	11/30/2021	82583	12012021	29034	225.00	225.00	11/30/2021	INV	PD	ASHA MEMBERSH
INVOICE:5183670		CHECKDATE:12/01/2021									
90604	2204327	11/30/2021	82580	12012021	29031	225.00	225.00	11/30/2021	INV	PD	ASHA MEMBERSH
INVOICE:5228568		CHECKDATE:12/01/2021									
90601	2204327	11/30/2021	82577	12012021	29035	225.00	225.00	11/30/2021	INV	PD	ASHA MEMBERSH
INVOICE:5236949		CHECKDATE:12/01/2021									
						1,575.00					
98675 AT & T											
91583	2205201	12/13/2021	83501	12152021	29359	1,691.64	1,691.64	12/13/2021	INV	PD	Monthly Bill-
INVOICE:1210426606		CHECKDATE:12/15/2021									
91198	2203847	12/08/2021	83126	12082021	29232	172.18	172.18	12/08/2021	INV	PD	Monthly Bill-
INVOICE:4073046603		CHECKDATE:12/08/2021									
91200	2202641	12/08/2021	83128	12082021	29234	901.24	901.24	12/08/2021	INV	PD	Monthly Bill-
INVOICE:5436115605		CHECKDATE:12/08/2021									
91197	2203847	12/08/2021	83125	12082021	29233	523.85	523.85	12/08/2021	INV	PD	Monthly Bill-
INVOICE:6129536603		CHECKDATE:12/08/2021									
91199	2203847	12/08/2021	83127	12082021	29231	3,605.57	3,605.57	12/08/2021	INV	PD	Monthly Bill-
INVOICE:817A4400381230/DEC21		CHECKDATE:12/08/2021									
						6,894.48					
12371 AT&T MOBILITY											
91196	2203737	12/08/2021	83124	12082021	29237	281.15	281.15	12/08/2021	INV	PD	Wireless Tran
INVOICE:287277977313X1222021		CHECKDATE:12/08/2021									
91209	2203037	12/08/2021	83137	12082021	29235	78.74	78.74	12/08/2021	INV	PD	Hot Spot for
INVOICE:287286657594X1222021		CHECKDATE:12/08/2021									
91183	2204393	12/08/2021	83110	12082021	29236	276.31	276.31	12/08/2021	INV	PD	AirCard Bill-
INVOICE:825061830X11282021		CHECKDATE:12/08/2021									
						636.20					
7573 ATMOS ENERGY											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91192	2203826	12/08/2021	83120	12082021	29238	364.76	364.76	12/08/2021	INV	PD	Utilities-N G
INVOICE:000059263/DEC21		CHECKDATE:12/08/2021									
91340	2203826	12/10/2021	83268	12102021	29281	76.78	76.78	12/10/2021	INV	PD	Utilities-N G
INVOICE:000216469/DEC21		CHECKDATE:12/10/2021									
92114	2204592	12/16/2021	83982	12172021	29433	687.87	687.87	12/16/2021	INV	PD	Utilities-N G
INVOICE:000314355/DEC21		CHECKDATE:12/16/2021									
91191	2203826	12/08/2021	83118	12082021	29238	385.07	385.07	12/08/2021	INV	PD	Utilities-N G
INVOICE:00050192/DEC21		CHECKDATE:12/08/2021									
91240	2203826	12/09/2021	83167	12102021	29281	383.43	383.43	12/09/2021	INV	PD	Utilities-N G
INVOICE:000721008/DEC21		CHECKDATE:12/10/2021									
91953	2204592	12/16/2021	83854	12172021	29433	409.05	409.05	12/16/2021	INV	PD	Utilities-N G
INVOICE:000722599/DEC21		CHECKDATE:12/16/2021									
91584	2203826	12/13/2021	83502	12152021	29360	365.86	365.86	12/13/2021	INV	PD	Utilities-N G
INVOICE:000730789/DEC21		CHECKDATE:12/15/2021									
91585	2203826	12/13/2021	83503	12152021	29360	273.37	273.37	12/13/2021	INV	PD	Utilities-N G
INVOICE:000734000/DEC21		CHECKDATE:12/15/2021									
91194	2203826	12/08/2021	83122	12082021	29238	81.54	81.54	12/08/2021	INV	PD	Utilities-N G
INVOICE:003938417/DEC21		CHECKDATE:12/08/2021									
91954	2204592	12/16/2021	83855	12172021	29433	60.24	60.24	12/16/2021	INV	PD	Utilities-N G
INVOICE:006076478/DEC21		CHECKDATE:12/16/2021									
92116	2204592	12/16/2021	83983	12172021	29433	208.99	208.99	12/16/2021	INV	PD	Utilities-N G
INVOICE:041002643/DEC21		CHECKDATE:12/16/2021									
92185	2200062	12/17/2021	84038	12172021	3149	63.28	63.28	12/17/2021	INV	PD	GAS Service f
INVOICE:042011511/DEC2021		CHECKDATE:12/17/2021									
91239	2203826	12/09/2021	83166	12102021	29281	60.24	60.24	12/09/2021	INV	PD	Utilities-N G
INVOICE:117195445/DEC21		CHECKDATE:12/10/2021									
91193	2203826	12/08/2021	83121	12082021	29238	185.12	185.12	12/08/2021	INV	PD	Utilities-N G
INVOICE:11R132510/DEC21		CHECKDATE:12/08/2021									
91195	2203826	12/08/2021	83123	12082021	29238	335.19	335.19	12/08/2021	INV	PD	Utilities-N G
INVOICE:1711460/DEC21		CHECKDATE:12/08/2021									
92112	2204592	12/16/2021	83980	12172021	29433	102.53	102.53	12/16/2021	INV	PD	Utilities-N G
INVOICE:17H672252/DEC21		CHECKDATE:12/16/2021									
91955	2204592	12/16/2021	83856	12172021	29433	702.51	702.51	12/16/2021	INV	PD	Utilities-N G
INVOICE:19M217416/DEC21		CHECKDATE:12/16/2021									
91238	2203826	12/09/2021	83165	12102021	29281	60.24	60.24	12/09/2021	INV	PD	Utilities-N G
INVOICE:800133911/DEC21		CHECKDATE:12/10/2021									
92113	2204592	12/16/2021	83981	12172021	29433	810.55	810.55	12/16/2021	INV	PD	Utilities-N G
INVOICE:900305326/DEC21		CHECKDATE:12/16/2021									
						5,616.62					
96124 ATPE											
91844		12/16/2021	83770	December	2986	1,023.00	1,023.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91844		CHECKDATE:12/17/2021									
103240 AUTO-CHLOR SERVICES											
90966	2204125	12/07/2021	82902	12082021	3114	100.45	100.45	12/07/2021	INV	PD	Cleaning supp
INVOICE:6709476		CHECKDATE:12/08/2021									
90965	2204125	12/07/2021	82901	12082021	3114	67.90	67.90	12/07/2021	INV	PD	Cleaning supp
INVOICE:6709484		CHECKDATE:12/08/2021									
90964	2204125	12/07/2021	82900	12082021	3114	125.40	125.40	12/07/2021	INV	PD	Cleaning supp
INVOICE:6709485		CHECKDATE:12/08/2021									
90963	2204125	12/07/2021	82899	12082021	3114	67.90	67.90	12/07/2021	INV	PD	Cleaning supp
INVOICE:6709486		CHECKDATE:12/08/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						361.65					
98498 PRESLEY AUVENSHINE											
91315	2203907	12/09/2021	83243	12102021	29282	93.42	93.42	12/09/2021	INV	PD	NOVEMBER MILE
INVOICE:NOV 21/PAUVENSHINE		CHECKDATE:12/10/2021									
96127 AXA EQUITABLE											
91845		12/16/2021	83771	December	2987	47,800.00	47,800.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91845		CHECKDATE:12/17/2021									
104445 BABE'S CATERING											
91919	12101012	12/15/2021		SACHECK	4907	694.73	694.73	12/15/2021	INV	PD	
INVOICE:training		CHECKDATE:12/15/2021									
110639 MARGARET BAKER											
90873	2203990	12/06/2021	82807	12062021	29197	24.64	24.64	12/06/2021	INV	PD	NOVEMBER MILE
INVOICE:NOV 21/MBAKER		CHECKDATE:12/06/2021									
90874	2203991	12/06/2021	82808	12062021	29196	15.00	15.00	12/06/2021	INV	PD	MONTHLY CELL
INVOICE:NOV21/MBAKER		CHECKDATE:12/06/2021									
						39.64					
107655 BIR JV, LLP											
90673	2200159	12/01/2021	82639	12012021	29037	163.64	163.64	12/01/2021	INV	PD	WMS Boys BBal
INVOICE:17220		CHECKDATE:12/01/2021									
90671	2204556	12/01/2021	82637	12012021	29037	171.75	171.75	12/01/2021	INV	PD	WMS Football
INVOICE:17220-2		CHECKDATE:12/01/2021									
90754	2204937	12/02/2021	82710	12032021	29121	174.66	174.66	12/02/2021	INV	PD	WMS VBall Off
INVOICE:17220-3		CHECKDATE:12/03/2021									
90755	2204919	12/02/2021	82711	12032021	29122	171.75	171.75	12/02/2021	INV	PD	SMS Football
INVOICE:17720-1		CHECKDATE:12/03/2021									
						681.80					
110593 SHARON ALYCE BELL											
90809	2203811	12/02/2021	82768	12032021	29123	18.46	18.46	12/02/2021	INV	PD	November Mile
INVOICE:NOV 21/ABELL		CHECKDATE:12/03/2021									
20206 BEN E. KEITH FOODS											
90621	2202881	11/30/2021	82597	12012021	29038	1,438.28	1,438.28	11/30/2021	INV	PD	Food supplies
INVOICE:10564481		CHECKDATE:12/01/2021									
91567	2202881	12/13/2021	83484	12132021	29325	81.96	81.96	12/13/2021	INV	PD	Food supplies
INVOICE:10579037		CHECKDATE:12/13/2021									
91566	2202881	12/13/2021	83483	12132021	29325	858.53	858.53	12/13/2021	INV	PD	Food supplies
INVOICE:10579049		CHECKDATE:12/13/2021									
91568	2202881	12/13/2021	83485	12132021	29325	43.94	43.94	12/13/2021	INV	PD	Food supplies
INVOICE:10579083		CHECKDATE:12/13/2021									
91768	2204947	12/15/2021	83692	12152021	29361	516.63	516.63	12/15/2021	INV	PD	Flour, Sugar,
INVOICE:10579612		CHECKDATE:12/15/2021									
91767	2204947	12/15/2021	83691	12152021	29361	263.92	263.92	12/15/2021	INV	PD	Flour, Sugar,

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10579633		CHECKDATE:12/15/2021									
91760	2202881	12/14/2021	83684	12152021	29361	596.47	596.47	12/14/2021	INV	PD	Food supplies
INVOICE:10582944		CHECKDATE:12/15/2021									
91759	2202881	12/14/2021	83683	12152021	29361	283.33	283.33	12/14/2021	INV	PD	Food supplies
INVOICE:10583526		CHECKDATE:12/15/2021									
91911	12001194	12/15/2021		SACHECK	4896	414.06	414.06	12/15/2021	INV	PD	
INVOICE:10587974		CHECKDATE:12/15/2021									
91906	12001035	12/15/2021		SACHECK	4896	213.70	213.70	12/15/2021	INV	PD	
INVOICE:10590723		CHECKDATE:12/15/2021									
92136	2204947	12/16/2021	83990	12172021	29434	620.35	620.35	12/16/2021	INV	PD	Flour, Sugar,
INVOICE:10595571		CHECKDATE:12/16/2021									
91910	12001194	12/15/2021		SACHECK	4896	324.77	324.77	12/15/2021	INV	PD	
INVOICE:10596778		CHECKDATE:12/15/2021									
						5,655.94					
1032 BENNETT PRINTING & OFFICE SUPPLY											
91592	2204451	12/13/2021	83511	12152021	29362	29.00	29.00	12/13/2021	INV	PD	white half sh
INVOICE:511151-0		CHECKDATE:12/15/2021									
92108	2203939	12/16/2021	83978	12172021	29435	48.00	48.00	12/16/2021	INV	PD	Black and Whi
INVOICE:511261-0		CHECKDATE:12/16/2021									
90665	2201105	12/01/2021	82631	12012021	29039	41.97	41.97	12/01/2021	INV	PD	business card
INVOICE:511426-0		CHECKDATE:12/01/2021									
90768	2203728	12/02/2021	82726	12032021	29124	45.90	45.90	12/02/2021	INV	PD	Monthly print
INVOICE:511521-0		CHECKDATE:12/03/2021									
91923	2203728	12/15/2021	83832	12172021	29435	9.98	9.98	12/15/2021	INV	PD	Monthly print
INVOICE:512393-0		CHECKDATE:12/16/2021									
92163	2203668	12/17/2021	84016	12172021	29465	1,109.20	1,109.20	12/17/2021	INV	PD	printing and
INVOICE:812889-0		CHECKDATE:12/17/2021									
91358	2202665	12/10/2021	83284	12102021	29283	381.13	381.13	12/10/2021	INV	PD	Monthly print
INVOICE:812993-0		CHECKDATE:12/10/2021									
						1,665.18					
108809 LAUREN BENTLEY											
92046		12/16/2021	83927	12172021	29436	1,125.00	1,125.00	12/16/2021	INV	PD	Wiseman Neal
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
17110 BEST BUY BUSINESS ADVANTAGE ACCOUNT											
91732	2204826	12/14/2021	83654	12152021	29363	114.02	114.02	12/14/2021	INV	PD	CEF Grant-Dra
INVOICE:5691596		CHECKDATE:12/15/2021									
110622 BEYOND THERAPY EDUCATIONAL SOLUTIONS											
90628	2201429	11/30/2021	82604	12012021	29040	10,080.00	10,080.00	11/30/2021	INV	PD	Profesional S
INVOICE:08237		CHECKDATE:12/01/2021									
91109	2201429	12/07/2021	83045	12082021	29239	7,245.00	7,245.00	12/07/2021	INV	PD	Profesional S
INVOICE:08245		CHECKDATE:12/08/2021									
						17,325.00					
98050 SHARYN BLAIR											
90906	2203906	12/06/2021	82840	12062021	29198	181.97	181.97	12/06/2021	INV	PD	November Mile
INVOICE:NOV 21/SBLAIR		CHECKDATE:12/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
96977 BLICK ART MATERIALS LLC											
91821	2204303	12/15/2021	83745	12152021	29364	447.03	447.03	12/15/2021	INV	PD	clay, markers
INVOICE:7444188		CHECKDATE:12/15/2021									
91748	2203003	12/14/2021	83671	12152021	29364	35.56	35.56	12/14/2021	INV	PD	Paints, brush
INVOICE:7512810		CHECKDATE:12/15/2021									
						482.59					
536 BOBS AUTO SUPPLY											
90545	2204415	11/29/2021	82541	12012021	29041	32.96	32.96	11/29/2021	INV	PD	Grounds/Pump
INVOICE:03TG6864		CHECKDATE:12/01/2021									
91558	2203995	12/13/2021	83474	12132021	29326	128.48	128.48	12/13/2021	INV	PD	November 2021
INVOICE:03TI3333		CHECKDATE:12/13/2021									
						161.44					
108942 BOOMBAH, INC.											
91905	12001132	12/15/2021		SACHECK	4897	1,817.38	1,817.38	12/15/2021	INV	PD	
INVOICE:156335		CHECKDATE:12/15/2021									
6629 BORDEN DAIRY COMPANY											
91036	2204068	12/07/2021	82973	12082021	3115	131.36	131.36	12/07/2021	INV	PD	Milk and Juic
INVOICE:465871023		CHECKDATE:12/08/2021									
91037	2204068	12/07/2021	82974	12082021	3115	151.21	151.21	12/07/2021	INV	PD	Milk and Juic
INVOICE:466024828		CHECKDATE:12/08/2021									
91038	2204068	12/07/2021	82975	12082021	3115	85.35	85.35	12/07/2021	INV	PD	Milk and Juic
INVOICE:466166404		CHECKDATE:12/08/2021									
91039	2204068	12/07/2021	82976	12082021	3115	157.62	157.62	12/07/2021	INV	PD	Milk and Juic
INVOICE:466460094		CHECKDATE:12/08/2021									
91040	2204068	12/07/2021	82977	12082021	3115	180.69	180.69	12/07/2021	INV	PD	Milk and Juic
INVOICE:466460095		CHECKDATE:12/08/2021									
91003	2204068	12/07/2021	82939	12082021	3115	167.56	167.56	12/07/2021	INV	PD	Milk and Juic
INVOICE:466652369		CHECKDATE:12/08/2021									
91029	2204068	12/07/2021	82966	12082021	3115	190.24	190.24	12/07/2021	INV	PD	Milk and Juic
INVOICE:466652370		CHECKDATE:12/08/2021									
90998	2204068	12/07/2021	82934	12082021	3115	164.16	164.16	12/07/2021	INV	PD	Milk and Juic
INVOICE:466652371		CHECKDATE:12/08/2021									
90967	2204068	12/07/2021	82903	12082021	3116	337.42	337.42	12/07/2021	INV	PD	Milk and Juic
INVOICE:466652372		CHECKDATE:12/08/2021									
90968	2204068	12/07/2021	82904	12082021	3116	26.27	26.27	12/07/2021	INV	PD	Milk and Juic
INVOICE:466652373		CHECKDATE:12/08/2021									
91010	2204068	12/07/2021	82946	12082021	3115	274.27	274.27	12/07/2021	INV	PD	Milk and Juic
INVOICE:466652374		CHECKDATE:12/08/2021									
90977	2204068	12/07/2021	82913	12082021	3115	335.03	335.03	12/07/2021	INV	PD	Milk and Juic
INVOICE:466652375		CHECKDATE:12/08/2021									
91022	2204068	12/07/2021	82959	12082021	3115	203.76	203.76	12/07/2021	INV	PD	Milk and Juic
INVOICE:466652376		CHECKDATE:12/08/2021									
90994	2204068	12/07/2021	82930	12082021	3115	226.81	226.81	12/07/2021	INV	PD	Milk and Juic
INVOICE:466652377		CHECKDATE:12/08/2021									
90985	2204068	12/07/2021	82921	12082021	3115	165.86	165.86	12/07/2021	INV	PD	Milk and Juic
INVOICE:466652378		CHECKDATE:12/08/2021									
91033	2204068	12/07/2021	82970	12082021	3115	167.56	167.56	12/07/2021	INV	PD	Milk and Juic

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:466652379		CHECKDATE:12/08/2021									
91004	2204068	12/07/2021	82940	12082021	3115	167.56	167.56	12/07/2021	INV	PD	Milk and Juic
INVOICE:466806301		CHECKDATE:12/08/2021									
91030	2204068	12/07/2021	82967	12082021	3115	163.97	163.97	12/07/2021	INV	PD	Milk and Juic
INVOICE:466806302		CHECKDATE:12/08/2021									
90999	2204068	12/07/2021	82935	12082021	3115	190.62	190.62	12/07/2021	INV	PD	Milk and Juic
INVOICE:466806303		CHECKDATE:12/08/2021									
90969	2204068	12/07/2021	82905	12082021	3116	662.51	662.51	12/07/2021	INV	PD	Milk and Juic
INVOICE:466806304		CHECKDATE:12/08/2021									
91012	2204068	12/07/2021	82948	12082021	3115	274.27	274.27	12/07/2021	INV	PD	Milk and Juic
INVOICE:466806305		CHECKDATE:12/08/2021									
90978	2204068	12/07/2021	82914	12082021	3115	420.56	420.56	12/07/2021	INV	PD	Milk and Juic
INVOICE:466806306		CHECKDATE:12/08/2021									
91023	2204068	12/07/2021	82960	12082021	3115	203.76	203.76	12/07/2021	INV	PD	Milk and Juic
INVOICE:466806307		CHECKDATE:12/08/2021									
90995	2204068	12/07/2021	82931	12082021	3115	226.81	226.81	12/07/2021	INV	PD	Milk and Juic
INVOICE:466806308		CHECKDATE:12/08/2021									
90986	2204068	12/07/2021	82922	12082021	3115	205.27	205.27	12/07/2021	INV	PD	Milk and Juic
INVOICE:466806309		CHECKDATE:12/08/2021									
91034	2204068	12/07/2021	82971	12082021	3115	205.07	205.07	12/07/2021	INV	PD	Milk and Juic
INVOICE:466806310		CHECKDATE:12/08/2021									
91005	2204068	12/07/2021	82941	12082021	3115	167.56	167.56	12/07/2021	INV	PD	Milk and Juic
INVOICE:466947749		CHECKDATE:12/08/2021									
91031	2204068	12/07/2021	82968	12082021	3115	190.24	190.24	12/07/2021	INV	PD	Milk and Juic
INVOICE:466947750		CHECKDATE:12/08/2021									
91000	2204068	12/07/2021	82936	12082021	3115	216.70	216.70	12/07/2021	INV	PD	Milk and Juic
INVOICE:466947751		CHECKDATE:12/08/2021									
90970	2204068	12/07/2021	82906	12082021	3116	815.91	815.91	12/07/2021	INV	PD	Milk and Juic
INVOICE:466947752		CHECKDATE:12/08/2021									
91013	2204068	12/07/2021	82949	12082021	3115	274.27	274.27	12/07/2021	INV	PD	Milk and Juic
INVOICE:466947753		CHECKDATE:12/08/2021									
90979	2204068	12/07/2021	82915	12082021	3115	467.06	467.06	12/07/2021	INV	PD	Milk and Juic
INVOICE:466947754		CHECKDATE:12/08/2021									
91024	2204068	12/07/2021	82961	12082021	3115	249.88	249.88	12/07/2021	INV	PD	Milk and Juic
INVOICE:466947755		CHECKDATE:12/08/2021									
90996	2204068	12/07/2021	82932	12082021	3115	200.55	200.55	12/07/2021	INV	PD	Milk and Juic
INVOICE:466947756		CHECKDATE:12/08/2021									
90987	2204068	12/07/2021	82923	12082021	3115	116.52	116.52	12/07/2021	INV	PD	Milk and Juic
INVOICE:466947757		CHECKDATE:12/08/2021									
91035	2204068	12/07/2021	82972	12082021	3115	78.82	78.82	12/07/2021	INV	PD	Milk and Juic
INVOICE:466947758		CHECKDATE:12/08/2021									
91006	2204068	12/07/2021	82942	12082021	3115	167.56	167.56	12/07/2021	INV	PD	Milk and Juic
INVOICE:467094304		CHECKDATE:12/08/2021									
91018	2204068	12/07/2021	82955	12082021	3115	188.91	188.91	12/07/2021	INV	PD	Milk and Juic
INVOICE:467094305		CHECKDATE:12/08/2021									
91001	2204068	12/07/2021	82937	12082021	3115	203.57	203.57	12/07/2021	INV	PD	Milk and Juic
INVOICE:467094306		CHECKDATE:12/08/2021									
91014	2204068	12/07/2021	82951	12082021	3115	26.27	26.27	12/07/2021	INV	PD	Milk and Juic
INVOICE:467094307		CHECKDATE:12/08/2021									
90980	2204068	12/07/2021	82916	12082021	3115	313.67	313.67	12/07/2021	INV	PD	Milk and Juic
INVOICE:467094308		CHECKDATE:12/08/2021									
90981	2204068	12/07/2021	82917	12082021	3115	22.88	22.88	12/07/2021	INV	PD	Milk and Juic
INVOICE:467094309		CHECKDATE:12/08/2021									
91025	2204068	12/07/2021	82962	12082021	3115	34.51	34.51	12/07/2021	INV	PD	Milk and Juic
INVOICE:467094310		CHECKDATE:12/08/2021									

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90997	2204068	12/07/2021	82933	12082021	3115	75.42	75.42	12/07/2021	INV	PD	Milk and Juic
INVOICE:467094311		CHECKDATE:12/08/2021									
90988	2204068	12/07/2021	82924	12082021	3115	105.08	105.08	12/07/2021	INV	PD	Milk and Juic
INVOICE:467094314		CHECKDATE:12/08/2021									
91002	2204068	12/07/2021	82938	12082021	3115	101.88	101.88	12/07/2021	INV	PD	Milk and Juic
INVOICE:467739507		CHECKDATE:12/08/2021									
90971	2204068	12/07/2021	82907	12082021	3115	411.02	411.02	12/07/2021	INV	PD	Milk and Juic
INVOICE:467739508		CHECKDATE:12/08/2021									
91015	2204068	12/07/2021	82952	12082021	3115	124.75	124.75	12/07/2021	INV	PD	Milk and Juic
INVOICE:467739509		CHECKDATE:12/08/2021									
90976	2204068	12/07/2021	82912	12082021	3115	210.29	210.29	12/07/2021	INV	PD	Milk and Juic
INVOICE:467739510		CHECKDATE:12/08/2021									
91026	2204068	12/07/2021	82963	12082021	3115	101.88	101.88	12/07/2021	INV	PD	Milk and Juic
INVOICE:467739511		CHECKDATE:12/08/2021									
90982	2204068	12/07/2021	82918	12082021	3115	128.15	128.15	12/07/2021	INV	PD	Milk and Juic
INVOICE:467739512		CHECKDATE:12/08/2021									
90989	2204068	12/07/2021	82925	12082021	3115	101.89	101.89	12/07/2021	INV	PD	Milk and Juic
INVOICE:467739513		CHECKDATE:12/08/2021									
91041	2204068	12/07/2021	82978	12082021	3115	88.75	88.75	12/07/2021	INV	PD	Milk and Juic
INVOICE:467739514		CHECKDATE:12/08/2021									
91007	2204068	12/07/2021	82943	12082021	3115	101.88	101.88	12/07/2021	INV	PD	Milk and Juic
INVOICE:467739515		CHECKDATE:12/08/2021									
91019	2204068	12/07/2021	82956	12082021	3115	102.06	102.06	12/07/2021	INV	PD	Milk and Juic
INVOICE:467739516		CHECKDATE:12/08/2021									
90992	2204068	12/07/2021	82928	12082021	3115	164.35	164.35	12/07/2021	INV	PD	Milk and Juic
INVOICE:468074014		CHECKDATE:12/08/2021									
90972	2204068	12/07/2021	82908	12082021	3115	705.99	705.99	12/07/2021	INV	PD	Milk and Juic
INVOICE:468074015		CHECKDATE:12/08/2021									
91016	2204068	12/07/2021	82953	12082021	3115	274.27	274.27	12/07/2021	INV	PD	Milk and Juic
INVOICE:468074016		CHECKDATE:12/08/2021									
90974	2204068	12/07/2021	82910	12082021	3115	420.56	420.56	12/07/2021	INV	PD	Milk and Juic
INVOICE:468074017		CHECKDATE:12/08/2021									
91027	2204068	12/07/2021	82964	12082021	3115	192.32	192.32	12/07/2021	INV	PD	Milk and Juic
INVOICE:468074019		CHECKDATE:12/08/2021									
90983	2204068	12/07/2021	82919	12082021	3115	179.37	179.37	12/07/2021	INV	PD	Milk and Juic
INVOICE:468074020		CHECKDATE:12/08/2021									
90990	2204068	12/07/2021	82926	12082021	3115	142.98	142.98	12/07/2021	INV	PD	Milk and Juic
INVOICE:468074021		CHECKDATE:12/08/2021									
91042	2204068	12/07/2021	82979	12082021	3115	131.35	131.35	12/07/2021	INV	PD	Milk and Juic
INVOICE:468074022		CHECKDATE:12/08/2021									
91008	2204068	12/07/2021	82944	12082021	3115	144.49	144.49	12/07/2021	INV	PD	Milk and Juic
INVOICE:468074023		CHECKDATE:12/08/2021									
91020	2204068	12/07/2021	82957	12082021	3115	157.62	157.62	12/07/2021	INV	PD	Milk and Juic
INVOICE:468074024		CHECKDATE:12/08/2021									
91009	2204068	12/07/2021	82945	12082021	3115	203.75	203.75	12/07/2021	INV	PD	Milk and Juic
INVOICE:468228023		CHECKDATE:12/08/2021									
91021	2204068	12/07/2021	82958	12082021	3115	204.12	204.12	12/07/2021	INV	PD	Milk and Juic
INVOICE:468228024		CHECKDATE:12/08/2021									
91044		12/07/2021	82982	12082021	3116	203.56	203.56	12/07/2021	INV	PD	Milk and Juic
INVOICE:468228025		CHECKDATE:12/08/2021									
90973	2204068	12/07/2021	82909	12082021	3115	397.62	397.62	12/07/2021	INV	PD	Milk and Juic
INVOICE:468228026		CHECKDATE:12/08/2021									
91017	2204068	12/07/2021	82954	12082021	3115	274.27	274.27	12/07/2021	INV	PD	Milk and Juic
INVOICE:468228027		CHECKDATE:12/08/2021									
90975	2204068	12/07/2021	82911	12082021	3115	420.56	420.56	12/07/2021	INV	PD	Milk and Juic

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91028	2204068	12/07/2021	82965	12082021	3115	203.76	203.76	12/07/2021	INV	PD	Milk and Juic
INVOICE:468228029		CHECKDATE:12/08/2021									
90984	2204068	12/07/2021	82920	12082021	3115	213.68	213.68	12/07/2021	INV	PD	Milk and Juic
INVOICE:468228030		CHECKDATE:12/08/2021									
90991	2204068	12/07/2021	82927	12082021	3115	216.89	216.89	12/07/2021	INV	PD	Milk and Juic
INVOICE:468228031		CHECKDATE:12/08/2021									
91043	2204068	12/07/2021	82980	12082021	3115	279.35	279.35	12/07/2021	INV	PD	Milk and Juic
INVOICE:468228032		CHECKDATE:12/08/2021									
91032	2204068	12/07/2021	82969	12082021	3115	-65.68	-65.68	12/07/2021	CRM	PD	Milk and Juic
INVOICE:468228033		CHECKDATE:12/08/2021									
91328	2204955	12/09/2021	83256	12102021	3132	217.25	217.25	12/09/2021	INV	PD	Milk and Juic
INVOICE:468371785		CHECKDATE:12/10/2021									
91334	2204955	12/09/2021	83262	12102021	3132	260.40	260.40	12/09/2021	INV	PD	Milk and Juic
INVOICE:468371786		CHECKDATE:12/10/2021									
91326	2204955	12/09/2021	83254	12102021	3132	217.06	217.06	12/09/2021	INV	PD	Milk and Juic
INVOICE:468371787		CHECKDATE:12/10/2021									
91330	2204955	12/09/2021	83258	12102021	3132	288.89	288.89	12/09/2021	INV	PD	Milk and Juic
INVOICE:468371789		CHECKDATE:12/10/2021									
91320	2204955	12/09/2021	83248	12102021	3132	440.81	440.81	12/09/2021	INV	PD	Milk and Juic
INVOICE:468371790		CHECKDATE:12/10/2021									
91332	2204955	12/09/2021	83260	12102021	3132	217.25	217.25	12/09/2021	INV	PD	Milk and Juic
INVOICE:468371791		CHECKDATE:12/10/2021									
91325	2204955	12/09/2021	83253	12102021	3132	226.05	226.05	12/09/2021	INV	PD	Milk and Juic
INVOICE:468371792		CHECKDATE:12/10/2021									
91322	2204955	12/09/2021	83250	12102021	3132	177.11	177.11	12/09/2021	INV	PD	Milk and Juic
INVOICE:468371794		CHECKDATE:12/10/2021									
91336	2204955	12/09/2021	83264	12102021	3132	285.72	285.72	12/09/2021	INV	PD	Milk and Juic
INVOICE:468371795		CHECKDATE:12/10/2021									
91329	2204955	12/09/2021	83257	12102021	3132	202.99	202.99	12/09/2021	INV	PD	Milk and Juic
INVOICE:468517315		CHECKDATE:12/10/2021									
91335	2204955	12/09/2021	83263	12102021	3132	260.40	260.40	12/09/2021	INV	PD	Milk and Juic
INVOICE:468517319		CHECKDATE:12/10/2021									
91327	2204955	12/09/2021	83255	12102021	3132	202.99	202.99	12/09/2021	INV	PD	Milk and Juic
INVOICE:468517320		CHECKDATE:12/10/2021									
91318	2204955	12/09/2021	83246	12102021	3132	746.91	746.91	12/09/2021	INV	PD	Milk and Juic
INVOICE:468517321		CHECKDATE:12/10/2021									
91331	2204955	12/09/2021	83259	12102021	3132	289.26	289.26	12/09/2021	INV	PD	Milk and Juic
INVOICE:468517322		CHECKDATE:12/10/2021									
91321	2204955	12/09/2021	83249	12102021	3132	354.95	354.95	12/09/2021	INV	PD	Milk and Juic
INVOICE:468517323		CHECKDATE:12/10/2021									
91983	2204955	12/16/2021	83885	12172021	3142	240.31	240.31	12/16/2021	INV	PD	Milk and Juic
INVOICE:468517324		CHECKDATE:12/16/2021									
91323	2204955	12/09/2021	83251	12102021	3132	202.99	202.99	12/09/2021	INV	PD	Milk and Juic
INVOICE:468517325		CHECKDATE:12/10/2021									
91337	2204955	12/09/2021	83265	12102021	3132	235.81	235.81	12/09/2021	INV	PD	Milk and Juic
INVOICE:468517326		CHECKDATE:12/10/2021									
91333	2204955	12/09/2021	83261	12102021	3132	331.70	331.70	12/09/2021	INV	PD	Milk and Juic
INVOICE:468662579		CHECKDATE:12/10/2021									
91984	2204955	12/16/2021	83886	12172021	3142	254.57	254.57	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662589		CHECKDATE:12/16/2021									
91319	2204955	12/09/2021	83247	12102021	3132	256.98	256.98	12/09/2021	INV	PD	Milk and Juic
INVOICE:468662590		CHECKDATE:12/10/2021									
92005	2204955	12/16/2021	83892	12172021	3142	242.94	242.94	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662591		CHECKDATE:12/16/2021									

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92050	2204955	12/16/2021	83930	12172021	3142	260.40	260.40	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662592		CHECKDATE:12/16/2021									
92025	2204955	12/16/2021	83908	12172021	3142	366.54	366.54	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662593		CHECKDATE:12/16/2021									
92036	2204955	12/16/2021	83917	12172021	3142	174.47	174.47	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662595		CHECKDATE:12/16/2021									
91972	2204955	12/16/2021	83874	12172021	3142	366.54	366.54	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662596		CHECKDATE:12/16/2021									
91324	2204955	12/09/2021	83252	12102021	3132	177.11	177.11	12/09/2021	INV	PD	Milk and Juic
INVOICE:468662597		CHECKDATE:12/10/2021									
92056	2204955	12/16/2021	83936	12172021	3142	185.38	185.38	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662598		CHECKDATE:12/16/2021									
92013	2204955	12/16/2021	83899	12172021	3142	217.25	217.25	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662599		CHECKDATE:12/16/2021									
92015	2204955	12/16/2021	83901	12172021	3142	194.37	194.37	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662600		CHECKDATE:12/16/2021									
92051	2204955	12/16/2021	83931	12172021	3142	217.62	217.62	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662601		CHECKDATE:12/16/2021									
92006	2204955	12/16/2021	83893	12172021	3142	180.11	180.11	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662602		CHECKDATE:12/16/2021									
91973	2204955	12/16/2021	83875	12172021	3142	228.16	228.16	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662605		CHECKDATE:12/16/2021									
92037	2204955	12/16/2021	83918	12172021	3142	194.37	194.37	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662606		CHECKDATE:12/16/2021									
91985	2204955	12/16/2021	83887	12172021	3142	234.52	234.52	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662607		CHECKDATE:12/16/2021									
91978	2204955	12/16/2021	83880	12172021	3142	114.08	114.08	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662608		CHECKDATE:12/16/2021									
92057	2204955	12/16/2021	83937	12172021	3142	114.08	114.08	12/16/2021	INV	PD	Milk and Juic
INVOICE:468662619		CHECKDATE:12/16/2021									
92017	2204955	12/16/2021	83903	12172021	3142	202.99	202.99	12/16/2021	INV	PD	Milk and Juic
INVOICE:469008694		CHECKDATE:12/16/2021									
92052	2204955	12/16/2021	83932	12172021	3142	191.74	191.74	12/16/2021	INV	PD	Milk and Juic
INVOICE:469008695		CHECKDATE:12/16/2021									
92007	2204955	12/16/2021	83894	12172021	3142	214.42	214.42	12/16/2021	INV	PD	Milk and Juic
INVOICE:469008696		CHECKDATE:12/16/2021									
91968	2204955	12/16/2021	83870	12172021	3142	456.32	456.32	12/16/2021	INV	PD	Milk and Juic
INVOICE:469008697		CHECKDATE:12/16/2021									
92026	2204955	12/16/2021	83909	12172021	3142	288.89	288.89	12/16/2021	INV	PD	Milk and Juic
INVOICE:469008698		CHECKDATE:12/16/2021									
91974	2204955	12/16/2021	83876	12172021	3142	285.50	285.50	12/16/2021	INV	PD	Milk and Juic
INVOICE:469008700		CHECKDATE:12/16/2021									
92039	2204955	12/16/2021	83920	12172021	3142	226.05	226.05	12/16/2021	INV	PD	Milk and Juic
INVOICE:469008701		CHECKDATE:12/16/2021									
91992	2204955	12/16/2021	83888	12172021	3142	268.83	268.83	12/16/2021	INV	PD	Milk and Juic
INVOICE:469008702		CHECKDATE:12/16/2021									
91979	2204955	12/16/2021	83881	12172021	3142	148.59	148.59	12/16/2021	INV	PD	Milk and Juic
INVOICE:469008703		CHECKDATE:12/16/2021									
92058	2204955	12/16/2021	83938	12172021	3142	151.22	151.22	12/16/2021	INV	PD	Milk and Juic
INVOICE:469008704		CHECKDATE:12/16/2021									
92019	2204955	12/16/2021	83904	12172021	3142	188.73	188.73	12/16/2021	INV	PD	Milk and Juic
INVOICE:469150588		CHECKDATE:12/16/2021									
92053	2204955	12/16/2021	83933	12172021	3142	226.05	226.05	12/16/2021	INV	PD	Milk and Juic
INVOICE:469150589		CHECKDATE:12/16/2021									
92009	2204955	12/16/2021	83895	12172021	3142	214.42	214.42	12/16/2021	INV	PD	Milk and Juic

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INVOICE:469150592		CHECKDATE:12/16/2021									
92029	2204955	12/16/2021	83911	12172021	3142	288.89	288.89	12/16/2021	INV	PD	Milk and Juic
INVOICE:469150593		CHECKDATE:12/16/2021									
91975	2204955	12/16/2021	83877	12172021	3142	306.90	306.90	12/16/2021	INV	PD	Milk and Juic
INVOICE:469150594		CHECKDATE:12/16/2021									
92040	2204955	12/16/2021	83921	12172021	3142	194.37	194.37	12/16/2021	INV	PD	Milk and Juic
INVOICE:469150595		CHECKDATE:12/16/2021									
91994	2204955	12/16/2021	83889	12172021	3142	269.39	269.39	12/16/2021	INV	PD	Milk and Juic
INVOICE:469150596		CHECKDATE:12/16/2021									
91980	2204955	12/16/2021	83882	12172021	3142	219.89	219.89	12/16/2021	INV	PD	Milk and Juic
INVOICE:469150597		CHECKDATE:12/16/2021									
92059	2204955	12/16/2021	83939	12172021	3142	99.82	99.82	12/16/2021	INV	PD	Milk and Juic
INVOICE:469150598		CHECKDATE:12/16/2021									
92021	2204955	12/16/2021	83906	12172021	3142	217.25	217.25	12/16/2021	INV	PD	Milk and Juic
INVOICE:469296531		CHECKDATE:12/16/2021									
92054	2204955	12/16/2021	83934	12172021	3142	234.67	234.67	12/16/2021	INV	PD	Milk and Juic
INVOICE:469296532		CHECKDATE:12/16/2021									
92010	2204955	12/16/2021	83896	12172021	3142	242.94	242.94	12/16/2021	INV	PD	Milk and Juic
INVOICE:469296533		CHECKDATE:12/16/2021									
91970	2204955	12/16/2021	83872	12172021	3142	407.02	407.02	12/16/2021	INV	PD	Milk and Juic
INVOICE:469296534		CHECKDATE:12/16/2021									
92031	2204955	12/16/2021	83913	12172021	3142	288.89	288.89	12/16/2021	INV	PD	Milk and Juic
INVOICE:469296535		CHECKDATE:12/16/2021									
91976	2204955	12/16/2021	83878	12172021	3142	492.58	492.58	12/16/2021	INV	PD	Milk and Juic
INVOICE:469296536		CHECKDATE:12/16/2021									
92042	2204955	12/16/2021	83924	12172021	3142	217.25	217.25	12/16/2021	INV	PD	Milk and Juic
INVOICE:469296537		CHECKDATE:12/16/2021									
91995	2204955	12/16/2021	83890	12172021	3142	268.83	268.83	12/16/2021	INV	PD	Milk and Juic
INVOICE:469296538		CHECKDATE:12/16/2021									
91981	2204955	12/16/2021	83883	12172021	3142	177.11	177.11	12/16/2021	INV	PD	Milk and Juic
INVOICE:469296539		CHECKDATE:12/16/2021									
92060	2204955	12/16/2021	83940	12172021	3142	214.42	214.42	12/16/2021	INV	PD	Milk and Juic
INVOICE:469296540		CHECKDATE:12/16/2021									
92023	2204955	12/16/2021	83907	12172021	3142	174.47	174.47	12/16/2021	INV	PD	Milk and Juic
INVOICE:469445639		CHECKDATE:12/16/2021									
92055	2204955	12/16/2021	83935	12172021	3142	223.04	223.04	12/16/2021	INV	PD	Milk and Juic
INVOICE:469445640		CHECKDATE:12/16/2021									
92012	2204955	12/16/2021	83898	12172021	3142	171.64	171.64	12/16/2021	INV	PD	Milk and Juic
INVOICE:469445641		CHECKDATE:12/16/2021									
91971	2204955	12/16/2021	83873	12172021	3142	426.17	426.17	12/16/2021	INV	PD	Milk and Juic
INVOICE:469445642		CHECKDATE:12/16/2021									
92033	2204955	12/16/2021	83915	12172021	3142	274.63	274.63	12/16/2021	INV	PD	Milk and Juic
INVOICE:469445643		CHECKDATE:12/16/2021									
91977	2204955	12/16/2021	83879	12172021	3142	464.06	464.06	12/16/2021	INV	PD	Milk and Juic
INVOICE:469445644		CHECKDATE:12/16/2021									
92044	2204955	12/16/2021	83925	12172021	3142	202.99	202.99	12/16/2021	INV	PD	Milk and Juic
INVOICE:469445645		CHECKDATE:12/16/2021									
91997	2204955	12/16/2021	83891	12172021	3142	226.05	226.05	12/16/2021	INV	PD	Milk and Juic
INVOICE:469445646		CHECKDATE:12/16/2021									
91982	2204955	12/16/2021	83884	12172021	3142	188.54	188.54	12/16/2021	INV	PD	Milk and Juic
INVOICE:469445647		CHECKDATE:12/16/2021									
92061	2204955	12/16/2021	83941	12172021	3142	191.17	191.17	12/16/2021	INV	PD	Milk and Juic
INVOICE:469445648		CHECKDATE:12/16/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						35,486.56					
20231 CORY BORDEN											
90629	2203891	11/30/2021	82605	12012021	29042	101.99	101.99	11/30/2021	INV	PD	NOVEMBER MILE
INVOICE:NOV 21/CBORDEN		CHECKDATE:12/01/2021									
18272 GEORGINA BORDEN											
92161	2203740	12/17/2021	84014	12172021	29466	35.06	35.06	12/17/2021	INV	PD	November mile
INVOICE:NOV 2021/GBORDEN		CHECKDATE:12/17/2021									
90706	2203741	12/01/2021	82669	12012021	29043	20.00	20.00	12/01/2021	INV	PD	November cell
INVOICE:NOV21/GBORDEN		CHECKDATE:12/01/2021									
						55.06					
107083 COLBY BRADDOCK											
90826	2204938	12/03/2021	82785	12032021	29125	182.85	182.85	12/03/2021	INV	PD	HOTEL ADVANCE
INVOICE:2204938/ADV		CHECKDATE:12/03/2021									
99718 BRAINPOP LLC											
90625	2204779	11/30/2021	82601	12012021	29044	23,692.50	23,692.50	11/30/2021	INV	PD	Renewal for 2
INVOICE:US270562		CHECKDATE:12/01/2021									
109053 BRECK & CO. FLORAL, LLC											
91091	2204136	12/07/2021	83027	12082021	29240	691.00	691.00	12/07/2021	INV	PD	Flowers for S
INVOICE:340929		CHECKDATE:12/08/2021									
103980 DEREK BREWER											
90813	2204311	12/02/2021	82772	12032021	29126	237.00	237.00	12/02/2021	INV	PD	Amend po 2203
INVOICE:2204311E		CHECKDATE:12/03/2021									
102149 TAMMY BRIGHT											
90722	2203767	12/02/2021	82678	12032021	29127	38.33	38.33	12/02/2021	INV	PD	November Mile
INVOICE:NOV 21/TBRIGHT		CHECKDATE:12/03/2021									
110315 ASHTON BROWN											
91378		12/10/2021		SACHECK	4876	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/BROWN		CHECKDATE:12/10/2021									
106214 DEIDRE BROWN											
92168	2204876	12/17/2021	84021	12172021	29467	28.16	28.16	12/17/2021	INV	PD	December 2021
INVOICE:DEC 2021/DBROWN		CHECKDATE:12/17/2021									
106243 KAYLA BRUNER											
90803	2203343	12/02/2021	82762	12032021	29128	420.90	420.90	12/02/2021	INV	PD	Hotel Advance
INVOICE:2203343/ADV		CHECKDATE:12/03/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
993 BSN SPORTS, INC.											
90644	12001117	11/30/2021		SACHECK	4842	611.25	611.25	11/30/2021	INV	PD	
INVOICE:914487737		CHECKDATE:12/01/2021									
90615	2203581	11/30/2021	82591	12012021	29045	566.16	566.16	11/30/2021	INV	PD	CHS Boys BBal
INVOICE:914572307		CHECKDATE:12/01/2021									
90674	2201770	12/01/2021	82640	12012021	29045	1,964.96	1,964.96	12/01/2021	INV	PD	WMS Girls BBa
INVOICE:914599177		CHECKDATE:12/01/2021									
90646	12001117	11/30/2021		SACHECK	4846	1,062.60	1,062.60	11/30/2021	INV	PD	
INVOICE:914748125		CHECKDATE:12/01/2021									
91595	2200609	12/13/2021	83514	12152021	29365	4,538.44	4,538.44	12/13/2021	INV	PD	SMS Football
INVOICE:914826414		CHECKDATE:12/15/2021									
						8,743.41					
1056 BUCK'S WHEEL & EQUIPMENT											
91806	2204058	12/15/2021	83730	12152021	29366	169.00	169.00	12/15/2021	INV	PD	Parts for Rep
INVOICE:111139		CHECKDATE:12/15/2021									
91805	2204058	12/15/2021	83729	12152021	29366	525.94	525.94	12/15/2021	INV	PD	Parts for Rep
INVOICE:111261		CHECKDATE:12/15/2021									
91804	2204058	12/15/2021	83728	12152021	29366	115.00	115.00	12/15/2021	INV	PD	Parts for Rep
INVOICE:111408		CHECKDATE:12/15/2021									
						809.94					
7533 BUECHLER & ASSOCIATES, P.C.											
90599	2201813	11/30/2021	82575	12012021	29046	2,847.00	2,847.00	11/30/2021	INV	PD	retainer fees
INVOICE:20268		CHECKDATE:12/01/2021									
105836 BURLESON OUTDOOR POWER EQUIPMENT, LLC											
90546	2204191	11/29/2021	82542	12012021	29047	4,677.80	4,677.80	11/29/2021	INV	PD	Grounds/tract
INVOICE:121745		CHECKDATE:12/01/2021									
90787	2204041	12/02/2021	82745	12032021	29129	153.25	153.25	12/02/2021	INV	PD	November 2021
INVOICE:121803		CHECKDATE:12/03/2021									
						4,831.05					
98045 COLBY BURRIS											
90637	2201179	11/30/2021	82613	12012021	29048	187.50	187.50	11/30/2021	INV	PD	Security for
INVOICE:11-18-21/CBURRIS		CHECKDATE:12/01/2021									
99922 BRENT BURTON											
90825	2204936	12/03/2021	82784	12032021	29130	182.85	182.85	12/03/2021	INV	PD	HOTEL ADVANCE
INVOICE:2204936/ADV		CHECKDATE:12/03/2021									
110843 BUSINESS ESSENTIALS											
92117	2204958	12/16/2021	83984	12172021	29437	748.70	748.70	12/16/2021	INV	PD	Toner, colore
INVOICE:295692-0		CHECKDATE:12/16/2021									
106222 NIKKI BYFORD											
90817	2203781	12/03/2021	82776	12032021	29131	62.72	62.72	12/03/2021	INV	PD	Travel expens

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:NOV 21/NBYFORD		CHECKDATE:12/03/2021									
101151 CLAYTON CARMACK											
90805	2202686	12/02/2021	82764	12032021	29132	175.00	175.00	12/02/2021	INV	PD	Security at U
INVOICE:11-30-21/CCARMACK		CHECKDATE:12/03/2021									
91814	2202686	12/15/2021	83738	12152021	29367	150.00	150.00	12/15/2021	INV	PD	Security at U
INVOICE:12-14-21/CCARMACK		CHECKDATE:12/15/2021									
						325.00					
110733 ELISA CARNES											
92120	12001259	12/16/2021		SACHECK	4910	88.29	88.29	12/16/2021	INV	PD	
INVOICE:101		CHECKDATE:12/16/2021									
103958 CAVALLO ENERGY TEXAS LLC											
90939	2203774	12/06/2021	82874	12062021	3108	1,201.15	1,201.15	12/06/2021	INV	PD	Food Service
INVOICE:213230016308966		CHECKDATE:12/06/2021									
91936	2203853	12/15/2021	83844	12172021	29438	91,249.87	91,249.87	12/15/2021	INV	PD	Electric Bill
INVOICE:213370016380592		CHECKDATE:12/16/2021									
						92,451.02					
110131 CC TREE FARMS, LLC											
91560	2204884	12/13/2021	83476	12132021	29327	5,270.00	5,270.00	12/13/2021	INV	PD	SMS/trees
INVOICE:499548		CHECKDATE:12/13/2021									
21104 CDW GOVERNMENT, INC.											
91354	2202908	12/10/2021	83280	12102021	29284	191.73	191.73	12/10/2021	INV	PD	HP Color Lase
INVOICE:L43625		CHECKDATE:12/10/2021									
91355	2202909	12/10/2021	83281	12102021	29284	277.82	277.82	12/10/2021	INV	PD	HP 90A Black
INVOICE:L451795		CHECKDATE:12/10/2021									
91809	2203352	12/15/2021	83733	12152021	29368	1,845.29	1,845.29	12/15/2021	INV	PD	Printer+Set-
INVOICE:L706658		CHECKDATE:12/15/2021									
91810	2203352	12/15/2021	83734	12152021	29368	57.56	57.56	12/15/2021	INV	PD	Printer+Set-
INVOICE:L876505		CHECKDATE:12/15/2021									
91113	2203550	12/07/2021	83049	12082021	29241	657.39	657.39	12/07/2021	INV	PD	XEROX PRINTER
INVOICE:M153439		CHECKDATE:12/08/2021									
91110	2203548	12/07/2021	83046	12082021	29241	657.39	657.39	12/07/2021	INV	PD	XEROX PRINTER
INVOICE:M153531		CHECKDATE:12/08/2021									
91114	2203550	12/07/2021	83050	12082021	29241	103.30	103.30	12/07/2021	INV	PD	XEROX PRINTER
INVOICE:M340303		CHECKDATE:12/08/2021									
91111	2203548	12/07/2021	83047	12082021	29241	103.30	103.30	12/07/2021	INV	PD	XEROX PRINTER
INVOICE:M340314		CHECKDATE:12/08/2021									
92142	2201630	12/16/2021	83995	12172021	29439	92.52	92.52	12/16/2021	INV	PD	Supplies for
INVOICE:M807202		CHECKDATE:12/16/2021									
92143	2202618	12/16/2021	83996	12172021	29439	6.62	6.62	12/16/2021	INV	PD	Supplies for
INVOICE:N059315		CHECKDATE:12/16/2021									
91115	2203550	12/07/2021	83051	12082021	29241	93.47	93.47	12/07/2021	INV	PD	XEROX PRINTER
INVOICE:N359229		CHECKDATE:12/08/2021									
91112	2203548	12/07/2021	83048	12082021	29241	93.47	93.47	12/07/2021	INV	PD	XEROX PRINTER
INVOICE:N359287		CHECKDATE:12/08/2021									
92159	2201630	12/17/2021	84012	12172021	29468	617.24	617.24	12/17/2021	INV	PD	Supplies for

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:N492993		CHECKDATE:12/17/2021									
90832	2202618	12/03/2021	82793	12032021	29133	59.58	59.58	12/03/2021	INV	PD	Supplies for
INVOICE:N767014		CHECKDATE:12/03/2021									
91361	2200564	12/10/2021	83285	12102021	29284	581.00	581.00	12/10/2021	INV	PD	Replace lapto
INVOICE:N820899		CHECKDATE:12/10/2021									
91509	2204798	12/13/2021	83424	12132021	29328	1,521.56	1,521.56	12/13/2021	INV	PD	computer main
INVOICE:P132658		CHECKDATE:12/13/2021									
92141	2204798	12/16/2021	83994	12172021	29439	186.52	186.52	12/16/2021	INV	PD	computer main
INVOICE:P197333		CHECKDATE:12/16/2021									
						7,145.76					
1092 CENTRAL APPRAISAL DIST JOHNSON CO											
91201	2205089	12/08/2021	83129	12082021	29242	141,406.47	141,406.47	12/08/2021	INV	PD	4th quarter a
INVOICE:0400-2021-4		CHECKDATE:12/08/2021									
91870	2205280	12/15/2021	83796	12152021	29419	140,276.98	140,276.98	12/15/2021	INV	PD	1st Quarter A
INVOICE:0400-2022-1		CHECKDATE:12/15/2021									
						281,683.45					
13338 KIM CHANCE											
90938	2200115	12/06/2021	82873	12062021	3109	48.19	48.19	12/06/2021	INV	PD	Mileage reimb
INVOICE:NOV 21/KCHANCE		CHECKDATE:12/06/2021									
97098 CHARTER COMMUNICATIONS											
90836	2203757	12/03/2021	82797	12032021	29134	1,528.95	1,528.95	12/03/2021	INV	PD	Utilities-Nov
INVOICE:0000343110421		CHECKDATE:12/03/2021									
91935	2204630	12/15/2021	83843	12172021	29440	1,528.95	1,528.95	12/15/2021	INV	PD	Utilities-Dec
INVOICE:0000343120421		CHECKDATE:12/16/2021									
						3,057.90					
108368 ROCIO CHAVEZ											
92062	2204785	12/16/2021	83942	12172021	29441	25.54	25.54	12/16/2021	INV	PD	December trav
INVOICE:DEC 21/RCHAVEZ		CHECKDATE:12/16/2021									
90696	2203983	12/01/2021	82659	12012021	29049	34.05	34.05	12/01/2021	INV	PD	November Trav
INVOICE:NOV 21/RCHAVEZ		CHECKDATE:12/01/2021									
						59.59					
107746 CHEERLEADING COMPANY											
91227	12107017	12/09/2021		SACHECK	4871	180.85	180.85	12/09/2021	INV	PD	
INVOICE:0637155CW		CHECKDATE:12/09/2021									
91901	12041055	12/15/2021		SACHECK	4898	229.92	229.92	12/15/2021	INV	PD	
INVOICE:0655575CW		CHECKDATE:12/15/2021									
						410.77					
12565 CHICKEN EXPRESS											
92126	12001256	12/16/2021		SACHECK	4911	369.00	369.00	12/16/2021	INV	PD	
INVOICE:Christmas party		CHECKDATE:12/16/2021									
108492 CHISHOLM TRAIL REDI-MIX, LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91879	2205010	12/15/2021	83805	12152021	29420	1,822.00	1,822.00	12/15/2021	INV	PD	WMS-conceret
INVOICE:20296		CHECKDATE:12/15/2021									
92178	2205254	12/17/2021	84031	12172021	29469	300.00	300.00	12/17/2021	INV	PD	WMS-additiona
INVOICE:20415		CHECKDATE:12/17/2021									
						2,122.00					
22433 CICI'S PIZZA											
91144	12108034	12/08/2021		SACHECK	4865	144.00	144.00	12/08/2021	INV	PD	
INVOICE:12108034A		CHECKDATE:12/08/2021									
90844	12108033	12/03/2021		SACHECK	4853	90.00	90.00	12/03/2021	INV	PD	
INVOICE:Gerard 2nd grade		CHECKDATE:12/03/2021									
						234.00					
107099 CINTAS CORPORATION #492											
90778	2204045	12/02/2021	82736	12032021	29135	14.30	14.30	12/02/2021	INV	PD	November 2021
INVOICE:4100616751		CHECKDATE:12/03/2021									
90779	2204045	12/02/2021	82737	12032021	29135	14.30	14.30	12/02/2021	INV	PD	November 2021
INVOICE:4101335535		CHECKDATE:12/03/2021									
90780	2204045	12/02/2021	82738	12032021	29135	14.30	14.30	12/02/2021	INV	PD	November 2021
INVOICE:4102081142		CHECKDATE:12/03/2021									
90781	2204045	12/02/2021	82739	12032021	29135	14.30	14.30	12/02/2021	INV	PD	November 2021
INVOICE:4102675491		CHECKDATE:12/03/2021									
						57.20					
13551 CISD ADMINISTRATION											
91834		12/16/2021	83760	December	2988	40,027.00	40,027.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91834		CHECKDATE:12/17/2021									
4615 CISD CHILD NUTRITION											
90583	2203189	11/30/2021	82562	12012021	29050	121.25	121.25	11/30/2021	INV	PD	Working lunch
INVOICE:11-29-21/CHS		CHECKDATE:12/01/2021									
91754	2203628	12/14/2021	83677	12152021	29369	936.00	936.00	12/14/2021	INV	PD	Meal for Jack
INVOICE:12-06-21/JKT ACAD		CHECKDATE:12/15/2021									
						1,057.25					
2068 CISD GENERAL FUND											
91073	2204162	12/07/2021		SACHECK	4866	45.02	45.02	12/07/2021	INV	PD	
INVOICE:NOV 2021/COLEMAN		CHECKDATE:12/08/2021									
91868	2204070	12/15/2021	83794	12152021	29421	20.14	20.14	12/15/2021	INV	PD	November Post
INVOICE:NOV 21/ADAMS		CHECKDATE:12/15/2021									
91367	2203732	12/10/2021	83288	12102021	29285	197.07	197.07	12/10/2021	INV	PD	Monthly posta
INVOICE:NOV2021/CHS		CHECKDATE:12/10/2021									
90947	2200106	12/06/2021	82882	12062021	3122	.53	.53	12/06/2021	INV	PD	Postage for J
INVOICE:NOV2021/CN		CHECKDATE:12/08/2021									
91356	2204168	12/10/2021	83282	12102021	29285	13.78	13.78	12/10/2021	INV	PD	Postage for N
INVOICE:NOV2021/COOKE		CHECKDATE:12/10/2021									
90900	2203733	12/06/2021	82833	12062021	29199	3.18	3.18	12/06/2021	INV	PD	November Post
INVOICE:NOV2021/GERARD		CHECKDATE:12/06/2021									
90907	2203941	12/06/2021	82841	12062021	29199	37.10	37.10	12/06/2021	INV	PD	postage for N
INVOICE:NOV2021/IRVING		CHECKDATE:12/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90901	2204169	12/06/2021	82834	12062021	29199	23.50	23.50	12/06/2021	INV	PD	Postage for N
INVOICE:NOV2021/MARTI		CHECKDATE:12/06/2021									
90839	2203734	12/03/2021	82800	12032021	29136	13.78	13.78	12/03/2021	INV	PD	Nov. Postage
INVOICE:NOV2021/SANTA FE		CHECKDATE:12/03/2021									
90810	2203731	12/02/2021	82769	12032021	29136	20.23	20.23	12/02/2021	INV	PD	November Post
INVOICE:NOV2021/SS		CHECKDATE:12/03/2021									
91092	2204461	12/07/2021	83028	12082021	29243	5.83	5.83	12/07/2021	INV	PD	postage for N
INVOICE:NOV2021/TEAM		CHECKDATE:12/08/2021									
90899	2204462	12/06/2021	82832	12062021	29199	7.95	7.95	12/06/2021	INV	PD	Campus postag
INVOICE:NOV21/WMS		CHECKDATE:12/06/2021									
						388.11					
1959 CISD TRANSPORTATION											
91787	2201514	12/15/2021	83711	12152021	29370	81.00	81.00	12/15/2021	INV	PD	Team transpor
INVOICE:2352		CHECKDATE:12/15/2021									
91593	2205090	12/13/2021	83512	12152021	29370	333.00	333.00	12/13/2021	INV	PD	Districrt tra
INVOICE:2407		CHECKDATE:12/15/2021									
92160	2202403	12/17/2021	84013	12172021	29470	174.00	174.00	12/17/2021	INV	PD	District tran
INVOICE:2435		CHECKDATE:12/17/2021									
91369	2202656	12/10/2021	83290	12102021	29286	49.00	49.00	12/10/2021	INV	PD	Team transpor
INVOICE:2460		CHECKDATE:12/10/2021									
91370	2202656	12/10/2021	83291	12102021	29286	59.00	59.00	12/10/2021	INV	PD	Team transpor
INVOICE:2461		CHECKDATE:12/10/2021									
91371	2202656	12/10/2021	83292	12102021	29286	51.00	51.00	12/10/2021	INV	PD	Team transpor
INVOICE:2462		CHECKDATE:12/10/2021									
91771	2202656	12/15/2021	83695	12152021	29370	86.00	86.00	12/15/2021	INV	PD	Team transpor
INVOICE:2464		CHECKDATE:12/15/2021									
91780	2202656	12/15/2021	83704	12152021	29370	84.00	84.00	12/15/2021	INV	PD	Team transpor
INVOICE:2465		CHECKDATE:12/15/2021									
91964	2202656	12/16/2021	83865	12172021	29442	84.00	84.00	12/16/2021	INV	PD	Team transpor
INVOICE:2466		CHECKDATE:12/16/2021									
91965	2202656	12/16/2021	83866	12172021	29442	121.00	121.00	12/16/2021	INV	PD	Team transpor
INVOICE:2467		CHECKDATE:12/16/2021									
92205	2202656	12/17/2021	84058	12172021	29470	79.00	79.00	12/17/2021	INV	PD	Team transpor
INVOICE:2468		CHECKDATE:12/17/2021									
91579	2202427	12/13/2021	83496	12132021	29329	194.00	194.00	12/13/2021	INV	PD	District tran
INVOICE:2485		CHECKDATE:12/13/2021									
91606	2204520	12/13/2021	83525	12152021	29370	77.00	77.00	12/13/2021	INV	PD	amend PO#2203
INVOICE:2507		CHECKDATE:12/15/2021									
91373	2203186	12/10/2021	83293	12102021	29286	33.00	33.00	12/10/2021	INV	PD	Team transpor
INVOICE:2517		CHECKDATE:12/10/2021									
91569	2203365	12/13/2021	83486	12132021	29329	118.00	118.00	12/13/2021	INV	PD	1 bus and dri
INVOICE:2528		CHECKDATE:12/13/2021									
91772	2203363	12/15/2021	83696	12152021	29370	175.00	175.00	12/15/2021	INV	PD	Team Transpor
INVOICE:2534		CHECKDATE:12/15/2021									
91773	2203511	12/15/2021	83697	12152021	29370	136.00	136.00	12/15/2021	INV	PD	Team transpor
INVOICE:2557		CHECKDATE:12/15/2021									
91752	2203645	12/14/2021	83675	12152021	29370	113.50	113.50	12/14/2021	INV	PD	Travel to Pri
INVOICE:2571		CHECKDATE:12/15/2021									
91785	2203646	12/15/2021	83709	12152021	29370	190.50	190.50	12/15/2021	INV	PD	Travel to Pri
INVOICE:2572		CHECKDATE:12/15/2021									
91822	2203625	12/15/2021	83746	12152021	29370	8.50	8.50	12/15/2021	INV	PD	Travel to Pin
INVOICE:2578		CHECKDATE:12/15/2021									
92105	12103018	12/16/2021		SACHECK	4912	127.00	127.00	12/16/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2583		CHECKDATE:12/16/2021									
90767	2204579	12/02/2021	82724	12032021	29137	86.00	86.00	12/02/2021	INV	PD	Honor Choir t
INVOICE:2599		CHECKDATE:12/03/2021									
91783	2205151	12/15/2021	83707	12152021	29370	88.50	88.50	12/15/2021	INV	PD	Amend PO 2204
INVOICE:2600		CHECKDATE:12/15/2021									
92162	2204069	12/17/2021	84015	12172021	29470	76.00	76.00	12/17/2021	INV	PD	Team Transpor
INVOICE:2613		CHECKDATE:12/17/2021									
91886	12109033	12/15/2021		SACHECK	4899	132.00	132.00	12/15/2021	INV	PD	
INVOICE:2621		CHECKDATE:12/15/2021									
90845	2204054	12/03/2021		SACHECK	4854	154.00	154.00	12/03/2021	INV	PD	
INVOICE:2626		CHECKDATE:12/03/2021									
91357	2204199	12/10/2021	83283	12102021	29286	27.00	27.00	12/10/2021	INV	PD	Trip 2634-UIL
INVOICE:2634		CHECKDATE:12/10/2021									
91580	2204225	12/13/2021	83497	12132021	29329	131.00	131.00	12/13/2021	INV	PD	Team Transpor
INVOICE:2635		CHECKDATE:12/13/2021									
91770	2204225	12/15/2021	83694	12152021	29370	110.00	110.00	12/15/2021	INV	PD	Team Transpor
INVOICE:2636		CHECKDATE:12/15/2021									
91961	2204225	12/16/2021	83862	12172021	29442	331.00	331.00	12/16/2021	INV	PD	Team Transpor
INVOICE:2637		CHECKDATE:12/16/2021									
91962	2204225	12/16/2021	83863	12172021	29442	72.00	72.00	12/16/2021	INV	PD	Team Transpor
INVOICE:2638		CHECKDATE:12/16/2021									
91963	2204225	12/16/2021	83864	12172021	29442	181.00	181.00	12/16/2021	INV	PD	Team Transpor
INVOICE:2639		CHECKDATE:12/16/2021									
91522	2204390	12/13/2021	83438	12132021	29329	290.00	290.00	12/13/2021	INV	PD	NOVEMBER 15,
INVOICE:2663		CHECKDATE:12/13/2021									
91960	2204324	12/16/2021	83861	12172021	29442	171.00	171.00	12/16/2021	INV	PD	Team transpor
INVOICE:2667		CHECKDATE:12/16/2021									
91958	2204457	12/16/2021	83859	12172021	29442	20.50	20.50	12/16/2021	INV	PD	Travel for st
INVOICE:2690		CHECKDATE:12/16/2021									
92106	12103024	12/16/2021		SACHECK	4912	310.00	310.00	12/16/2021	INV	PD	
INVOICE:2691		CHECKDATE:12/16/2021									
91959	2204456	12/16/2021	83860	12172021	29442	69.00	69.00	12/16/2021	INV	PD	District tran
INVOICE:2692		CHECKDATE:12/16/2021									
91755	2204756	12/14/2021	83678	12152021	29370	88.00	88.00	12/14/2021	INV	PD	Travel to reg
INVOICE:2706		CHECKDATE:12/15/2021									
91784	2204757	12/15/2021	83708	12152021	29370	146.00	146.00	12/15/2021	INV	PD	Travel to Reg
INVOICE:2707		CHECKDATE:12/15/2021									
91143	12109051	12/08/2021		SACHECK	4867	71.00	71.00	12/08/2021	INV	PD	
INVOICE:2708		CHECKDATE:12/08/2021									
						4,927.50					
1121 CITY OF CLEBURNE											
90936	2204060	12/06/2021	82871	12062021	3110	66.31	66.31	12/06/2021	INV	PD	Water service
INVOICE:30019004/DEC21		CHECKDATE:12/06/2021									
90682	2203821	12/01/2021	82648	12012021	29051	1,047.07	1,047.07	12/01/2021	INV	PD	Utility Water
INVOICE:DEC 2021		CHECKDATE:12/01/2021									
91214	2204572	12/08/2021	83142	12082021	29244	19,599.35	19,599.35	12/08/2021	INV	PD	Utility Water
INVOICE:DEC2021		CHECKDATE:12/08/2021									
90913	2204976	12/06/2021	82847	12062021	29200	125.00	125.00	12/06/2021	INV	PD	2021 District
INVOICE:PER-000407		CHECKDATE:12/06/2021									
90912	2204976	12/06/2021	82846	12062021	29200	125.00	125.00	12/06/2021	INV	PD	2021 District
INVOICE:PER-000409		CHECKDATE:12/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						20,962.73					
103733 CLEBURNE EDUCATION FOUNDATION											
91859		12/16/2021	83785	December	2989	2,445.00	2,445.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91859			CHECKDATE:12/17/2021								
18246 CLEBURNE FORD											
92194	2205036	12/17/2021	84047	12172021	29471	79.86	79.86	12/17/2021	INV	PD	Parts for uni
INVOICE:5133069			CHECKDATE:12/17/2021								
92195	2203586	12/17/2021	84048	12172021	29471	345.84	345.84	12/17/2021	INV	PD	Parts for rep
INVOICE:5133159			CHECKDATE:12/17/2021								
						425.70					
97679 CLEBURNE PIN CENTER											
91753	2203637	12/14/2021	83676	12152021	29371	144.00	144.00	12/14/2021	INV	PD	Fee for bowli
INVOICE:119			CHECKDATE:12/15/2021								
6540 CLEBURNE SHIPPING											
91930	12001081	12/15/2021		SACHECK	4072	3.49	3.49	12/15/2021	INV	PD	
INVOICE:142613			CHECKDATE:12/16/2021								
91123	12001081	12/07/2021		SACHECK	4067	45.41	45.41	12/07/2021	INV	PD	
INVOICE:143153			CHECKDATE:12/08/2021								
						48.90					
99774 CLEBURNE WELDING & INDUSTRIAL SUPPLY											
91572	2204781	12/13/2021	83489	12132021	29330	717.05	717.05	12/13/2021	INV	PD	Oxygen, Acety
INVOICE:2140559			CHECKDATE:12/13/2021								
91571	2204780	12/13/2021	83488	12132021	29330	313.95	313.95	12/13/2021	INV	PD	Cable Welding
INVOICE:2140560			CHECKDATE:12/13/2021								
91570	2201910	12/13/2021	83487	12132021	29330	125.95	125.95	12/13/2021	INV	PD	Gas Cylinder
INVOICE:2141045			CHECKDATE:12/13/2021								
91758	2201910	12/14/2021	83682	12152021	29372	26.95	26.95	12/14/2021	INV	PD	Gas Cylinder
INVOICE:2143027			CHECKDATE:12/15/2021								
90620	2203086	11/30/2021	82596	12012021	29052	100.07	100.07	11/30/2021	INV	PD	Gas cylinder
INVOICE:525437			CHECKDATE:12/01/2021								
						1,283.97					
106899 CME BUILDERS & ENGINEERS, INC.											
90918	2200778	12/06/2021	82852	12062021	29201	8,400.00	8,400.00	12/06/2021	INV	PD	CHS/Media Roo
INVOICE:11-22-2021 INV			CHECKDATE:12/06/2021								
19821 COMPLIANCE CONSORTIUM CORPORATION											
91791	2201356	12/15/2021	83715	12152021	29373	74.00	74.00	12/15/2021	INV	PD	Drug Screen -
INVOICE:21120341			CHECKDATE:12/15/2021								
109228 CONTEMPORARY VOICE, LLC											
91363	2204278	12/10/2021	83286	12102021	29287	4,600.00	4,600.00	12/10/2021	INV	PD	2021 Fall Pro

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:249			CHECKDATE:12/10/2021								
110343 MICHAEL CORNELOUP											
91549	2204713	12/13/2021	83465	12132021	29331	104.88	104.88	12/13/2021	INV	PD	REIMBURSE MEA
INVOICE:2204173/REIMB			CHECKDATE:12/13/2021								
90694	2204713	12/01/2021	82657	12012021	29053	231.90	231.90	12/01/2021	INV	PD	Hotel Advance
INVOICE:2204713/ADV			CHECKDATE:12/01/2021								
						336.78					
109195 CORNISH MEDICAL											
90593	2204564	11/30/2021	82569	12012021	29054	299.95	299.95	11/30/2021	INV	PD	CISD Training
INVOICE:11931			CHECKDATE:12/01/2021								
108342 DEREK COUCH											
90623	2202686	11/30/2021	82599	12012021	29055	150.00	150.00	11/30/2021	INV	PD	Security at U
INVOICE:11-22-21/DCOUCH			CHECKDATE:12/01/2021								
110300 THOMAS COX											
91362		12/10/2021		SACHECK	4891	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-06-2021/COX			CHECKDATE:12/10/2021								
91375		12/10/2021		SACHECK	4877	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/COX			CHECKDATE:12/10/2021								
						100.00					
110538 CRAIG GROUP											
91774	2200633	12/15/2021	83698	12152021	29374	550.00	550.00	12/15/2021	INV	PD	Professionl S
INVOICE:2752			CHECKDATE:12/15/2021								
90660	2200633	12/01/2021	82626	12012021	29056	4,145.00	4,145.00	12/01/2021	INV	PD	Professionl S
INVOICE:2875			CHECKDATE:12/01/2021								
91775	2200633	12/15/2021	83699	12152021	29374	4,145.00	4,145.00	12/15/2021	INV	PD	Professionl S
INVOICE:2910			CHECKDATE:12/15/2021								
						8,840.00					
109060 CRISIS PREVENTION INSTITUTE, INC.											
91553	2204486	12/13/2021	83469	12132021	29332	1,761.75	1,761.75	12/13/2021	INV	PD	CPI WORKBOOKS
INVOICE:CUS0277620			CHECKDATE:12/13/2021								
19075 CRISP-LADEW FIRE PROTECTION COMPANY											
90915	2204909	12/06/2021	82849	12062021	29202	536.50	536.50	12/06/2021	INV	PD	IRV-SMS/FAS i
INVOICE:1022489			CHECKDATE:12/06/2021								
91725	2205040	12/14/2021	83647	12152021	29375	386.50	386.50	12/14/2021	INV	PD	MNT-WMS/inspe
INVOICE:1022490			CHECKDATE:12/15/2021								
90917	2204909	12/06/2021	82851	12062021	29202	498.75	498.75	12/06/2021	INV	PD	IRV-SMS/FAS i
INVOICE:1022491			CHECKDATE:12/06/2021								
91726	2205040	12/14/2021	83648	12152021	29375	498.75	498.75	12/14/2021	INV	PD	MNT-WMS/inspe
INVOICE:1022581			CHECKDATE:12/15/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,920.50					
22705 CROWN AWARDS											
91920	2204915	12/15/2021	83829	12172021	29443	316.57	316.57	12/15/2021	INV	PD	awards for Sp
INVOICE:35278895		CHECKDATE:12/16/2021									
99157 KATIE CUNNINGHAM											
90709	2203848	12/01/2021	82672	12012021	29057	40.90	40.90	12/01/2021	INV	PD	November 2021
INVOICE:NOV 21/KCUNNINGHAM		CHECKDATE:12/01/2021									
19707 CURLY'S PLUMBING											
91561	2204467	12/13/2021	83478	12132021	29333	375.00	375.00	12/13/2021	INV	PD	Coleman/plumb
INVOICE:100103		CHECKDATE:12/13/2021									
90547	2204468	11/29/2021	82543	12012021	29058	2,700.00	2,700.00	11/29/2021	INV	PD	SMS/emergency
INVOICE:100148		CHECKDATE:12/01/2021									
92179	2204017	12/17/2021	84032	12172021	29472	925.00	925.00	12/17/2021	INV	PD	November 2021
INVOICE:100373		CHECKDATE:12/17/2021									
91727	2205099	12/14/2021	83649	12152021	29376	725.00	725.00	12/14/2021	INV	PD	CHS-fine arts
INVOICE:100421		CHECKDATE:12/15/2021									
						4,725.00					
110735 D & J SPORTS											
91917	2204141	12/15/2021	83826	12172021	29444	1,194.95	1,194.95	12/15/2021	INV	PD	CHS Swim/Suit
INVOICE:T00-0022590		CHECKDATE:12/16/2021									
109330 DALLAS DOOR & SUPPLY CO.											
91880	2203951	12/15/2021	83806	12152021	29422	469.09	469.09	12/15/2021	INV	PD	Cores/key-var
INVOICE:100373		CHECKDATE:12/15/2021									
90920	2204786	12/06/2021	82854	12062021	29203	1,309.00	1,309.00	12/06/2021	INV	PD	CHS/deadbolt
INVOICE:99978		CHECKDATE:12/06/2021									
						1,778.09					
1210 DEALER'S ELECTRICAL SUPPLY CO.											
90921	2201777	12/06/2021	82855	12062021	29204	2,506.80	2,506.80	12/06/2021	INV	PD	Adams/Parking
INVOICE:2275878-01		CHECKDATE:12/06/2021									
90530	2204426	11/29/2021	82525	12012021	29059	166.28	166.28	11/29/2021	INV	PD	CHS/CTE/Kiln
INVOICE:2276361-02		CHECKDATE:12/01/2021									
90527	2204425	11/29/2021	82522	12012021	29059	170.00	170.00	11/29/2021	INV	PD	Maintenance/E
INVOICE:2276792-01		CHECKDATE:12/01/2021									
90528	2204422	11/29/2021	82523	12012021	29059	12.00	12.00	11/29/2021	INV	PD	Gerard/Switch
INVOICE:2277052-01		CHECKDATE:12/01/2021									
90525	2204424	11/29/2021	82521	12012021	29059	14.00	14.00	11/29/2021	INV	PD	Gerard/Wallpl
INVOICE:2277052-02		CHECKDATE:12/01/2021									
90531	2204421	11/29/2021	82526	12012021	29059	261.76	261.76	11/29/2021	INV	PD	WMS/Portable/
INVOICE:2277134-00		CHECKDATE:12/01/2021									
90532	2204420	11/29/2021	82527	12012021	29059	261.76	261.76	11/29/2021	INV	PD	WMS/Portable/
INVOICE:2277135-00		CHECKDATE:12/01/2021									
90773	2204806	12/02/2021	82731	12032021	29138	261.76	261.76	12/02/2021	INV	PD	WMS/Portable/
INVOICE:2277136-00		CHECKDATE:12/03/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90533	2204419	11/29/2021	82528	12012021	29059	220.29	220.29	11/29/2021	INV	PD	WMS/Electical
INVOICE:2277137-00		CHECKDATE:12/01/2021									
90529	2204423	11/29/2021	82524	12012021	29059	21.12	21.12	11/29/2021	INV	PD	WMS/Electrica
INVOICE:2277138-01		CHECKDATE:12/01/2021									
90523	2204429	11/29/2021	82520	12012021	29059	215.50	215.50	11/29/2021	INV	PD	WMS/Portable
INVOICE:2277223-00		CHECKDATE:12/01/2021									
90534	2204428	11/29/2021	82529	12012021	29059	215.50	215.50	11/29/2021	INV	PD	WMS/Portables
INVOICE:2277276-00		CHECKDATE:12/01/2021									
90535	2204427	11/29/2021	82530	12012021	29059	146.50	146.50	11/29/2021	INV	PD	WMS/Electrica
INVOICE:2277297-00		CHECKDATE:12/01/2021									
90537	2204745	11/29/2021	82532	12012021	29059	282.18	282.18	11/29/2021	INV	PD	WMS/Electrica
INVOICE:2277384-00		CHECKDATE:12/01/2021									
90538	2204746	11/29/2021	82533	12012021	29059	100.47	100.47	11/29/2021	INV	PD	WMS/Power to
INVOICE:2277385-00		CHECKDATE:12/01/2021									
90544	2204418	11/29/2021	82539	12012021	29059	11.71	11.71	11/29/2021	INV	PD	WMS/Electrica
INVOICE:2277409-00		CHECKDATE:12/01/2021									
90543	2204744	11/29/2021	82538	12012021	29059	58.56	58.56	11/29/2021	INV	PD	Wheat Portabl
INVOICE:2277437-00		CHECKDATE:12/01/2021									
90539	2204747	11/29/2021	82534	12012021	29059	5.33	5.33	11/29/2021	INV	PD	WMS/Electrica
INVOICE:2277507-00		CHECKDATE:12/01/2021									
90540	2204748	11/29/2021	82535	12012021	29059	293.49	293.49	11/29/2021	INV	PD	WMS/Electrica
INVOICE:2277564-00		CHECKDATE:12/01/2021									
90541	2204749	11/29/2021	82536	12012021	29059	293.49	293.49	11/29/2021	INV	PD	WMS/Ground Wi
INVOICE:2277565-00		CHECKDATE:12/01/2021									
90542	2204750	11/29/2021	82537	12012021	29059	294.37	294.37	11/29/2021	INV	PD	WMS/ Wire for
INVOICE:2277566-00		CHECKDATE:12/01/2021									
90536	2204751	11/29/2021	82531	12012021	29059	254.56	254.56	11/29/2021	INV	PD	WMS/Portables
INVOICE:2277632-00		CHECKDATE:12/01/2021									
91095	2204950	12/07/2021	83031	12082021	29245	254.56	254.56	12/07/2021	INV	PD	WMS/portables
INVOICE:2277657-00		CHECKDATE:12/08/2021									
91100	2204752	12/07/2021	83036	12082021	29245	67.03	67.03	12/07/2021	INV	PD	Maintenance/Z
INVOICE:2277691-00		CHECKDATE:12/08/2021									
91096	2204950	12/07/2021	83032	12082021	29245	290.99	290.99	12/07/2021	INV	PD	WMS/portables
INVOICE:2277727-00		CHECKDATE:12/08/2021									
91097	2204950	12/07/2021	83033	12082021	29245	288.80	288.80	12/07/2021	INV	PD	WMS/portables
INVOICE:2277742-00		CHECKDATE:12/08/2021									
91099	2204950	12/07/2021	83035	12082021	29245	274.51	274.51	12/07/2021	INV	PD	WMS/portables
INVOICE:2277746-00		CHECKDATE:12/08/2021									
91219	2205002	12/08/2021	83147	12082021	29245	226.67	226.67	12/08/2021	INV	PD	WMS-SFE-IRV/e
INVOICE:2277752-01		CHECKDATE:12/08/2021									
91220	2205002	12/08/2021	83148	12082021	29245	174.05	174.05	12/08/2021	INV	PD	WMS-SFE-IRV/e
INVOICE:2277795-00		CHECKDATE:12/08/2021									
91221	2205002	12/08/2021	83149	12082021	29245	174.05	174.05	12/08/2021	INV	PD	WMS-SFE-IRV/e
INVOICE:2277796-00		CHECKDATE:12/08/2021									
91881	2205127	12/15/2021	83807	12152021	29423	266.30	266.30	12/15/2021	INV	PD	#674-tool-Flu
INVOICE:2277959-00		CHECKDATE:12/15/2021									
91871	2205126	12/15/2021	83797	12152021	29423	148.43	148.43	12/15/2021	INV	PD	WMS-portables
INVOICE:2277960-00		CHECKDATE:12/15/2021									
91872	2205126	12/15/2021	83798	12152021	29423	68.74	68.74	12/15/2021	INV	PD	WMS-portables
INVOICE:2277978-00		CHECKDATE:12/15/2021									
91874	2205126	12/15/2021	83800	12152021	29423	190.92	190.92	12/15/2021	INV	PD	WMS-portables
INVOICE:2278006-01		CHECKDATE:12/15/2021									
91873	2205126	12/15/2021	83799	12152021	29423	190.92	190.92	12/15/2021	INV	PD	WMS-portables
INVOICE:2278007-01		CHECKDATE:12/15/2021									
91875	2205126	12/15/2021	83801	12152021	29423	59.85	59.85	12/15/2021	INV	PD	WMS-portables

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2278008-00		CHECKDATE:12/15/2021									
91876	2205126	12/15/2021	83802	12152021	29423	10.17	10.17	12/15/2021	INV	PD	WMS-portables
INVOICE:2278009-00		CHECKDATE:12/15/2021									
91877	2205183	12/15/2021	83803	12152021	29423	28.25	28.25	12/15/2021	INV	PD	WMS-materials
INVOICE:2278050-00		CHECKDATE:12/15/2021									
91878	2205183	12/15/2021	83804	12152021	29423	53.84	53.84	12/15/2021	INV	PD	WMS-materials
INVOICE:2278064-00		CHECKDATE:12/15/2021									
						8,835.51					
105053 DECKER EQUIPMENT											
91882	2203948	12/15/2021	83808	12152021	29424	404.64	404.64	12/15/2021	INV	PD	Stock/RR door
INVOICE:406206A		CHECKDATE:12/15/2021									
110698 CHANDLER DEVINE											
91581	2203322	12/13/2021	83498	12152021	7314	118.87	118.87	12/13/2021	INV	PD	Test reimburs
INVOICE:2203322/REIMB		CHECKDATE:12/15/2021									
106548 DFW WASTE OIL SERVICE, INC.											
91794	2200193	12/15/2021	83718	12152021	29377	204.80	204.80	12/15/2021	INV	PD	Used waste Oi
INVOICE:266091		CHECKDATE:12/15/2021									
102789 MICHAEL SCOTT DIERKE											
90636	2200343	11/30/2021	82612	12012021	29060	160.00	160.00	11/30/2021	INV	PD	CHS Girls BBa
INVOICE:11-22-21/MDIERKE		CHECKDATE:12/01/2021									
5537 DISTRICT V DECA											
91213	2205095	12/08/2021	83141	12082021	29246	185.00	185.00	12/08/2021	INV	PD	Entry fee
INVOICE:01102023		CHECKDATE:12/08/2021									
105659 AUDREY DOBRENN											
91235	2203949	12/09/2021	83161	12102021	29288	28.00	28.00	12/09/2021	INV	PD	Nov travel fo
INVOICE:NOV 21/ADOBRENN		CHECKDATE:12/10/2021									
108109 AUGUSTINA DOMINGUEZ											
91948	12750264	12/16/2021		SACHECK	4073	100.00	100.00	12/16/2021	INV	PD	
INVOICE:Xmas club check		CHECKDATE:12/16/2021									
110805 MONICA DOMINGUEZ											
90661	2204800	12/01/2021	82627	12012021	29061	100.00	100.00	12/01/2021	INV	PD	Band judge
INVOICE:11-08-21 INV		CHECKDATE:12/01/2021									
110602 DON JOHNSTON INC.											
91573	2203176	12/13/2021	83490	12132021	29334	3,240.00	3,240.00	12/13/2021	INV	PD	4 Snap & Read
INVOICE:00456734		CHECKDATE:12/13/2021									
98640 DONUT EXPRESS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91229	12107057	12/09/2021		SACHECK	4872	250.00	250.00	12/09/2021	INV	PD	
INVOICE:12107057A		CHECKDATE:12/09/2021									
98362 DOUBLE BARREL DISTRIBUTING											
91807	2204362	12/15/2021	83731	12152021	29378	1,049.54	1,049.54	12/15/2021	INV	PD	Shop supplies
INVOICE:6814		CHECKDATE:12/15/2021									
99172 EAI EDUCATION											
91786	2201415	12/15/2021	83710	12152021	29379	80.23	80.23	12/15/2021	INV	PD	TI charging s
INVOICE:INV1139286		CHECKDATE:12/15/2021									
19179 ECAP											
91835		12/16/2021	83761	December	2990	390.00	390.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91835		CHECKDATE:12/17/2021									
108265 ECHO EDUCATION SERVICES											
91909	12108025	12/15/2021		SACHECK	4900	8,705.00	8,705.00	12/15/2021	INV	PD	
INVOICE:220217-1		CHECKDATE:12/15/2021									
96152 EE CREDIT UNION											
91852		12/16/2021	83778	December	2991	2,971.00	2,971.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91852		CHECKDATE:12/17/2021									
103997 EICHELBAUM WARDELL											
91255	2204034	12/09/2021	83182	12102021	1554	4,858.00	4,858.00	12/09/2021	INV	PD	Legal Fees-Co
INVOICE:73806		CHECKDATE:12/10/2021									
107634 SYLVIA ELIZALDE											
90875	2204195	12/06/2021	82809	12062021	29205	26.74	26.74	12/06/2021	INV	PD	Sylvia Novemb
INVOICE:NOV 21/SELIZALDE		CHECKDATE:12/06/2021									
18432 ELLIOTT ELECTRIC SUPPLY											
91884		12/15/2021	83811	12152021	29425	-175.05	-175.05	12/15/2021	CRM	PD	CREDIT/RETURN
INVOICE:116-35256-03		CHECKDATE:12/15/2021									
91883	2205190	12/15/2021	83809	12152021	29425	175.05	175.05	12/15/2021	INV	PD	MNT-lamp stoc
INVOICE:116-35256-04		CHECKDATE:12/15/2021									
90567	2204438	11/30/2021	82546	12012021	29062	85.47	85.47	11/30/2021	INV	PD	WMS/Electrica
INVOICE:116-37630-01		CHECKDATE:12/01/2021									
90568	2204439	11/30/2021	82547	12012021	29062	196.43	196.43	11/30/2021	INV	PD	WMS/Electrica
INVOICE:116-37654-01		CHECKDATE:12/01/2021									
91217	2204437	12/08/2021	83145	12082021	29247	75.56	75.56	12/08/2021	INV	PD	Adams/Lamps/M
INVOICE:116-37745-01		CHECKDATE:12/08/2021									
91218	2204772	12/08/2021	83146	12082021	29247	39.68	39.68	12/08/2021	INV	PD	WMS/Portables
INVOICE:116-37812-01		CHECKDATE:12/08/2021									
90571	2204771	11/30/2021	82550	12012021	29062	70.11	70.11	11/30/2021	INV	PD	WMS/Electrica
INVOICE:116-38025-01		CHECKDATE:12/01/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90569	2204769	11/30/2021	82548	12012021	29062	217.54	217.54	11/30/2021	INV	PD	WMS/Portable/
INVOICE:116-38063-01		CHECKDATE:12/01/2021									
90570	2204768	11/30/2021	82549	12012021	29062	221.37	221.37	11/30/2021	INV	PD	WMS/Portables
INVOICE:116-38063-02		CHECKDATE:12/01/2021									
91212	2205004	12/08/2021	83140	12082021	29247	139.66	139.66	12/08/2021	INV	PD	WMS-plugs/#67
INVOICE:116-38521-01		CHECKDATE:12/08/2021									
91211	2205004	12/08/2021	83139	12082021	29247	10.30	10.30	12/08/2021	INV	PD	WMS-plugs/#67
INVOICE:116-38525-01		CHECKDATE:12/08/2021									
91733	2205039	12/14/2021	83655	12152021	29380	20.77	20.77	12/14/2021	INV	PD	WMS-Portables
INVOICE:116-38720-01		CHECKDATE:12/15/2021									
91885	2205039	12/15/2021	83812	12152021	29425	108.11	108.11	12/15/2021	INV	PD	WMS-Portables
INVOICE:116-38877-01		CHECKDATE:12/15/2021									
91888	2205039	12/15/2021	83814	12152021	29425	206.68	206.68	12/15/2021	INV	PD	WMS-Portables
INVOICE:116-38960-01		CHECKDATE:12/15/2021									
91887	2205039	12/15/2021	83813	12152021	29425	124.87	124.87	12/15/2021	INV	PD	WMS-Portables
INVOICE:116-38973-01		CHECKDATE:12/15/2021									
						1,516.55					
103146 SEIDLITZ EDUCATION, LLC											
91607	2204661	12/13/2021	83526	12152021	29381	44.90	44.90	12/13/2021	INV	PD	book to suppo
INVOICE:29158		CHECKDATE:12/15/2021									
104589 ENTERPRISE SECURITY SOLUTIONS OF TEXAS											
90923	2204035	12/06/2021	82857	12062021	29206	1,995.96	1,995.96	12/06/2021	INV	PD	November 2021
INVOICE:93618		CHECKDATE:12/06/2021									
91093	2204673	12/07/2021	83029	12082021	29248	389.35	389.35	12/07/2021	INV	PD	Monthly Monit
INVOICE:93650		CHECKDATE:12/08/2021									
91102	2204674	12/07/2021	83038	12082021	29249	1,995.96	1,995.96	12/07/2021	INV	PD	December 2021
INVOICE:93651		CHECKDATE:12/08/2021									
						4,381.27					
106771 ENTEX PEST SOLUTIONS, LLC											
90942	2200964	12/06/2021	82877	12062021	3123	337.00	337.00	12/06/2021	INV	PD	Pest Control
INVOICE:NOV21'/CHILD NUTR		CHECKDATE:12/08/2021									
90922	2204043	12/06/2021	82856	12062021	29207	654.00	654.00	12/06/2021	INV	PD	November 2021
INVOICE:NOV21'/MAINT		CHECKDATE:12/06/2021									
						991.00					
99932 ENVIROMATIC SYSTEMS SERVICES, INC.											
90782	2204235	12/02/2021	82740	12032021	29139	1,021.45	1,021.45	12/02/2021	INV	PD	Irving/replac
INVOICE:SV22068		CHECKDATE:12/03/2021									
90548	2204480	11/29/2021	82544	12012021	29063	947.10	947.10	11/29/2021	INV	PD	Marti/service
INVOICE:SV22132		CHECKDATE:12/01/2021									
						1,968.55					
2221 ESC, REGION XI											
90905	2201431	12/06/2021	82839	12062021	29208	2,233.00	2,233.00	12/06/2021	INV	PD	Registration
INVOICE:5002100072		CHECKDATE:12/06/2021									
108578 ESC, REGION 6											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92204	2201969	12/17/2021	84057	12172021	29473	50.00	50.00	12/17/2021	INV	PD	8 hr on line
INVOICE:052879		CHECKDATE:12/17/2021									
91956	2201968	12/16/2021	83857	12172021	29445	120.00	120.00	12/16/2021	INV	PD	OLINE REGISTR
INVOICE:053065		CHECKDATE:12/16/2021									
92203	2200592	12/17/2021	84056	12172021	29473	50.00	50.00	12/17/2021	INV	PD	On line 8 hou
INVOICE:053550		CHECKDATE:12/17/2021									
92202	2203472	12/17/2021	84055	12172021	29473	50.00	50.00	12/17/2021	INV	PD	8 hour Bus ce
INVOICE:053667		CHECKDATE:12/17/2021									
92201	2202285	12/17/2021	84054	12172021	29473	50.00	50.00	12/17/2021	INV	PD	8 hr bus cert
INVOICE:054147		CHECKDATE:12/17/2021									
92200	2201508	12/17/2021	84053	12172021	29473	50.00	50.00	12/17/2021	INV	PD	On Line 8 hr
INVOICE:054649		CHECKDATE:12/17/2021									
92198	2201602	12/17/2021	84051	12172021	29473	50.00	50.00	12/17/2021	INV	PD	8 hr. on line
INVOICE:054650		CHECKDATE:12/17/2021									
92199	2201744	12/17/2021	84052	12172021	29473	50.00	50.00	12/17/2021	INV	PD	8 hr on line
INVOICE:054878		CHECKDATE:12/17/2021									
						470.00					
1260 CLEBURNE FAMILY MEDICINE ASSOCIATES											
92197	2203730	12/17/2021	84050	12172021	29474	144.00	144.00	12/17/2021	INV	PD	DOT Physicals
INVOICE:66468C11970		CHECKDATE:12/17/2021									
13411 FASTENAL COMPANY											
92184	2204012	12/17/2021	84037	12172021	29475	439.65	439.65	12/17/2021	INV	PD	November 2021
INVOICE:TXCLE173317		CHECKDATE:12/17/2021									
92183	2204012	12/17/2021	84036	12172021	29476	346.78	346.78	12/17/2021	INV	PD	November 2021
INVOICE:TXCLE173439		CHECKDATE:12/17/2021									
						786.43					
109691 ALLY FAULK											
92047		12/16/2021	83928	12172021	29446	1,125.00	1,125.00	12/16/2021	INV	PD	Wiseman Neal
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
107540 ANGELA FELKINS											
91345	2202458	12/10/2021	83273	12102021	29289	18.00	18.00	12/10/2021	INV	PD	REIMB MEALS/T
INVOICE:2202458/REIMB		CHECKDATE:12/10/2021									
96130 FIDELITY INVESTMENTS											
91846		12/16/2021	83772	December	2992	2,100.00	2,100.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91846		CHECKDATE:12/17/2021									
104729 FIELD & FLOOR FX											
91922	2202556	12/15/2021	83831	12172021	29447	90.00	90.00	12/15/2021	INV	PD	Flag Silks fo
INVOICE:16340		CHECKDATE:12/16/2021									
110313 ADDIE FINLEY											
91377		12/10/2021		SACHECK	4878	50.00	50.00	12/10/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:12-08-2021/FINLEY		CHECKDATE:12/10/2021									
108357 FIRST											
91349	12107033	12/10/2021		SACHECK	4879	654.00	654.00	12/10/2021	INV	PD	
INVOICE:M19794		CHECKDATE:12/10/2021									
14508 FIRST CHOICE COFFEE SERVICE											
90645	2203884	11/30/2021	82617	12012021	29064	65.45	65.45	11/30/2021	INV	PD	November 2021
INVOICE:483484		CHECKDATE:12/01/2021									
90647	2203884	11/30/2021	82618	12012021	29064	20.00	20.00	11/30/2021	INV	PD	November 2021
INVOICE:484850		CHECKDATE:12/01/2021									
91302	2204898	12/09/2021	83230	12102021	29290	133.65	133.65	12/09/2021	INV	PD	Coffee Servic
INVOICE:485057		CHECKDATE:12/10/2021									
91344	2204289	12/10/2021	83272	12102021	29291	108.68	108.68	12/10/2021	INV	PD	December 2021
INVOICE:485063		CHECKDATE:12/10/2021									
						327.78					
108984 AVERY FLORES											
90823	2203933	12/03/2021	82782	12032021	29140	115.67	115.67	12/03/2021	INV	PD	November 2021
INVOICE:NOV 21/AFLORES		CHECKDATE:12/03/2021									
109078 CLAUDIA FLORES											
91949	12750265	12/16/2021		SACHECK	4074	200.00	200.00	12/16/2021	INV	PD	
INVOICE: Xmas club check		CHECKDATE:12/16/2021									
10753 JANE FLYNN											
90878	2204171	12/06/2021	82810	12062021	29209	12.20	12.20	12/06/2021	INV	PD	November Mile
INVOICE:NOV 21/JFLYNN		CHECKDATE:12/06/2021									
105212 FOLLETT SCHOOL SOLUTIONS, INC.											
91819	2202395	12/15/2021	83743	12152021	29382	146.34	146.34	12/15/2021	INV	PD	Library books
INVOICE:345227B		CHECKDATE:12/15/2021									
91831	2203575	12/15/2021	83756	12152021	29382	333.36	333.36	12/15/2021	INV	PD	Books for Lib
INVOICE:369066F		CHECKDATE:12/15/2021									
90926	2203599	12/06/2021	82860	12062021	29210	606.11	606.11	12/06/2021	INV	PD	new books for
INVOICE:375699		CHECKDATE:12/06/2021									
90837	2203609	12/03/2021	82798	12032021	29141	3,960.23	3,960.23	12/03/2021	INV	PD	New books for
INVOICE:376495F		CHECKDATE:12/03/2021									
91745	2204130	12/14/2021	83668	12152021	29382	4,873.74	4,873.74	12/14/2021	INV	PD	Assorted libr
INVOICE:379262		CHECKDATE:12/15/2021									
90690	2204130	12/01/2021	82656	12012021	29065	693.15	693.15	12/01/2021	INV	PD	Assorted libr
INVOICE:379262A		CHECKDATE:12/01/2021									
						10,612.93					
110594 SUNDI FORSYTHE											
92173	2204730	12/17/2021	84026	12172021	29477	39.84	39.84	12/17/2021	INV	PD	DECEMBER REIM
INVOICE:DEC 2021/FORSYTHE		CHECKDATE:12/17/2021									
90699	2203812	12/01/2021	82662	12012021	29066	32.54	32.54	12/01/2021	INV	PD	November Mile

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:NOV 21/SFORSYTHE		CHECKDATE:12/01/2021									
						72.38					
107762 FORT WORTH BASKETBALL OFFICIALS ASSOC.											
90772	2200343	12/02/2021	82730	12032021	29142	400.00	400.00	12/02/2021	INV	PD	CHS Girls BBa
INVOICE:3216		CHECKDATE:12/03/2021									
90771	2200343	12/02/2021	82729	12032021	29142	400.00	400.00	12/02/2021	INV	PD	CHS Girls BBa
INVOICE:3249		CHECKDATE:12/03/2021									
						800.00					
109912 FORTE DFW LLC											
90948	2203795	12/06/2021	82883	12062021	3124	6,281.15	6,281.15	12/06/2021	INV	PD	Commodities
INVOICE:6700		CHECKDATE:12/08/2021									
91966	2205016	12/16/2021	83867	12172021	3143	543.20	543.20	12/16/2021	INV	PD	Commodities
INVOICE:7136		CHECKDATE:12/16/2021									
						6,824.35					
96131 FRANKLIN TEMPLETON BANK & TRUST											
91847		12/16/2021	83773	December	2993	600.00	600.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91847		CHECKDATE:12/17/2021									
110683 SAVANNAH GAINES											
91360		12/10/2021		SACHECK	4892	35.00	35.00	12/10/2021	INV	PD	
INVOICE:12-06-21/Gaines		CHECKDATE:12/10/2021									
91374		12/10/2021		SACHECK	4880	35.00	35.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/GAINES		CHECKDATE:12/10/2021									
						70.00					
12996 GANDY INK											
91900	12041008	12/15/2021		SACHECK	4901	1,859.00	1,859.00	12/15/2021	INV	PD	
INVOICE:734726		CHECKDATE:12/15/2021									
110451 MICHELLE GARCIA											
92048		12/16/2021	83929	12172021	29448	1,125.00	1,125.00	12/16/2021	INV	PD	Wiseman Neal
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
1360 GATEWOOD ELECTRIC											
90774	2202817	12/02/2021	82732	12032021	29143	62.30	62.30	12/02/2021	INV	PD	Stadium/Visit
INVOICE:S32575		CHECKDATE:12/03/2021									
91104	2204951	12/07/2021	83040	12082021	29250	57.80	57.80	12/07/2021	INV	PD	SFE-HVAC part
INVOICE:S32904		CHECKDATE:12/08/2021									
						120.10					
96132 GENERAL AMERICAN											
91848		12/16/2021	83774	December	2994	50.00	50.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91848		CHECKDATE:12/17/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110655 GEORGE WAYNE MECHANICAL											
90584	2203362	11/30/2021	82563	12012021	29067	9,485.00	9,485.00	11/30/2021	INV	PD	PAC/Compresso
INVOICE:GWM2110-0007		CHECKDATE:12/01/2021									
107240 GIOVANNI'S ITALIAN RESTAURANT											
91503	2205174	12/13/2021	83418	12132021	29335	36.00	36.00	12/13/2021	INV	PD	12/13/21 Boar
INVOICE:2205174A		CHECKDATE:12/13/2021									
110667 GLENDALE PARADE STORE, LLC											
90713	12001191	12/01/2021		SACHECK	4848	2,515.15	2,515.15	12/01/2021	INV	PD	
INVOICE:216450		CHECKDATE:12/01/2021									
20819 BLAKE GLENN											
91186	2203745	12/08/2021	83113	12082021	29252	63.74	63.74	12/08/2021	INV	PD	Travel - Nove
INVOICE:NOV 21/BGLENN		CHECKDATE:12/08/2021									
91185	2203744	12/08/2021	83112	12082021	29251	40.00	40.00	12/08/2021	INV	PD	Cell usage-No
INVOICE:NOV21/BGLENN		CHECKDATE:12/08/2021									
						103.74					
107904 AMBER GODDARD											
91507	2204485	12/13/2021	83422	12132021	29336	675.00	675.00	12/13/2021	INV	PD	Band mastercl
INVOICE:11-08-21 INV		CHECKDATE:12/13/2021									
104014 GOING PLACES ORIENT. & MOB. SERV											
91551	2204190	12/13/2021	83467	12132021	29337	1,607.00	1,607.00	12/13/2021	INV	PD	CONTRACTED O
INVOICE:627		CHECKDATE:12/13/2021									
91552	2204152	12/13/2021	83468	12132021	29337	375.00	375.00	12/13/2021	INV	PD	OCTOBER - ECS
INVOICE:629		CHECKDATE:12/13/2021									
						1,982.00					
108824 JUAN GONZALEZ											
92034		12/16/2021	83916	12172021	1037	375.00	375.00	12/16/2021	INV	PD	Geen/Davis Sc
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
19737 GOODHEART-WILCOX											
92140	2201581	12/16/2021	83993	12172021	29449	396.00	396.00	12/16/2021	INV	PD	Construction
INVOICE:01829078		CHECKDATE:12/16/2021									
110673 GPRS, LLC											
91188	2202709	12/08/2021	83116	12082021	1551	13,600.00	13,600.00	12/08/2021	INV	PD	Scanning/Fiel
INVOICE:423954		CHECKDATE:12/08/2021									
102839 GREAT AMERICAN PLAN ADMINISTRATORS											
91858		12/16/2021	83784	December	2995	400.00	400.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91858		CHECKDATE:12/17/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108941 ASHLEIGH GREEN											
90622	2202686	11/30/2021	82598	12012021	29068	150.00	150.00	11/30/2021	INV	PD	Security at U
INVOICE:11-22-21/AGREEN		CHECKDATE:12/01/2021									
90806	2202686	12/02/2021	82765	12032021	29144	175.00	175.00	12/02/2021	INV	PD	Security at U
INVOICE:11-30-21/AGREEN		CHECKDATE:12/03/2021									
91813	2202686	12/15/2021	83737	12152021	29383	150.00	150.00	12/15/2021	INV	PD	Security at U
INVOICE:12-14-21/AGREEN		CHECKDATE:12/15/2021									
						475.00					
107827 CASEY GREEN											
90631	2200343	11/30/2021	82607	12012021	29069	25.00	25.00	11/30/2021	INV	PD	CHS Girls BBa
INVOICE:11-22-21/CGREEN		CHECKDATE:12/01/2021									
90727	2200343	12/02/2021	82683	12032021	29145	25.00	25.00	12/02/2021	INV	PD	CHS Girls BBa
INVOICE:11-30-21/CGREEN		CHECKDATE:12/03/2021									
						50.00					
96202 ROSS GREEN											
92171	2204841	12/17/2021	84024	12172021	29478	12.00	12.00	12/17/2021	INV	PD	DECEMBER 2021
INVOICE:DEC 2021/RGREEN		CHECKDATE:12/17/2021									
90704	2203843	12/01/2021	82667	12012021	29070	43.25	43.25	12/01/2021	INV	PD	November 2021
INVOICE:NOV 21/RGREEN		CHECKDATE:12/01/2021									
						55.25					
21667 CHRISTI GREGORY											
92175	2204617	12/17/2021	84028	12172021	29479	24.08	24.08	12/17/2021	INV	PD	DECEMBER REIM
INVOICE:DEC2021/GREGORY		CHECKDATE:12/17/2021									
90705	2203749	12/01/2021	82668	12012021	29071	20.00	20.00	12/01/2021	INV	PD	November cell
INVOICE:NOV21/CGREGORY		CHECKDATE:12/01/2021									
						44.08					
106891 TIMOTHY GRIJALVA											
91088	2204193	12/07/2021	83024	12082021	29253	23.86	23.86	12/07/2021	INV	PD	November Mile
INVOICE:NOV 21/TGRIJALVA		CHECKDATE:12/08/2021									
104926 JERI HALL											
90723	2204920	12/02/2021	82679	12032021	29146	450.00	450.00	12/02/2021	INV	PD	CISD Coaches
INVOICE:2204920A		CHECKDATE:12/03/2021									
104714 EMILIE HARMON											
91317	2203977	12/09/2021	83245	12102021	29292	17.86	17.86	12/09/2021	INV	PD	NOVEMBER - MO
INVOICE:NOV 21/EHARMON		CHECKDATE:12/10/2021									
91316	2202998	12/09/2021	83244	12102021	29292	22.94	22.94	12/09/2021	INV	PD	OCTOBER- MONT
INVOICE:OCT 21/EHARMON		CHECKDATE:12/10/2021									
						40.80					
110552 CARSON HARRIS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92030		12/16/2021	83912	12172021	1038	375.00	375.00	12/16/2021	INV	PD	Geen/Davis Sc
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
108944 JILLANNA HARRIS											
91206	2203788	12/08/2021	83134	12082021	29254	60.27	60.27	12/08/2021	INV	PD	November mile
INVOICE:NOV 21/JHARRIS		CHECKDATE:12/08/2021									
90707	2203789	12/01/2021	82670	12012021	29072	20.00	20.00	12/01/2021	INV	PD	November cell
INVOICE:NOV21/JHARRIS		CHECKDATE:12/01/2021									
						80.27					
110818 MICHAEL TODD HATCHER											
90641	2200379	11/30/2021	82615	12012021	29073	140.00	140.00	11/30/2021	INV	PD	CHS VBall/Off
INVOICE:10-22-21/THATCHER		CHECKDATE:12/01/2021									
110245 CHARLES HAWKINS											
90634	2200343	11/30/2021	82610	12012021	29074	160.00	160.00	11/30/2021	INV	PD	CHS Girls BBa
INVOICE:11-22-21/CHAWKINS		CHECKDATE:12/01/2021									
96363 HAYES SOFTWARE SYSTEMS											
90659	2204400	12/01/2021	82625	12012021	29075	5,772.50	5,772.50	12/01/2021	INV	PD	TipWeb IT Ren
INVOICE:41713		CHECKDATE:12/01/2021									
105387 KYLE HEATH											
91087	2203132	12/07/2021	83023	12082021	29255	234.04	234.04	12/07/2021	INV	PD	REIMB EXPS/TH
INVOICE:2203132/REIMB		CHECKDATE:12/08/2021									
92609 HEB CREDIT RECEIVABLES-DEPT 308											
90893	2200376	12/06/2021	82826	12062021	29211	90.35	90.35	12/06/2021	INV	PD	Veggies, meat
INVOICE:035207		CHECKDATE:12/06/2021									
90883	2203717	12/06/2021	82814	12062021	29211	59.51	59.51	12/06/2021	INV	PD	Ingredients f
INVOICE:075572		CHECKDATE:12/06/2021									
90882	2203075	12/06/2021	82813	12062021	29211	28.30	28.30	12/06/2021	INV	PD	Water, fruit,
INVOICE:099955		CHECKDATE:12/06/2021									
90895	2202757	12/06/2021	82828	12062021	29211	63.78	63.78	12/06/2021	INV	PD	Groceries and
INVOICE:258335		CHECKDATE:12/06/2021									
90934	2202923	12/06/2021	82868	12062021	3111	5.34	5.34	12/06/2021	INV	PD	Student trays
INVOICE:259675		CHECKDATE:12/06/2021									
90894	2200376	12/06/2021	82827	12062021	29211	200.85	200.85	12/06/2021	INV	PD	Veggies, meat
INVOICE:267489		CHECKDATE:12/06/2021									
90935	2202923	12/06/2021	82869	12062021	3111	106.25	106.25	12/06/2021	INV	PD	Student trays
INVOICE:344483		CHECKDATE:12/06/2021									
90886	2203075	12/06/2021	82817	12062021	29211	95.61	95.61	12/06/2021	INV	PD	Water, fruit,
INVOICE:407590		CHECKDATE:12/06/2021									
90890	2203092	12/06/2021	82821	12062021	29211	103.08	103.08	12/06/2021	INV	PD	Employee Appr
INVOICE:436116		CHECKDATE:12/06/2021									
90877	12111001	12/06/2021		SACHECK	4861	38.22	38.22	12/06/2021	INV	PD	
INVOICE:443551		CHECKDATE:12/06/2021									
90896	2202757	12/06/2021	82829	12062021	29211	21.73	21.73	12/06/2021	INV	PD	Groceries and
INVOICE:443572		CHECKDATE:12/06/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90884	2203075	12/06/2021	82815	12062021	29211	47.79	47.79	12/06/2021	INV	PD	Water, fruit,
INVOICE:444699		CHECKDATE:12/06/2021									
90876	12001067	12/06/2021		SACHECK	4861	44.28	44.28	12/06/2021	INV	PD	
INVOICE:447842		CHECKDATE:12/06/2021									
90891	2204112	12/06/2021	82822	12062021	29211	62.75	62.75	12/06/2021	INV	PD	Drivers break
INVOICE:600657		CHECKDATE:12/06/2021									
90879	2203993	12/06/2021		SACHECK	4861	147.72	147.72	12/06/2021	INV	PD	
INVOICE:711384		CHECKDATE:12/06/2021									
90892	2204113	12/06/2021	82825	12062021	29211	38.98	38.98	12/06/2021	INV	PD	Employee appr
INVOICE:758671		CHECKDATE:12/06/2021									
90888	2203900	12/06/2021	82819	12062021	29211	44.18	44.18	12/06/2021	INV	PD	Refreshements
INVOICE:816961		CHECKDATE:12/06/2021									
90885	2203075	12/06/2021	82816	12062021	29211	36.46	36.46	12/06/2021	INV	PD	Water, fruit,
INVOICE:840737		CHECKDATE:12/06/2021									
90887	2203075	12/06/2021	82818	12062021	29211	8.98	8.98	12/06/2021	INV	PD	Water, fruit,
INVOICE:851696		CHECKDATE:12/06/2021									
						1,244.16					
110446 NATALIE HEETER											
90619	2204714	11/30/2021	82595	12012021	29076	520.00	520.00	11/30/2021	INV	PD	massages for
INVOICE:2204714 INV		CHECKDATE:12/01/2021									
108509 GERMAN HERNANDEZ											
90827	2204940	12/03/2021	82786	12032021	29147	182.85	182.85	12/03/2021	INV	PD	HOTEL ADVANCE
INVOICE:2204940/ADV		CHECKDATE:12/03/2021									
108905 LENNIE HILLMAN											
90814	2203787	12/02/2021	82773	12032021	29148	25.89	25.89	12/02/2021	INV	PD	Monthly mileg
INVOICE:NOV 21/LHILLMAN		CHECKDATE:12/03/2021									
13830 HILTON HOTELS											
90642	12001227	11/30/2021		SACHECK	4843	2,679.44	2,679.44	11/30/2021	INV	PD	
INVOICE:CHS Cheer		CHECKDATE:12/01/2021									
103974 RENEA HIPP											
92174	2204667	12/17/2021	84027	12172021	29480	25.12	25.12	12/17/2021	INV	PD	DECEMBER REIM
INVOICE:DEC 2021/HIPP		CHECKDATE:12/17/2021									
91090	2203775	12/07/2021	83026	12082021	29256	40.52	40.52	12/07/2021	INV	PD	November mile
INVOICE:NOV 21/RHIPP		CHECKDATE:12/08/2021									
90701	2203776	12/01/2021	82664	12012021	29077	20.00	20.00	12/01/2021	INV	PD	November cell
INVOICE:NOV21/RHIPP		CHECKDATE:12/01/2021									
						85.64					
16149 HOME DEPOT CREDIT SERVICES											
91608	2204253	12/14/2021	83527	12152021	29384	97.56	97.56	12/14/2021	INV	PD	WMS/Concrete
INVOICE:1014440		CHECKDATE:12/15/2021									
91647	2204816	12/14/2021	83568	12152021	29384	74.65	74.65	12/14/2021	INV	PD	Truck #640 -
INVOICE:1015363		CHECKDATE:12/15/2021									
91609	2204174	12/14/2021	83528	12152021	29384	4.54	4.54	12/14/2021	INV	PD	WMS/Portable

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1021333		CHECKDATE:12/15/2021									
91629	2204433	12/14/2021	83549	12152021	29384	51.94	51.94	12/14/2021	INV	PD	Truck #'s 672
INVOICE:1022201		CHECKDATE:12/15/2021									
91667		12/14/2021	83589	12152021	29384	-9.66	-9.66	12/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:1174090		CHECKDATE:12/15/2021									
91668		12/14/2021	83590	12152021	29384	-9.64	-9.64	12/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:1174098		CHECKDATE:12/15/2021									
91630	2204527	12/14/2021	83550	12152021	29384	11.11	11.11	12/14/2021	INV	PD	Administratio
INVOICE:15015		CHECKDATE:12/15/2021									
91669		12/14/2021	83591	12152021	29384	-659.10	-659.10	12/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:1901734		CHECKDATE:12/15/2021									
91645	2200117	12/14/2021	83566	12152021	29384	1,248.95	1,248.95	12/14/2021	INV	PD	Lumber, nails
INVOICE:2020343		CHECKDATE:12/15/2021									
91646	2204811	12/14/2021	83567	12152021	29384	58.07	58.07	12/14/2021	INV	PD	Truck stock #
INVOICE:2020388		CHECKDATE:12/15/2021									
91648	2200117	12/14/2021	83569	12152021	29384	559.44	559.44	12/14/2021	INV	PD	Lumber, nails
INVOICE:20533		CHECKDATE:12/15/2021									
91649	2204013	12/14/2021	83570	12152021	29384	31.04	31.04	12/14/2021	INV	PD	November 2021
INVOICE:20539		CHECKDATE:12/15/2021									
91650	2204817	12/14/2021	83571	12152021	29384	27.98	27.98	12/14/2021	INV	PD	WMS/materials
INVOICE:20601		CHECKDATE:12/15/2021									
91651	2204818	12/14/2021	83572	12152021	29384	25.94	25.94	12/14/2021	INV	PD	MNT/cleaning
INVOICE:20617		CHECKDATE:12/15/2021									
91610	2204251	12/14/2021	83529	12152021	29384	13.54	13.54	12/14/2021	INV	PD	Administratio
INVOICE:21397		CHECKDATE:12/15/2021									
91611	2204254	12/14/2021	83530	12152021	29384	19.38	19.38	12/14/2021	INV	PD	Truck # 649/T
INVOICE:21401		CHECKDATE:12/15/2021									
91612	2204252	12/14/2021	83531	12152021	29384	42.03	42.03	12/14/2021	INV	PD	Ag Barn/Safet
INVOICE:251109		CHECKDATE:12/15/2021									
91640	2204815	12/14/2021	83561	12152021	29384	58.17	58.17	12/14/2021	INV	PD	MNT-hydralic
INVOICE:3020222		CHECKDATE:12/15/2021									
91641	2202604	12/14/2021	83562	12152021	29384	221.12	221.12	12/14/2021	INV	PD	Polycarbonate
INVOICE:3020276		CHECKDATE:12/15/2021									
91627	2204432	12/14/2021	83547	12152021	29384	4.82	4.82	12/14/2021	INV	PD	Administratio
INVOICE:3021982		CHECKDATE:12/15/2021									
91666		12/14/2021	83588	12152021	29384	-5.69	-5.69	12/14/2021	CRM	PD	CREDIT/TAX CH
INVOICE:3184968		CHECKDATE:12/15/2021									
91642	2204814	12/14/2021	83563	12152021	29384	17.31	17.31	12/14/2021	INV	PD	WMS/welding m
INVOICE:3251307		CHECKDATE:12/15/2021									
91643	2204813	12/14/2021	83564	12152021	29384	38.78	38.78	12/14/2021	INV	PD	Truck #676-re
INVOICE:3251318		CHECKDATE:12/15/2021									
91628	2202604	12/14/2021	83548	12152021	29384	128.23	128.23	12/14/2021	INV	PD	Polycarbonate
INVOICE:3260349		CHECKDATE:12/15/2021									
91644	2202604	12/14/2021	83565	12152021	29384	74.66	74.66	12/14/2021	INV	PD	Polycarbonate
INVOICE:3260504		CHECKDATE:12/15/2021									
91624	2204351	12/14/2021	83544	12152021	29384	7.73	7.73	12/14/2021	INV	PD	Truck # 640/S
INVOICE:4014886		CHECKDATE:12/15/2021									
91625	2204352	12/14/2021	83545	12152021	29384	16.47	16.47	12/14/2021	INV	PD	Admin. Bldg./
INVOICE:4021861		CHECKDATE:12/15/2021									
91671		12/14/2021	83593	12152021	29384	-23.78	-23.78	12/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:4164623		CHECKDATE:12/15/2021									
91659	2204981	12/14/2021	83580	12152021	29384	21.97	21.97	12/14/2021	INV	PD	#672/GRND/MNT
INVOICE:4164624		CHECKDATE:12/15/2021									
91672		12/14/2021	83594	12152021	29384	-2.07	-2.07	12/14/2021	CRM	PD	CREDIT/TAX CH
INVOICE:4164626		CHECKDATE:12/15/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91626	2204434	12/14/2021	83546	12152021	29384	26.46	26.46	12/14/2021	INV	PD	CHS/Old Main
INVOICE:4251184		CHECKDATE:12/15/2021									
91660	2204013	12/14/2021	83581	12152021	29384	23.78	23.78	12/14/2021	INV	PD	November 2021
INVOICE:4260600		CHECKDATE:12/15/2021									
91661	2204981	12/14/2021	83582	12152021	29384	27.19	27.19	12/14/2021	INV	PD	#672/GRND/MNT
INVOICE:4260603		CHECKDATE:12/15/2021									
91311	2200399	12/09/2021	83239	12102021	3133	187.88	187.88	12/09/2021	INV	PD	Minor repairs
INVOICE:5014739		CHECKDATE:12/10/2021									
91623	2204349	12/14/2021	83543	12152021	29384	48.43	48.43	12/14/2021	INV	PD	Truck # 672/T
INVOICE:5021827		CHECKDATE:12/15/2021									
91658	2204984	12/14/2021	83579	12152021	29384	12.59	12.59	12/14/2021	INV	PD	WMS-plumbing
INVOICE:5251413		CHECKDATE:12/15/2021									
91655	2204822	12/14/2021	83576	12152021	29384	19.43	19.43	12/14/2021	INV	PD	MNT/materials
INVOICE:6010205		CHECKDATE:12/15/2021									
91309	2200399	12/09/2021	83237	12102021	3133	43.65	43.65	12/09/2021	INV	PD	Minor repairs
INVOICE:6014669		CHECKDATE:12/10/2021									
91618	2204348	12/14/2021	83537	12152021	29384	15.83	15.83	12/14/2021	INV	PD	Maintenance/W
INVOICE:6021761		CHECKDATE:12/15/2021									
91619	2204346	12/14/2021	83538	12152021	29384	17.08	17.08	12/14/2021	INV	PD	WMS/Portables
INVOICE:6021795		CHECKDATE:12/15/2021									
91620	2204347	12/14/2021	83539	12152021	29384	10.64	10.64	12/14/2021	INV	PD	Administratio
INVOICE:6021801		CHECKDATE:12/15/2021									
91637	2204531	12/14/2021	83558	12152021	29384	33.53	33.53	12/14/2021	INV	PD	Cooke/Jungle
INVOICE:6022736		CHECKDATE:12/15/2021									
91638	2204532	12/14/2021	83559	12152021	29384	66.91	66.91	12/14/2021	INV	PD	Gerard/Door C
INVOICE:6022764		CHECKDATE:12/15/2021									
91656	2204823	12/14/2021	83577	12152021	29384	29.27	29.27	12/14/2021	INV	PD	CHS/materials
INVOICE:6022852		CHECKDATE:12/15/2021									
91657	2204821	12/14/2021	83578	12152021	29384	8.70	8.70	12/14/2021	INV	PD	MNT/materials
INVOICE:6022883		CHECKDATE:12/15/2021									
91621	2203372	12/14/2021	83540	12152021	29384	49.85	49.85	12/14/2021	INV	PD	Potting soil,
INVOICE:6251157		CHECKDATE:12/15/2021									
91639	2204394	12/14/2021	83560	12152021	29384	8,540.76	8,540.76	12/14/2021	INV	PD	Project mater
INVOICE:69704446		CHECKDATE:12/15/2021									
91635	2204530	12/14/2021	83556	12152021	29384	34.84	34.84	12/14/2021	INV	PD	Coleman/Close
INVOICE:7015124		CHECKDATE:12/15/2021									
91636	2204529	12/14/2021	83557	12152021	29384	15.97	15.97	12/14/2021	INV	PD	Coleman/Insta
INVOICE:7015131		CHECKDATE:12/15/2021									
91613	2204255	12/14/2021	83532	12152021	29384	60.92	60.92	12/14/2021	INV	PD	WMS/Soccer Go
INVOICE:7021670		CHECKDATE:12/15/2021									
91614	2204276	12/14/2021	83533	12152021	29384	15.49	15.49	12/14/2021	INV	PD	Truck # 640/P
INVOICE:7021700`		CHECKDATE:12/15/2021									
91308	2200399	12/09/2021	83236	12102021	3133	42.34	42.34	12/09/2021	INV	PD	Minor repairs
INVOICE:7021702		CHECKDATE:12/10/2021									
91662		12/14/2021	83584	12152021	29384	-15.49	-15.49	12/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:7164039		CHECKDATE:12/15/2021									
91665		12/14/2021	83587	12152021	29384	-29.04	-29.04	12/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:7184835		CHECKDATE:12/15/2021									
91615	2202604	12/14/2021	83534	12152021	29384	159.90	159.90	12/14/2021	INV	PD	Polycarbonate
INVOICE:7251141		CHECKDATE:12/15/2021									
91616	2202604	12/14/2021	83535	12152021	29384	698.97	698.97	12/14/2021	INV	PD	Polycarbonate
INVOICE:7251142		CHECKDATE:12/15/2021									
91617	2204350	12/14/2021	83536	12152021	29384	61.01	61.01	12/14/2021	INV	PD	CHS/PAC/Cord
INVOICE:7260277		CHECKDATE:12/15/2021									
91664		12/14/2021	83586	12152021	29384	-3.30	-3.30	12/14/2021	CRM	PD	CREDIT/TAX CH

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8164292		CHECKDATE:12/15/2021									
91652	2204820	12/14/2021	83573	12152021	29384	11.16	11.16	12/14/2021	INV	PD	IRV/materials
INVOICE:9010019		CHECKDATE:12/15/2021									
91663		12/14/2021	83585	12152021	29384	-79.50	-79.50	12/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:901482		CHECKDATE:12/15/2021									
91670		12/14/2021	83592	12152021	29384	-913.22	-913.22	12/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:901782		CHECKDATE:12/15/2021									
91653	2204013	12/14/2021	83574	12152021	29384	29.97	29.97	12/14/2021	INV	PD	November 2021
INVOICE:9020645		CHECKDATE:12/15/2021									
91654	2204819	12/14/2021	83575	12152021	29384	225.04	225.04	12/14/2021	INV	PD	Campus wide-f
INVOICE:9020686		CHECKDATE:12/15/2021									
91631	2204526	12/14/2021	83551	12152021	29384	3.85	3.85	12/14/2021	INV	PD	Administratio
INVOICE:9022365		CHECKDATE:12/15/2021									
91632	2204525	12/14/2021	83552	12152021	29384	25.97	25.97	12/14/2021	INV	PD	Truck # 651/W
INVOICE:9022371		CHECKDATE:12/15/2021									
91633	2204528	12/14/2021	83553	12152021	29384	43.27	43.27	12/14/2021	INV	PD	Truck # 672/K
INVOICE:9022372		CHECKDATE:12/15/2021									
91634	2204812	12/14/2021	83554	12152021	29384	20.14	20.14	12/14/2021	INV	PD	WMS/materials
INVOICE:9022373		CHECKDATE:12/15/2021									
						11,715.76					
19536 HORACE MANN LIFE INS. CO.											
91837		12/16/2021	83763	December	2996	4,068.05	4,068.05	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91837		CHECKDATE:12/17/2021									
1384 HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY											
91833	2204952	12/15/2021	83759	12152021	7315	34,370.00	34,370.00	12/15/2021	INV	PD	Texas Go Math
INVOICE:955483170		CHECKDATE:12/15/2021									
103475 HOUSTON LIVESTOCK SHOW & RODEO											
90658	12001244	12/01/2021		SACHECK	4062	52.00	52.00	12/01/2021	INV	PD	
INVOICE: 22931		CHECKDATE:12/01/2021									
90656	12001089	12/01/2021		SACHECK	4062	200.00	200.00	12/01/2021	INV	PD	
INVOICE:22931		CHECKDATE:12/01/2021									
						252.00					
110641 COURTNEY HUFF											
90807	2203818	12/02/2021	82766	12032021	29149	17.50	17.50	12/02/2021	INV	PD	November mile
INVOICE:NOV 21/CHUFF		CHECKDATE:12/03/2021									
109934 OLIVIA FAITH HUNT											
92027		12/16/2021	83910	12172021	1039	625.00	625.00	12/16/2021	INV	PD	Geen/Davis Sc
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
110666 ANTHONY HURTADO											
90898	2201179	12/06/2021	82831	12062021	29212	200.00	200.00	12/06/2021	INV	PD	Security for
INVOICE:12-0-2-21/AHRUTADO		CHECKDATE:12/06/2021									
91523	2201179	12/13/2021	83439	12132021	29338	200.00	200.00	12/13/2021	INV	PD	Security for
INVOICE:12-09-21/AHURTADO		CHECKDATE:12/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						400.00					
97914 BRAMDAK, INC. - INTERQUEST DETECTION CANINES											
91222	2204211	12/08/2021	83150	12082021	29257	525.00	525.00	12/08/2021	INV	PD	Drug Dog Serv
INVOICE:114626		CHECKDATE:12/08/2021									
107861 INTRADATA, INC.											
91565	2205145	12/13/2021	83482	12132021	29339	714.00	714.00	12/13/2021	INV	PD	Subscription
INVOICE:207320		CHECKDATE:12/13/2021									
109983 INVESCO INVESTMENT SERVICE, INC											
91865		12/16/2021	83791	December	2997	1,150.00	1,150.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91865		CHECKDATE:12/17/2021									
109169 IREF BIG BALLS UP											
91245	2200160	12/09/2021	83173	12102021	29293	1,320.00	1,320.00	12/09/2021	INV	PD	SMS Boys BBal
INVOICE:1912		CHECKDATE:12/10/2021									
91246	2200159	12/09/2021	83174	12102021	29293	1,320.00	1,320.00	12/09/2021	INV	PD	WMS Boys BBal
INVOICE:1920		CHECKDATE:12/10/2021									
						2,640.00					
104779 IXL LEARNING											
90638	12103020	11/30/2021		SACHECK	4844	3,113.00	3,113.00	11/30/2021	INV	PD	
INVOICE:S422654		CHECKDATE:12/01/2021									
90838	2203947	12/03/2021	82799	12032021	29150	575.00	575.00	12/03/2021	INV	PD	IXL math for
INVOICE:S423445		CHECKDATE:12/03/2021									
90640	12103021	11/30/2021		SACHECK	4844	575.00	575.00	11/30/2021	INV	PD	
INVOICE:S423706		CHECKDATE:12/01/2021									
						4,263.00					
7350 J.W. PEPPER & SON, INC.											
90664	2204591	12/01/2021	82630	12012021	29078	45.39	45.39	12/01/2021	INV	PD	music for cho
INVOICE:363805237		CHECKDATE:12/01/2021									
91789	2202833	12/15/2021	83713	12152021	29385	123.99	123.99	12/15/2021	INV	PD	Band music
INVOICE:363833204		CHECKDATE:12/15/2021									
91788	2202833	12/15/2021	83712	12152021	29385	311.98	311.98	12/15/2021	INV	PD	Band music
INVOICE:363833464		CHECKDATE:12/15/2021									
						481.36					
101265 CHRIS JACKSON											
91204	2203765	12/08/2021	83132	12082021	29258	29.19	29.19	12/08/2021	INV	PD	November Mile
INVOICE:NOV 21/CJACKSON		CHECKDATE:12/08/2021									
110820 REID JACKSON											
90643	2204556	11/30/2021	82616	12012021	29079	140.00	140.00	11/30/2021	INV	PD	WMS Football
INVOICE:10-12-21/RJACKSON		CHECKDATE:12/01/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108865 JEANS RESTAURANT SUPPLY											
90949	2200201	12/06/2021	82884	12062021	3125	100.85	100.85	12/06/2021	INV	PD	Purchase smal
INVOICE:S100283646.002		CHECKDATE:12/08/2021									
2039 JOHN DEERE FINANCIAL											
90880	2204343	12/06/2021	82811	12062021	29213	26.67	26.67	12/06/2021	INV	PD	Grounds/Oil F
INVOICE:11769533		CHECKDATE:12/06/2021									
90903	2204004	12/06/2021	82837	12062021	29213	18.48	18.48	12/06/2021	INV	PD	November 2021
INVOICE:11794071		CHECKDATE:12/06/2021									
						45.15					
22589 JOHNSON COUNTY TREASURER											
91249	2204109	12/09/2021	83177	12102021	29294	14,663.00	14,663.00	12/09/2021	INV	PD	Truancy Progr
INVOICE:1601		CHECKDATE:12/10/2021									
14062 JOHNSON COUNTY LIVESTOCK & AGRICULTURE ASSN INC											
91121	12001084	12/07/2021		SACHECK	4068	1,850.00	1,850.00	12/07/2021	INV	PD	
INVOICE:1341145300300		CHECKDATE:12/08/2021									
110827 BRETT JOHNSON											
90831	2202686	12/03/2021	82792	12032021	29151	175.00	175.00	12/03/2021	INV	PD	Security at U
INVOICE:11-30-21/BJOHNSON		CHECKDATE:12/03/2021									
91815	2202686	12/15/2021	83739	12152021	29386	150.00	150.00	12/15/2021	INV	PD	Security at U
INVOICE:12-14-21/BJOHNSON		CHECKDATE:12/15/2021									
						325.00					
20211 LANDY JOHNSON											
90720	2204149	12/02/2021	82676	12032021	29152	32.77	32.77	12/02/2021	INV	PD	NOVEMBER- MON
INVOICE:NOV 21/LyJOHNSON		CHECKDATE:12/03/2021									
101105 LORI JOHNSON											
90928	2203764	12/06/2021	82862	12062021	29214	12.72	12.72	12/06/2021	INV	PD	November mile
INVOICE:NOV 21/LrJOHNSON		CHECKDATE:12/06/2021									
90702	2203768	12/01/2021	82665	12012021	29080	20.00	20.00	12/01/2021	INV	PD	November cell
INVOICE:NOV21/LrJOHNSON		CHECKDATE:12/01/2021									
						32.72					
108831 ABIGAIL JONES											
92043		12/16/2021	83923	12172021	1037	500.00	500.00	12/16/2021	INV	PD	Gerard Schola
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
110841 CARLTON JONES											
91951	12750263	12/16/2021		SACHECK	4077	100.00	100.00	12/16/2021	INV	PD	
INVOICE: Xmas club check		CHECKDATE:12/16/2021									
15825 COURTNAY JONES											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91314	2203885	12/09/2021	83242	12102021	29295	12.14	12.14	12/09/2021	INV	PD	NOVEMBER- MON
INVOICE:NOV 21/CJONES		CHECKDATE:12/10/2021									
91313	2202780	12/09/2021	83241	12102021	29295	6.07	6.07	12/09/2021	INV	PD	OCTOBER - MON
INVOICE:OCT 21/CJONES		CHECKDATE:12/10/2021									
91312	2201821	12/09/2021	83240	12102021	29295	9.49	9.49	12/09/2021	INV	PD	SEPTEMBER AUG
INVOICE:SEP 21/CJONES		CHECKDATE:12/10/2021									
						27.70					
110755 ERIC JONES											
91126	2204143	12/08/2021	83054	12082021	3117	3,750.00	3,750.00	12/08/2021	INV	PD	Repair awning
INVOICE:100		CHECKDATE:12/08/2021									
22583 JASON JONES											
90815	2203751	12/02/2021	82774	12032021	29153	40.00	40.00	12/02/2021	INV	PD	Monthly cell
INVOICE:NOV21/JJONES		CHECKDATE:12/03/2021									
9553 JOSTENS, INC.											
90766	2204144	12/02/2021	82723	12032021	29154	9.89	9.89	12/02/2021	INV	PD	Previous year
INVOICE:27264928		CHECKDATE:12/03/2021									
107805 KERR MIDDLE SCHOOL											
91244	2205024	12/09/2021	83172	12102021	29296	300.00	300.00	12/09/2021	INV	PD	ENTRY FEE/Whe
INVOICE:2205024/ENTRY		CHECKDATE:12/10/2021									
110791 COLTON KIMBELL											
91379		12/10/2021		SACHECK	4881	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/KIMBELL		CHECKDATE:12/10/2021									
108172 SARA KING											
92041		12/16/2021	83922	12172021	1038	437.50	437.50	12/16/2021	INV	PD	Gerard Schola
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
104920 KLEEN-AIR FILTER SERVICE											
91103	2204488	12/07/2021	83039	12082021	29259	7,503.50	7,503.50	12/07/2021	INV	PD	District Air
INVOICE:231812		CHECKDATE:12/08/2021									
106951 KLEMENT DISTRIBUTION, INC.											
91046	2204132	12/07/2021	82985	12082021	3118	336.85	336.85	12/07/2021	INV	PD	Ice Cream
INVOICE:10510674		CHECKDATE:12/08/2021									
91047	2204132	12/07/2021	82986	12082021	3118	400.79	400.79	12/07/2021	INV	PD	Ice Cream
INVOICE:10510675		CHECKDATE:12/08/2021									
91048	2204132	12/07/2021	82987	12082021	3118	226.35	226.35	12/07/2021	INV	PD	Ice Cream
INVOICE:10510676		CHECKDATE:12/08/2021									
91045	2204132	12/07/2021	82984	12082021	3118	197.21	197.21	12/07/2021	INV	PD	Ice Cream
INVOICE:10510677		CHECKDATE:12/08/2021									
91306	2204961	12/09/2021	83234	12102021	3134	236.65	236.65	12/09/2021	INV	PD	Ice Cream

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10510749		CHECKDATE:12/10/2021									
91305	2204961	12/09/2021	83233	12102021	3134	107.04	107.04	12/09/2021	INV	PD	Ice Cream
INVOICE:10510750		CHECKDATE:12/10/2021									
91303	2204961	12/09/2021	83231	12102021	3134	389.66	389.66	12/09/2021	INV	PD	Ice Cream
INVOICE:10510751		CHECKDATE:12/10/2021									
91304	2204961	12/09/2021	83232	12102021	3134	255.33	255.33	12/09/2021	INV	PD	Ice Cream
INVOICE:10510752		CHECKDATE:12/10/2021									
91967	2204961	12/16/2021	83868	12172021	3144	142.02	142.02	12/16/2021	INV	PD	Ice Cream
INVOICE:10510865		CHECKDATE:12/16/2021									
						2,291.90					
2223 KROGER TEXAS LP											
91145	2200467	12/08/2021	83072	12082021	29260	60.38	60.38	12/08/2021	INV	PD	Board meeting
INVOICE:1121277736_21B80253		CHECKDATE:12/08/2021									
91116	12750259	12/07/2021		SACHECK	4868	37.12	37.12	12/07/2021	INV	PD	
INVOICE:1121278033_21B88705		CHECKDATE:12/08/2021									
						97.50					
110525 KURZ & CO.											
91057	2204140	12/07/2021	82996	12082021	3119	29.80	29.80	12/07/2021	INV	PD	Bread
INVOICE:114203150009		CHECKDATE:12/08/2021									
91053	2204140	12/07/2021	82992	12082021	3119	29.80	29.80	12/07/2021	INV	PD	Bread
INVOICE:114203220001		CHECKDATE:12/08/2021									
91049	2204140	12/07/2021	82988	12082021	3119	644.50	644.50	12/07/2021	INV	PD	Bread
INVOICE:114203220002		CHECKDATE:12/08/2021									
91054	2204140	12/07/2021	82993	12082021	3119	52.80	52.80	12/07/2021	INV	PD	Bread
INVOICE:114203220003		CHECKDATE:12/08/2021									
91050	2204140	12/07/2021	82989	12082021	3119	219.30	219.30	12/07/2021	INV	PD	Bread
INVOICE:114203220004		CHECKDATE:12/08/2021									
91055	2204140	12/07/2021	82994	12082021	3119	131.35	131.35	12/07/2021	INV	PD	Bread
INVOICE:114203220005		CHECKDATE:12/08/2021									
91052	2204140	12/07/2021	82991	12082021	3119	20.86	20.86	12/07/2021	INV	PD	Bread
INVOICE:114203220006		CHECKDATE:12/08/2021									
91051	2204140	12/07/2021	82990	12082021	3119	37.25	37.25	12/07/2021	INV	PD	Bread
INVOICE:114203220007		CHECKDATE:12/08/2021									
91056	2204140	12/07/2021	82995	12082021	3119	97.50	97.50	12/07/2021	INV	PD	Bread
INVOICE:114203220008		CHECKDATE:12/08/2021									
91058	2204140	12/07/2021	82997	12082021	3119	75.28	75.28	12/07/2021	INV	PD	Bread
INVOICE:114203220009		CHECKDATE:12/08/2021									
91293	2204966	12/09/2021	83221	12102021	3135	86.52	86.52	12/09/2021	INV	PD	Bread
INVOICE:114203360001		CHECKDATE:12/10/2021									
91289	2204966	12/09/2021	83217	12102021	3135	467.75	467.75	12/09/2021	INV	PD	Bread
INVOICE:114203360002		CHECKDATE:12/10/2021									
91295	2204966	12/09/2021	83223	12102021	3135	82.60	82.60	12/09/2021	INV	PD	Bread
INVOICE:114203360003		CHECKDATE:12/10/2021									
91290	2204966	12/09/2021	83218	12102021	3135	278.90	278.90	12/09/2021	INV	PD	Bread
INVOICE:114203360004		CHECKDATE:12/10/2021									
91296	2204966	12/09/2021	83224	12102021	3135	52.15	52.15	12/09/2021	INV	PD	Bread
INVOICE:114203360005		CHECKDATE:12/10/2021									
91292	2204966	12/09/2021	83220	12102021	3135	91.80	91.80	12/09/2021	INV	PD	Bread
INVOICE:114203360006		CHECKDATE:12/10/2021									
91291	2204966	12/09/2021	83219	12102021	3135	90.18	90.18	12/09/2021	INV	PD	Bread
INVOICE:114203360007		CHECKDATE:12/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91294	2204966	12/09/2021	83222	12102021	3135	105.60	105.60	12/09/2021	INV	PD	Bread
INVOICE:114203360008		CHECKDATE:12/10/2021									
91297	2204966	12/09/2021	83225	12102021	3135	74.76	74.76	12/09/2021	INV	PD	Bread
INVOICE:114203360009		CHECKDATE:12/10/2021									
92075	2204966	12/16/2021	83955	12172021	3145	226.68	226.68	12/16/2021	INV	PD	Bread
INVOICE:114203430001		CHECKDATE:12/16/2021									
92071	2204966	12/16/2021	83951	12172021	3145	434.40	434.40	12/16/2021	INV	PD	Bread
INVOICE:114203430002		CHECKDATE:12/16/2021									
92077	2204966	12/16/2021	83957	12172021	3145	165.78	165.78	12/16/2021	INV	PD	Bread
INVOICE:114203430003		CHECKDATE:12/16/2021									
92072	2204966	12/16/2021	83952	12172021	3145	386.00	386.00	12/16/2021	INV	PD	Bread
INVOICE:114203430004		CHECKDATE:12/16/2021									
92079	2204966	12/16/2021	83958	12172021	3145	263.93	263.93	12/16/2021	INV	PD	Bread
INVOICE:114203430005		CHECKDATE:12/16/2021									
92074	2204966	12/16/2021	83954	12172021	3145	242.12	242.12	12/16/2021	INV	PD	Bread
INVOICE:114203430006		CHECKDATE:12/16/2021									
92073	2204966	12/16/2021	83953	12172021	3145	209.75	209.75	12/16/2021	INV	PD	Bread
INVOICE:114203430007		CHECKDATE:12/16/2021									
92080	2204966	12/16/2021	83959	12172021	3145	213.00	213.00	12/16/2021	INV	PD	Bread
INVOICE:114203430008		CHECKDATE:12/16/2021									
92076	2204966	12/16/2021	83956	12172021	3145	211.02	211.02	12/16/2021	INV	PD	Bread
INVOICE:114203430009		CHECKDATE:12/16/2021									
92084	2204966	12/16/2021	83961	12172021	3145	212.82	212.82	12/16/2021	INV	PD	Bread
INVOICE:114203430010		CHECKDATE:12/16/2021									
						5,234.20					
96513 LABATT FOOD SERVICE											
91084	2204114	12/07/2021	83020	12082021	3120	1,473.21	1,473.21	12/07/2021	INV	PD	Food and non
INVOICE:11103139		CHECKDATE:12/08/2021									
91063	2204115	12/07/2021	83003	12082021	3120	72.06	72.06	12/07/2021	INV	PD	Smart Snacks
INVOICE:11103140		CHECKDATE:12/08/2021									
91066	2204114	12/07/2021	83006	12082021	3120	4,436.13	4,436.13	12/07/2021	INV	PD	Food and non
INVOICE:11141080		CHECKDATE:12/08/2021									
91059	2204115	12/07/2021	82999	12082021	3120	442.58	442.58	12/07/2021	INV	PD	Smart Snacks
INVOICE:11141081		CHECKDATE:12/08/2021									
91071	2204114	12/07/2021	83010	12082021	3120	1,005.00	1,005.00	12/07/2021	INV	PD	Food and non
INVOICE:11175733		CHECKDATE:12/08/2021									
91075	2204114	12/07/2021	83011	12082021	3120	862.91	862.91	12/07/2021	INV	PD	Food and non
INVOICE:11175734		CHECKDATE:12/08/2021									
91080	2204114	12/07/2021	83016	12082021	3120	737.94	737.94	12/07/2021	INV	PD	Food and non
INVOICE:11175735		CHECKDATE:12/08/2021									
91070	2204114	12/07/2021	83009	12082021	3120	3,742.37	3,742.37	12/07/2021	INV	PD	Food and non
INVOICE:11175736		CHECKDATE:12/08/2021									
91060	2204115	12/07/2021	83000	12082021	3120	581.45	581.45	12/07/2021	INV	PD	Smart Snacks
INVOICE:11175737		CHECKDATE:12/08/2021									
91068	2204114	12/07/2021	83008	12082021	3120	69.98	69.98	12/07/2021	INV	PD	Food and non
INVOICE:11176288		CHECKDATE:12/08/2021									
91067	2204114	12/07/2021	83007	12082021	3120	2,719.22	2,719.22	12/07/2021	INV	PD	Food and non
INVOICE:11176289		CHECKDATE:12/08/2021									
91079	2204114	12/07/2021	83015	12082021	3120	1,787.33	1,787.33	12/07/2021	INV	PD	Food and non
INVOICE:11176291		CHECKDATE:12/08/2021									
91061	2204115	12/07/2021	83001	12082021	3120	305.79	305.79	12/07/2021	INV	PD	Smart Snacks
INVOICE:11176292		CHECKDATE:12/08/2021									
91076	2204114	12/07/2021	83012	12082021	3120	933.93	933.93	12/07/2021	INV	PD	Food and non

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:11176293		CHECKDATE:12/08/2021									
91077	2204114	12/07/2021	83013	12082021	3120	89.03	89.03	12/07/2021	INV	PD	Food and non
INVOICE:11176294		CHECKDATE:12/08/2021									
91081	2204114	12/07/2021	83017	12082021	3120	862.09	862.09	12/07/2021	INV	PD	Food and non
INVOICE:11176295		CHECKDATE:12/08/2021									
91082	2204114	12/07/2021	83018	12082021	3120	117.67	117.67	12/07/2021	INV	PD	Food and non
INVOICE:11176296		CHECKDATE:12/08/2021									
91078	2204114	12/07/2021	83014	12082021	3120	960.90	960.90	12/07/2021	INV	PD	Food and non
INVOICE:11176297		CHECKDATE:12/08/2021									
91083	2204114	12/07/2021	83019	12082021	3120	944.02	944.02	12/07/2021	INV	PD	Food and non
INVOICE:11176298		CHECKDATE:12/08/2021									
91065	2204114	12/07/2021	83005	12082021	3120	3,105.34	3,105.34	12/07/2021	INV	PD	Food and non
INVOICE:11284898		CHECKDATE:12/08/2021									
91064	2204115	12/07/2021	83004	12082021	3120	393.52	393.52	12/07/2021	INV	PD	Smart Snacks
INVOICE:11284899		CHECKDATE:12/08/2021									
91263	2204993	12/09/2021	83184	12102021	3136	2,704.77	2,704.77	12/09/2021	INV	PD	Food and non
INVOICE:12018420		CHECKDATE:12/10/2021									
91284	2204115	12/09/2021	83212	12102021	3136	873.81	873.81	12/09/2021	INV	PD	Smart Snacks
INVOICE:12018421		CHECKDATE:12/10/2021									
91274	2204993	12/09/2021	83202	12102021	3136	1,982.84	1,982.84	12/09/2021	INV	PD	Food and non
INVOICE:12018422		CHECKDATE:12/10/2021									
91270	2204993	12/09/2021	83198	12102021	3136	1,703.59	1,703.59	12/09/2021	INV	PD	Food and non
INVOICE:12018423		CHECKDATE:12/10/2021									
91286	2204115	12/09/2021	83214	12102021	3136	52.80	52.80	12/09/2021	INV	PD	Smart Snacks
INVOICE:12018424		CHECKDATE:12/10/2021									
91281	2204993	12/09/2021	83209	12102021	3136	1,226.28	1,226.28	12/09/2021	INV	PD	Food and non
INVOICE:12018425		CHECKDATE:12/10/2021									
91273	2204993	12/09/2021	83201	12102021	3136	1,334.38	1,334.38	12/09/2021	INV	PD	Food and non
INVOICE:12018427		CHECKDATE:12/10/2021									
91287	2204115	12/09/2021	83215	12102021	3136	249.38	249.38	12/09/2021	INV	PD	Smart Snacks
INVOICE:12018428		CHECKDATE:12/10/2021									
91282	2204993	12/09/2021	83211	12102021	3136	1,272.39	1,272.39	12/09/2021	INV	PD	Food and non
INVOICE:12018429		CHECKDATE:12/10/2021									
91267	2204993	12/09/2021	83196	12102021	3136	1,153.64	1,153.64	12/09/2021	INV	PD	Food and non
INVOICE:12019074		CHECKDATE:12/10/2021									
91269	2204993	12/09/2021	83197	12102021	3136	1,708.53	1,708.53	12/09/2021	INV	PD	Food and non
INVOICE:12019075		CHECKDATE:12/10/2021									
91285	2204115	12/09/2021	83213	12102021	3136	154.17	154.17	12/09/2021	INV	PD	Smart Snacks
INVOICE:12019076		CHECKDATE:12/10/2021									
91279	2204993	12/09/2021	83207	12102021	3136	1,450.84	1,450.84	12/09/2021	INV	PD	Food and non
INVOICE:12019077		CHECKDATE:12/10/2021									
91265	2204993	12/09/2021	83193	12102021	3136	4,156.53	4,156.53	12/09/2021	INV	PD	Food and non
INVOICE:12019078		CHECKDATE:12/10/2021									
92089	2204993	12/16/2021	83965	12172021	3146	3,536.70	3,536.70	12/16/2021	INV	PD	Food and non
INVOICE:12056615		CHECKDATE:12/16/2021									
92095	2204993	12/16/2021	83969	12172021	3146	110.74	110.74	12/16/2021	INV	PD	Food and non
INVOICE:12056616		CHECKDATE:12/16/2021									
92097	2204993	12/16/2021	83971	12172021	3146	189.52	189.52	12/16/2021	INV	PD	Food and non
INVOICE:12056617		CHECKDATE:12/16/2021									
92093	2204993	12/16/2021	83968	12172021	3146	544.93	544.93	12/16/2021	INV	PD	Food and non
INVOICE:12080047		CHECKDATE:12/16/2021									
92096	2204993	12/16/2021	83970	12172021	3146	1,257.57	1,257.57	12/16/2021	INV	PD	Food and non
INVOICE:12080048		CHECKDATE:12/16/2021									
92101	2204993	12/16/2021	83975	12172021	3146	744.68	744.68	12/16/2021	INV	PD	Food and non
INVOICE:12080049		CHECKDATE:12/16/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92090	2204993	12/16/2021	83966	12172021	3146	4,382.27	4,382.27	12/16/2021	INV	PD	Food and non
INVOICE:12080050		CHECKDATE:12/16/2021									
92091	2204993	12/16/2021	83967	12172021	3146	27.83	27.83	12/16/2021	INV	PD	Food and non
INVOICE:12080051		CHECKDATE:12/16/2021									
92087	2204993	12/16/2021	83964	12172021	3146	3,421.25	3,421.25	12/16/2021	INV	PD	Food and non
INVOICE:12080707		CHECKDATE:12/16/2021									
92100	2204993	12/16/2021	83974	12172021	3146	2,392.35	2,392.35	12/16/2021	INV	PD	Food and non
INVOICE:12080708		CHECKDATE:12/16/2021									
92085	2204973	12/16/2021	83962	12172021	3146	305.09	305.09	12/16/2021	INV	PD	Smart Snacks
INVOICE:12080709		CHECKDATE:12/16/2021									
92098	2204993	12/16/2021	83972	12172021	3146	1,036.88	1,036.88	12/16/2021	INV	PD	Food and non
INVOICE:12080710		CHECKDATE:12/16/2021									
92103	2204993	12/16/2021	83976	12172021	3146	949.92	949.92	12/16/2021	INV	PD	Food and non
INVOICE:12080711		CHECKDATE:12/16/2021									
92099	2204993	12/16/2021	83973	12172021	3146	858.41	858.41	12/16/2021	INV	PD	Food and non
INVOICE:12080712		CHECKDATE:12/16/2021									
92104	2204993	12/16/2021	83977	12172021	3146	981.78	981.78	12/16/2021	INV	PD	Food and non
INVOICE:12080713		CHECKDATE:12/16/2021									
92086	2204973	12/16/2021	83963	12172021	3146	81.50	81.50	12/16/2021	INV	PD	Smart Snacks
INVOICE:12080714		CHECKDATE:12/16/2021									
						66,487.84					
110800 LADY PIRATE BOOSTER CLUB											
91242	2205028	12/09/2021	83169	12102021	29297	400.00	400.00	12/09/2021	INV	PD	ENTRY FEE/Whe
INVOICE:2205028/ENTRY		CHECKDATE:12/10/2021									
2145 LAKESHORE LEARNING MATERIALS											
91512	2204492	12/13/2021	83427	12132021	29340	123.02	123.02	12/13/2021	INV	PD	CEF Mini Gran
INVOICE:452891112621		CHECKDATE:12/13/2021									
91826	2204585	12/15/2021	83751	12152021	29387	1,103.39	1,103.39	12/15/2021	INV	PD	hands on mate
INVOICE:490996112721		CHECKDATE:12/15/2021									
						1,226.41					
108854 LANDMARK EQUIPMENT											
90777	2204048	12/02/2021	82735	12032021	29155	184.50	184.50	12/02/2021	INV	PD	November 2021
INVOICE:C171707		CHECKDATE:12/03/2021									
110136 PAMELA TRACI LARRISON											
91230	2200164	12/09/2021	83156	12102021	29298	50.00	50.00	12/09/2021	INV	PD	CHS Football
INVOICE:10-29-21/TLARRISON		CHECKDATE:12/10/2021									
91228	2200164	12/09/2021	83155	12102021	29298	50.00	50.00	12/09/2021	INV	PD	CHS Football
INVOICE:9-10-21/TLARRISON		CHECKDATE:12/10/2021									
						100.00					
1488 LAYLAND PLUMBING INC.											
91889	2205018	12/15/2021	83815	12152021	29426	86.50	86.50	12/15/2021	INV	PD	SMS-backflow
INVOICE:6660807		CHECKDATE:12/15/2021									
104706 LEASOR CRASS, P.C.											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91231	2204129	12/09/2021	83157	12102021	29299	167.50	167.50	12/09/2021	INV	PD	Legal Fees-No
INVOICE:18044		CHECKDATE:12/10/2021									
107833 MARLON LEMMONS											
90728	2204919	12/02/2021	82684	12032021	29156	130.00	130.00	12/02/2021	INV	PD	SMS Football
INVOICE:11-02-21/MLEMMONS		CHECKDATE:12/03/2021									
96137 LIFE INSURANCE COMPANY OF THE SOUTHWEST											
91849		12/16/2021	83775	December	2998	11,832.00	11,832.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91849		CHECKDATE:12/17/2021									
110790 GISSELLE LIMON											
91383		12/10/2021		SACHECK	4882	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/LIMON		CHECKDATE:12/10/2021									
104453 LONE STAR COACHES											
91069	12001153	12/07/2021		SACHECK	4069	1,880.00	1,880.00	12/07/2021	INV	PD	
INVOICE:35183		CHECKDATE:12/08/2021									
105790 LONE STAR MOWER REPAIR											
90925	2204040	12/06/2021	82859	12062021	29215	481.11	481.11	12/06/2021	INV	PD	November 2021
INVOICE:19714		CHECKDATE:12/06/2021									
90924	2204040	12/06/2021	82858	12062021	29215	870.79	870.79	12/06/2021	INV	PD	November 2021
INVOICE:19715		CHECKDATE:12/06/2021									
90786	2204040	12/02/2021	82744	12032021	29157	225.92	225.92	12/02/2021	INV	PD	November 2021
INVOICE:19835		CHECKDATE:12/03/2021									
						1,577.82					
20348 LONE STAR NEWS GROUP											
91757	2204562	12/14/2021	83681	12152021	29388	291.00	291.00	12/14/2021	INV	PD	Legal Notice
INVOICE:00256287		CHECKDATE:12/15/2021									
17944 LONE STAR PERCUSSION											
90668	2204828	12/01/2021	82634	12012021	29081	76.06	76.06	12/01/2021	INV	PD	back ordered
INVOICE:INV-69840		CHECKDATE:12/01/2021									
91365	2201837	12/10/2021	83287	12102021	29300	318.45	318.45	12/10/2021	INV	PD	Mallets & Cym
INVOICE:INV-71602		CHECKDATE:12/10/2021									
						394.51					
98509 LONESTAR COLLISION & TOWING											
91793	2203605	12/15/2021	83717	12152021	29389	190.00	190.00	12/15/2021	INV	PD	Emergency Tow
INVOICE:60486		CHECKDATE:12/15/2021									
98049 LOWES											
91272	2204847	12/09/2021	83200	12102021	29301	18.92	18.92	12/09/2021	INV	PD	CKE/materials
INVOICE:01095		CHECKDATE:12/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91276	2204027	12/09/2021	83204	12102021	29301	10.44	10.44	12/09/2021	INV	PD	November 2021
INVOICE:01269		CHECKDATE:12/10/2021									
91260	2204543	12/09/2021	83189	12102021	29301	189.05	189.05	12/09/2021	INV	PD	Maintenance/C
INVOICE:01405A		CHECKDATE:12/10/2021									
91261	2204845	12/09/2021	83190	12102021	29301	63.80	63.80	12/09/2021	INV	PD	COL/flag pole
INVOICE:01536		CHECKDATE:12/10/2021									
91264	2204974	12/09/2021	83192	12102021	29301	73.06	73.06	12/09/2021	INV	PD	Tools/#673 an
INVOICE:01692		CHECKDATE:12/10/2021									
91275	2204974	12/09/2021	83203	12102021	29301	24.67	24.67	12/09/2021	INV	PD	Tools/#673 an
INVOICE:01770		CHECKDATE:12/10/2021									
91266	2204843	12/09/2021	83194	12102021	29301	45.16	45.16	12/09/2021	INV	PD	CHS/materials
INVOICE:01902		CHECKDATE:12/10/2021									
91256	2204361	12/09/2021	83183	12102021	29301	21.84	21.84	12/09/2021	INV	PD	Truck # 640/W
INVOICE:02130A		CHECKDATE:12/10/2021									
91257	2204360	12/09/2021	83186	12102021	29301	19.91	19.91	12/09/2021	INV	PD	CHS/Stair Nos
INVOICE:02131A		CHECKDATE:12/10/2021									
91258	2204448	12/09/2021	83187	12102021	29301	46.67	46.67	12/09/2021	INV	PD	Electrical fo
INVOICE:02265		CHECKDATE:12/10/2021									
91262	2204916	12/09/2021	83191	12102021	29301	20.86	20.86	12/09/2021	INV	PD	CHS/materials
INVOICE:02421		CHECKDATE:12/10/2021									
91268	2204844	12/09/2021	83195	12102021	29301	20.86	20.86	12/09/2021	INV	PD	CHS/materials
INVOICE:02484A		CHECKDATE:12/10/2021									
91271	2204846	12/09/2021	83199	12102021	29301	24.38	24.38	12/09/2021	INV	PD	SMS/materials
INVOICE:02674		CHECKDATE:12/10/2021									
91277	2204027	12/09/2021	83205	12102021	29301	206.84	206.84	12/09/2021	INV	PD	November 2021
INVOICE:02742		CHECKDATE:12/10/2021									
91259	2204544	12/09/2021	83188	12102021	29301	16.14	16.14	12/09/2021	INV	PD	Coleman/Rm. #
INVOICE:02835		CHECKDATE:12/10/2021									
						802.60					
103987 WESLEY LYNCH											
91762	2203913	12/15/2021	83686	12152021	29390	74.59	74.59	12/15/2021	INV	PD	NOVEMBER - MO
INVOICE:NOV 21/WLYNCH		CHECKDATE:12/15/2021									
20359 MAINSTAY FARM											
90841	12101006	12/03/2021		SACHECK	4856	1,100.00	1,100.00	12/03/2021	INV	PD	
INVOICE:Adams 1st grade		CHECKDATE:12/03/2021									
97977 MALLORY SCREENPRINT & EMBROIDERY											
92110	2205298	12/16/2021	83979	12172021	29450	1,640.00	1,640.00	12/16/2021	INV	PD	Staff Christm
INVOICE:1751		CHECKDATE:12/16/2021									
91122	12001078	12/07/2021		SACHECK	4070	1,336.00	1,336.00	12/07/2021	INV	PD	
INVOICE:23507		CHECKDATE:12/08/2021									
90847	2204282	12/03/2021		SACHECK	4857	100.00	100.00	12/03/2021	INV	PD	
INVOICE:23765		CHECKDATE:12/03/2021									
91119	12001234	12/07/2021		SACHECK	4869	2,940.00	2,940.00	12/07/2021	INV	PD	
INVOICE:23830		CHECKDATE:12/08/2021									
91120	12001236	12/07/2021		SACHECK	4869	3,996.00	3,996.00	12/07/2021	INV	PD	
INVOICE:23830A		CHECKDATE:12/08/2021									
91510	2204777	12/13/2021	83425	12132021	29341	1,210.00	1,210.00	12/13/2021	INV	PD	Hoodies & Pul
INVOICE:23831		CHECKDATE:12/13/2021									
90843	12102024	12/03/2021		SACHECK	4857	2,420.00	2,420.00	12/03/2021	INV	PD	

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:23839			CHECKDATE:12/03/2021								
91351	12107052	12/10/2021		SACHECK	4883	1,161.00	1,161.00	12/10/2021	INV	PD	
INVOICE:23860			CHECKDATE:12/10/2021								
91898	12041053	12/15/2021		SACHECK	4903	1,960.00	1,960.00	12/15/2021	INV	PD	
INVOICE:23876			CHECKDATE:12/15/2021								
92188	2205135	12/17/2021	84041	12172021	29481	654.00	654.00	12/17/2021	INV	PD	CHS Girls Tra
INVOICE:23940			CHECKDATE:12/17/2021								
92180	2205136	12/17/2021	84033	12172021	29481	2,761.00	2,761.00	12/17/2021	INV	PD	MNT-uniform s
INVOICE:23943			CHECKDATE:12/17/2021								
						20,178.00					
97182 ELAINE MARRS											
91207	2202450	12/08/2021	83135	12082021	29261	18.00	18.00	12/08/2021	INV	PD	REIMB MEALS/1
INVOICE:2202450/REIMB			CHECKDATE:12/08/2021								
110563 JADA MARTINEZ											
92038		12/16/2021	83919	12172021	1039	500.00	500.00	12/16/2021	INV	PD	Gerard Schola
INVOICE:SPRING 2022			CHECKDATE:12/16/2021								
105905 MARTINS OFFICE SUPPLY, INC.											
90819	2202644	12/03/2021	82778	12032021	29158	881.44	881.44	12/03/2021	INV	PD	Furniture for
INVOICE:155072-1			CHECKDATE:12/03/2021								
110737 MASTER AUDIO VISUAL INC.											
90770	2203820	12/02/2021	82728	12032021	29159	517.62	517.62	12/02/2021	INV	PD	Supplies for
INVOICE:24298			CHECKDATE:12/03/2021								
110642 MICHELE MASTICK											
90808	2203819	12/02/2021	82767	12032021	29160	37.39	37.39	12/02/2021	INV	PD	November mile
INVOICE:NOV 21/MMASTICK			CHECKDATE:12/03/2021								
108868 KIRZA MATAMOROS											
91234	2203950	12/09/2021	83160	12102021	29302	54.34	54.34	12/09/2021	INV	PD	Nov travel fo
INVOICE:NOV 21/KMATAMOROS			CHECKDATE:12/10/2021								
98067 MATTHEWS OFFICE CITY											
91511	2203846	12/13/2021	83426	12132021	29342	135.99	135.99	12/13/2021	INV	PD	November 2021
INVOICE:41038-1			CHECKDATE:12/13/2021								
106321 MAVERICK JACKETS											
91596	2200182	12/13/2021	83515	12152021	29391	105.00	105.00	12/13/2021	INV	PD	CHS Softball
INVOICE:65721			CHECKDATE:12/15/2021								
91597	2200176	12/13/2021	83516	12152021	29391	70.00	70.00	12/13/2021	INV	PD	CHS Football
INVOICE:65722			CHECKDATE:12/15/2021								
91598	2200186	12/13/2021	83517	12152021	29391	105.00	105.00	12/13/2021	INV	PD	CHS Trainer L
INVOICE:65723			CHECKDATE:12/15/2021								
91599	2200188	12/13/2021	83518	12152021	29391	35.00	35.00	12/13/2021	INV	PD	CHS Girls Soc

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65724		CHECKDATE:12/15/2021									
91600	2200181	12/13/2021	83519	12152021	29391	35.00	35.00	12/13/2021	INV	PD	CHS Tennis Le
INVOICE:65725		CHECKDATE:12/15/2021									
91751	2200100	12/14/2021	83674	12152021	29391	35.00	35.00	12/14/2021	INV	PD	Letterman jac
INVOICE:65726		CHECKDATE:12/15/2021									
91750	2200100	12/14/2021	83673	12152021	29391	35.00	35.00	12/14/2021	INV	PD	Letterman jac
INVOICE:65727		CHECKDATE:12/15/2021									
91601	2200184	12/13/2021	83520	12152021	29391	35.00	35.00	12/13/2021	INV	PD	CHS Boys Trac
INVOICE:65728		CHECKDATE:12/15/2021									
91602	2200191	12/13/2021	83521	12152021	29391	35.00	35.00	12/13/2021	INV	PD	CHS Cheer Let
INVOICE:65729		CHECKDATE:12/15/2021									
						490.00					
110612 MEGAN MAY											
90902	2203869	12/06/2021	82835	12062021	29216	3.91	3.91	12/06/2021	INV	PD	November 2021
INVOICE:NOV 21/MMAY		CHECKDATE:12/06/2021									
100045 SARAH MCCLURE											
90911	2203762	12/06/2021	82845	12062021	29217	76.19	76.19	12/06/2021	INV	PD	November Mile
INVOICE:NOV 21/SMcCLURE		CHECKDATE:12/06/2021									
22098 CHERI MCCULLOUGH											
90724	2203750	12/02/2021	82680	12032021	29161	11.54	11.54	12/02/2021	INV	PD	November Mile
INVOICE:NOV 21/CMcCULLOUGH		CHECKDATE:12/03/2021									
105220 MATTHEW MCWHORTER											
91441	2202999	12/13/2021	83353	12132021	3138	74.59	74.59	12/13/2021	INV	PD	Reimburse Mil
INVOICE:NOV 21/MMcWHORTER		CHECKDATE:12/13/2021									
96433 HEATH MELAND											
90820	2203901	12/03/2021	82779	12032021	29162	29.68	29.68	12/03/2021	INV	PD	November 2021
INVOICE:NOV 21/HMELAND		CHECKDATE:12/03/2021									
97864 MEMBERS CREDIT UNION											
91854		12/16/2021	83780	December	2999	1,575.00	1,575.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91854		CHECKDATE:12/17/2021									
20824 MENTORING MINDS											
90662	2204231	12/01/2021	82628	12012021	29082	4.67	4.67	12/01/2021	INV	PD	added shippin
INVOICE:246189		CHECKDATE:12/01/2021									
90791	2202883	12/02/2021	82749	12032021	29163	160.00	160.00	12/02/2021	INV	PD	math classroo
INVOICE:246227		CHECKDATE:12/03/2021									
92102	12103029	12/16/2021		SACHECK	4913	474.21	474.21	12/16/2021	INV	PD	
INVOICE:246320		CHECKDATE:12/16/2021									
						638.88					
102748 METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91857		12/16/2021	83783	December	3000	58.53	58.53	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91857		CHECKDATE:12/17/2021									
96140 METROPOLITAN LIFE											
91850		12/16/2021	83776	December	3001	50.00	50.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91850		CHECKDATE:12/17/2021									
108201 LANA MILSAP											
90872	2203982	12/06/2021	82806	12062021	29218	2.71	2.71	12/06/2021	INV	PD	NOVEMBER- MON
INVOICE:NOV 21/LMILSAP		CHECKDATE:12/06/2021									
107880 DONALD MITCHELL SR.											
90729	2200343	12/02/2021	82685	12032021	29164	85.00	85.00	12/02/2021	INV	PD	CHS Girls BBa
INVOICE:11-30-21/MITCHELL		CHECKDATE:12/03/2021									
110810 DONALD MITCHELL, JR.											
90632	2200343	11/30/2021	82608	12012021	29083	85.00	85.00	11/30/2021	INV	PD	CHS Girls BBa
INVOICE:11-22-21/DMITCHELL		CHECKDATE:12/01/2021									
7948 MITCHELL'S CARPET CENTER											
91897	2204523	12/15/2021	83822	12152021	29427	325.00	325.00	12/15/2021	INV	PD	SMS/rubber ti
INVOICE:5733		CHECKDATE:12/15/2021									
109362 MOBILE DEFENDERS, LLC											
91811	2201568	12/15/2021	83735	12152021	29392	6,100.00	6,100.00	12/15/2021	INV	PD	TIPS# 200105
INVOICE:EDU-000008593		CHECKDATE:12/15/2021									
90676	2202346	12/01/2021	82642	12012021	29085	93.96	93.96	12/01/2021	INV	PD	TIPS# 200105
INVOICE:EDU-000009861		CHECKDATE:12/01/2021									
90678	2201568	12/01/2021	82644	12012021	29084	4,199.00	4,199.00	12/01/2021	INV	PD	TIPS# 200105
INVOICE:EDU-000009946		CHECKDATE:12/01/2021									
90677	2201568	12/01/2021	82643	12012021	29084	251.94	251.94	12/01/2021	INV	PD	TIPS# 200105
INVOICE:EDU-000009957		CHECKDATE:12/01/2021									
						10,644.90					
107908 MOBILE MINI											
91673	2204878	12/14/2021	83595	12152021	1557	706.00	706.00	12/14/2021	INV	PD	Lease Contain
INVOICE:9012373888		CHECKDATE:12/15/2021									
91674	2204878	12/14/2021	83596	12152021	1557	706.00	706.00	12/14/2021	INV	PD	Lease Contain
INVOICE:9012373889		CHECKDATE:12/15/2021									
91675	2204878	12/14/2021	83597	12152021	1557	706.00	706.00	12/14/2021	INV	PD	Lease Contain
INVOICE:9012386073		CHECKDATE:12/15/2021									
91676	2204878	12/14/2021	83598	12152021	1557	706.00	706.00	12/14/2021	INV	PD	Lease Contain
INVOICE:9012386074		CHECKDATE:12/15/2021									
						2,824.00					
99608 MODERN WOODMEN OF AMERICA											
91856		12/16/2021	83782	December	3002	355.00	355.00	12/16/2021	INV	PD	Payroll Run 1

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:91856		CHECKDATE:12/17/2021									
108175 GABRIELA MONSALVE											
92016		12/16/2021	83902	12172021	1258	125.00	125.00	12/16/2021	INV	PD	Barbara Voigh
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
107697 LANNY MOONEY											
91187	2203782	12/08/2021	83115	12082021	1552	58.83	58.83	12/08/2021	INV	PD	Travel- Novem
INVOICE:NOV 2021/MOONEY		CHECKDATE:12/08/2021									
22210 MOORE SUPPLY CO.											
90573	2200725	11/30/2021	82552	12012021	29086	3,623.86	3,623.86	11/30/2021	INV	PD	Adams/Cooler
INVOICE:S161311421.001		CHECKDATE:12/01/2021									
90574	2201345	11/30/2021	82553	12012021	29086	3,842.86	3,842.86	11/30/2021	INV	PD	District/Plum
INVOICE:S162358011.001		CHECKDATE:12/01/2021									
90919	2203090	12/06/2021	82853	12062021	29219	827.98	827.98	12/06/2021	INV	PD	Marti/Hot Wat
INVOICE:S162886879.001		CHECKDATE:12/06/2021									
90575	2204504	11/30/2021	82554	12012021	29086	4,410.42	4,410.42	11/30/2021	INV	PD	Wheat Portabl
INVOICE:S163146572.002		CHECKDATE:12/01/2021									
90589	2204441	11/30/2021	82568	12012021	29086	1,977.50	1,977.50	11/30/2021	INV	PD	Truck # 672/P
INVOICE:S163189781.001		CHECKDATE:12/01/2021									
90577	2204443	11/30/2021	82556	12012021	29086	55.58	55.58	11/30/2021	INV	PD	Marti/Faucet
INVOICE:S163227001.001		CHECKDATE:12/01/2021									
90576	2204442	11/30/2021	82555	12012021	29086	41.69	41.69	11/30/2021	INV	PD	Truck # 672/C
INVOICE:S163245350.001		CHECKDATE:12/01/2021									
90578	2204444	11/30/2021	82557	12012021	29086	143.59	143.59	11/30/2021	INV	PD	Santa Fe/Toil
INVOICE:S163247116.001		CHECKDATE:12/01/2021									
90580	2204446	11/30/2021	82559	12012021	29086	72.28	72.28	11/30/2021	INV	PD	WMS/Toilet Re
INVOICE:S163293021.001		CHECKDATE:12/01/2021									
91734	2204969	12/14/2021	83656	12152021	29393	136.50	136.50	12/14/2021	INV	PD	SMS-faucet re
INVOICE:S163299749.001		CHECKDATE:12/15/2021									
90579	2204445	11/30/2021	82558	12012021	29086	125.52	125.52	11/30/2021	INV	PD	Irving/Toilet
INVOICE:S163299916.001		CHECKDATE:12/01/2021									
91894	2205195	12/15/2021	83819	12152021	29428	166.18	166.18	12/15/2021	INV	PD	CKE-new fauce
INVOICE:S163303227.001		CHECKDATE:12/15/2021									
90572	2204539	11/30/2021	82551	12012021	29086	54.21	54.21	11/30/2021	INV	PD	SMS/Toilet Re
INVOICE:S163310837.001		CHECKDATE:12/01/2021									
91735	2204970	12/14/2021	83657	12152021	29393	302.18	302.18	12/14/2021	INV	PD	CHS-ice machi
INVOICE:S163438142.001		CHECKDATE:12/15/2021									
91891	2204971	12/15/2021	83817	12152021	29428	32.80	32.80	12/15/2021	INV	PD	Truck #640-gl
INVOICE:S163453960.001		CHECKDATE:12/15/2021									
91896	2205197	12/15/2021	83821	12152021	29428	73.41	73.41	12/15/2021	INV	PD	#672 - gloves
INVOICE:S163493684.001		CHECKDATE:12/15/2021									
91895	2205196	12/15/2021	83820	12152021	29428	125.81	125.81	12/15/2021	INV	PD	MRT-toilet, b
INVOICE:S163497600.001		CHECKDATE:12/15/2021									
91892	2205195	12/15/2021	83818	12152021	29428	166.18	166.18	12/15/2021	INV	PD	CKE-new fauce
INVOICE:S163508787.001		CHECKDATE:12/15/2021									
						16,178.55					
95586 DONNA MOORE											
90697	2203752	12/01/2021	82660	12012021	29087	24.19	24.19	12/01/2021	INV	PD	November Mile

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:NOV 21/DMOORE		CHECKDATE:12/01/2021									
97120 NABE-NATIONAL ASSOCIATION OF BILINGUAL EDUCATION											
91232	2204541	12/09/2021	83158	12102021	29303	390.00	390.00	12/09/2021	INV	PD	2-registratio
INVOICE:N22A-509-1117021727		CHECKDATE:12/10/2021									
91233	2204541	12/09/2021	83159	12102021	29303	390.00	390.00	12/09/2021	INV	PD	2-registratio
INVOICE:N22A-864-1117092104		CHECKDATE:12/10/2021									
						780.00					
101928 NAPA AUTO PARTS #347											
91824		12/15/2021	83749	12152021	29394	-121.69	-121.69	12/15/2021	CRM	PD	CREDIT/WARRAN
INVOICE:415086		CHECKDATE:12/15/2021									
91722	2204123	12/14/2021	83644	12152021	29394	415.33	415.33	12/14/2021	INV	PD	Parts for rep
INVOICE:424326		CHECKDATE:12/15/2021									
91721	2204123	12/14/2021	83643	12152021	29394	75.54	75.54	12/14/2021	INV	PD	Parts for rep
INVOICE:424401		CHECKDATE:12/15/2021									
92144	2202204	12/16/2021	83997	12172021	29451	190.24	190.24	12/16/2021	INV	PD	Diesel shop s
INVOICE:424811		CHECKDATE:12/16/2021									
92145	2202204	12/16/2021	83998	12172021	29451	8.86	8.86	12/16/2021	INV	PD	Diesel shop s
INVOICE:424888		CHECKDATE:12/16/2021									
92146	2202204	12/16/2021	83999	12172021	29451	104.48	104.48	12/16/2021	INV	PD	Diesel shop s
INVOICE:424942		CHECKDATE:12/16/2021									
92147	2202204	12/16/2021	84000	12172021	29451	78.10	78.10	12/16/2021	INV	PD	Diesel shop s
INVOICE:424994		CHECKDATE:12/16/2021									
92148	2202204	12/16/2021	84001	12172021	29451	33.27	33.27	12/16/2021	INV	PD	Diesel shop s
INVOICE:425021		CHECKDATE:12/16/2021									
92149	2202204	12/16/2021	84002	12172021	29451	33.27	33.27	12/16/2021	INV	PD	Diesel shop s
INVOICE:425046		CHECKDATE:12/16/2021									
92157	2202204	12/16/2021	84010	12172021	29451	-64.32	-64.32	12/16/2021	CRM	PD	Diesel shop s
INVOICE:425228		CHECKDATE:12/16/2021									
92150	2202204	12/16/2021	84003	12172021	29451	42.90	42.90	12/16/2021	INV	PD	Diesel shop s
INVOICE:425303		CHECKDATE:12/16/2021									
92151	2202204	12/16/2021	84004	12172021	29451	43.64	43.64	12/16/2021	INV	PD	Diesel shop s
INVOICE:425353		CHECKDATE:12/16/2021									
92152	2202204	12/16/2021	84005	12172021	29451	17.98	17.98	12/16/2021	INV	PD	Diesel shop s
INVOICE:425949		CHECKDATE:12/16/2021									
92153	2202204	12/16/2021	84006	12172021	29451	10.78	10.78	12/16/2021	INV	PD	Diesel shop s
INVOICE:426007		CHECKDATE:12/16/2021									
91720	2204123	12/14/2021	83642	12152021	29394	184.72	184.72	12/14/2021	INV	PD	Parts for rep
INVOICE:426017		CHECKDATE:12/15/2021									
92154	2202204	12/16/2021	84007	12172021	29451	54.62	54.62	12/16/2021	INV	PD	Diesel shop s
INVOICE:426022		CHECKDATE:12/16/2021									
92155	2202204	12/16/2021	84008	12172021	29451	46.68	46.68	12/16/2021	INV	PD	Diesel shop s
INVOICE:426108		CHECKDATE:12/16/2021									
91823		12/15/2021	83748	12152021	29394	-113.31	-113.31	12/15/2021	CRM	PD	CREDIT/WARRAN
INVOICE:426112		CHECKDATE:12/15/2021									
92156	2202204	12/16/2021	84009	12172021	29451	62.70	62.70	12/16/2021	INV	PD	Diesel shop s
INVOICE:426954		CHECKDATE:12/16/2021									
						1,103.79					
6773 NASCO											
90765	2203333	12/02/2021	82722	12032021	29165	413.04	413.04	12/02/2021	INV	PD	Art supplies-

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:188169		CHECKDATE:12/03/2021									
107887 NATIONAL LIFE-LSW											
91862		12/16/2021	83788	December	3003	1,650.00	1,650.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91862		CHECKDATE:12/17/2021									
106616 NEARPOD, INC.											
90669	2204794	12/01/2021	82635	12012021	29089	2,600.00	2,600.00	12/01/2021	INV	PD	Flocabulary p
INVOICE:INV48847		CHECKDATE:12/01/2021									
106224 DALTON NEATHERY											
90821	2203931	12/03/2021	82780	12032021	29166	117.19	117.19	12/03/2021	INV	PD	November 2021
INVOICE:NOV 21/DNEATHERY		CHECKDATE:12/03/2021									
107954 NICHOLS MIDDLE SCHOOL											
90725	2204939	12/02/2021	82681	12032021	29167	350.00	350.00	12/02/2021	INV	PD	ENTRY FEE/SMI
INVOICE:2204939/ENTRY		CHECKDATE:12/03/2021									
110816 DEBRA NIX											
92196	2205084	12/17/2021	84049	12172021	29482	25.00	25.00	12/17/2021	INV	PD	DOT License r
INVOICE:2205084/REIMB		CHECKDATE:12/17/2021									
109984 NOTHING BUNDT CAKES											
91251	2204512	12/09/2021	83179	12102021	3130	360.00	360.00	12/09/2021	INV	PD	Christmas Emp
INVOICE:2204512A		CHECKDATE:12/09/2021									
104724 NRH20 MUSIC FESTIVAL											
90848	12107046	12/03/2021		SACHECK	4858	2,474.00	2,474.00	12/03/2021	INV	PD	
INVOICE:WMS Band		CHECKDATE:12/03/2021									
96143 NTALIFE											
91851		12/16/2021	83777	December	3004	89.85	89.85	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91851		CHECKDATE:12/17/2021									
19376 O'REILLY AUTO											
92216	2204100	12/17/2021	84069	12172021	29483	276.95	276.95	12/17/2021	INV	PD	Parts for Rep
INVOICE:0709-200341		CHECKDATE:12/17/2021									
92215	2204100	12/17/2021	84068	12172021	29483	81.16	81.16	12/17/2021	INV	PD	Parts for Rep
INVOICE:0709-200355		CHECKDATE:12/17/2021									
92214	2204100	12/17/2021	84067	12172021	29483	21.98	21.98	12/17/2021	INV	PD	Parts for Rep
INVOICE:0709-202128		CHECKDATE:12/17/2021									
92213	2204100	12/17/2021	84066	12172021	29483	61.62	61.62	12/17/2021	INV	PD	Parts for Rep
INVOICE:0709-202749		CHECKDATE:12/17/2021									
92212	2204100	12/17/2021	84065	12172021	29483	28.76	28.76	12/17/2021	INV	PD	Parts for Rep
INVOICE:0709-203900		CHECKDATE:12/17/2021									
92211	2204100	12/17/2021	84064	12172021	29483	203.68	203.68	12/17/2021	INV	PD	Parts for Rep

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0709-204348		CHECKDATE:12/17/2021									
92210	2204100	12/17/2021	84063	12172021	29483	139.99	139.99	12/17/2021	INV	PD	Parts for Rep
INVOICE:0709-205463		CHECKDATE:12/17/2021									
92209	2204100	12/17/2021	84062	12172021	29483	179.25	179.25	12/17/2021	INV	PD	Parts for Rep
INVOICE:0709-205824		CHECKDATE:12/17/2021									
92208	2204100	12/17/2021	84061	12172021	29483	-2.71	-2.71	12/17/2021	CRM	PD	Parts for Rep
INVOICE:0709-205957		CHECKDATE:12/17/2021									
92207	2204100	12/17/2021	84060	12172021	29483	214.32	214.32	12/17/2021	INV	PD	Parts for Rep
INVOICE:0709-206129		CHECKDATE:12/17/2021									
92206	2204100	12/17/2021	84059	12172021	29483	13.42	13.42	12/17/2021	INV	PD	Parts for Rep
INVOICE:0709-207853		CHECKDATE:12/17/2021									
						1,218.42					
109334 OKLAHOMA CENTRALIZED SUPPORT REGISTRY											
91864		12/16/2021	83790	December	3005	250.00	250.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91864		CHECKDATE:12/17/2021									
110608 MARIA ONGRA											
91237	2202295	12/09/2021	83164	12102021	29304	30.00	30.00	12/09/2021	INV	PD	Marshallese t
INVOICE:2		CHECKDATE:12/10/2021									
16818 OPPEL TIRE & SERVICE											
91724	2204083	12/14/2021	83646	12152021	29395	18.00	18.00	12/14/2021	INV	PD	Tire repair -
INVOICE:0172773		CHECKDATE:12/15/2021									
91723	2204083	12/14/2021	83645	12152021	29395	25.00	25.00	12/14/2021	INV	PD	Tire repair -
INVOICE:0172849		CHECKDATE:12/15/2021									
						43.00					
2233 ORIENTAL TRADING CO., INC.											
92164	2203675	12/17/2021	84017	12172021	29484	39.60	39.60	12/17/2021	INV	PD	chest for dua
INVOICE:712599465-01		CHECKDATE:12/17/2021									
101247 OTICON INC											
91107	2202955	12/07/2021	83043	12082021	29262	539.99	539.99	12/07/2021	INV	PD	EDUMIC WIRELE
INVOICE:INV8457074		CHECKDATE:12/08/2021									
91957	2204402	12/16/2021	83858	12172021	29452	539.99	539.99	12/16/2021	INV	PD	EDUMIC WIRELE
INVOICE:INV8566026		CHECKDATE:12/16/2021									
						1,079.98					
104912 PAM BASSEL CHAPTER 13 TRUSTEE											
91861		12/16/2021	83787	December	3006	4,697.00	4,697.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91861		CHECKDATE:12/17/2021									
110071 MICHELLE PARSONS											
91208	2203798	12/08/2021	83136	12082021	29263	35.57	35.57	12/08/2021	INV	PD	November Mile
INVOICE:NOV 21/MPARSONS		CHECKDATE:12/08/2021									
108981 PARTS TOWN, LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90946	2200434	12/06/2021	82881	12062021	3126	10.40	10.40	12/06/2021	INV	PD	Repair Smith
INVOICE:27354762		CHECKDATE:12/08/2021									
90945	2203615	12/06/2021	82880	12062021	3126	12.25	12.25	12/06/2021	INV	PD	Repair Adams
INVOICE:28179371		CHECKDATE:12/08/2021									
90943	2204365	12/06/2021	82878	12062021	3126	323.80	323.80	12/06/2021	INV	PD	Repair Adams
INVOICE:28329095		CHECKDATE:12/08/2021									
90944	2204366	12/06/2021	82879	12062021	3126	157.41	157.41	12/06/2021	INV	PD	Repair CHS Mi
INVOICE:28331677		CHECKDATE:12/08/2021									
92121	2203478	12/16/2021	83985	12172021	3147	226.17	226.17	12/16/2021	INV	PD	Repair Cooke
INVOICE:28509784		CHECKDATE:12/16/2021									
92122	2205011	12/16/2021	83986	12172021	3147	323.80	323.80	12/16/2021	INV	PD	Repair Adams
INVOICE:28525574		CHECKDATE:12/16/2021									
						1,053.83					
101768 PASTAFINA											
91947	12750261	12/16/2021		SACHECK	4908	572.89	572.89	12/16/2021	INV	PD	
INVOICE:CO Luncheon-12/16/21		CHECKDATE:12/16/2021									
107375 PATILLO, BROWN & HILL, L.L.P.											
91818	2200040	12/15/2021	83742	12152021	29396	1,300.00	1,300.00	12/15/2021	INV	PD	Audit Service
INVOICE:444581		CHECKDATE:12/15/2021									
108724 PATTERSON DENTAL SUPPLY INC											
91918	2202969	12/15/2021	83827	12172021	29453	86.73	86.73	12/15/2021	INV	PD	Dental suppli
INVOICE:3015510596		CHECKDATE:12/16/2021									
110011 PBK ARCHITECTS											
91225	2205071	12/09/2021	83153	12102021	1555	1,881.00	1,881.00	12/09/2021	INV	PD	Gerard ES Fou
INVOICE:532821		CHECKDATE:12/10/2021									
91190	2200457	12/08/2021	83119	12082021	1553	1,438.66	1,438.66	12/08/2021	INV	PD	Wheat Middle
INVOICE:532822		CHECKDATE:12/08/2021									
91189	2200457	12/08/2021	83117	12082021	1553	184,800.00	184,800.00	12/08/2021	INV	PD	Wheat Middle
INVOICE:532823		CHECKDATE:12/08/2021									
						188,119.66					
797 PENDER'S MUSIC CO											
91352	2203620	12/10/2021	83278	12102021	29305	244.11	244.11	12/10/2021	INV	PD	Christmas mus
INVOICE:591567		CHECKDATE:12/10/2021									
91350	2202374	12/10/2021	83277	12102021	29305	4.50	4.50	12/10/2021	INV	PD	Choir music f
INVOICE:591568		CHECKDATE:12/10/2021									
90795	2203426	12/02/2021	82753	12032021	29168	34.54	34.54	12/02/2021	INV	PD	band music
INVOICE:592496		CHECKDATE:12/03/2021									
90764	2204197	12/02/2021	82720	12032021	29168	159.00	159.00	12/02/2021	INV	PD	Assorted musi
INVOICE:592874		CHECKDATE:12/03/2021									
90763	2204197	12/02/2021	82719	12032021	29168	254.33	254.33	12/02/2021	INV	PD	Assorted musi
INVOICE:594406		CHECKDATE:12/03/2021									
91925	2204197	12/15/2021	83834	12172021	29454	155.57	155.57	12/15/2021	INV	PD	Assorted musi
INVOICE:596878		CHECKDATE:12/16/2021									
91924	2204197	12/15/2021	83833	12172021	29454	59.57	59.57	12/15/2021	INV	PD	Assorted musi

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:597425		CHECKDATE:12/16/2021									
						911.62					
109271 PENSERVE PLAN SERVICES, INC											
91863		12/16/2021	83789	December	3007	250.00	250.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91863		CHECKDATE:12/17/2021									
110306 ESMERELDA PEREZ-ELIAS											
91384		12/10/2021		SACHECK	4884	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/PEREZ		CHECKDATE:12/10/2021									
109960 BELSIE PINERO											
92169	2203923	12/17/2021	84022	12172021	29485	106.15	106.15	12/17/2021	INV	PD	November 2021
INVOICE:NOV 2021/BPINERO		CHECKDATE:12/17/2021									
96370 PIONEER MANUFACTURING COMPANY											
90783	2202926	12/02/2021	82741	12032021	29169	5,221.00	5,221.00	12/02/2021	INV	PD	Maintenance/G
INVOICE:INV817789		CHECKDATE:12/03/2021									
17139 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
91338	2204599	12/10/2021	83266	12102021	29306	95.06	95.06	12/10/2021	INV	PD	Postage Machi
INVOICE:3314755955		CHECKDATE:12/10/2021									
105668 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC											
90908	2203223	12/06/2021	82842	12062021	29220	806.43	806.43	12/06/2021	INV	PD	Postage Machi
INVOICE:3314693377		CHECKDATE:12/06/2021									
110797 PLAYBILL ONLINE INC,											
90712	12001218	12/01/2021		SACHECK	4849	1,325.54	1,325.54	12/01/2021	INV	PD	
INVOICE:513		CHECKDATE:12/01/2021									
102889 GLENNA POLLOCK											
90721	2203771	12/02/2021	82677	12032021	29170	38.77	38.77	12/02/2021	INV	PD	November Mile
INVOICE:NOV 21/GPOLLOCK		CHECKDATE:12/03/2021									
104736 PPE/JAN-TEX											
91587	2203777	12/13/2021	83505	12152021	29397	1,070.89	1,070.89	12/13/2021	INV	PD	Equipment Rep
INVOICE:1479		CHECKDATE:12/15/2021									
91588	2203777	12/13/2021	83506	12152021	29397	69.26	69.26	12/13/2021	INV	PD	Equipment Rep
INVOICE:1595		CHECKDATE:12/15/2021									
						1,140.15					
20200 PURCHASE POWER											
90681	2200857	12/01/2021	82647	12012021	29090	3,000.00	3,000.00	12/01/2021	INV	PD	Postage for D
INVOICE:11/2021 INV		CHECKDATE:12/01/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
106758 QUALITY HARDWOOD FLOORS, INC.											
90784	2200848	12/02/2021	82742	12032021	29171	7,300.00	7,300.00	12/02/2021	INV	PD	CHS/Competiti
INVOICE:8463		CHECKDATE:12/03/2021									
15785 QUILL CORPORATION											
91508	2200469	12/13/2021	83423	12132021	29343	36.66	36.66	12/13/2021	INV	PD	Kleenex, enve
INVOICE:19026448		CHECKDATE:12/13/2021									
91744	2205131	12/14/2021	83667	12152021	29398	137.66	137.66	12/14/2021	INV	PD	Amend PO 2202
INVOICE:19902061		CHECKDATE:12/15/2021									
91353	2204290	12/10/2021	83279	12102021	29307	38.69	38.69	12/10/2021	INV	PD	Paper for Cho
INVOICE:20838543		CHECKDATE:12/10/2021									
90688	2202669	12/01/2021	82654	12012021	29091	12.86	12.86	12/01/2021	INV	PD	Toner, pens,
INVOICE:20974434		CHECKDATE:12/01/2021									
90684	2202669	12/01/2021	82650	12012021	29091	110.97	110.97	12/01/2021	INV	PD	Toner, pens,
INVOICE:20982788		CHECKDATE:12/01/2021									
90687	2202669	12/01/2021	82653	12012021	29091	28.79	28.79	12/01/2021	INV	PD	Toner, pens,
INVOICE:20984700		CHECKDATE:12/01/2021									
90683	2202669	12/01/2021	82649	12012021	29091	39.98	39.98	12/01/2021	INV	PD	Toner, pens,
INVOICE:20995478		CHECKDATE:12/01/2021									
90685	2202669	12/01/2021	82651	12012021	29091	33.99	33.99	12/01/2021	INV	PD	Toner, pens,
INVOICE:21006897		CHECKDATE:12/01/2021									
90686	2202669	12/01/2021	82652	12012021	29091	19.99	19.99	12/01/2021	INV	PD	Toner, pens,
INVOICE:21013773		CHECKDATE:12/01/2021									
91563	2204762	12/13/2021	83480	12132021	29343	231.21	231.21	12/13/2021	INV	PD	Office suppli
INVOICE:21299898		CHECKDATE:12/13/2021									
91743	2205131	12/14/2021	83666	12152021	29398	42.99	42.99	12/14/2021	INV	PD	Amend PO 2202
INVOICE:21345124		CHECKDATE:12/15/2021									
91740	2202669	12/14/2021	83662	12152021	29398	425.35	425.35	12/14/2021	INV	PD	Toner, pens,
INVOICE:21349803		CHECKDATE:12/15/2021									
91731	2202669	12/14/2021	83653	12152021	29398	1.52	1.52	12/14/2021	INV	PD	Toner, pens,
INVOICE:21380627		CHECKDATE:12/15/2021									
						1,160.66					
99031 R. CRAIG STEPHENS											
90951	2204117	12/06/2021	82886	12062021	3127	140.80	140.80	12/06/2021	INV	PD	Produce
INVOICE:205931		CHECKDATE:12/08/2021									
90952	2204117	12/06/2021	82887	12062021	3127	848.05	848.05	12/06/2021	INV	PD	Produce
INVOICE:206200		CHECKDATE:12/08/2021									
90961	2204117	12/06/2021	82896	12062021	3127	529.25	529.25	12/06/2021	INV	PD	Produce
INVOICE:206201		CHECKDATE:12/08/2021									
90958	2204117	12/06/2021	82893	12062021	3127	223.90	223.90	12/06/2021	INV	PD	Produce
INVOICE:206202		CHECKDATE:12/08/2021									
90956	2204117	12/06/2021	82891	12062021	3127	204.85	204.85	12/06/2021	INV	PD	Produce
INVOICE:206203		CHECKDATE:12/08/2021									
90957	2204117	12/06/2021	82892	12062021	3127	385.20	385.20	12/06/2021	INV	PD	Produce
INVOICE:206204		CHECKDATE:12/08/2021									
90959	2204117	12/06/2021	82894	12062021	3127	188.00	188.00	12/06/2021	INV	PD	Produce
INVOICE:206205		CHECKDATE:12/08/2021									
90955	2204117	12/06/2021	82890	12062021	3127	243.25	243.25	12/06/2021	INV	PD	Produce
INVOICE:206206		CHECKDATE:12/08/2021									
90954	2204117	12/06/2021	82889	12062021	3127	351.10	351.10	12/06/2021	INV	PD	Produce

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:206207		CHECKDATE:12/08/2021									
90960	2204117	12/06/2021	82895	12062021	3127	356.60	356.60	12/06/2021	INV	PD	Produce
INVOICE:206208		CHECKDATE:12/08/2021									
90953	2204117	12/06/2021	82888	12062021	3127	169.40	169.40	12/06/2021	INV	PD	Produce
INVOICE:206209		CHECKDATE:12/08/2021									
92063	2204959	12/16/2021	83943	12172021	3148	75.00	75.00	12/16/2021	INV	PD	Produce
INVOICE:206328		CHECKDATE:12/16/2021									
92070	2204959	12/16/2021	83950	12172021	3148	75.00	75.00	12/16/2021	INV	PD	Produce
INVOICE:206329		CHECKDATE:12/16/2021									
92067	2204959	12/16/2021	83947	12172021	3148	50.00	50.00	12/16/2021	INV	PD	Produce
INVOICE:206330		CHECKDATE:12/16/2021									
92068	2204959	12/16/2021	83948	12172021	3148	50.00	50.00	12/16/2021	INV	PD	Produce
INVOICE:206331		CHECKDATE:12/16/2021									
92069	2204959	12/16/2021	83949	12172021	3148	50.00	50.00	12/16/2021	INV	PD	Produce
INVOICE:206332		CHECKDATE:12/16/2021									
92066	2204959	12/16/2021	83946	12172021	3148	50.00	50.00	12/16/2021	INV	PD	Produce
INVOICE:206333		CHECKDATE:12/16/2021									
92065	2204959	12/16/2021	83945	12172021	3148	50.00	50.00	12/16/2021	INV	PD	Produce
INVOICE:206334		CHECKDATE:12/16/2021									
92064	2204959	12/16/2021	83944	12172021	3148	50.00	50.00	12/16/2021	INV	PD	Produce
INVOICE:206335		CHECKDATE:12/16/2021									
						4,090.40					
108120 RAB GROUP INC											
92187	2204216	12/17/2021	84040	12172021	1558	5,420.71	5,420.71	12/17/2021	INV	PD	Bond 2021 Fun
INVOICE:3431		CHECKDATE:12/17/2021									
92186	2205015	12/17/2021	84039	12172021	1558	5,291.65	5,291.65	12/17/2021	INV	PD	2021 Bond Fun
INVOICE:3432		CHECKDATE:12/17/2021									
						10,712.36					
106259 RALLY ZONE TEES											
90714	12109054	12/01/2021		SACHECK	4064	312.00	312.00	12/01/2021	INV	PD	
INVOICE:Cooke Stu Co		CHECKDATE:12/01/2021									
105567 CYNTHIA RAMOS											
91343	2204038	12/10/2021	83271	12102021	29308	860.61	860.61	12/10/2021	INV	PD	REIMB TRAVEL/
INVOICE:2204038/REIMB		CHECKDATE:12/10/2021									
100402 RAPTOR TECHNOLOGIES, INC.											
90648	2204646	11/30/2021	82619	12012021	29092	1,500.00	1,500.00	11/30/2021	INV	PD	Raptor Annual
INVOICE:INV25780		CHECKDATE:12/01/2021									
90680	2201706	12/01/2021	82646	12012021	29093	6,900.00	6,900.00	12/01/2021	INV	PD	Raptor servic
INVOICE:INV25966		CHECKDATE:12/01/2021									
91769	2204850	12/15/2021	83693	12152021	29399	834.00	834.00	12/15/2021	INV	PD	Technology It
INVOICE:INV25984		CHECKDATE:12/15/2021									
						9,234.00					
106968 REGION 30 TMEA BAND											
91299	2204741	12/09/2021	83227	12102021	29309	181.00	181.00	12/09/2021	INV	PD	Entry fee to
INVOICE:2204741/ENTRY		CHECKDATE:12/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90695	2204742	12/01/2021	82658	12012021	29095	61.00	61.00	12/01/2021	INV	PD	Entry fee to
INVOICE:2204742/ENTRY		CHECKDATE:12/01/2021									
90624	2204743	11/30/2021	82600	12012021	29094	469.00	469.00	11/30/2021	INV	PD	Travel to TME
INVOICE:2204743/ENTRY		CHECKDATE:12/01/2021									
						711.00					
110700 ALLISON REKRUT											
90652	2203324	12/01/2021	82622	12012021	7313	118.87	118.87	12/01/2021	INV	PD	Test reimburs
INVOICE:2203324/REIMB		CHECKDATE:12/01/2021									
108715 BEN RENNER											
90708	2203640	12/01/2021	82671	12012021	29096	56.15	56.15	12/01/2021	INV	PD	REIMB MEALS/P
INVOICE:2203640/REIMB		CHECKDATE:12/01/2021									
91283	2203641	12/09/2021	83210	12102021	29310	56.15	56.15	12/09/2021	INV	PD	REIMB MEALS/P
INVOICE:2203641/REIMB		CHECKDATE:12/10/2021									
91288	2205108	12/09/2021	83216	12102021	29311	322.00	322.00	12/09/2021	INV	PD	Hotel Advance
INVOICE:2205108/ADV		CHECKDATE:12/10/2021									
						434.30					
110566 PIPER REYNA											
92011		12/16/2021	83897	12172021	1259	500.00	500.00	12/16/2021	INV	PD	Barbara Voigh
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
105295 CURTIS REYNOLDS											
90822	2203930	12/03/2021	82781	12032021	29172	45.50	45.50	12/03/2021	INV	PD	November 2021
INVOICE:NOV 21/CREYNOLDS		CHECKDATE:12/03/2021									
101491 RF SYSTEMS, INC.											
91825	2205023	12/15/2021	83750	12152021	29400	757.50	757.50	12/15/2021	INV	PD	Bulk DEF
INVOICE:9688		CHECKDATE:12/15/2021									
109249 KRISTI RHONE											
91203	2203865	12/08/2021	83131	12082021	29264	47.25	47.25	12/08/2021	INV	PD	November 2021
INVOICE:NOV 21/KRHONE		CHECKDATE:12/08/2021									
110067 RIVERSIDE INSIGHTS											
90769	2204449	12/02/2021	82727	12032021	29173	2,284.50	2,284.50	12/02/2021	INV	PD	CoGAT 8 - 150
INVOICE:INV100458		CHECKDATE:12/03/2021									
110636 RLT ABC											
92189	2202348	12/17/2021	84042	12172021	29486	42.00	42.00	12/17/2021	INV	PD	Swim Meet Ent
INVOICE:2202348/ENTRY		CHECKDATE:12/17/2021									
107615 ROACH HOWARD SMITH & BARTON											
91223	2205009	12/08/2021	83151	12082021	29265	1,851.00	1,851.00	12/08/2021	INV	PD	Pollution/Env
INVOICE:2413878		CHECKDATE:12/08/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
106901 DARYL ROBBINS											
92170	2204877	12/17/2021	84023	12172021	29487	17.43	17.43	12/17/2021	INV	PD	DECEMBER 2021
INVOICE:DEC 2021/DRIBBINS		CHECKDATE:12/17/2021									
90703	2203857	12/01/2021	82666	12012021	29097	47.94	47.94	12/01/2021	INV	PD	November 2021
INVOICE:NOV 21/DROBBINS		CHECKDATE:12/01/2021									
						65.37					
98125 LEA ROBERTSON											
90811	2204305	12/02/2021	82770	12032021	29174	288.00	288.00	12/02/2021	INV	PD	1/7-8/22 MAN
INVOICE:2204305A		CHECKDATE:12/03/2021									
103478 RODEO AUSTIN STAR OF TEXAS FAIR & RODEO											
91072	12001087	12/07/2021		SACHECK	4071	200.00	200.00	12/07/2021	INV	PD	
INVOICE:12-07-2021 INV		CHECKDATE:12/08/2021									
110803 XAVIER RODRIGUEZ											
91366		12/10/2021		SACHECK	4893	45.00	45.00	12/10/2021	INV	PD	
INVOICE:12-06-2021/RODRIGUEZ		CHECKDATE:12/10/2021									
91380		12/10/2021		SACHECK	4885	45.00	45.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/RODRIGUEZ		CHECKDATE:12/10/2021									
						90.00					
16863 ROGER'S LUBE SERVICE											
91719	2204084	12/14/2021	83641	12152021	29401	25.50	25.50	12/14/2021	INV	PD	Inspections -
INVOICE:39827		CHECKDATE:12/15/2021									
91718	2204084	12/14/2021	83640	12152021	29401	7.00	7.00	12/14/2021	INV	PD	Inspections -
INVOICE:39862		CHECKDATE:12/15/2021									
						32.50					
106415 JAMES ROGERS											
90635	2200343	11/30/2021	82611	12012021	29098	105.00	105.00	11/30/2021	INV	PD	CHS Girls BBa
INVOICE:11-22-21/JROGERS		CHECKDATE:12/01/2021									
108843 ANNE ROWLAND											
92020		12/16/2021	83905	12172021	1260	125.00	125.00	12/16/2021	INV	PD	Barbara Voigh
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
100997 ROWLETT HARDWARE											
91148	2204269	12/08/2021	83075	12082021	29266	20.45	20.45	12/08/2021	INV	PD	WMS/Soccer Go
INVOICE:A291386		CHECKDATE:12/08/2021									
91129	2202333	12/08/2021	83057	12082021	3121	65.82	65.82	12/08/2021	INV	PD	Minor repairs
INVOICE:A291396		CHECKDATE:12/08/2021									
91150	2204855	12/08/2021	83077	12082021	29266	82.42	82.42	12/08/2021	INV	PD	WMS/MNT-porta
INVOICE:A291454		CHECKDATE:12/08/2021									
91151	2204383	12/08/2021	83078	12082021	29266	159.98	159.98	12/08/2021	INV	PD	Grounds/Coats
INVOICE:A291480		CHECKDATE:12/08/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91205	2204857	12/08/2021	83133	12082021	29266	84.96	84.96	12/08/2021	INV	PD	Truck #660 st
INVOICE:A291542		CHECKDATE:12/08/2021									
91156	2204856	12/08/2021	83083	12082021	29266	79.99	79.99	12/08/2021	INV	PD	MNT/uniform-j
INVOICE:A291550		CHECKDATE:12/08/2021									
91157	2204860	12/08/2021	83084	12082021	29266	25.99	25.99	12/08/2021	INV	PD	GRNDS/tool-pl
INVOICE:A291623		CHECKDATE:12/08/2021									
91158	2204859	12/08/2021	83085	12082021	29266	20.97	20.97	12/08/2021	INV	PD	GRNDS/materia
INVOICE:A291653		CHECKDATE:12/08/2021									
91159	2204550	12/08/2021	83086	12082021	29266	49.95	49.95	12/08/2021	INV	PD	Stadium/Pump
INVOICE:A291656		CHECKDATE:12/08/2021									
91132	2202333	12/08/2021	83060	12082021	3121	15.99	15.99	12/08/2021	INV	PD	Minor repairs
INVOICE:A291720		CHECKDATE:12/08/2021									
91161	2204548	12/08/2021	83088	12082021	29266	14.58	14.58	12/08/2021	INV	PD	Grounds/Hardw
INVOICE:A291994		CHECKDATE:12/08/2021									
91163	2204851	12/08/2021	83090	12082021	29266	13.96	13.96	12/08/2021	INV	PD	WMS/numbers f
INVOICE:A292090		CHECKDATE:12/08/2021									
91167	2204862	12/08/2021	83094	12082021	29266	2.40	2.40	12/08/2021	INV	PD	GRNDS/stock a
INVOICE:A292267		CHECKDATE:12/08/2021									
91168	2204552	12/08/2021	83095	12082021	29266	109.98	109.98	12/08/2021	INV	PD	Maintenance/F
INVOICE:A292367		CHECKDATE:12/08/2021									
91169	2204553	12/08/2021	83096	12082021	29266	54.99	54.99	12/08/2021	INV	PD	Grounds/Flash
INVOICE:A292368		CHECKDATE:12/08/2021									
91170	2204918	12/08/2021	83097	12082021	29266	10.87	10.87	12/08/2021	INV	PD	GRNDS/materia
INVOICE:A292374		CHECKDATE:12/08/2021									
91135	2202333	12/08/2021	83063	12082021	3121	30.03	30.03	12/08/2021	INV	PD	Minor repairs
INVOICE:A292400		CHECKDATE:12/08/2021									
91172	2204864	12/08/2021	83099	12082021	29266	24.17	24.17	12/08/2021	INV	PD	CHS/materials
INVOICE:A292613		CHECKDATE:12/08/2021									
91173	2204863	12/08/2021	83100	12082021	29266	49.67	49.67	12/08/2021	INV	PD	GRNDS/stock f
INVOICE:A292660		CHECKDATE:12/08/2021									
91174	2204853	12/08/2021	83101	12082021	29266	16.98	16.98	12/08/2021	INV	PD	GRNDS/misc su
INVOICE:A292669		CHECKDATE:12/08/2021									
91175	2204861	12/08/2021	83102	12082021	29266	30.22	30.22	12/08/2021	INV	PD	GER/plumbing-
INVOICE:A292804		CHECKDATE:12/08/2021									
91177	2204865	12/08/2021	83104	12082021	29266	249.62	249.62	12/08/2021	INV	PD	YJS/materials
INVOICE:A292878		CHECKDATE:12/08/2021									
91178	2204032	12/08/2021	83105	12082021	29266	34.20	34.20	12/08/2021	INV	PD	November 2021
INVOICE:A292901		CHECKDATE:12/08/2021									
91136	2202333	12/08/2021	83064	12082021	3121	24.37	24.37	12/08/2021	INV	PD	Minor repairs
INVOICE:A293005		CHECKDATE:12/08/2021									
91180	2204995	12/08/2021	83107	12082021	29266	19.99	19.99	12/08/2021	INV	PD	GRND/Tools fo
INVOICE:A293318		CHECKDATE:12/08/2021									
91181	2204996	12/08/2021	83108	12082021	29266	10.99	10.99	12/08/2021	INV	PD	GER-door knob
INVOICE:A293408		CHECKDATE:12/08/2021									
91137	2202333	12/08/2021	83065	12082021	3121	102.74	102.74	12/08/2021	INV	PD	Minor repairs
INVOICE:A293509		CHECKDATE:12/08/2021									
91138	2202333	12/08/2021	83066	12082021	3121	1.11	1.11	12/08/2021	INV	PD	Minor repairs
INVOICE:A293896		CHECKDATE:12/08/2021									
91142	2205006	12/08/2021	83070	12082021	3121	129.99	129.99	12/08/2021	INV	PD	Addtnl Funds
INVOICE:A293900		CHECKDATE:12/08/2021									
91139	2202333	12/08/2021	83067	12082021	3121	11.28	11.28	12/08/2021	INV	PD	Minor repairs
INVOICE:A293939		CHECKDATE:12/08/2021									
91140	2202333	12/08/2021	83068	12082021	3121	8.00	8.00	12/08/2021	INV	PD	Minor repairs
INVOICE:A294023		CHECKDATE:12/08/2021									
91141	2202333	12/08/2021	83069	12082021	3121	20.88	20.88	12/08/2021	INV	PD	Minor repairs

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:A294053		CHECKDATE:12/08/2021									
91130	2202333	12/08/2021	83058	12082021	3121	64.08	64.08	12/08/2021	INV	PD	Minor repairs
INVOICE:B303741		CHECKDATE:12/08/2021									
91149	2204385	12/08/2021	83076	12082021	29266	199.98	199.98	12/08/2021	INV	PD	Grounds/Overa
INVOICE:B303795		CHECKDATE:12/08/2021									
91152	2204384	12/08/2021	83079	12082021	29266	199.98	199.98	12/08/2021	INV	PD	Grounds/Overa
INVOICE:B303881		CHECKDATE:12/08/2021									
91153	2204854	12/08/2021	83080	12082021	29266	99.99	99.99	12/08/2021	INV	PD	MNT/coveralls
INVOICE:B303914		CHECKDATE:12/08/2021									
91154	2204858	12/08/2021	83081	12082021	29266	23.98	23.98	12/08/2021	INV	PD	CHS/materials
INVOICE:B303915		CHECKDATE:12/08/2021									
91131	2202333	12/08/2021	83059	12082021	3121	10.47	10.47	12/08/2021	INV	PD	Minor repairs
INVOICE:B303944		CHECKDATE:12/08/2021									
91160	2204549	12/08/2021	83087	12082021	29266	7.42	7.42	12/08/2021	INV	PD	Stadium/Assor
INVOICE:B304041		CHECKDATE:12/08/2021									
91162	2204551	12/08/2021	83089	12082021	29266	5.99	5.99	12/08/2021	INV	PD	Stadium/Groun
INVOICE:B304499		CHECKDATE:12/08/2021									
91164	2204546	12/08/2021	83091	12082021	29266	99.99	99.99	12/08/2021	INV	PD	Grounds/Cover
INVOICE:B304532		CHECKDATE:12/08/2021									
91147	2202759	12/08/2021	83074	12082021	29266	13.86	13.86	12/08/2021	INV	PD	Miscellaneous
INVOICE:B304539		CHECKDATE:12/08/2021									
91165	2204547	12/08/2021	83092	12082021	29266	12.97	12.97	12/08/2021	INV	PD	Truck # 675/T
INVOICE:B304552		CHECKDATE:12/08/2021									
91166	2204852	12/08/2021	83093	12082021	29266	18.46	18.46	12/08/2021	INV	PD	GRND/misc sup
INVOICE:B304629		CHECKDATE:12/08/2021									
91133	2202333	12/08/2021	83061	12082021	3121	8.08	8.08	12/08/2021	INV	PD	Minor repairs
INVOICE:B304694		CHECKDATE:12/08/2021									
91134	2202333	12/08/2021	83062	12082021	3121	27.18	27.18	12/08/2021	INV	PD	Minor repairs
INVOICE:B304772		CHECKDATE:12/08/2021									
91171	2204554	12/08/2021	83098	12082021	29266	29.85	29.85	12/08/2021	INV	PD	WMS/Keys for
INVOICE:B304877		CHECKDATE:12/08/2021									
91176	2204917	12/08/2021	83103	12082021	29266	23.96	23.96	12/08/2021	INV	PD	COL/flagpole
INVOICE:B305381		CHECKDATE:12/08/2021									
91179	2204995	12/08/2021	83106	12082021	29266	28.93	28.93	12/08/2021	INV	PD	GRND/Tools fo
INVOICE:B305927		CHECKDATE:12/08/2021									
91146	2201915	12/08/2021	83073	12082021	29266	320.16	320.16	12/08/2021	INV	PD	Propane for f
INVOICE:B306748		CHECKDATE:12/08/2021									
						2,772.87					
105124 RUSH BUS CENTERS											
92190	2201084	12/17/2021	84043	12172021	29488	391.24	391.24	12/17/2021	INV	PD	Misc. Parts f
INVOICE:3025682247		CHECKDATE:12/17/2021									
104226 S.A.L.E.											
90655	12001245	12/01/2021		SACHECK	4063	256.78	256.78	12/01/2021	INV	PD	
INVOICE: 0872DF7		CHECKDATE:12/01/2021									
90654	12001088	12/01/2021		SACHECK	4063	200.00	200.00	12/01/2021	INV	PD	
INVOICE:0872DF7		CHECKDATE:12/01/2021									
						456.78					
4396 SADDLEBACK EDUCATIONAL INC.											
91605	2203627	12/13/2021	83524	12152021	29402	923.94	923.94	12/13/2021	INV	PD	newcomer libr

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:687182				CHECKDATE:12/15/2021							
108389 CIRO SALAZAR											
91952	12001254	12/16/2021		SACHECK	4078	174.04	174.04	12/16/2021	INV	PD	
INVOICE: Christmas project				CHECKDATE:12/16/2021							
105618 CIRO SALAZOR											
91117	12001225	12/07/2021		SACHECK	4870	96.00	96.00	12/07/2021	INV	PD	
INVOICE:12001225/REIMB				CHECKDATE:12/08/2021							
91118	12001246	12/07/2021		SACHECK	4870	99.90	99.90	12/07/2021	INV	PD	
INVOICE:12001246/REIMB				CHECKDATE:12/08/2021							
						195.90					
104702 MICHELLE SALDANA											
91215	2203914	12/08/2021	83143	12082021	29267	43.85	43.85	12/08/2021	INV	PD	NOVEMBER- MON
INVOICE:NOV 21/MSALDANA				CHECKDATE:12/08/2021							
8680 SAM'S CLUB DIRECT											
90864	12107030	12/03/2021		SACHECK	4065	52.64	52.64	12/03/2021	INV	PD	
INVOICE: 10/29/2021				CHECKDATE:12/03/2021							
90858	12041056	12/03/2021		SACHECK	4859	96.84	96.84	12/03/2021	INV	PD	
INVOICE:000511				CHECKDATE:12/03/2021							
90855	12001172	12/03/2021		SACHECK	4859	409.05	409.05	12/03/2021	INV	PD	
INVOICE:001408				CHECKDATE:12/03/2021							
90862	12001180	12/03/2021		SACHECK	4065	167.92	167.92	12/03/2021	INV	PD	
INVOICE:001564				CHECKDATE:12/03/2021							
90854	12001101	12/03/2021		SACHECK	4859	39.96	39.96	12/03/2021	INV	PD	
INVOICE:001798				CHECKDATE:12/03/2021							
90859	12107041	12/03/2021		SACHECK	4859	258.77	258.77	12/03/2021	INV	PD	
INVOICE:003722				CHECKDATE:12/03/2021							
90860	12107038	12/03/2021		SACHECK	4859	128.24	128.24	12/03/2021	INV	PD	
INVOICE:005440				CHECKDATE:12/03/2021							
90865	12107044	12/03/2021		SACHECK	4065	166.08	166.08	12/03/2021	INV	PD	
INVOICE:006960				CHECKDATE:12/03/2021							
90861	12107038	12/03/2021		SACHECK	4859	91.74	91.74	12/03/2021	INV	PD	
INVOICE:008359 & 001215				CHECKDATE:12/03/2021							
90866	12107044	12/03/2021		SACHECK	4065	345.84	345.84	12/03/2021	INV	PD	
INVOICE:008977				CHECKDATE:12/03/2021							
90863	12107030	12/03/2021		SACHECK	4065	152.58	152.58	12/03/2021	INV	PD	
INVOICE:009006				CHECKDATE:12/03/2021							
90867	12107044	12/03/2021		SACHECK	4065	119.22	119.22	12/03/2021	INV	PD	
INVOICE:009214				CHECKDATE:12/03/2021							
90856	12001172	12/03/2021		SACHECK	4859	34.15	34.15	12/03/2021	INV	PD	
INVOICE:10/28/2021				CHECKDATE:12/03/2021							
90857	12041054	12/03/2021		SACHECK	4859	229.71	229.71	12/03/2021	INV	PD	
INVOICE:11/16/2021				CHECKDATE:12/03/2021							
						2,292.74					
662 SAND TRAP SERVICE COMPANY											
91728	2200678	12/14/2021	83650	12152021	29403	620.00	620.00	12/14/2021	INV	PD	CHS/AG Barn/S

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:186992		CHECKDATE:12/15/2021									
91869	2205277	12/15/2021	83795	12152021	29429	1,000.00	1,000.00	12/15/2021	INV	PD	grease remova
INVOICE:187486		CHECKDATE:12/15/2021									
91438	2201271	12/13/2021	83347	12132021	3139	136.00	136.00	12/13/2021	INV	PD	Grease Trap C
INVOICE:188488		CHECKDATE:12/13/2021									
91439	2201271	12/13/2021	83348	12132021	3139	136.00	136.00	12/13/2021	INV	PD	Grease Trap C
INVOICE:189645		CHECKDATE:12/13/2021									
						1,892.00					
108428 SANDRA MERCURI EDUCATIONAL CONSULTANTS											
91236	2203725	12/09/2021	83163	12102021	29312	15,000.00	15,000.00	12/09/2021	INV	PD	professional
INVOICE:102821		CHECKDATE:12/10/2021									
91342	2204406	12/10/2021	83270	12102021	29313	7,500.00	7,500.00	12/10/2021	INV	PD	Nov campus wa
INVOICE:11102121		CHECKDATE:12/10/2021									
						22,500.00					
6693 SUSAN K. SARCHET											
90818	2204071	12/03/2021	82777	12032021	29175	33.24	33.24	12/03/2021	INV	PD	November Mile
INVOICE:NOV 21/SSARCHET		CHECKDATE:12/03/2021									
20673 SCHOLASTIC BOOK FAIRS, INC.											
91913	12104054	12/15/2021		SACHECK	4904	1,377.65	1,377.65	12/15/2021	INV	PD	
INVOICE: W4943972BF		CHECKDATE:12/15/2021									
91912	12104033	12/15/2021		SACHECK	4904	4,000.00	4,000.00	12/15/2021	INV	PD	
INVOICE:W4943972BF		CHECKDATE:12/15/2021									
						5,377.65					
774 SCHOOL SPECIALTY LLC											
91594	2202710	12/13/2021	83513	12152021	29404	447.44	447.44	12/13/2021	INV	PD	Elementary GT
INVOICE:208128983998		CHECKDATE:12/15/2021									
90666	2204283	12/01/2021	82632	12012021	29100	702.62	702.62	12/01/2021	INV	PD	paint, marker
INVOICE:208129003934		CHECKDATE:12/01/2021									
90693	12041061	12/01/2021		SACHECK	4850	80.28	80.28	12/01/2021	INV	PD	
INVOICE:208129013294		CHECKDATE:12/01/2021									
90667	2204283	12/01/2021	82633	12012021	29099	122.38	122.38	12/01/2021	INV	PD	paint, marker
INVOICE:208129013294/Partial		CHECKDATE:12/01/2021									
91348	2204367	12/10/2021	83276	12102021	29314	31.31	31.31	12/10/2021	INV	PD	Supplies for
INVOICE:208129020415		CHECKDATE:12/10/2021									
						1,384.03					
21129 SCOTT PORTER, JOHNSON COUNTY TAX A/C											
91210	2204616	12/08/2021	83138	12082021	29268	8.25	8.25	12/08/2021	INV	PD	December 2021
INVOICE:1264230/DEC2021		CHECKDATE:12/08/2021									
110825 GRAYLON SEARLY											
90730	2200343	12/02/2021	82686	12032021	29176	150.00	150.00	12/02/2021	INV	PD	CHS Girls BBa
INVOICE:11-30-21/GSEARLY		CHECKDATE:12/03/2021									
109444 SECURED MOBILITY, LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92192	2201090	12/17/2021	84045	12172021	29489	1,022.00	1,022.00	12/17/2021	INV	PD	Smart Print P
INVOICE:1111803		CHECKDATE:12/17/2021									
92193	2204905	12/17/2021	84046	12172021	29489	1,000.00	1,000.00	12/17/2021	INV	PD	Cards for Pri
INVOICE:1117017		CHECKDATE:12/17/2021									
						2,022.00					
110676 MARGIE SELSOR											
90914	2202772	12/06/2021	82848	12062021	29221	97.00	97.00	12/06/2021	INV	PD	DOT License r
INVOICE:2202772/REIMB		CHECKDATE:12/06/2021									
811 SHERWIN WILLIAMS COMPANY											
90588	2204342	11/30/2021	82567	12012021	29101	25.42	25.42	11/30/2021	INV	PD	Tennis Court
INVOICE:2047-4		CHECKDATE:12/01/2021									
90797	2204246	12/02/2021	82755	12032021	29177	21.07	21.07	12/02/2021	INV	PD	Mainenance Sh
INVOICE:5231-2		CHECKDATE:12/03/2021									
90587	2204342	11/30/2021	82566	12012021	29101	-.67	-.67	11/30/2021	CRM	PD	Tennis Court
INVOICE:5409-4		CHECKDATE:12/01/2021									
91517	2204804	12/13/2021	83433	12132021	29344	37.17	37.17	12/13/2021	INV	PD	CHS/materials
INVOICE:5676-8		CHECKDATE:12/13/2021									
						82.99					
11929 SHI GOVERNMENT SOLUTIONS, INC											
91756	2204374	12/14/2021	83679	12152021	29405	2,094.00	2,094.00	12/14/2021	INV	PD	Site License
INVOICE:GB00434979		CHECKDATE:12/15/2021									
110823 BRENT SHIELDS											
90737	2200164	12/02/2021	82693	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:10-07-21/BSHIELDS		CHECKDATE:12/03/2021									
90738	2200164	12/02/2021	82694	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:10-14-21/BSHIELDS		CHECKDATE:12/03/2021									
90740	2200164	12/02/2021	82696	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:10-21-21/BSHIELDS		CHECKDATE:12/03/2021									
90741	2200164	12/02/2021	82697	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:10-28-21/BSHIELDS		CHECKDATE:12/03/2021									
90742	2200164	12/02/2021	82698	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:11-04-21/BSHIELDS		CHECKDATE:12/03/2021									
90731	2200164	12/02/2021	82687	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:8-26-21/BSHIELDS		CHECKDATE:12/03/2021									
90732	2200164	12/02/2021	82688	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:8-26-21A/BSHIELDS		CHECKDATE:12/03/2021									
90733	2200164	12/02/2021	82689	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:9-02-21/BSHIELDS		CHECKDATE:12/03/2021									
90734	2200164	12/02/2021	82690	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:9-09-21/BSHIELDS		CHECKDATE:12/03/2021									
90735	2200164	12/02/2021	82691	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:9-16-21/BSHIELDS		CHECKDATE:12/03/2021									
90736	2200164	12/02/2021	82692	12032021	29178	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:9-23-21/BSHIELDS		CHECKDATE:12/03/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						275.00					
108272 SIGN GYPSIES-CLEBURNE											
91899	12041085	12/15/2021		SACHECK	4905	100.00	100.00	12/15/2021	INV	PD	
INVOICE:SMS 12/05/21			CHECKDATE:12/15/2021								
110047 SILVER CREEK MATERIALS, INC.											
91106	2204788	12/07/2021	83042	12082021	29269	2,580.00	2,580.00	12/07/2021	INV	PD	CHS/flex base
INVOICE:1-R38634-01			CHECKDATE:12/08/2021								
19162 SITEONE LANDSCAPE SUPPLY											
90586	2203587	11/30/2021	82565	12012021	29102	416.47	416.47	11/30/2021	INV	PD	Gerard/irriga
INVOICE:113964688-001			CHECKDATE:12/01/2021								
92182	2204989	12/17/2021	84035	12172021	29490	682.88	682.88	12/17/2021	INV	PD	DIST-organic
INVOICE:115071596-001			CHECKDATE:12/17/2021								
						1,099.35					
103317 ALYSON SMITH											
91339	2204310	12/10/2021	83267	12102021	29315	304.28	304.28	12/10/2021	INV	PD	TRAVEL REIMBU
INVOICE:2204310/REIMB			CHECKDATE:12/10/2021								
91765	2203976	12/15/2021	83689	12152021	29406	40.48	40.48	12/15/2021	INV	PD	NOVEMBER- MON
INVOICE:NOV 21/ASMITH			CHECKDATE:12/15/2021								
						344.76					
104744 DONALD R SMITH											
90743	2200343	12/02/2021	82699	12032021	29179	60.00	60.00	12/02/2021	INV	PD	CHS Girls BBa
INVOICE:11-22-21/DSMITH			CHECKDATE:12/03/2021								
90744	2200343	12/02/2021	82700	12032021	29179	60.00	60.00	12/02/2021	INV	PD	CHS Girls BBa
INVOICE:11-30-21/DSMITH			CHECKDATE:12/03/2021								
						120.00					
106855 MICHAEL SMITH											
90804	2202686	12/02/2021	82763	12032021	29180	175.00	175.00	12/02/2021	INV	PD	Security at U
INVOICE:11-30-21/MSMITH			CHECKDATE:12/03/2021								
91816	2202686	12/15/2021	83740	12152021	29407	150.00	150.00	12/15/2021	INV	PD	Security at U
INVOICE:12-14-21/MSMITH			CHECKDATE:12/15/2021								
						325.00					
102647 SHERRY SMITH											
90746	2200343	12/02/2021	82702	12032021	29181	60.00	60.00	12/02/2021	INV	PD	CHS Girls BBa
INVOICE:11-22-21/SSMITH			CHECKDATE:12/03/2021								
90745	2200343	12/02/2021	82701	12032021	29181	60.00	60.00	12/02/2021	INV	PD	CHS Girls BBa
INVOICE:11-30-21/SSMITH			CHECKDATE:12/03/2021								
						120.00					
109208 SOUTHWEST ELEVATOR, LLC											
91105	2204964	12/07/2021	83041	12082021	29270	3,240.00	3,240.00	12/07/2021	INV	PD	Q4 Dec-Feb/El

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:39808		CHECKDATE:12/08/2021									
872 SOUTHWEST INTERNATIONAL TRUCKS INC											
91801	2204056	12/15/2021	83725	12152021	29408	177.77	177.77	12/15/2021	INV	PD	Parts for Rep
INVOICE:02P79259		CHECKDATE:12/15/2021									
91800	2204056	12/15/2021	83724	12152021	29408	183.02	183.02	12/15/2021	INV	PD	Parts for Rep
INVOICE:02P79519		CHECKDATE:12/15/2021									
91798	2204056	12/15/2021	83722	12152021	29408	116.54	116.54	12/15/2021	INV	PD	Parts for Rep
INVOICE:02P79922		CHECKDATE:12/15/2021									
91799	2204056	12/15/2021	83723	12152021	29408	65.42	65.42	12/15/2021	INV	PD	Parts for Rep
INVOICE:02P79924		CHECKDATE:12/15/2021									
91797	2204056	12/15/2021	83721	12152021	29408	1,300.36	1,300.36	12/15/2021	INV	PD	Parts for Rep
INVOICE:02P80740		CHECKDATE:12/15/2021									
91796	2204056	12/15/2021	83720	12152021	29408	490.72	490.72	12/15/2021	INV	PD	Parts for Rep
INVOICE:02P81162		CHECKDATE:12/15/2021									
91795	2204056	12/15/2021	83719	12152021	29408	53.28	53.28	12/15/2021	INV	PD	Parts for Rep
INVOICE:02P81592		CHECKDATE:12/15/2021									
						2,387.11					
98979 STANDING CHAPTER 13 TRUSTEE											
91855		12/16/2021	83781	December	3008	90.00	90.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91855		CHECKDATE:12/17/2021									
22640 STAPLES ADVANTAGE											
90776	2204023	12/02/2021	82734	12032021	29182	55.09	55.09	12/02/2021	INV	PD	November 2021
INVOICE:3491312733		CHECKDATE:12/03/2021									
91516	2204265	12/13/2021	83431	12132021	29345	193.39	193.39	12/13/2021	INV	PD	Classroom sup
INVOICE:3492178163		CHECKDATE:12/13/2021									
90775	2204023	12/02/2021	82733	12032021	29182	15.16	15.16	12/02/2021	INV	PD	November 2021
INVOICE:3492178167		CHECKDATE:12/03/2021									
90929	2204182	12/06/2021	82863	12062021	29222	145.21	145.21	12/06/2021	INV	PD	markers, stam
INVOICE:349217870		CHECKDATE:12/06/2021									
90931	2204298	12/06/2021	82865	12062021	29222	98.29	98.29	12/06/2021	INV	PD	Markers, stam
INVOICE:3492645354		CHECKDATE:12/06/2021									
90794	2204299	12/02/2021	82752	12032021	29182	318.61	318.61	12/02/2021	INV	PD	folders, scre
INVOICE:3492645356		CHECKDATE:12/03/2021									
91515	2204265	12/13/2021	83430	12132021	29345	-193.39	-193.39	12/13/2021	CRM	PD	CREDIT/RETURN
INVOICE:3493164521		CHECKDATE:12/13/2021									
90930	2204182	12/06/2021	82864	12062021	29222	29.17	29.17	12/06/2021	INV	PD	markers, stam
INVOICE:3493164522		CHECKDATE:12/06/2021									
90932	2204298	12/06/2021	82866	12062021	29222	8.38	8.38	12/06/2021	INV	PD	Markers, stam
INVOICE:3493164523		CHECKDATE:12/06/2021									
90933	2204298	12/06/2021	82867	12062021	29222	182.51	182.51	12/06/2021	INV	PD	Markers, stam
INVOICE:3493164524		CHECKDATE:12/06/2021									
91590	2204505	12/13/2021	83508	12152021	29409	163.19	163.19	12/13/2021	INV	PD	colored paper
INVOICE:3493164525		CHECKDATE:12/15/2021									
91514	2204540	12/13/2021	83429	12132021	29345	40.25	40.25	12/13/2021	INV	PD	Vis-a-Vis mar
INVOICE:3493164526		CHECKDATE:12/13/2021									
91591		12/13/2021	83510	12152021	29409	-12.89	-12.89	12/13/2021	CRM	PD	CREDIT/RETURN
INVOICE:349447660		CHECKDATE:12/15/2021									
92137	2204776	12/16/2021	83991	12172021	29455	46.90	46.90	12/16/2021	INV	PD	Office suppli
INVOICE:3494476756		CHECKDATE:12/16/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91934	2201885	12/15/2021	83842	12172021	29455	45.90	45.90	12/15/2021	INV	PD	Supplies: fol
INVOICE:3494476758		CHECKDATE:12/16/2021									
92107	12103033	12/16/2021		SACHECK	4914	259.25	259.25	12/16/2021	INV	PD	
INVOICE:3494476759		CHECKDATE:12/16/2021									
92191	2204838	12/17/2021	84044	12172021	29491	333.79	333.79	12/17/2021	INV	PD	2'' 3 ring bi
INVOICE:3494476770		CHECKDATE:12/17/2021									
						1,728.81					
110305 KATELYN STEELE											
91381		12/10/2021		SACHECK	4886	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/KSTEELE		CHECKDATE:12/10/2021									
110814 STEPHENVILLE HENDERSON JUNIOR HIGH											
90596	2204891	11/30/2021	82572	12012021	29103	400.00	400.00	11/30/2021	INV	PD	ENTRY FEE/ DE
INVOICE:2204891/ENTRY		CHECKDATE:12/01/2021									
110218 STING BISTRO & CATERING											
91903	12041045	12/15/2021		SACHECK	4906	800.00	800.00	12/15/2021	INV	PD	
INVOICE: 21007		CHECKDATE:12/15/2021									
91902	12041087	12/15/2021		SACHECK	4906	360.00	360.00	12/15/2021	INV	PD	
INVOICE: 21007		CHECKDATE:12/15/2021									
91389	12750017	12/10/2021		SACHECK	4887	900.00	900.00	12/10/2021	INV	PD	
INVOICE:210020		CHECKDATE:12/10/2021									
92158	2204885	12/16/2021	84011	12172021	29456	300.00	300.00	12/16/2021	INV	PD	DECEMBER 10,
INVOICE:21014		CHECKDATE:12/16/2021									
						2,360.00					
6668 CHARLOTTE STONE											
90711	2203882	12/01/2021	82674	12012021	29104	50.78	50.78	12/01/2021	INV	PD	November 2021
INVOICE:NOV 21/CSTONE		CHECKDATE:12/01/2021									
99826 SUNBELT RENTALS											
90785	2204306	12/02/2021	82743	12032021	29183	1,655.90	1,655.90	12/02/2021	INV	PD	Wheat/Trenche
INVOICE:119689577-0001		CHECKDATE:12/03/2021									
91729	2205103	12/14/2021	83651	12152021	29410	2,314.68	2,314.68	12/14/2021	INV	PD	WMS-Trencher
INVOICE:119991369-0001		CHECKDATE:12/15/2021									
91914	2204994	12/15/2021	83823	12172021	29457	297.69	297.69	12/15/2021	INV	PD	WMS-equipment
INVOICE:120553243-0001		CHECKDATE:12/16/2021									
						4,268.27					
102900 SUPERIOR PEDIATRIC CARE, INC.											
91346	2203975	12/10/2021	83274	12102021	29316	303.55	303.55	12/10/2021	INV	PD	PHYSICAL THER
INVOICE:NOV 2021		CHECKDATE:12/10/2021									
91347	2204188	12/10/2021	83275	12102021	29316	5,009.55	5,009.55	12/10/2021	INV	PD	NOVEMBER PHYS
INVOICE:NOV 2021A		CHECKDATE:12/10/2021									
						5,313.10					
104523 TAG CUSTOM PRODUCTS											

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90649	12001119	11/30/2021		SACHECK	4845	120.00	120.00	11/30/2021	INV	PD	
INVOICE:1959		CHECKDATE:12/01/2021									
16063 TAHPERD											
90612	2204465	11/30/2021	82588	12012021	29105	260.00	260.00	11/30/2021	INV	PD	Tahperd Confe
INVOICE:30694		CHECKDATE:12/01/2021									
11219 TASA											
90626	2204791	11/30/2021	82602	12012021	29106	339.00	339.00	11/30/2021	INV	PD	Membership Du
INVOICE:144406		CHECKDATE:12/01/2021									
90627	2204524	11/30/2021	82603	12012021	29107	395.00	395.00	11/30/2021	INV	PD	Early Bird Fe
INVOICE:144407		CHECKDATE:12/01/2021									
90904	2204957	12/06/2021	82838	12062021	29223	395.00	395.00	12/06/2021	INV	PD	registration
INVOICE:144803		CHECKDATE:12/06/2021									
						1,129.00					
10614 TASB, INC											
91301	2204907	12/09/2021	83229	12102021	29317	500.00	500.00	12/09/2021	INV	PD	TASB Local Di
INVOICE:601081		CHECKDATE:12/10/2021									
91505	2200095	12/13/2021	83420	12132021	29347	11,000.00	11,000.00	12/13/2021	INV	PD	Annual Member
INVOICE:620411		CHECKDATE:12/13/2021									
90830	2204907	12/03/2021	82791	12032021	29184	1,823.24	1,823.24	12/03/2021	INV	PD	TASB Local Di
INVOICE:622051		CHECKDATE:12/03/2021									
90675	2203193	12/01/2021	82641	12012021	29108	2,951.13	2,951.13	12/01/2021	INV	PD	SHARS reimbur
INVOICE:622512		CHECKDATE:12/01/2021									
91504	2204010	12/13/2021	83419	12132021	29346	496.30	496.30	12/13/2021	INV	PD	SHARS reimbur
INVOICE:622802		CHECKDATE:12/13/2021									
						16,770.67					
12892 ROSS TAYLOR											
90824	2204926	12/03/2021	82783	12032021	29185	182.85	182.85	12/03/2021	INV	PD	HOTEL ADVANCE
INVOICE:2204926/ADV		CHECKDATE:12/03/2021									
96159 TCTA											
91853		12/16/2021	83779	December	3009	36.00	36.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91853		CHECKDATE:12/17/2021									
104450 TEXAS A & M ENGINEERING EXTENSION SERVICE											
90834	2202966	12/03/2021	82795	12032021	29186	744.00	744.00	12/03/2021	INV	PD	OSHA Certific
INVOICE:AG7281217		CHECKDATE:12/03/2021									
16039 TEXAS ASCD											
92125	2205317	12/16/2021	83989	12172021	29458	349.00	349.00	12/16/2021	INV	PD	Texas ASCD co
INVOICE:INV1692		CHECKDATE:12/16/2021									
92124	2205317	12/16/2021	83988	12172021	29458	349.00	349.00	12/16/2021	INV	PD	Texas ASCD co
INVOICE:INV1693		CHECKDATE:12/16/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						698.00					
17757 TEXAS COUNSELING ASSOCIATION											
91224	2204767	12/08/2021	83152	12082021	29271	360.00	360.00	12/08/2021	INV	PD	VPatterson co
INVOICE:2204767/REG		CHECKDATE:12/08/2021									
91550	2205157	12/13/2021	83466	12132021	29348	340.00	340.00	12/13/2021	INV	PD	TCA conferenc
INVOICE:2205157/REGIS		CHECKDATE:12/13/2021									
						700.00					
110441 TEXAS OUTDOOR POWER EQUIPMENT											
91216	2200789	12/08/2021	83144	12082021	29272	25,800.00	25,800.00	12/08/2021	INV	PD	Grounds/Scag
INVOICE:1650476		CHECKDATE:12/08/2021									
20686 TEXAS PARKS & WILDLIFE											
92111	12041007	12/16/2021		SACHECK	4915	300.00	300.00	12/16/2021	INV	PD	
INVOICE: 1188954		CHECKDATE:12/16/2021									
92109	12041084	12/16/2021		SACHECK	4915	400.00	400.00	12/16/2021	INV	PD	
INVOICE:1188954		CHECKDATE:12/16/2021									
						700.00					
102351 TEXAS ROYAL PIZZA											
91243	2205153	12/09/2021	83171	12102021	29318	140.00	140.00	12/09/2021	INV	PD	Food for Dece
INVOICE:2205153A		CHECKDATE:12/10/2021									
90849	12101011	12/03/2021		SACHECK	4860	298.94	298.94	12/03/2021	INV	PD	
INVOICE:Adams Elementary		CHECKDATE:12/03/2021									
						438.94					
107662 THE BOOKCASE											
91747	2201130	12/14/2021	83670	12152021	29411	1,210.00	1,210.00	12/14/2021	INV	PD	AP Lab Books
INVOICE:12120		CHECKDATE:12/15/2021									
21110 THE BURLY CORPORATION OF NORTH											
91559	2204381	12/13/2021	83475	12132021	29349	608.39	608.39	12/13/2021	INV	PD	CHS/gate mate
INVOICE:1322567		CHECKDATE:12/13/2021									
108786 THE HOME DEPOT PRO											
91526	2202695	12/13/2021	83442	12132021	29350	299.88	299.88	12/13/2021	INV	PD	Cleaning Supp
INVOICE:644492035		CHECKDATE:12/13/2021									
91527	2202695	12/13/2021	83443	12132021	29350	2,915.06	2,915.06	12/13/2021	INV	PD	Cleaning Supp
INVOICE:644492043		CHECKDATE:12/13/2021									
91528	2202695	12/13/2021	83444	12132021	29350	1,955.70	1,955.70	12/13/2021	INV	PD	Cleaning Supp
INVOICE:645065731		CHECKDATE:12/13/2021									
91529	2202695	12/13/2021	83445	12132021	29350	2,335.00	2,335.00	12/13/2021	INV	PD	Cleaning Supp
INVOICE:645065749		CHECKDATE:12/13/2021									
91530	2202695	12/13/2021	83446	12132021	29350	227.12	227.12	12/13/2021	INV	PD	Cleaning Supp
INVOICE:645065756		CHECKDATE:12/13/2021									
91531	2202695	12/13/2021	83447	12132021	29350	7,473.20	7,473.20	12/13/2021	INV	PD	Cleaning Supp
INVOICE:645065764		CHECKDATE:12/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91524	2202695	12/13/2021	83440	12132021	29350	-10.83	-10.83	12/13/2021	CRM	PD	CREDIT/RETURN
INVOICE:645358334		CHECKDATE:12/13/2021									
91532	2202695	12/13/2021	83448	12132021	29350	1,718.25	1,718.25	12/13/2021	INV	PD	Cleaning Supp
INVOICE:645358342		CHECKDATE:12/13/2021									
91533	2202695	12/13/2021	83449	12132021	29350	10.83	10.83	12/13/2021	INV	PD	Cleaning Supp
INVOICE:645660689		CHECKDATE:12/13/2021									
91534	2202695	12/13/2021	83450	12132021	29350	85.68	85.68	12/13/2021	INV	PD	Cleaning Supp
INVOICE:645660697		CHECKDATE:12/13/2021									
91525	2202695	12/13/2021	83441	12132021	29350	-20.92	-20.92	12/13/2021	CRM	PD	CREDIT/FREIGH
INVOICE:646225557		CHECKDATE:12/13/2021									
91535	2202695	12/13/2021	83451	12132021	29350	241.90	241.90	12/13/2021	INV	PD	Cleaning Supp
INVOICE:646505438		CHECKDATE:12/13/2021									
91536	2202695	12/13/2021	83452	12132021	29350	120.95	120.95	12/13/2021	INV	PD	Cleaning Supp
INVOICE:646505446		CHECKDATE:12/13/2021									
91537	2202695	12/13/2021	83453	12132021	29350	18.50	18.50	12/13/2021	INV	PD	Cleaning Supp
INVOICE:646787036		CHECKDATE:12/13/2021									
91538	2202695	12/13/2021	83454	12132021	29350	18.50	18.50	12/13/2021	INV	PD	Cleaning Supp
INVOICE:647070986		CHECKDATE:12/13/2021									
91539	2202695	12/13/2021	83455	12132021	29350	1,271.27	1,271.27	12/13/2021	INV	PD	Cleaning Supp
INVOICE:647070994		CHECKDATE:12/13/2021									
91540	2202695	12/13/2021	83456	12132021	29350	2,053.37	2,053.37	12/13/2021	INV	PD	Cleaning Supp
INVOICE:647331164		CHECKDATE:12/13/2021									
91541	2202695	12/13/2021	83457	12132021	29350	106.04	106.04	12/13/2021	INV	PD	Cleaning Supp
INVOICE:647886597		CHECKDATE:12/13/2021									
91542	2202695	12/13/2021	83458	12132021	29350	238.50	238.50	12/13/2021	INV	PD	Cleaning Supp
INVOICE:648694453		CHECKDATE:12/13/2021									
91543	2202695	12/13/2021	83459	12132021	29350	109.70	109.70	12/13/2021	INV	PD	Cleaning Supp
INVOICE:648694461		CHECKDATE:12/13/2021									
91544	2202695	12/13/2021	83460	12132021	29350	1,380.34	1,380.34	12/13/2021	INV	PD	Cleaning Supp
INVOICE:648976991		CHECKDATE:12/13/2021									
91545	2202695	12/13/2021	83461	12132021	29350	46.32	46.32	12/13/2021	INV	PD	Cleaning Supp
INVOICE:649252517		CHECKDATE:12/13/2021									
91677	2203863	12/14/2021	83599	12152021	29412	660.00	660.00	12/14/2021	INV	PD	Cleaning Supp
INVOICE:649252525		CHECKDATE:12/15/2021									
91546	2202695	12/13/2021	83462	12132021	29350	562.41	562.41	12/13/2021	INV	PD	Cleaning Supp
INVOICE:649531977		CHECKDATE:12/13/2021									
91547	2202695	12/13/2021	83463	12132021	29350	55.50	55.50	12/13/2021	INV	PD	Cleaning Supp
INVOICE:649807211		CHECKDATE:12/13/2021									
91679	2203863	12/14/2021	83601	12152021	29412	249.90	249.90	12/14/2021	INV	PD	Cleaning Supp
INVOICE:650322274		CHECKDATE:12/15/2021									
91680	2203863	12/14/2021	83602	12152021	29412	127.50	127.50	12/14/2021	INV	PD	Cleaning Supp
INVOICE:650322282		CHECKDATE:12/15/2021									
91681	2203863	12/14/2021	83603	12152021	29412	1,424.92	1,424.92	12/14/2021	INV	PD	Cleaning Supp
INVOICE:650596646		CHECKDATE:12/15/2021									
91682	2203863	12/14/2021	83604	12152021	29412	17.79	17.79	12/14/2021	INV	PD	Cleaning Supp
INVOICE:650596653		CHECKDATE:12/15/2021									
91683	2203863	12/14/2021	83605	12152021	29412	1,627.20	1,627.20	12/14/2021	INV	PD	Cleaning Supp
INVOICE:650596661		CHECKDATE:12/15/2021									
91684	2203863	12/14/2021	83606	12152021	29412	110.08	110.08	12/14/2021	INV	PD	Cleaning Supp
INVOICE:650879224		CHECKDATE:12/15/2021									
91685	2203863	12/14/2021	83607	12152021	29412	236.76	236.76	12/14/2021	INV	PD	Cleaning Supp
INVOICE:651155020		CHECKDATE:12/15/2021									
91686	2203863	12/14/2021	83608	12152021	29412	170.70	170.70	12/14/2021	INV	PD	Cleaning Supp
INVOICE:651155038		CHECKDATE:12/15/2021									
91687	2203863	12/14/2021	83609	12152021	29412	864.54	864.54	12/14/2021	INV	PD	Cleaning Supp

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:651155046		CHECKDATE:12/15/2021									
91688	2203863	12/14/2021	83610	12152021	29412	6,356.19	6,356.19	12/14/2021	INV	PD	Cleaning Supp
INVOICE:651155053		CHECKDATE:12/15/2021									
90941	2203786	12/06/2021	82876	12062021	3128	79.36	79.36	12/06/2021	INV	PD	Forks and Spo
INVOICE:651410250		CHECKDATE:12/08/2021									
91689	2203863	12/14/2021	83611	12152021	29412	1,855.73	1,855.73	12/14/2021	INV	PD	Cleaning Supp
INVOICE:651410276		CHECKDATE:12/15/2021									
91690	2203863	12/14/2021	83612	12152021	29412	212.08	212.08	12/14/2021	INV	PD	Cleaning Supp
INVOICE:651695538		CHECKDATE:12/15/2021									
91691	2203863	12/14/2021	83613	12152021	29412	1,046.67	1,046.67	12/14/2021	INV	PD	Cleaning Supp
INVOICE:651695546		CHECKDATE:12/15/2021									
91692	2203863	12/14/2021	83614	12152021	29412	46.28	46.28	12/14/2021	INV	PD	Cleaning Supp
INVOICE:651969750		CHECKDATE:12/15/2021									
91693	2203863	12/14/2021	83615	12152021	29412	617.94	617.94	12/14/2021	INV	PD	Cleaning Supp
INVOICE:652249913		CHECKDATE:12/15/2021									
91694	2203863	12/14/2021	83616	12152021	29412	955.80	955.80	12/14/2021	INV	PD	Cleaning Supp
INVOICE:652249921		CHECKDATE:12/15/2021									
91695	2203863	12/14/2021	83617	12152021	29412	249.90	249.90	12/14/2021	INV	PD	Cleaning Supp
INVOICE:652516659		CHECKDATE:12/15/2021									
91696	2203863	12/14/2021	83618	12152021	29412	249.90	249.90	12/14/2021	INV	PD	Cleaning Supp
INVOICE:652516667		CHECKDATE:12/15/2021									
91697	2203863	12/14/2021	83619	12152021	29412	249.90	249.90	12/14/2021	INV	PD	Cleaning Supp
INVOICE:652516675		CHECKDATE:12/15/2021									
91698	2203863	12/14/2021	83620	12152021	29412	299.88	299.88	12/14/2021	INV	PD	Cleaning Supp
INVOICE:652516683		CHECKDATE:12/15/2021									
91699	2203863	12/14/2021	83621	12152021	29412	249.90	249.90	12/14/2021	INV	PD	Cleaning Supp
INVOICE:652516691		CHECKDATE:12/15/2021									
91700	2203863	12/14/2021	83622	12152021	29412	199.92	199.92	12/14/2021	INV	PD	Cleaning Supp
INVOICE:652516709		CHECKDATE:12/15/2021									
91701	2203863	12/14/2021	83623	12152021	29412	299.88	299.88	12/14/2021	INV	PD	Cleaning Supp
INVOICE:652516717		CHECKDATE:12/15/2021									
91702	2203863	12/14/2021	83624	12152021	29412	349.86	349.86	12/14/2021	INV	PD	Cleaning Supp
INVOICE:652767740		CHECKDATE:12/15/2021									
91703	2203863	12/14/2021	83625	12152021	29412	97.00	97.00	12/14/2021	INV	PD	Cleaning Supp
INVOICE:653044727		CHECKDATE:12/15/2021									
91704	2203863	12/14/2021	83626	12152021	29412	5.93	5.93	12/14/2021	INV	PD	Cleaning Supp
INVOICE:653044735		CHECKDATE:12/15/2021									
91705	2203863	12/14/2021	83627	12152021	29412	116.04	116.04	12/14/2021	INV	PD	Cleaning Supp
INVOICE:653044743		CHECKDATE:12/15/2021									
91706	2203863	12/14/2021	83628	12152021	29412	46.92	46.92	12/14/2021	INV	PD	Cleaning Supp
INVOICE:653310680		CHECKDATE:12/15/2021									
91707	2203863	12/14/2021	83629	12152021	29412	23.46	23.46	12/14/2021	INV	PD	Cleaning Supp
INVOICE:653310698		CHECKDATE:12/15/2021									
91678	2203863	12/14/2021	83600	12152021	29412	-40.65	-40.65	12/14/2021	CRM	PD	CREDIT/RETURN
INVOICE:653310706		CHECKDATE:12/15/2021									
91708	2203863	12/14/2021	83630	12152021	29412	95.03	95.03	12/14/2021	INV	PD	Cleaning Supp
INVOICE:653591354		CHECKDATE:12/15/2021									
90868		12/06/2021		SACHECK	4862	231.63	231.63	12/06/2021	INV	PD	
INVOICE:65387205		CHECKDATE:12/06/2021									
91709	2203863	12/14/2021	83631	12152021	29412	115.00	115.00	12/14/2021	INV	PD	Cleaning Supp
INVOICE:653872713		CHECKDATE:12/15/2021									
91710	2203863	12/14/2021	83632	12152021	29412	136.20	136.20	12/14/2021	INV	PD	Cleaning Supp
INVOICE:653872721		CHECKDATE:12/15/2021									
91711	2203863	12/14/2021	83633	12152021	29412	449.82	449.82	12/14/2021	INV	PD	Cleaning Supp
INVOICE:654129477		CHECKDATE:12/15/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91712	2203863	12/14/2021	83634	12152021	29412	46.92	46.92	12/14/2021	INV	PD	Cleaning Supp
INVOICE:654401975		CHECKDATE:12/15/2021									
91713	2203863	12/14/2021	83635	12152021	29412	917.40	917.40	12/14/2021	INV	PD	Cleaning Supp
INVOICE:655223261		CHECKDATE:12/15/2021									
91714	2203863	12/14/2021	83636	12152021	29412	304.98	304.98	12/14/2021	INV	PD	Cleaning Supp
INVOICE:655223279		CHECKDATE:12/15/2021									
91715	2203863	12/14/2021	83637	12152021	29412	51.21	51.21	12/14/2021	INV	PD	Cleaning Supp
INVOICE:655223287		CHECKDATE:12/15/2021									
91716	2203863	12/14/2021	83638	12152021	29412	1,168.53	1,168.53	12/14/2021	INV	PD	Cleaning Supp
INVOICE:655499812		CHECKDATE:12/15/2021									
91717	2203863	12/14/2021	83639	12152021	29412	2,027.80	2,027.80	12/14/2021	INV	PD	Cleaning Supp
INVOICE:655499820		CHECKDATE:12/15/2021									
						47,814.07					
110212 THE SAXTON GROUP											
90753	2204922	12/02/2021	82709	12032021	29187	697.68	697.68	12/02/2021	INV	PD	club box, chi
INVOICE:2204922A		CHECKDATE:12/03/2021									
110649 THE STOVALL CORPORATION											
91792	2201251	12/15/2021	83716	12152021	29413	20,280.22	20,280.22	12/15/2021	INV	PD	Software and
INVOICE:21-249-01		CHECKDATE:12/15/2021									
110824 BARRETT THOMPSON											
90748	2200164	12/02/2021	82704	12032021	29188	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:10-07-21/BTHOMPSON		CHECKDATE:12/03/2021									
90749	2200164	12/02/2021	82705	12032021	29188	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:10-14-21/BTHOMPSON		CHECKDATE:12/03/2021									
90750	2200164	12/02/2021	82706	12032021	29188	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:10-21-21/BTHOMPSON		CHECKDATE:12/03/2021									
90751	2200164	12/02/2021	82707	12032021	29188	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:10-28-21/BTHOMPSON		CHECKDATE:12/03/2021									
90752	2200164	12/02/2021	82708	12032021	29188	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:11-04-21/BTHOMPSON		CHECKDATE:12/03/2021									
90747	2200164	12/02/2021	82703	12032021	29188	25.00	25.00	12/02/2021	INV	PD	CHS Football
INVOICE:9-23-21/BTHOMPSON		CHECKDATE:12/03/2021									
						150.00					
109582 TIME WARNER CABLE											
90835	2203793	12/03/2021	82796	12032021	29189	24.91	24.91	12/03/2021	INV	PD	Cable/Interne
INVOICE:106398601110121		CHECKDATE:12/03/2021									
110571 SEBASTIAN TOBAR GONZALEZ											
92014		12/16/2021	83900	12172021	1261	500.00	500.00	12/16/2021	INV	PD	Barbara Voigh
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
94901 TRACTOR SUPPLY CREDIT PLAN											
90793	2204447	12/02/2021	82751	12032021	29190	845.95	845.95	12/02/2021	INV	PD	CHS/Grounds T
INVOICE:200061524		CHECKDATE:12/03/2021									
90792	2204447	12/02/2021	82750	12032021	29190	-341.99	-341.99	12/02/2021	CRM	PD	CREDIT/RETURN

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:200062117			CHECKDATE:12/03/2021								
90853	12001080	12/03/2021		SACHECK	4066	41.62	41.62	12/03/2021	INV	PD	
INVOICE:52320			CHECKDATE:12/03/2021								
90852	12001080	12/03/2021		SACHECK	4066	125.65	125.65	12/03/2021	INV	PD	
INVOICE:53775			CHECKDATE:12/03/2021								
						671.23					
104636 LANA TRAHERN											
91278	2204870	12/09/2021	83206	12102021	29320	94.29	94.29	12/09/2021	INV	PD	REIMB/Hotel a
INVOICE:2204870/REIMB			CHECKDATE:12/10/2021								
90618	2204871	11/30/2021	82594	12012021	29109	68.00	68.00	11/30/2021	INV	PD	12/2-4/21 Stu
INVOICE:2204871A			CHECKDATE:12/01/2021								
91280	2204892	12/09/2021	83208	12102021	29319	58.29	58.29	12/09/2021	INV	PD	STUDENT Lodgi
INVOICE:2204892/REIMB			CHECKDATE:12/10/2021								
						220.58					
98954 TRANE											
91519	2204778	12/13/2021	83435	12132021	29351	901.83	901.83	12/13/2021	INV	PD	Irving/HVAC/M
INVOICE:11206533			CHECKDATE:12/13/2021								
110590 TRANSFORMATION LEADERS NETWORK											
90613	2200456	11/30/2021	82589	12012021	29110	4,250.00	4,250.00	11/30/2021	INV	PD	Annual renewa
INVOICE:#5 OF 11			CHECKDATE:12/01/2021								
91513	2200456	12/13/2021	83428	12132021	29352	4,250.00	4,250.00	12/13/2021	INV	PD	Annual renewa
INVOICE:#6 OF 11			CHECKDATE:12/13/2021								
						8,500.00					
108563 TRIDENT BEVERAGE											
90950	2203140	12/06/2021	82885	12062021	3129	525.78	525.78	12/06/2021	INV	PD	Beverages
INVOICE:JATX(S)100425QB			CHECKDATE:12/08/2021								
110829 TRINITY COMMERCIAL EQUIPMENT REPAIR LLC											
91440	2205012	12/13/2021	83349	12132021	3140	259.80	259.80	12/13/2021	INV	PD	Repair CHS Mi
INVOICE:1080			CHECKDATE:12/13/2021								
18324 TSHA											
91085	2204330	12/07/2021	83021	12082021	29273	115.00	115.00	12/07/2021	INV	PD	TSHA MEMBERSH
INVOICE:72830			CHECKDATE:12/08/2021								
108301 U-HAUL											
91812	2203394	12/15/2021	83736	12152021	29414	7.94	7.94	12/15/2021	INV	PD	UHaul rental
INVOICE:99229915/12-15-21			CHECKDATE:12/15/2021								
20759 UNITED COOPERATIVE SERVICES											
90897	2203832	12/06/2021	82830	12062021	29224	3,345.16	3,345.16	12/06/2021	INV	PD	Utilities Ele
INVOICE:59848-002/DEC21			CHECKDATE:12/06/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
96106 UNITED EDUCATORS ASSOCIATION											
91840		12/16/2021	83766	December	3010	6,664.79	6,664.79	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91840		CHECKDATE:12/17/2021									
20813 UNITED REFRIGERATION INC.											
90549	2204258	11/29/2021	82545	12012021	29111	627.21	627.21	11/29/2021	INV	PD	CHS/All RTU's
INVOICE:81651410-00		CHECKDATE:12/01/2021									
91915	2204991	12/15/2021	83824	12172021	29459	548.48	548.48	12/15/2021	INV	PD	TRNS-bus barn
INVOICE:82028149-00		CHECKDATE:12/16/2021									
91730	2204990	12/14/2021	83652	12152021	29415	493.27	493.27	12/14/2021	INV	PD	MRT-combustio
INVOICE:82165499-00		CHECKDATE:12/15/2021									
						1,668.96					
20160 UNITED WAY OF JOHNSON COUNTY											
91838		12/16/2021	83764	December	3011	118.00	118.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91838		CHECKDATE:12/17/2021									
96776 UNIVERSITY OF TEXAS AT AUSTIN, UIL											
91548	2205173	12/13/2021	83464	12132021	29353	31.50	31.50	12/13/2021	INV	PD	double order
INVOICE:47192		CHECKDATE:12/13/2021									
104762 US EMPLOYEE BENEFITS SERVICES GROUP											
91860		12/16/2021	83786	December	3012	104,836.49	104,836.49	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91860		CHECKDATE:12/17/2021									
91832		12/15/2021	83758	12152021	2982	1,713.60	1,713.60	12/15/2021	INV	PD	LINCOLN GROUP
INVOICE:DECEMBER 2021		CHECKDATE:12/15/2021									
						106,550.09					
107790 USI EDUCATION & GOVERNMENT SALES											
91086	2203797	12/07/2021	83022	12082021	29274	339.26	339.26	12/07/2021	INV	PD	#8924 04 USI
INVOICE:0393920801015		CHECKDATE:12/08/2021									
110809 KALONE VANCE											
90633	2200343	11/30/2021	82609	12012021	29112	85.00	85.00	11/30/2021	INV	PD	CHS Girls BBa
INVOICE:11-22-21/KVANCE		CHECKDATE:12/01/2021									
90726	2200343	12/02/2021	82682	12032021	29191	85.00	85.00	12/02/2021	INV	PD	CHS Girls BBa
INVOICE:11-30-21/KVANCE		CHECKDATE:12/03/2021									
						170.00					
103807 ISAMAR VELASQUEZ											
90698	2203772	12/01/2021	82661	12012021	29113	41.53	41.53	12/01/2021	INV	PD	November Mile
INVOICE:NOV 21/IVELASQUEZ		CHECKDATE:12/01/2021									
110832 VERIZON											
91241	2205125	12/09/2021	83168	12102021	29321	1,349.27	1,349.27	12/09/2021	INV	PD	108 Student's
INVOICE:9890662668		CHECKDATE:12/10/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92172	2205325	12/17/2021	84025	12172021	29492	1,600.00	1,600.00	12/17/2021	INV	PD	Additional Fu
INVOICE:9892871477		CHECKDATE:12/17/2021									
						2,949.27					
106200 APRIL VERNON											
91761	2203916	12/15/2021	83685	12152021	29416	62.36	62.36	12/15/2021	INV	PD	MONTHLY MILEA
INVOICE:NOV 21/AVERNON		CHECKDATE:12/15/2021									
102592 ALICIA VOIGT											
90870	2203910	12/06/2021	82804	12062021	29225	43.46	43.46	12/06/2021	INV	PD	NOVEMBER- MON
INVOICE:NOV 21/AVOIGT		CHECKDATE:12/06/2021									
110588 PATRICIA WALLACE											
90871	2203988	12/06/2021	82805	12062021	29226	45.70	45.70	12/06/2021	INV	PD	NOVEMBER - MO
INVOICE:NOV 21/PWALLACE		CHECKDATE:12/06/2021									
110521 WALMART/CAPITAL ONE											
91450	2203158	12/13/2021	83362	12132021	29354	267.11	267.11	12/13/2021	INV	PD	CARE snacks &
INVOICE:00019		CHECKDATE:12/13/2021									
91455	2203163	12/13/2021	83367	12132021	29354	140.02	140.02	12/13/2021	INV	PD	Food supplies
INVOICE:00125		CHECKDATE:12/13/2021									
91993	12001019	12/16/2021		SACHECK	4916	49.22	49.22	12/16/2021	INV	PD	
INVOICE:00163		CHECKDATE:12/16/2021									
91475	2202293	12/13/2021	83389	12132021	29354	82.62	82.62	12/13/2021	INV	PD	Veggies, meat
INVOICE:00202		CHECKDATE:12/13/2021									
92082	2203421	12/16/2021		SACHECK	4916	56.51	56.51	12/16/2021	INV	PD	
INVOICE:00246		CHECKDATE:12/16/2021									
91456	2203162	12/13/2021	83368	12132021	29354	91.88	91.88	12/13/2021	INV	PD	October PFEL
INVOICE:00404		CHECKDATE:12/13/2021									
92130	12109047	12/16/2021		SACHECK	4080	100.00	100.00	12/16/2021	INV	PD	
INVOICE:00540		CHECKDATE:12/16/2021									
91458	2203867	12/13/2021	83370	12132021	29354	129.90	129.90	12/13/2021	INV	PD	Supplies for
INVOICE:00635		CHECKDATE:12/13/2021									
92000	12001184	12/16/2021		SACHECK	4916	196.76	196.76	12/16/2021	INV	PD	
INVOICE:01209		CHECKDATE:12/16/2021									
92133	12001039	12/16/2021		SACHECK	4080	57.60	57.60	12/16/2021	INV	PD	
INVOICE:01273		CHECKDATE:12/16/2021									
92134	12001186	12/16/2021		SACHECK	4080	106.70	106.70	12/16/2021	INV	PD	
INVOICE:01350		CHECKDATE:12/16/2021									
91464	2203810	12/13/2021	83376	12132021	29354	34.93	34.93	12/13/2021	INV	PD	November sup
INVOICE:01537		CHECKDATE:12/13/2021									
91465	2203810	12/13/2021	83377	12132021	29354	22.21	22.21	12/13/2021	INV	PD	November sup
INVOICE:01538		CHECKDATE:12/13/2021									
91471	2203163	12/13/2021	83385	12132021	29354	184.54	184.54	12/13/2021	INV	PD	Food supplies
INVOICE:01581		CHECKDATE:12/13/2021									
91442	2203163	12/13/2021	83354	12132021	29354	54.17	54.17	12/13/2021	INV	PD	Food supplies
INVOICE:01593		CHECKDATE:12/13/2021									
91443	2200210	12/13/2021	83355	12132021	29354	32.92	32.92	12/13/2021	INV	PD	Cleaning Supp
INVOICE:01602		CHECKDATE:12/13/2021									
91444	2200210	12/13/2021	83356	12132021	29354	5.37	5.37	12/13/2021	INV	PD	Cleaning Supp
INVOICE:01613		CHECKDATE:12/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91448	2203163	12/13/2021	83360	12132021	29354	79.63	79.63	12/13/2021	INV	PD	Food supplies
INVOICE:01756		CHECKDATE:12/13/2021									
91449	2203232	12/13/2021	83361	12132021	29354	202.98	202.98	12/13/2021	INV	PD	October 2021
INVOICE:01779		CHECKDATE:12/13/2021									
92022	12104047	12/16/2021		SACHECK	4916	180.96	180.96	12/16/2021	INV	PD	
INVOICE:01797		CHECKDATE:12/16/2021									
91451	2203166	12/13/2021	83363	12132021	29354	41.46	41.46	12/13/2021	INV	PD	OCTOBER Food
INVOICE:01893A		CHECKDATE:12/13/2021									
91452	2203166	12/13/2021	83364	12132021	29354	23.21	23.21	12/13/2021	INV	PD	OCTOBER Food
INVOICE:01895		CHECKDATE:12/13/2021									
91473	2200210	12/13/2021	83387	12132021	29354	35.52	35.52	12/13/2021	INV	PD	Cleaning Supp
INVOICE:01900		CHECKDATE:12/13/2021									
92008	12002012	12/16/2021		SACHECK	4916	45.45	45.45	12/16/2021	INV	PD	
INVOICE:01901		CHECKDATE:12/16/2021									
91453	2201996	12/13/2021	83365	12132021	29354	28.93	28.93	12/13/2021	INV	PD	Cupcake suppl
INVOICE:01920A		CHECKDATE:12/13/2021									
91454	2203163	12/13/2021	83366	12132021	29354	96.45	96.45	12/13/2021	INV	PD	Food supplies
INVOICE:02102		CHECKDATE:12/13/2021									
91474	2203806	12/13/2021	83388	12132021	29354	23.15	23.15	12/13/2021	INV	PD	November sup
INVOICE:02370		CHECKDATE:12/13/2021									
92083	2203421	12/16/2021		SACHECK	4916	147.49	147.49	12/16/2021	INV	PD	
INVOICE:02453		CHECKDATE:12/16/2021									
91989	12041019	12/16/2021		SACHECK	4916	23.88	23.88	12/16/2021	INV	PD	
INVOICE:02476		CHECKDATE:12/16/2021									
91478	2201996	12/13/2021	83392	12132021	29354	36.12	36.12	12/13/2021	INV	PD	Cupcake suppl
INVOICE:02606		CHECKDATE:12/13/2021									
92028	12101009	12/16/2021		SACHECK	4916	81.42	81.42	12/16/2021	INV	PD	
INVOICE:02724		CHECKDATE:12/16/2021									
91461	2202293	12/13/2021	83373	12132021	29354	119.88	119.88	12/13/2021	INV	PD	Veggies, meat
INVOICE:02909		CHECKDATE:12/13/2021									
91462	2203867	12/13/2021	83374	12132021	29354	191.12	191.12	12/13/2021	INV	PD	Supplies for
INVOICE:02994		CHECKDATE:12/13/2021									
91483	2204158	12/13/2021	83397	12132021	29354	245.99	245.99	12/13/2021	INV	PD	CARE snacks N
INVOICE:03198		CHECKDATE:12/13/2021									
91486	2204159	12/13/2021	83400	12132021	29354	74.92	74.92	12/13/2021	INV	PD	NOVEMBER FOOD
INVOICE:03280		CHECKDATE:12/13/2021									
92092		12/16/2021		SACHECK	4916	46.26	46.26	12/16/2021	INV	PD	
INVOICE:03292		CHECKDATE:12/16/2021									
91487	2203867	12/13/2021	83401	12132021	29354	151.54	151.54	12/13/2021	INV	PD	Supplies for
INVOICE:03293		CHECKDATE:12/13/2021									
92088	12102021	12/16/2021		SACHECK	4916	392.26	392.26	12/16/2021	INV	PD	
INVOICE:03772		CHECKDATE:12/16/2021									
91990	12107018	12/16/2021		SACHECK	4916	75.01	75.01	12/16/2021	INV	PD	
INVOICE:03909		CHECKDATE:12/16/2021									
91494	2201996	12/13/2021	83408	12132021	29354	8.11	8.11	12/13/2021	INV	PD	Cupcake suppl
INVOICE:03994		CHECKDATE:12/13/2021									
91495	2203867	12/13/2021	83409	12132021	29354	56.67	56.67	12/13/2021	INV	PD	Supplies for
INVOICE:04052		CHECKDATE:12/13/2021									
91991	12107018	12/16/2021		SACHECK	4916	60.22	60.22	12/16/2021	INV	PD	
INVOICE:04075		CHECKDATE:12/16/2021									
92128	12109047	12/16/2021		SACHECK	4080	185.74	185.74	12/16/2021	INV	PD	
INVOICE:04081		CHECKDATE:12/16/2021									
91467	2203810	12/13/2021	83379	12132021	29354	14.97	14.97	12/13/2021	INV	PD	November sup
INVOICE:04226		CHECKDATE:12/13/2021									
91468	2203398	12/13/2021	83380	12132021	29354	46.09	46.09	12/13/2021	INV	PD	Ziploc bags,

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:04296		CHECKDATE:12/13/2021									
91502	2203868	12/13/2021	83417	12132021	29354	151.68	151.68	12/13/2021	INV	PD	November 2021
INVOICE:04318		CHECKDATE:12/13/2021									
91470	2203166	12/13/2021	83384	12132021	29354	23.63	23.63	12/13/2021	INV	PD	OCTOBER Food
INVOICE:04368		CHECKDATE:12/13/2021									
91986	12041038	12/16/2021		SACHECK	4916	27.49	27.49	12/16/2021	INV	PD	
INVOICE:04424		CHECKDATE:12/16/2021									
91445	2202470	12/13/2021	83357	12132021	29354	21.92	21.92	12/13/2021	INV	PD	Meeting suppl
INVOICE:04465		CHECKDATE:12/13/2021									
92004	12001221	12/16/2021		SACHECK	4916	40.31	40.31	12/16/2021	INV	PD	
INVOICE:04517		CHECKDATE:12/16/2021									
92127	12102023	12/16/2021		SACHECK	4080	66.65	66.65	12/16/2021	INV	PD	
INVOICE:04589		CHECKDATE:12/16/2021									
91472	2203163	12/13/2021	83386	12132021	29354	15.16	15.16	12/13/2021	INV	PD	Food supplies
INVOICE:04901		CHECKDATE:12/13/2021									
91469	2201996	12/13/2021	83381	12132021	29354	22.00	22.00	12/13/2021	INV	PD	Cupcake suppl
INVOICE:05139		CHECKDATE:12/13/2021									
92001	12001003	12/16/2021		SACHECK	4916	20.44	20.44	12/16/2021	INV	PD	
INVOICE:05140		CHECKDATE:12/16/2021									
91447	2201995	12/13/2021	83359	12132021	29354	139.56	139.56	12/13/2021	INV	PD	Science labs:
INVOICE:05508		CHECKDATE:12/13/2021									
92024	12101009	12/16/2021		SACHECK	4916	2.70	2.70	12/16/2021	INV	PD	
INVOICE:05540		CHECKDATE:12/16/2021									
91998	12001027	12/16/2021		SACHECK	4916	75.86	75.86	12/16/2021	INV	PD	
INVOICE:05562		CHECKDATE:12/16/2021									
91996	12001013	12/16/2021		SACHECK	4916	65.56	65.56	12/16/2021	INV	PD	
INVOICE:05703		CHECKDATE:12/16/2021									
91460	2203952	12/13/2021	83372	12132021	29354	42.98	42.98	12/13/2021	INV	PD	Oct staff bir
INVOICE:06115		CHECKDATE:12/13/2021									
92035	12102019	12/16/2021		SACHECK	4916	66.75	66.75	12/16/2021	INV	PD	
INVOICE:06194		CHECKDATE:12/16/2021									
91987	12041038	12/16/2021		SACHECK	4916	101.43	101.43	12/16/2021	INV	PD	
INVOICE:06267		CHECKDATE:12/16/2021									
91999	12001027	12/16/2021		SACHECK	4916	32.79	32.79	12/16/2021	INV	PD	
INVOICE:06402		CHECKDATE:12/16/2021									
91463	2204139	12/13/2021	83375	12132021	29354	154.72	154.72	12/13/2021	INV	PD	HR Hospitalit
INVOICE:06494		CHECKDATE:12/13/2021									
92135	12001186	12/16/2021		SACHECK	4080	29.28	29.28	12/16/2021	INV	PD	
INVOICE:06630 & 03936		CHECKDATE:12/16/2021									
91392	2202801	12/10/2021	83300	12102021	3137	251.75	251.75	12/10/2021	INV	PD	Student trays
INVOICE:06643		CHECKDATE:12/10/2021									
91482	2204411	12/13/2021	83396	12132021	29354	123.14	123.14	12/13/2021	INV	PD	water, chocol
INVOICE:06686		CHECKDATE:12/13/2021									
91988	12041038	12/16/2021		SACHECK	4916	69.58	69.58	12/16/2021	INV	PD	
INVOICE:06724		CHECKDATE:12/16/2021									
91479	2203163	12/13/2021	83393	12132021	29354	77.14	77.14	12/13/2021	INV	PD	Food supplies
INVOICE:06833		CHECKDATE:12/13/2021									
91480	2203664	12/13/2021	83394	12132021	29354	20.30	20.30	12/13/2021	INV	PD	Elementary ST
INVOICE:06859		CHECKDATE:12/13/2021									
91477	2200365	12/13/2021	83391	12132021	29354	56.27	56.27	12/13/2021	INV	PD	Popcorn, nuts
INVOICE:06933		CHECKDATE:12/13/2021									
92018	12109035	12/16/2021		SACHECK	4916	40.32	40.32	12/16/2021	INV	PD	
INVOICE:07087		CHECKDATE:12/16/2021									
91489	2201998	12/13/2021	83403	12132021	29354	60.32	60.32	12/13/2021	INV	PD	items for Foo
INVOICE:07376		CHECKDATE:12/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91484	2203163	12/13/2021	83398	12132021	29354	210.18	210.18	12/13/2021	INV	PD	Food supplies
INVOICE:07484		CHECKDATE:12/13/2021									
91485	2203163	12/13/2021	83399	12132021	29354	7.08	7.08	12/13/2021	INV	PD	Food supplies
INVOICE:07489		CHECKDATE:12/13/2021									
92002	12001003	12/16/2021		SACHECK	4916	23.50	23.50	12/16/2021	INV	PD	
INVOICE:07549		CHECKDATE:12/16/2021									
92129	12109047	12/16/2021		SACHECK	4080	113.41	113.41	12/16/2021	INV	PD	
INVOICE:07572		CHECKDATE:12/16/2021									
92132	12001164	12/16/2021		SACHECK	4080	87.07	87.07	12/16/2021	INV	PD	
INVOICE:07670		CHECKDATE:12/16/2021									
92049	12102020	12/16/2021		SACHECK	4916	79.13	79.13	12/16/2021	INV	PD	
INVOICE:07738		CHECKDATE:12/16/2021									
91476	2204161	12/13/2021	83390	12132021	29354	11.34	11.34	12/13/2021	INV	PD	NOVEMBER Food
INVOICE:07749		CHECKDATE:12/13/2021									
91457	2203162	12/13/2021	83369	12132021	29354	-4.00	-4.00	12/13/2021	CRM	PD	October PFEL
INVOICE:07754		CHECKDATE:12/13/2021									
91459	2202777	12/13/2021	83371	12132021	29354	97.92	97.92	12/13/2021	INV	PD	Vinegar, corn
INVOICE:07917		CHECKDATE:12/13/2021									
92081	12102020	12/16/2021		SACHECK	4916	58.23	58.23	12/16/2021	INV	PD	
INVOICE:07933		CHECKDATE:12/16/2021									
92078	12102020	12/16/2021		SACHECK	4916	23.80	23.80	12/16/2021	INV	PD	
INVOICE:07934		CHECKDATE:12/16/2021									
92094		12/16/2021		SACHECK	4916	40.86	40.86	12/16/2021	INV	PD	
INVOICE:08000		CHECKDATE:12/16/2021									
91481	2204410	12/13/2021	83395	12132021	29354	255.93	255.93	12/13/2021	INV	PD	Amend PO 2201
INVOICE:08023		CHECKDATE:12/13/2021									
91466	2203810	12/13/2021	83378	12132021	29354	-14.97	-14.97	12/13/2021	CRM	PD	November sup
INVOICE:08568		CHECKDATE:12/13/2021									
91488	2204160	12/13/2021	83402	12132021	29354	73.46	73.46	12/13/2021	INV	PD	NOVEMBER FOOD
INVOICE:08587		CHECKDATE:12/13/2021									
91491	2203163	12/13/2021	83405	12132021	29354	47.26	47.26	12/13/2021	INV	PD	Food supplies
INVOICE:08711		CHECKDATE:12/13/2021									
91492	2204161	12/13/2021	83406	12132021	29354	43.46	43.46	12/13/2021	INV	PD	NOVEMBER Food
INVOICE:08838		CHECKDATE:12/13/2021									
91493	2203398	12/13/2021	83407	12132021	29354	95.27	95.27	12/13/2021	INV	PD	Ziploc bags,
INVOICE:08839		CHECKDATE:12/13/2021									
91496	2203163	12/13/2021	83410	12132021	29354	43.06	43.06	12/13/2021	INV	PD	Food supplies
INVOICE:09045		CHECKDATE:12/13/2021									
92131	12001082	12/16/2021		SACHECK	4080	68.63	68.63	12/16/2021	INV	PD	
INVOICE:09058		CHECKDATE:12/16/2021									
91499	2203727	12/13/2021	83414	12132021	29354	110.24	110.24	12/13/2021	INV	PD	Vinegar, corn
INVOICE:09083		CHECKDATE:12/13/2021									
91498	2203664	12/13/2021	83413	12132021	29354	41.83	41.83	12/13/2021	INV	PD	Elementary ST
INVOICE:09106		CHECKDATE:12/13/2021									
91490	2203868	12/13/2021	83404	12132021	29354	3.68	3.68	12/13/2021	INV	PD	November 2021
INVOICE:09129		CHECKDATE:12/13/2021									
91500	2203868	12/13/2021	83415	12132021	29354	57.23	57.23	12/13/2021	INV	PD	November 2021
INVOICE:09166		CHECKDATE:12/13/2021									
91501	2203726	12/13/2021	83416	12132021	29354	106.86	106.86	12/13/2021	INV	PD	juice, coffee
INVOICE:09184		CHECKDATE:12/13/2021									
92003	12001003	12/16/2021		SACHECK	4916	46.47	46.47	12/16/2021	INV	PD	
INVOICE:09354		CHECKDATE:12/16/2021									
91446	2202293	12/13/2021	83358	12132021	29354	32.58	32.58	12/13/2021	INV	PD	Veggies, meat
INVOICE:09951		CHECKDATE:12/13/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						7,887.13					
110301 JADIA WALTERS											
91359		12/10/2021		SACHECK	4894	35.00	35.00	12/10/2021	INV	PD	
INVOICE:12-06-21/Walters		CHECKDATE:12/10/2021									
91372		12/10/2021		SACHECK	4888	35.00	35.00	12/10/2021	INV	PD	
INVOICE:12-08-21/WALTERS		CHECKDATE:12/10/2021									
						70.00					
98822 WARD'S SCIENCE											
91781	2203524	12/15/2021	83705	12152021	29417	155.70	155.70	12/15/2021	INV	PD	Lab supplies:
INVOICE:8806855693		CHECKDATE:12/15/2021									
110795 JUSTIN WARNIMENT											
91385		12/10/2021		SACHECK	4889	50.00	50.00	12/10/2021	INV	PD	
INVOICE:12-08-2021/WARNIMENT		CHECKDATE:12/10/2021									
21790 WASHINGTON NATIONAL INSURANCE COMPANY											
91839		12/16/2021	83765	December	3013	64.85	64.85	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91839		CHECKDATE:12/17/2021									
110794 COURTNEY WATKINS											
91867	2205027	12/15/2021	83793	12152021	29430	29.00	29.00	12/15/2021	INV	PD	November mile
INVOICE:NOV 21/CWATKINS		CHECKDATE:12/15/2021									
2144 WATSON AND SON, INC.											
91937	2203735	12/15/2021	83845	12172021	29460	72.40	72.40	12/15/2021	INV	PD	Doormat Servi
INVOICE:33696784		CHECKDATE:12/16/2021									
91938	2203735	12/15/2021	83846	12172021	29460	160.84	160.84	12/15/2021	INV	PD	Doormat Servi
INVOICE:33696785		CHECKDATE:12/16/2021									
91939	2203735	12/15/2021	83847	12172021	29460	56.32	56.32	12/15/2021	INV	PD	Doormat Servi
INVOICE:33696786		CHECKDATE:12/16/2021									
91940	2203735	12/15/2021	83848	12172021	29460	54.00	54.00	12/15/2021	INV	PD	Doormat Servi
INVOICE:33696787		CHECKDATE:12/16/2021									
91941	2203735	12/15/2021	83849	12172021	29460	66.90	66.90	12/15/2021	INV	PD	Doormat Servi
INVOICE:33696788		CHECKDATE:12/16/2021									
91942	2203735	12/15/2021	83850	12172021	29460	48.32	48.32	12/15/2021	INV	PD	Doormat Servi
INVOICE:33696789		CHECKDATE:12/16/2021									
91943	2203735	12/15/2021	83851	12172021	29460	60.30	60.30	12/15/2021	INV	PD	Doormat Servi
INVOICE:33696790		CHECKDATE:12/16/2021									
91944	2203735	12/15/2021	83852	12172021	29460	52.56	52.56	12/15/2021	INV	PD	Doormat Servi
INVOICE:33696791		CHECKDATE:12/16/2021									
91945	2203735	12/15/2021	83853	12172021	29460	10.40	10.40	12/15/2021	INV	PD	Doormat Servi
INVOICE:33696792		CHECKDATE:12/16/2021									
						582.04					
105452 WASTE CONNECTIONS											
91202	2204683	12/08/2021	83130	12082021	29275	13,980.83	13,980.83	12/08/2021	INV	PD	Dumpster serv

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1275426		CHECKDATE:12/08/2021									
91437	2204386	12/13/2021	83346	12132021	3141	146.27	146.27	12/13/2021	INV	PD	Trash pickup
INVOICE:1276781		CHECKDATE:12/13/2021									
						14,127.10					
19197 WE BELIEVE IN YOU SCHOLARSHIP											
91836		12/16/2021	83762	December	3014	1,182.00	1,182.00	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91836		CHECKDATE:12/17/2021									
101232 WEATHERFORD ATHLETICS											
92176	2205375	12/17/2021	84029	12172021	29493	500.00	500.00	12/17/2021	INV	PD	Entry Fee-Cle
INVOICE:2205375/ENTRY		CHECKDATE:12/17/2021									
10864 WEST END GRILL											
91252	2204923	12/09/2021		SACHECK	4873	1,280.00	1,280.00	12/09/2021	INV	PD	
INVOICE:2204923A		CHECKDATE:12/09/2021									
21863 WEST MUSIC											
91094	2204503	12/07/2021	83030	12082021	29276	395.52	395.52	12/07/2021	INV	PD	CEF Mini Gran
INVOICE:SI2085576		CHECKDATE:12/08/2021									
736 WESTERN PSYCHOLOGICAL SERVICES											
90598	2204196	11/30/2021	82574	12012021	29114	658.90	658.90	11/30/2021	INV	PD	DP-4 COMBO KI
INVOICE:WPS-418289		CHECKDATE:12/01/2021									
108186 SAMANTHA WILLIS											
92032		12/16/2021	83914	12172021	1040	250.00	250.00	12/16/2021	INV	PD	Geen/Davis Sc
INVOICE:SPRING 2022		CHECKDATE:12/16/2021									
96758 WOLFE WHOLESALE FLORISTS											
92138	2201893	12/16/2021	83992	12172021	29461	202.95	202.95	12/16/2021	INV	PD	Aqua foam, de
INVOICE:78729		CHECKDATE:12/16/2021									
758 WRIGHT TIRE CO											
90788	2201286	12/02/2021	82746	12032021	29192	11.44	11.44	12/02/2021	INV	PD	Grounds/Tire
INVOICE:20063		CHECKDATE:12/03/2021									
90585	2204416	11/30/2021	82564	12012021	29115	16.64	16.64	11/30/2021	INV	PD	Maintenance/T
INVOICE:21258		CHECKDATE:12/01/2021									
90789	2203997	12/02/2021	82747	12032021	29192	16.64	16.64	12/02/2021	INV	PD	November 2021
INVOICE:21382		CHECKDATE:12/03/2021									
90790	2203997	12/02/2021	82748	12032021	29192	11.44	11.44	12/02/2021	INV	PD	November 2021
INVOICE:21455		CHECKDATE:12/03/2021									
						56.16					
22120 LEI ANN WRIGHT											
90700	2204234	12/01/2021	82663	12012021	29116	47.82	47.82	12/01/2021	INV	PD	Mileage for N

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:NOV 21/LWRIGHT		CHECKDATE:12/01/2021									
110644 WYOMING CHILD SUPPORT											
91866		12/16/2021	83792	December	3015	428.36	428.36	12/16/2021	INV	PD	Payroll Run 1
INVOICE:91866		CHECKDATE:12/17/2021									
12612 XEROX CORP.											
91739	2203353	12/14/2021	83661	12152021	29418	-7.69	-7.69	12/14/2021	CRM	PD	CREDIT/Copier
INVOICE:014785238		CHECKDATE:12/15/2021									
91738	2203353	12/14/2021	83660	12152021	29418	-5.92	-5.92	12/14/2021	CRM	PD	CREDIT/Copier
INVOICE:014785239		CHECKDATE:12/15/2021									
90761	2203353	12/02/2021	82717	12032021	29193	21.90	21.90	12/02/2021	INV	PD	Copier Lease
INVOICE:172060895		CHECKDATE:12/03/2021									
90759	2203353	12/02/2021	82715	12032021	29193	20.62	20.62	12/02/2021	INV	PD	Copier Lease
INVOICE:172060931		CHECKDATE:12/03/2021									
90760	2203353	12/02/2021	82716	12032021	29193	20.62	20.62	12/02/2021	INV	PD	Copier Lease
INVOICE:172061104		CHECKDATE:12/03/2021									
90756	2203353	12/02/2021	82712	12032021	29193	242.32	242.32	12/02/2021	INV	PD	Copier Lease
INVOICE:172061114		CHECKDATE:12/03/2021									
90757	2203353	12/02/2021	82713	12032021	29193	20.62	20.62	12/02/2021	INV	PD	Copier Lease
INVOICE:172061116		CHECKDATE:12/03/2021									
90758	2203353	12/02/2021	82714	12032021	29193	20.62	20.62	12/02/2021	INV	PD	Copier Lease
INVOICE:172061119		CHECKDATE:12/03/2021									
90679	2204011	12/01/2021	82645	12012021	29117	61.80	61.80	12/01/2021	INV	PD	Copier lease
INVOICE:172169952		CHECKDATE:12/01/2021									
91929	2204493	12/15/2021	83838	12172021	29462	240.95	240.95	12/15/2021	INV	PD	Copier Lease
INVOICE:172303839		CHECKDATE:12/16/2021									
91928	2204493	12/15/2021	83837	12172021	29462	240.95	240.95	12/15/2021	INV	PD	Copier Lease
INVOICE:172303853		CHECKDATE:12/16/2021									
91931	2204493	12/15/2021	83839	12172021	29462	33.85	33.85	12/15/2021	INV	PD	Copier Lease
INVOICE:172303854		CHECKDATE:12/16/2021									
91932	2204493	12/15/2021	83840	12172021	29462	18.82	18.82	12/15/2021	INV	PD	Copier Lease
INVOICE:172303855		CHECKDATE:12/16/2021									
91933	2204493	12/15/2021	83841	12172021	29462	240.95	240.95	12/15/2021	INV	PD	Copier Lease
INVOICE:172303856		CHECKDATE:12/16/2021									
90910	2203031	12/06/2021	82844	12062021	29227	3,101.67	3,101.67	12/06/2021	INV	PD	Color copies
INVOICE:702525956		CHECKDATE:12/06/2021									
91589	2204172	12/13/2021	83507	12152021	29418	1,023.75	1,023.75	12/13/2021	INV	PD	Copier Lease-
INVOICE:702530401		CHECKDATE:12/15/2021									
91737	2203353	12/14/2021	83659	12152021	29418	6,384.49	6,384.49	12/14/2021	INV	PD	Copier Lease
INVOICE:800701098		CHECKDATE:12/15/2021									
						11,680.32					
5540 ZIMMERER KUBOTA & EQUIPMENT, INC.											
91101	2204522	12/07/2021	83037	12082021	29277	14.65	14.65	12/07/2021	INV	PD	December 2021
INVOICE:CLE-4050002		CHECKDATE:12/08/2021									
91916	2204522	12/15/2021	83825	12172021	29463	140.59	140.59	12/15/2021	INV	PD	December 2021
INVOICE:CLE-4050070		CHECKDATE:12/16/2021									
						155.24					

DOCUMENT	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1,603 INVOICES						1,700,251.57					

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

CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2021-2022 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 7	AMENDMENT # 8
00	FLOW THROUGH		
11	INSTRUCTION	$ (1,713.00)	$ (1,400.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		
13	CURRICULUM AND INSTRUCTIONAL STAFF	$ (1,764.00)	$ (450.00)
21	INSTRUCTIONAL DEVELOPMENT		
23	SCHOOL ADMINISTRATION	$ 4,177.00	$ 260.00
31	GUIDANCE & COUNSELING SERVICES	$ (700.00)	
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	$ (900.00)	$ 1,150.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES	$ 900.00	$ 440.00
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		$ -	$ -

Amendment 7: This amendment moves money between functions to allow proper coding for expenditures

Amendment 8: This amendment moves money between functions to allow proper coding for expenditures

CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2021-2022 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 7	AMENDMENT # 8
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		$ -	$ -

CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2021-2022 AMENDMENT

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 7	AMENDMENT # 8
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		$ -	$ -

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	3,415,000.00	-	3,415,000.00	-	-	3,415,000.00	0.00%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	5,502,775.00	-	5,502,775.00	2,751,387.50	-	2,751,387.50	50.00%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	1,416.88	1,612.51	2,970.61	50.49%
	Total for 522 Debt Service	8,923,775.00	-	8,923,775.00	2,752,804.38	1,612.51	6,169,358.11	30.87%

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

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,431,360.00	-	1,431,360.00	660,011.02	-	771,348.98	46.11%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	6,975.00	-	3,025.00	69.75%
6300 Supplies and Materials	50,000.00	-	50,000.00	4,300.00	-	45,700.00	8.60%
6400 Other Operating Costs	12,000.00	-	12,000.00	400.00	-	11,600.00	0.00%
Total for 211 Title I, Part A	1,503,360.00	-	1,503,360.00	671,686.02	-	831,673.98	44.68%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,219,084.00	-	1,219,084.00	572,094.33	-	646,989.67	46.93%
6300 Supplies and Materials	5,000.00	-	5,000.00	3,571.98	539.99	888.03	0.00%
Total for 224 Idea - Part B, Formula	1,224,084.00	-	1,224,084.00	575,666.31	539.99	647,877.70	47.07%
225 Idea - Part B, Preschool							
6100 Payroll Costs	35,281.00	-	35,281.00	15,286.91	-	19,994.09	43.33%
6300 Supplies and Materials	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
Total for 225 Idea - Part B, Preschool	36,281.00	-	36,281.00	15,286.91	-	20,994.09	42.13%
240 National School Breakfast							
6100 Payroll Costs	2,063,004.00	-	2,063,004.00	680,314.04	-	1,382,689.96	32.98%
6200 Professional and Contracted Services	127,000.00	-	127,000.00	56,377.94	41,902.20	28,719.86	77.39%
6300 Supplies and Materials	2,069,705.00	-	2,069,705.00	759,059.04	347,892.14	962,753.82	53.48%
6400 Other Operating Costs	9,100.00	-	9,100.00	4,554.37	302.88	4,242.75	53.38%
6600 Capital Outlay	500,000.00	-	500,000.00	112,315.39	47,048.00	340,636.61	31.87%
Total for 240 National School Breakfast	4,768,809.00	-	4,768,809.00	1,612,620.78	437,145.22	2,719,043.00	42.98%
244 Vocational Education-Basic							
6200 Professional and Contracted Services	-	1,000.00	1,000.00	-	-	1,000.00	0.00%
6300 Supplies and Materials	-	66,656.00	66,656.00	42,654.35	4,576.73	19,424.92	70.86%
6400 Other Operating Costs	-	10,500.00	10,500.00	9,598.46	-	901.54	91.41%
6600 Capital outlay - Land, Furniture, and Equipment	-	25,000.00	25,000.00	25,000.00	-	-	100.00%
Total for 244 Vocational Education-Basic	-	103,156.00	103,156.00	77,252.81	4,576.73	21,326.46	79.33%
255 Title II, Part A, Tptr							
6100 Payroll Costs	253,779.00	-	253,779.00	79,707.12	-	174,071.88	31.41%
6200 Professional and Contracted Services	4,000.00	-	4,000.00	-	-	4,000.00	0.00%
6300 Supplies and Materials	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6400 Other Operating Costs	5,000.00	-	5,000.00	594.35	595.48	3,810.17	100.00%
Total for 255 Title II, Part A, Tptr	272,779.00	-	272,779.00	80,301.47	595.48	191,882.05	29.66%

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

263 Title III, Part A, Bilingual							
6100 Payroll Costs	148,196.00	-	148,196.00	52,692.33	-	95,503.67	35.56%
6200 Professional and Contracted Services	500.00	-	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	500.00	-	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	500.00	-	500.00	-	-	500.00	0.00%
Total for 263 Title III, Part A, Bilingual	149,696.00	-	149,696.00	52,692.33	-	97,003.67	35.20%
282 ESSER III Grant							
6100 Payroll Costs	-	6,416,646.00	6,416,646.00	925,101.72	-	5,491,544.28	14.42%
6200 Professional and Contracted Services	-	745,860.00	745,860.00	102,192.50	-	643,667.50	13.70%
6300 Supplies and Materials	-	461,900.00	461,900.00	97,117.84	-	364,782.16	21.03%
6400 Other Operating Costs	-	144,714.00	144,714.00	19,500.00	-	125,214.00	13.47%
Total for 282 ESSER III Grant	-	7,769,120.00	7,769,120.00	1,143,912.06	-	6,625,207.94	13.47%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	30,000.00	-	30,000.00	7,163.66	-	22,836.34	23.88%
6200 Professional and Contracted Services	55,129.00	(15,000.00)	40,129.00	19,280.70	-	20,848.30	48.05%
6300 Supplies and Materials	20,000.00	15,000.00	35,000.00	34,971.00	-	29.00	99.92%
6400 Other Operating Costs	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
Total for 289 Title IV, Part A	110,129.00	-	110,129.00	61,415.36	-	48,713.64	55.77%
397 Advanced Placement Incenti							
6400 Other Operating Costs	-	450.00	450.00	450.00	-	-	100.00%
Total for 397 Advanced Placement Incenti	-	450.00	450.00	450.00	-	-	100.00%
410 Instructional Materials Al							
6300 Supplies and Materials	-	86,091.00	86,091.00	85,773.63	308.55	8.82	99.99%
Total for 410 Instructional Materials Al	-	86,091.00	86,091.00	85,773.63	308.55	8.82	99.99%
429 Read to Succeed							
6200 Professional and Contracted Services	-	2,900.00	2,900.00	2,846.21	-	53.79	98.15%
6300 Supplies and Materials	-	2,900.00	2,900.00	2,846.20	-	53.80	98.14%
Total for 429 Read to Succeed	-	5,800.00	5,800.00	5,692.41	-	107.59	98.15%
Total for Report	8,065,138.00	7,964,617.00	16,029,755.00	4,382,750.09	443,165.97	11,203,838.94	30.11%

Cleburne ISD
General Fund Expenditures
as of December 31, 2021

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	40,231,991.00	(108,066.00)	40,123,925.00	13,488,631.80	-	26,635,293.20	33.62%
6200 Professional and Contracted Services	942,604.00	46,362.95	988,966.95	536,752.49	311,722.56	140,491.90	85.79%
6300 Supplies and Materials	1,429,853.00	26,835.05	1,456,688.05	454,491.58	324,662.11	677,534.36	53.49%
6400 Other Operating Costs	178,966.00	817.00	179,783.00	43,262.56	53,563.61	82,956.83	53.86%
6600 Capital outlay - Land, Furniture, and Equipment	8,687.00	11,200.00	19,887.00	19,882.65	-	4.35	99.98%
Total for 11 Instruction	42,792,101.00	(22,851.00)	42,769,250.00	14,543,021.08	689,948.28	27,536,280.64	35.62%
12 Instructional Resources and Media							
6100 Payroll Costs	489,161.00	-	489,161.00	178,498.77	-	310,662.23	36.49%
6200 Professional and Contracted Services	20,124.00	(287.00)	19,837.00	15,277.05	794.55	3,765.40	81.02%
6300 Supplies and Materials	40,500.00	281.00	40,781.00	19,468.64	11,083.99	10,228.37	74.92%
6400 Other Operating Costs	2,535.00	6.00	2,541.00	206.00	-	2,335.00	8.11%
Total for 12 Instructional Resources and Media	552,320.00	-	552,320.00	213,450.46	11,878.54	326,991.00	40.80%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,046,626.00	(37,353.00)	1,009,273.00	506,097.94	235.66	502,939.40	50.17%
6200 Professional and Contracted Services	454,845.00	15,353.00	470,198.00	183,817.19	6,972.79	279,408.02	40.58%
6300 Supplies and Materials	48,200.00	7,471.00	55,671.00	12,418.31	1,959.93	41,292.76	25.83%
6400 Other Operating Costs	171,041.00	8,048.00	179,089.00	37,403.33	8,525.22	133,160.45	25.65%
Total for 13 Curriculum and Instructional Staff	1,720,712.00	(6,481.00)	1,714,231.00	739,736.77	17,693.60	956,800.63	44.18%
21 Instructional Development							
6100 Payroll Costs	1,195,223.00	(19,921.00)	1,175,302.00	671,532.40	-	503,769.60	57.14%
6200 Professional and Contracted Services	123,323.00	16,212.00	139,535.00	99,573.88	23,208.86	16,752.26	87.99%
6300 Supplies and Materials	24,060.00	1,452.00	25,512.00	10,333.27	1,304.67	13,874.06	45.62%
6400 Other Operating Costs	54,815.00	(5,654.00)	49,161.00	17,427.61	3,522.41	28,210.98	42.62%
Total for 21 Instructional Development	1,397,421.00	4,109.00	1,401,530.00	810,887.16	28,035.94	562,606.90	59.86%
23 School Administration							
6100 Payroll Costs	4,014,491.00	(5,500.00)	4,008,991.00	1,792,449.52	-	2,216,541.48	44.71%
6200 Professional and Contracted Services	1,800.00	4,140.00	5,940.00	3,540.00	525.00	1,875.00	68.43%
6300 Supplies and Materials	34,180.00	(332.00)	33,848.00	12,025.34	6,381.45	15,441.21	54.38%
6400 Other Operating Costs	33,915.00	15,643.00	49,558.00	31,095.22	5,896.78	12,566.00	74.64%
Total for 23 School Administration	4,084,386.00	13,951.00	4,098,337.00	1,839,110.08	12,803.23	2,246,423.69	45.19%
31 Guidance and Counseling Services							
6100 Payroll Costs	1,621,537.00	(7,410.00)	1,614,127.00	711,350.90	-	902,776.10	44.07%
6200 Professional and Contracted Services	4,450.00	(35.00)	4,415.00	376.80	2,060.00	1,978.20	55.19%
6300 Supplies and Materials	30,564.00	(1,380.00)	29,184.00	7,968.09	225.78	20,990.13	28.08%
6400 Other Operating Costs	24,705.00	9,545.00	34,250.00	10,020.97	5,883.35	18,345.68	46.44%

Cleburne ISD
General Fund Expenditures
as of December 31, 2021

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 31 Guidance and Counseling Services	1,681,256.00	720.00	1,681,976.00	729,716.76	8,169.13	944,090.11	43.87%
32 Social Work Services							
6300 Supplies and Materials	-	11,501.00	11,501.00	1,255.71	2,647.99	7,597.30	33.94%
6400 Other Operating Costs	-	5,550.00	5,550.00	548.01	1,150.00	3,851.99	30.59%
Total for 32 Social Work Services	-	17,942.00	17,942.00	1,803.72	3,797.99	12,340.29	30.59%
33 Health Services							
6100 Payroll Costs	793,351.00	-	793,351.00	278,335.61	-	515,015.39	35.08%
6200 Professional and Contracted Services	36,730.00	-	36,730.00	5,496.25	3,943.70	27,290.05	25.70%
6300 Supplies and Materials	19,765.00	-	19,765.00	10,550.38	2,528.16	6,686.46	66.17%
6400 Other Operating Costs	9,850.00	-	9,850.00	1,571.93	1,532.48	6,745.59	31.52%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 33 Health Services	859,696.00	-	859,696.00	295,954.17	8,004.34	555,737.49	35.36%
34 Student (Pupil) Transportation							
6100 Payroll Costs	1,847,599.00	-	1,847,599.00	816,079.76	-	1,031,519.24	44.17%
6200 Professional and Contracted Services	102,700.00	36,800.00	139,500.00	76,005.39	14,265.78	49,228.83	64.71%
6300 Supplies and Materials	463,884.00	(42,100.00)	421,784.00	243,299.29	109,205.57	69,279.14	83.57%
6400 Other Operating Costs	101,555.00	(1,500.00)	100,055.00	87,210.76	8,628.00	4,216.24	95.79%
6600 Capital outlay - Land, Furniture, and Equipment	-	871,288.00	871,288.00	-	871,238.00	50.00	0.00%
Total for 34 Student (Pupil) Transportation	2,515,738.00	864,488.00	3,380,226.00	1,222,595.20	1,003,337.35	1,154,293.45	65.85%
35 Food Services							
6100 Payroll Costs	89,806.00	-	89,806.00	39,530.07	-	50,275.93	44.02%
Total for 35 Food Services	89,806.00	-	89,806.00	39,530.07	-	50,275.93	44.02%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,551,617.00	-	1,551,617.00	637,815.53	-	913,801.47	41.11%
6200 Professional and Contracted Services	160,656.00	5,729.00	166,385.00	80,003.20	55,042.16	31,339.64	81.16%
6300 Supplies and Materials	229,517.00	15,127.00	244,644.00	123,783.97	38,126.29	82,733.74	66.18%
6400 Other Operating Costs	513,541.00	(21,756.00)	491,785.00	192,620.92	64,380.33	234,783.75	52.26%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
Total for 36 Cocurricular/Extracurricular	2,458,331.00	(900.00)	2,457,431.00	1,034,223.62	157,548.78	1,265,658.60	48.50%
41 General Administration							
6100 Payroll Costs	1,936,352.00	(3,400.00)	1,932,952.00	921,607.95	-	1,011,344.05	47.68%
6200 Professional and Contracted Services	280,400.00	8,000.00	288,400.00	65,037.49	72,797.82	150,564.69	47.79%
6300 Supplies and Materials	39,300.00	(9,700.00)	29,600.00	13,719.71	5,709.45	10,170.84	65.64%
6400 Other Operating Costs	229,750.00	5,100.00	234,850.00	167,380.78	22,666.95	44,802.27	80.92%
Total for 41 General Administration	2,485,802.00	-	2,485,802.00	1,167,745.93	101,174.22	1,216,881.85	51.05%

Cleburne ISD
General Fund Expenditures
as of December 31, 2021

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	3,975,716.00	-	3,975,716.00	1,856,037.32	-	2,119,678.68	46.68%
6200 Professional and Contracted Services	2,981,160.00	-	2,981,160.00	1,286,818.72	739,348.21	954,993.07	67.97%
6300 Supplies and Materials	1,224,300.00	-	1,224,300.00	469,337.65	365,270.19	389,692.16	68.17%
6400 Other Operating Costs	598,900.00	105,000.00	703,900.00	583,097.73	4,029.76	116,772.51	83.41%
6600 Capital outlay - Land, Furniture, and Equipment	310,000.00	-	310,000.00	79,601.39	73,955.89	156,442.72	49.53%
Total for 51 Plant Maintenance and Operations	9,090,076.00	105,000.00	9,195,076.00	4,274,892.81	1,182,604.05	3,737,579.14	59.35%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	543,365.00	(2,210.00)	541,155.00	220,124.10	171,400.35	149,630.55	72.35%
6300 Supplies and Materials	8,951.00	720.00	9,671.00	1,745.36	784.32	7,141.32	26.16%
Total for 52 Security and Monitoring Services	552,316.00	(1,490.00)	550,826.00	221,869.46	172,184.67	156,771.87	71.54%
53 Data Processing Services							
6100 Payroll Costs	750,054.00	(4,285.00)	745,769.00	381,390.70	-	364,378.30	51.14%
6200 Professional and Contracted Services	627,192.00	(600.00)	626,592.00	240,862.74	96,750.53	288,978.73	53.88%
6300 Supplies and Materials	244,189.00	-	244,189.00	43,466.32	48,553.65	152,169.03	37.68%
6400 Other Operating Costs	35,850.00	4,885.00	40,735.00	11,487.86	3,762.97	25,484.17	37.44%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 53 Data Processing Services	1,657,285.00	-	1,657,285.00	677,207.62	149,067.15	831,010.23	49.86%
81 Facilities Acquisition							
6100 Payroll Costs	40,859.00	-	40,859.00	2,773.33	-	38,085.67	6.79%
6600 Capital outlay - Land, Furniture, and Equipment	-	175,000.00	175,000.00	115,077.89	50,650.00	9,272.11	0.00%
	40,859.00	175,000.00	215,859.00	117,851.22	50,650.00	47,357.78	78.06%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	124,000.00	(5,000.00)	119,000.00	48,464.22	65,000.00	5,535.78	95.35%
Total for 93 Payments to Fiscal Agent/Member	124,000.00	(5,000.00)	119,000.00	48,464.22	65,000.00	5,535.78	95.35%
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	281,683.45	-	278,316.55	50.30%
Total for 99 Other Intergovernmental	560,000.00	-	560,000.00	281,683.45	-	278,316.55	50.30%
Total for Report	72,674,745.00	1,144,488.00	73,819,233.00	28,259,743.80	3,661,897.27	41,897,591.93	43.24%

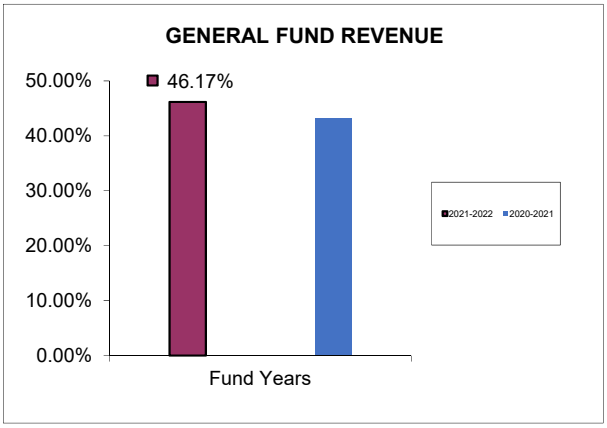
Cleburne ISD
General Fund Revenues
as of December 31, 2021

	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	30,389,319.00	-	30,389,319.00	13,303,464.00	-	17,085,855.00	44%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	179,480.56	-	120,519.44	60%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	135,198.98	-	164,801.02	45%
5739 Tuition and Fees	120,000.00	-	120,000.00	131,665.01	-	(11,665.01)	110%
5742 Investments	50,000.00	-	50,000.00	8,685.70	-	41,314.30	17%
5743 Rent-School Facilities	105,000.00	-	105,000.00	74,864.85	-	30,135.15	71%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	197,700.20	-	(162,700.20)	565%
5752 Athletic Activity	70,000.00	-	70,000.00	92,119.31	-	(22,119.31)	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	49,310.95	-	21,689.05	69%
5811 Per Capita	-	-	-	321,984.00	-	(321,984.00)	100%
5812 Foundation Fund Salary & Opera	32,107,886.00	-	32,107,886.00	14,736,402.00	-	17,371,484.00	46%
5819 Other FSP Act Revenues	-	-	-	51,227.00	-	(51,227.00)	100%
5831 Teacher Retirement/Trs Care -	2,700,000.00	-	2,700,000.00	1,397,017.86	-	1,302,982.14	52%
5929 Federal Rev. Distributed By Te	45,000.00	-	45,000.00	27,633.41	-	17,366.59	61%
5931 School Health And Related Serv	400,000.00	-	400,000.00	100,507.21	-	299,492.79	25%
	66,723,205.00	-	66,723,205.00	30,807,261.04	-	35,915,943.96	46%

CLEBURNE ISD REVENUE / EXPENDITURE
DECEMBER 2021

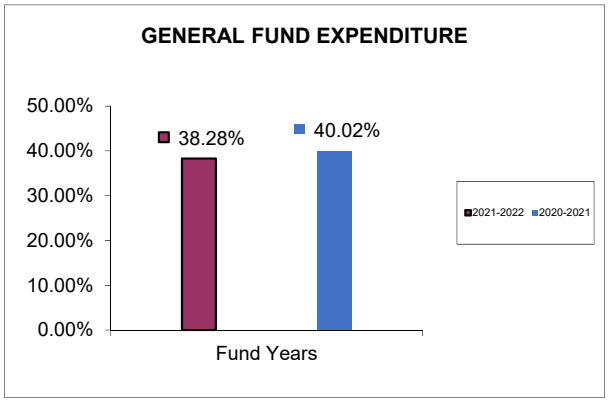
	REVENUE BUDGET	REVENUE AS OF DECEMBER 31, 2021	REVENUE AS A PERCENT OF BUDGET
2021-2022 GENERAL FUND REVENUE	$66,723,205.00	$30,807,261.04	46.2%

	REVENUE BUDGET	REVENUE AS OF DECEMBER 31, 2021	REVENUE AS A PERCENT OF BUDGET
2020-2021 GENERAL FUND REVENUE	$67,431,282.00	$29,100,505.07	43.2%



	EXPENDITURE BUDGET	EXPENDITURE AS OF DECEMBER 31, 2021	EXPENDITURE AS A PERCENT OF BUDGET
2021-2022 GENERAL FUND EXPENDITURE	$73,819,233.00	$28,259,743.80	38.3%

	EXPENDITURE BUDGET	EXPENDITURE AS OF DECEMBER 31, 2021	EXPENDITURE AS A PERCENT OF BUDGET
2020-2021 GENERAL FUND EXPENDITURE	$70,602,566.00	$28,257,533.98	40.0%



Cleburne ISD
2016 Bond
December 31, 2021

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	1,475.50	-	-	-	1,475.50
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(124,921.00)	6,450.00	-	9,419.00	(140,790.00)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,872,229.06)	-	-	-	(1,872,229.06)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(779,144.84)	-	-	-	(779,144.84)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(9,797.35)	-	-	-	(9,797.35)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(182,537.20)	53,508.00	9,104.25	-	(236,045.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(2,626.48)	760.15	129.23	-	(3,386.63)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(4,725.13)	1,317.87	225.00	-	(6,043.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(641.20)	193.03	32.02	-	(834.23)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(2,147.90)	1,138.03	67.53	-	(3,285.93)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	212,822.26	-	-	-	212,822.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,462.48)	447.61	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(2,815,574.00)	63,814.69	9,558.03	9,419.00	(2,888,807.69)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(159,019.06)	-	-	-	(159,019.06)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,212,205.94	-	-	-	1,212,205.94
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	766,505.00	-	-	-	766,505.00
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

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

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

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617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total			9,631,003.98	5,864.05	-	-	9,625,139.93
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(1,962.00)	-	-	-	(1,962.00)
	Cooke/Coleman Total			(1,961.00)	-	-	-	(1,961.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	152,739.26	-	-	-	152,739.26
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(1,227,371.34)	-	-	-	(1,227,371.34)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local		(219,552.29)	-	-	-	(219,552.29)
617-81-6399-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	(2,287,051.49)	-	-	-	(2,287,051.49)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies		(12,129.35)	-	-	-	(12,129.35)
617-81-6639-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,633,556.82	-	-	-	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,434,687.48	-	-	-	1,434,687.48
617-81-6639-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Furniture And Equipment		(88,546.00)	-	-	-	(88,546.00)
	Furniture Fixtures & Equipment Total			(314,919.91)	-	-	-	(314,919.91)
617-11-6249-AD-101-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6249-CK-109-11-B-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-CL-102-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,098.00	-	-	-	19,098.00
617-11-6249-GR-108-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-IM-107-11-P-96-	Technology	Contracted Maintenance And Rep	E	28,957.00	-	-	-	28,957.00
617-11-6249-IR-104-11-P-96-	Technology	Contracted Maintenance And Rep	E	17,581.00	-	-	-	17,581.00
617-11-6249-JH-041-11-Q-96-	Technology	Contracted Maintenance And Rep	E	38,641.00	-	-	-	38,641.00
617-11-6249-MT-103-11-P-96-	Technology	Contracted Maintenance And Rep	E	18,615.00	-	-	-	18,615.00
617-11-6249-SF-111-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6299-HS-001-11-Q-96-	Technology	Miscellaneouscontracted Servic		(15,032.96)	-	-	-	(15,032.96)
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	E	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	E	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	E	44,435.00	-	-	-	44,435.00
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	E	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	E	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	E	70,167.00	-	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	E	(3,099.50)	9,349.90	-	250.01	(12,699.41)
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00

Cleburne ISD
2016 Bond
December 31, 2021

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	13,438.90	847.27	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
	Technology Total			978,658.44	10,197.17	-	250.01	968,211.26
	Grand Total			8,689,413.45	79,875.91	9,558.03	9,669.01	8,599,868.53

	AGENCY		December		
2021-2022	Description	Balance	Rev	Exp.	Balance
CL-102	Coleman School Student Council	$ 1,484.50	785.07	66.65	$ 2,202.92
CK-109	Cooke School Student Council	$ 3,007.61	1,623.43	799.38	$ 3,831.66
BU-041	Smith MS Builders Club	$ 32.80			$ 32.80
55-041	Smith MS Student Council	$ 7,306.68			$ 7,306.68
73-041	Smith MS Lowell Smith Donation	$ 1,772.19			$ 1,772.19
11-041	Smith MS Rainbow Kids	$ 1,917.06			$ 1,917.06
NH-041	Smith MS NJHS	$ 1,238.76			$ 1,238.76
55-107	Wheat MS Student Council	$ 4,965.36	220.00	613.34	$ 4,572.02
NH-107	Wheat MS NJHS	$ 5,728.02	2,053.25	631.14	$ 7,150.13
BU-107	Wheat MS Builders Club	$ 4,629.21			$ 4,629.21
AL-801	All Sports	$ 154.32			$ 154.32
SS-999	Student Success Fund	$ (453.50)			$ (453.50)
SP-850	Single Parent Bright	$ 159.39			$ 159.39
CM-750	Central Office Misc	$ 14,832.76	61.48		$ 14,894.24
FO-870	Food Service-Donations	$ 1.88			$ 1.88
CF-900	Christmas Fund	$ 49,537.04	33,427.00	400.00	$ 82,564.04
3B	BETA Club	$ 3,148.78	225.00		$ 3,373.78
4B	BPA-Hauk	$ 2,796.01			$ 2,796.01
23-001	Choir	$ 115.06			$ 115.06
1D	DECA Club	$ 173.07			$ 173.07
1E	Exchangettes	$ 24,107.55	96.00	1,880.00	$ 22,323.55
1F	FCA	$ 2,706.88	50.00		$ 2,756.88
3F	FCCLA	$ 511.60			$ 511.60
2F	FFA	$ 20,246.88	4,050.00	4,572.57	$ 19,724.31
5F	French Club	$ 3,206.53			$ 3,206.53
6F	Freshman Class	$ 86.16			$ 86.16
1G	Gaming Club	$ 143.59			$ 143.59
08-001	HOSA	$ 534.95			$ 534.95
IC	Interact Club	$ 900.00			$ 900.00
2F	Int'l Thespian Society	$ 219.17	1,890.53		$ 2,109.70
1J	Junior Class	$ 3,478.39			$ 3,478.39
1K	Key Club	$ 6,093.03		167.92	$ 5,925.11
03-001	Nat'l Art Honors Society	$ 972.22	801.00		$ 1,773.22
1N	Natl Honor Society	$ 3,369.18	810.00	87.07	$ 4,092.11
NS	Nat'l Spanish Honor Society	$ 2,018.45	120.00	174.04	$ 1,964.41
NT-001	Nat'l Technical Honor Society	$ 1,288.43			$ 1,288.43
1S	Senior Class	$ 1,735.78			$ 1,735.78
24-001	Skills USA-Construction	$ 357.32	1,146.86	9.85	$ 1,494.33
3S	Sophomore Class	$ 549.51			$ 549.51
6S	Spanish	$ 5,113.60			$ 5,113.60
7S	Student Council	$ 7,141.45		92.08	$ 7,049.37
1T	TAFE	$ 2,902.24	25.00	135.98	$ 2,791.26

	AGENCY		December		
2021-2022	**Description**	**Balance**	**Rev**	**Exp.**	**Balance**
TC-001	Tech Student Assoc Club	$ 402.44			$ 402.44
30-001	Teen Library Board	$ 73.65			$ 73.65
TM	Tri-M Music Honor Society	$ 195.00			$ 195.00
84-001	Vocation	$ 860.47			$ 860.47
	TOTAL	**$ 191,761.47**	**47,384.62**	**9,630.02**	**$ 229,516.07**

	Co-Curricular		November		
2021-2022	Description	Balance	Rev	Exp.	Balance
AD-101	ADAMS ELEMENTARY	42,292.98		320.00	41,972.98
02-101	ADAMS-CAMP GRADY SPRUCE	15,732.04	61.00		15,793.04
59-101	ADAMS PE DEPT.	471.11		79.24	391.87
CL-102	COLEMAN ELEMENTARY	18,353.46	4,332.00	4,810.38	17,875.08
NG-102	COLEMAN NATURE GARDEN	840.32			840.32
CK-109	COOKE ELEMENTARY	25,097.03	840.00	3,512.39	22,424.64
14-109	COOKE CHOIR	422.39			422.39
GR-108	GERARD ELEMENTARY	48,691.70	32,574.55	9,596.89	71,669.36
IR-104	IRVING ELEMENTARY	33,993.89	14,051.65	1,899.22	46,146.32
MT-103	MARTI ELEMENTARY	56,783.71	16,867.91	8,786.68	64,864.94
SF-111	SANTA FE ELEMENTARY	21,312.82		177.60	21,135.22
11-041	SMITH MIDDLE SCHOOL	8,829.67	15,555.65	4,818.43	19,566.89
20-041	SMITH MS ART FUND	113.08			113.08
18-041	SMITH MS BAND	23,061.83	2,215.00	4,815.11	20,461.72
16-041	SMITH MS BOYS SPORTS	4,050.08		528.99	3,521.09
07-041	SMITH MS CHEER	4,757.05	34.00	1,932.11	2,858.94
14-041	SMITH MS CHOIR	9,661.64	1,017.00	2,547.16	8,131.48
1F-041	SMITH FCA	1,802.23	50.00		1,852.23
17-041	SMITH MS GIRLS SPORTS	8,743.90	1,854.00	283.77	10,314.13
12-041	SMITH MS LIBRARY	746.69			746.69
OE-041	SMITH OUTDOOR EDUCATION	5,718.06	150.00	338.86	5,529.20
19-041	SMITH MS PE	50.07			50.07
22-041	SMITH ROBOTICS	1,529.58	1,449.18	10.04	2,968.72
JT-041	SMITH MS TENNIS	72.92			72.92
TH-041	SMITH MS THEATER ARTS	1,692.39	2,313.57	687.91	3,318.05
TS-002	TEAM SCHOOL	3,268.44		93.71	3,174.73
GU-002	PHOENIX DAEP SCHOOL	213.01			213.01
11-107	WHEAT MIDDLE SCHOOL	8,156.89	757.96	538.13	8,376.72
20-107	WHEAT MS ART FUND	344.65			344.65
AV-107	WHEAT AVID	903.84	155.00		1,058.84
18-107	WHEAT MS BAND	10,805.90		2,566.00	8,239.90
16-107	WHEAT MS BOYS SPORTS	8,731.85			8,731.85
07-107	WHEAT MS CHEER	2,648.93	90.00	63.20	2,675.73
14-107	WHEAT MS CHOIR	371.68		334.60	37.08
21-107	WHEAT MS COOKING	1,485.54	630.00		2,115.54
1F-107	WHEAT FCA	2,152.69	50.00		2,202.69
17-107	WHEAT MS GIRLS SPORTS	11,500.41			11,500.41
15-107	WHEAT MS JOURNALISM	1,788.13			1,788.13
12-107	WHEAT MS LIBRARY	3,643.02	2,343.82		5,986.84
OE-107	WHEAT OUTDOOR EDUCATION	880.29			880.29
19-107	WHEAT MS PE	3,093.38	163.00	7.06	3,249.32
PP-107	WHEAT MS PRIDE PROGRAM	11,951.98			11,951.98

	Co-Curricular		November		
2021-2022	Description	Balance	Rev	Exp.	Balance
RE-107	WHEAT MS READERS ARE LEADERS	150.21			150.21
22-107	WHEAT MS ROBOTICS	3,054.38		766.82	2,287.56
ST-107	WHEAT MS STEAM CLUB	20.00			20.00
TH-107	WHEAT MS THEATER ARTS	2,718.15		89.31	2,628.84
WC-107	WHEAT MS WRITERS CLUB	612.35			612.35
AE-821	ADULT EDUCATION SUPPORT	362.75			362.75
CB-806	BUS BARN COKE FUND	19,223.34		1,307.15	17,916.19
CM-750	CENTRAL OFFICE MISC	9,252.38	127.07		9,379.45
RL-999	REMOTE LEARNING	0.27			0.27
01-750	TECHNOLOGY	960.00			960.00
RF-750	RADIO FUND	500.00			500.00
MA-831	MAINTENANCE	1,505.94			1,505.94
RN-835	RESOURCE NICHE	1.98			1.98
TF-838	TEXTBOOKS & FINES	8,619.01			8,619.01
TL-837	TEXTBOOKS LOST	6,323.07			6,323.07
SB/823	SP ED-VENDING MACHINE	348.45			348.45
	TEACHER OF THE YEAR	386.69			386.69
MD-110	MEDICARE/BOOKER T	11,231.69			11,231.69
AT-929	ATHLETIC DIRECTOR	158.77			158.77
XX-931	ATHLETIC CAMPS	1,479.43			1,479.43
PK-001	PETE KENDALL MEMORIAL FUND	15,789.48			15,789.48
	DUE FROM	23,680.61			23,680.61
AI	Attendance Incentives	2.02			2.02
60	ACTIVITY	6,134.10	1,334.69	281.74	7,187.05
62	ACTIVITY TRIPS	0.99			0.99
3	ART DEPT	(2,380.23)			(2,380.23)
6	BAND	8,869.41			8,869.41
36	BASEBALL	3,224.16			3,224.16
10	BASKETBALL-BOYS	6,491.92	4,888.29	2,273.98	9,106.23
39	BASKETBALL-GIRLS	14,466.68	4,296.00	2,292.42	16,470.26
13	BASS ANGLERS	2,035.17			2,035.17
74	BROADCAST JOURNALISM	56.50			56.50
35	CHEER	10,015.47		4,025.34	5,990.13
23	CHOIR	12,887.25		1,015.49	11,871.76
24	CONSTRUCTION CLASS	1,760.23			1,760.23
98	COUNSELING CTR	896.78			896.78
97	CROSS COUNTRY	10,324.53	399.05		10,723.58
84	CULINARY-(CTESD)	10,186.15	6,290.00	13,139.54	3,336.61
DT	DIESEL TECH	-	490.00		490.00
85	DENTAL-REGISTERED ASSISTANT	6.29			6.29
25	DRAMA	4,819.46	970.00	241.72	5,547.74
28	ENGLISH DEPT	774.34			774.34

	Co-Curricular		November		
2021-2022	Description	Balance	Rev	Exp.	Balance
92	ESOL	695.42			695.42
7	FLORAL DESIGN	111.87			111.87
WW	FOOTBALL	17,830.30			17,830.30
94	GOLF	20,691.53	630.00	8,509.60	12,811.93
8	HEALTH OCCUPATION (HOSA)	763.31	120.00	176.01	707.30
66	HUMAN SERVICES	798.87			798.87
30	LIBRARY	2,425.44	30.00		2,455.44
67	LIFESKILLS	5.30		49.49	(44.19)
68	MATH DEPT	128.70			128.70
73	MODERN LANGUAGE	940.73			940.73
26	MUSICAL PRODUCTION	-			-
ND	NAVY NAT'L DEF CADET CORPS	2,644.60			2,644.60
72	PARKING	4,356.32	350.00	58.46	4,647.86
71	PHYSICAL ED	2,692.49	180.00	60.00	2,812.49
PL	POWERLIFTING	4,029.02			4,029.02
75	SCIENCE DEPT	353.23			353.23
34	SHOW STOPPERS	6,734.20		45.00	6,689.20
64	SOCCER-BOYS	9,276.95	50.00	1,766.41	7,560.54
79	SOCCER-GIRLS	4,941.15	295.00	555.08	4,681.07
76	SOCIAL STUDIES	38.65			38.65
80	SOFTBALL	10,835.96	375.00		11,210.96
78	SWIM TEAM	1,536.16	1,294.00	313.30	2,516.86
81	TENNIS	1,520.72	575.00	54.42	2,041.30
95	TRACK-GIRLS	3,406.53			3,406.53
96	TRACK-BOYS	2,131.82			2,131.82
77	TRAINER	1,162.83			1,162.83
22	UIL	633.73			633.73
99	VOLLEYBALL	15,213.49	170.00	1,772.70	13,610.79
93	YEARBOOK	4,184.10	765.00		4,949.10
65	YOUTH & GOVERNMENT	1,083.23			1,083.23
	TOTAL	**724,878.09**	**121,184.39**	**87,541.46**	**758,521.02**

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

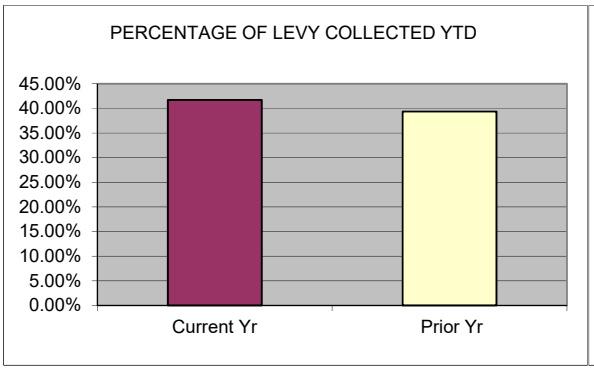
TYPE OF COLLECTION	CURRENT MONTH	YEAR TO DATE
CURRENT TAXES	$ 14,932,673.54	$ 19,305,476.20
DELINQUENT TAXES	$ 36,805.67	$ 248,344.82
INTEREST & PENALTY	$ 16,021.91	$ 177,960.96
TOTAL COLLECTIONS	$ 14,985,501.12	$ 19,731,781.98

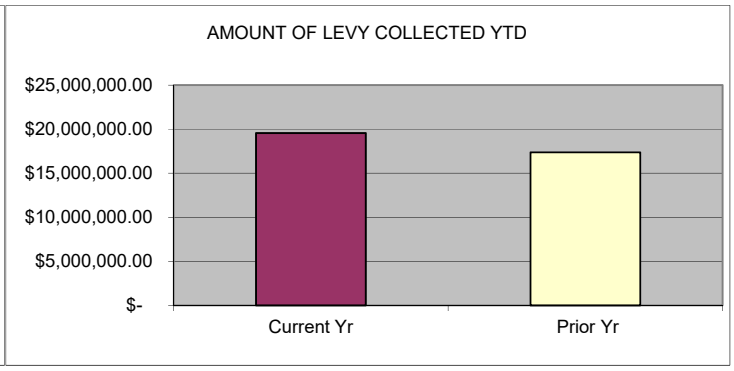
AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	CURRENT YR.	PRIOR YR.	VARIANCE
ACTUAL CURRENT LEVY	$ 46,285,583.11	$ 43,607,758.72	$ 2,677,824.39
CURRENT LEVY COLLECTED YTD	$ 19,038,240.06	$ 16,866,734.04	$ 2,171,506.02
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER	$ 267,236.14	$ 296,838.62	$ (29,602.48)
(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)			
CURRENT TAXES COLLECTED YTD	$ 19,305,476.20	$ 17,163,572.66	$ 2,141,903.54
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	41.71%	39.36%	2.35%

	CURRENT YR.	PRIOR YR.	VARIANCE
BUDGETED TAX REVENUE	$ 44,862,728.00	$ 41,605,124.00	$ 3,257,604.00
TOTAL COLLECTIONS YTD	$ 19,553,759.46	$ 17,367,398.93	$ 2,186,360.53
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	43.59%	41.74%	1.84%

FUND SUMMARY	ACTUAL COLLECTION	ANNUAL BUDGETED AMOUNTS	PERCENT OF BUDGET COLLECTED
GENERAL FUND SUMMARY	$ 13,566,980.98	$ 30,989,319.00	43.78%
I&S DEBT SERVICE SUMMARY	$ 6,164,801.00	$ 13,873,409.00	44.44%
TOTAL	$ 19,731,781.98	$ 44,862,728.00	43.98%





CLEBURNE ISD ENROLLMENT

CAMPUS ENROLLMENT	Current Date 9th Day of School 1/5/2022 ENROLLMENT	1st Day of School 2021-2022 8/18/2021	Difference- Current & Day Before 1st 2021-22	Same Day of School Last Year 1/5/2021 ENROLLMENT	Difference- Current & Same Day Last Yr	Same Day Last Month 12/1/2021 ENROLLMENT	Difference- Current & Same Day Last Mo
Adams Elementary	425	416	9	410	15	423	2
Coleman Elementary	529	501	28	514	15	524	5
Cooke Elementary	612	575	37	554	58	611	1
Gerard Elementary	516	513	3	496	20	516	0
Irving Elelementary	499	441	58	508	-9	495	4
Marti Elementary	488	464	24	454	34	497	-9
Santa Fe Elementary	398	373	25	341	57	395	3
Smith Middle School	897	860	37	860	37	903	-6
Wheat Middle School	708	671	37	697	11	707	1
Cleburne High School	1931	1956	-25	1927	4	1953	-22
JJAEP	0	0	0	0	0	0	0
Team School	43	38	5	44	-1	49	-6
*Phoenix - Elementary	1	0	1	0	1	0	1
*Phoenix - Secondary	30	11	19	Unknown	#VALUE!	29	1
*Lifeskills - Elementary	68	58	10	64	4	67	1
TOTAL	7046	6808	238	6805	241	7073	-27

*Students are included in their campus of enrollment

CAMPUS ENROLLMENT	Current Date 9th Day of School 1/5/2022 ENROLLMENT	1st Day of School 2021-2022 8/18/2021 ENROLLMENT	Difference- Current & 1st 2021-22	Same Day of School Last Year 1/5/2021 ENROLLMENT	Difference- Current & Same Day Last Yr	Same Day Last Month 12/1/2021 ENROLLMENT	Difference- Current & Same Day Last Mo
EE	28	22	6	14	14	27	-1
PRE K	336	309	27	253	83	335	-1
K	512	479	33	500	12	508	-4
1st	522	514	8	474	48	521	-1
2nd	484	461	23	467	17	483	-1
3rd	489	465	24	476	13	492	3
4th	475	462	13	505	-30	479	4
5th	540	507	33	498	42	536	-4
6th	537	511	26	522	15	537	0
7th	535	510	25	525	10	539	4
8th	533	510	23	510	23	534	1
9th	583	628	-45	567	16	593	10
10th	510	500	10	545	-35	516	6
11th	450	448	2	411	39	455	5
12th	388	380	8	404	-16	389	1
JJAEP	0	0	0	0	0	0	0
TEAM	43	38	5	44	-1	49	6
Life Skills- Elementary	68	61	7	66	2	67	-1
Private/Home School	0	0	0	4	-4	0	0
Speech Only	13	3	10	20	-7	13	0
*Phoenix - Elementary	1	0	1	0	1	0	-1
*Phoenix - Secondary	30	11	19	Unknown	#VALUE!	29	-1
TOTAL	7046	6808	238	6805	241	7073	27

*Students are included in their campus of enrollment

	Current Date	Same Day of School Last Year	Same Day Last Month		
GRADE	1/5/2022	1/5/2021	12/1/2021	TEACHERS	AVERAGE
	ENROLLMENT	ENROLLMENT	ENROLLMENT		CLASS SIZE
Pre-Kindergarten	259	191	258	14	19
Pre-Kindergarten - BIL	77	62	77	4	19
TOTAL	**336**	**253**	**335**		
Kindergarten	403	441	400	20	20
Kindergarten - BIL	109	59	108	7	16
Total	**512**	**500**	**508**		
1st Grade	439	409	438	22	20
1st Grade - BIL	83	65	83	5	17
Total	**522**	**474**	**521**		
2nd Grade	409	396	408	20	20
2nd Grade - BIL	75	71	75	5	15
Total	**484**	**467**	**483**		
3rd Grade	403	402	405	21	19
3rd Grade - BIL	86	74	87	5	17
Total	**489**	**476**	**492**		
4th Grade	393	432	397	22	18
4th Grade - BIL	82	73	82	5	16
Total	**475**	**505**	**479**		
5th Grade	461	424	457	22	21
5th Grade - BIL	79	74	79	4	20
Total	**540**	**498**	**536**		

SUMMARY OF TEACHER PUPIL RATIO PER CAMPUS 1/5/2022

ADAMS CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	41	2	21
K	54	3	18
K BIL			
1st	72	4	18
1st BIL			
2nd	59	3	20
2nd BIL			
3rd	65	3	22
3rd BIL			
4th	58	3	19
4th BIL			
5th	72	3	24
5th BIL			
TOTAL	421		
LifeSkills	0		
Priv/Home S	0		
Speech Only	4		
DAEP	1		
TOTAL	**425**		

COLEMAN CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	32	2	16
K	85	4	21
K BIL			
1st	62	3	21
1st BIL			
2nd	79	4	20
2nd BIL			
3rd	96	5	19
3rd BIL			
4th	77	4	19
4th BIL			
5th	82	4	21
5th BIL			
TOTAL	513		
LifeSkills	14		
Priv/Home S	0		
Speech Only	2		
DAEP	0		
TOTAL	**529**		

COOKE CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	34	2	17
PK BIL	43	2	22
K	48	3	16
K BIL	33	2	17
1st	56	3	19
1st BIL	31	2	16
2nd	63	3	21
2nd BIL	25	2	13
3rd	52	3	17
3rd BIL	39	2	20
4th	49	3	16
4th BIL	32	2	16
5th	53	3	18
5th BIL	43	2	22
TOTAL	601		
LifeSkills	10		
Priv/Home S	0		
Speech Only	1		
DAEP	0		
TOTAL	**612**		

SUMMARY OF TEACHER PUPIL RATIO PER CAMPUS 1/5/2022

GERARD CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	41	2	21
K	75	4	19
K BIL			
1st	98	4	25
1st BIL			
2nd	66	3	22
2nd BIL			
3rd	54	3	18
3rd BIL			
4th	83	4	21
4th BIL			
5th	96	4	24
5th BIL			
TOTAL	513		
LifeSkills	2		
Priv/Home S	0		
Speech Only	1		
DAEP	0		
TOTAL	**516**		

IRVING CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
#REF!	#REF!	#REF!	#REF!
PK	33	2	17
PK BIL	14	1	14
K	34	1	34
K BIL	44	3	15
1st	36	2	18
1st BIL	35	2	18
2nd	37	2	19
2nd BIL	31	2	16
3rd	39	2	20
3rd BIL	33	2	17
4th	36	2	18
4th BIL	30	2	15
5th	50	2	25
5th BIL	17	1	17
TOTAL	469		
LifeSkills	13		
Priv/Home S	0		
Speech Only	2		
DAEP	0		
TOTAL	**499**		

MARTI CAMPUS TOTALS			
GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	57	3	29
K	65	3	22
K BIL			
1st	80	4	20
1st BIL			
2nd	72	3	24
2nd BIL			
3rd	58	3	19
3rd BIL			
4th	64	4	16
4th BIL			
5th	77	4	19
5th BIL			
TOTAL	473		
LifeSkills	13		
Priv/Home S	0		
Speech Only	2		
DAEP	0		
TOTAL	**488**		

SUMMARY OF TEACHER PUPIL RATIO PER CAMPUS 1/5/2022

SANTA FE CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
EE			
PK	21	1	21
PK BIL	20	1	20
K	42	2	21
K BIL	32	2	16
1st	35	2	18
1st BIL	17	1	17
2nd	33	2	17
2nd BIL	19	1	19
3rd	39	2	20
3rd BIL	14	1	14
4th	26	2	13
4th BIL	20	1	20
5th	31	2	16
5th BIL	19	1	19
TOTAL	368		
LifeSkills	16		
BRIDGES	0		
Priv/Home S	0		
Speech Only	1		
DAEP	0		
TOTAL	**398**		

ADAMS ELEMENTARY ENROLLMENT **1/5/2022**

TEACHER	GRADE	ENROLLMENT	+/-
Culp, Cathy G	PK	20	2.00
Beck, Debra S	PK	21	1.00
		41	
Cotton, Ashley N	K	18	4.00
Collings, Stephanie M	K	18	4.00
Cheek, Lindsay E	K	18	4.00
TOTAL		**54**	
Murphy, Holley	1st	19	3.00
Vasquez, Amanda R	1st	17	5.00
Rains, Elizabeth F	1st	19	3.00
Phillips, Brittany B	1st	17	5.00
TOTAL		**72**	
Roberts, Gina L	2nd	19	3.00
Rotenberry, Lacey E	2nd	20	2.00
Pence, Meredith A	2nd	20	2.00
TOTAL		**59**	
Diduch, Bailey A	3rd	22	0.00
Poole, Cynthia L	3rd	21	1.00
Barrett, Tonja I	3rd	22	0.00
TOTAL		**65**	
Woodall, Ronda L	4th	19	3.00
Tassin, Taylor R	4th	18	4.00
Hodges, Sarajane S	4th	21	1.00
TOTAL		**58**	
Carlton, Amanda K	5th	24	2.00
Allen, Amber A	5th	23	3.00
Hurt, Rebecca L	5th	25	1.00
TOTAL		**72**	

ADAMS CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	41	2	21
K	54	3	18
1st	72	4	18
2nd	59	3	20
3rd	65	3	22
4th	58	3	19
5th	72	3	24
TOTAL	**421**		
LifeSkills	0		
Priv/Home	0	"0" ADA	
Speech Only	4	"0" ADA	
DAEP	1	Counted in Grd Level	
TOTAL	**425**		

OTHER TEACHING STAFF

Private/Home School		0	Grd	"0" ADA
Stegall, Mary E	Speech Only	1	EE	"0" ADA
		1	Kinder	
		1	1st	
		1	2nd	
	DAEP	1	5th	

COLEMAN ELEMENTARY ENROLLMENT **1/5/2022**

TEACHER	GRADE	ENROLLMENT	+/-
Howard, Schalynne L	PK	17	5.00
Garr, Amy M	PK	15	7.00
TOTAL		**32**	
Franks, Cheryl D	K	22	0.00
Hoots, Elizabeth M	K	20	2.00
Thomas, Amy D	K	21	1.00
Porter, Leslie D	K	22	0.00
TOTAL		**85**	
Barnes, LisaMarie A	1st	21	1.00
Dill, Ashley M	1st	21	1.00
Utley , Cherri L	1st	20	2.00
TOTAL		**62**	
Ricketts, Jennifer R.	2nd	20	2.00
Stepp, Brenda G.	2nd	20	2.00
Bennett, Jayde E	2nd	19	3.00
Schlabs, Jennifer C	2nd	20	2.00
TOTAL		**79**	
Jones, Lisa G	3rd	18	4.00
Sims, Sarah E	3rd	19	3.00
West, Lori K	3rd	19	3.00
Harlow, Cynthia R	3rd	20	2.00
Klenke, Josie R	3rd	20	2.00
TOTAL		**96**	
Bond, Terri K	4th	19	3.00
Earley, Candiece L	4th	19	3.00
Bicknell, Natalie R	4th	20	2.00
Gilbert, Ashlee L	4th	19	3.00
TOTAL		**77**	
Vega, Brooke C	5th	21	5.00
Moreno, Erica E	5th	22	4.00
Rangel, Robin	5th	19	7.00
Johnson, Cierra M	5th	20	6.00
TOTAL		**82**	

COLEMAN CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PRE K	32	2	16
K	85	4	21
1st	62	3	21
2nd	79	4	20
3rd	96	5	19
4th	77	4	19
5th	82	4	21
TOTAL	**513**		
LifeSkills	14		
Priv/Home	0	"0" ADA	
Speech Only	2	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**529**		

OTHER TEACHING STAFF

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

COOKE ELEMENTARY ENROLLMENT **1/5/2022**

TEACHER	GRADE	ENROLLMENT	+/-
Comer, Janna D	PK	17	5.00
Edmonds, Becky M	PK	17	5.00
Paez, Jose M	PK-BIL	22	0.00
Jacquez, Arisbe	PK-BIL	21	1.00
TOTAL		**77**	
Brewer, Rebekah N	K	16	6.00
Carignan, Kristen R	K	16	6.00
May, Ali N	K	16	6.00
Morales, Yesenia V	K-BIL	16	6.00
Rangel, Guillermina	K-BIL	17	5.00
TOTAL		**81**	
Hernandez, Kari A	1st	18	4.00
Rector, Chrystal	1st	19	3.00
Richardson, Kaitlyn J	1st	19	3.00
Chavez, Maria	1st-BIL	16	6.00
Polasek, Maria D	1st-BIL	15	7.00
TOTAL		**87**	
Bell, Erin M	2nd	21	1.00
Horton, Gari' L	2nd	21	1.00
Young, Brandy	2nd	21	5.00
Robles Gutierrez, Brenda M	2nd-BIL	13	13.00
Sauceda, Aurelia	2nd-BIL	12	10.00
TOTAL		**88**	
Arocho, Sheena M	3rd	17	5.00
Despain, Kailee L	3rd	17	5.00
Piedra, Evelyn A	3rd	18	4.00
Andersen, Perla D.	3rd-BIL	20	2.00
Ortiz, Miguel A	3rd-BIL	19	3.00
TOTAL		**91**	
Bouriaque, Rachel A	4th	17	5.00
Diaz, Christopher G	4th	15	7.00
White, Elizabeth A	4th	17	5.00
Arrebato, Noeicy	4th-BIL	15	7.00
Estrada, Carlos E	4th-BIL	17	5.00
TOTAL		**81**	
Foster, Kennedy R	5th	19	7.00
Mathson, Heather R	5th	16	10.00
Waldrop, Tina K	5th	18	8.00
Rodriguez, Ashley M	5th-BIL	23	3.00
Walker, Stephanie	5th-BIL	20	6.00
TOTAL		**96**	

COOKE CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	34	2	17
PK-BIL	43	2	22
K	48	3	16
K-BIL	33	2	17
1st	56	3	19
1st-BIL	31	2	16
2nd	63	3	21
2nd-BIL	25	2	13
3rd	52	3	17
3rd-BIL	39	2	20
4th	49	3	16
4th-BIL	32	2	16
5th	53	3	18
5th-BIL	43	2	22
TOTAL	**601**		
LifeSkills	10		
Tier 3	0		
Priv/Home	0	"0" ADA	
Speech Only	1	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**612**		

OTHER TEACHING STAFF

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

GERARD ELEMENTARY ENROLLMENT **1/5/2022**

TEACHER	GRADE	ENROLLMENT	+/-
Edmonds, David L	PK	21	1.00
Harrison, Shannon K	PK	20	2.00
TOTAL		**41**	
Pritchard, Kristi S	K	20	2.00
Cole, Lauren S	K	18	4.00
Stepp, Kayla A	K	19	3.00
Hammond, Kaitlyn M	K	18	4.00
TOTAL		**75**	
Senf, Christina T	1st	21	1.00
Parsons, Jessica L	1st	21	1.00
Jobe, Stephanie D	1st	20	2.00
Stevens, Lauren L	1st	21	1.00
Garza, Brittney D	1st	15	7.00
TOTAL		**98**	
Humphreys , Tracy	2nd	22	0.00
Holland, Dianna M	2nd	22	0.00
Smith, Crystal L	2nd	22	0.00
TOTAL		**66**	
Hobby, Staci	3rd	17	5.00
Kahla, Amanda L	3rd	19	3.00
Richardson, Meghan A.	3rd	18	4.00
TOTAL		**54**	
Glover, Jennifer R	4th	20	2.00
Sanchez, Melannie M	4th	21	1.00
Leftwich, Charissa L	4th	20	2.00
Adams, Melissa N	4th	22	0.00
TOTAL		**83**	
Mizell, Trina R	5th	23	3.00
Wade, Gina G	5th	25	1.00
Ledbetter, Cara L	5th	23	3.00
Cole, Suzanne T	5th	25	1.00
TOTAL		**96**	

GERARD CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	41	2	21
K	75	4	19
1st	98	4	25
2nd	66	3	22
3rd	54	3	18
4th	83	4	21
5th	96	4	24
TOTAL	**513**		
Life Skills	2		
Priv/Home	0	"0" ADA	
Speech Only	1	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**516**		

OTHER TEACHING STAFF

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

IRVING ELEMENTARY ENROLLMENT **1/5/2022**

TEACHER	GRADE	ENROLLMENT	+/-
Eubanks, Tracy L	PK	17	5.00
Garcia, Rachel	PK	16	6.00
Marrero, Waleska	PK-BIL	14	8.00
TOTAL		**47**	
Shierry, Heather L	K	18	4.00
Ayers, Amanda	K	16	6.00
Lozano, Diana E	K-BIL/DUAL	22	0.00
Solis, Victoria A	K-BIL/DUAL	22	0.00
TOTAL		**78**	
Edgell, Taylor M	1st	17	5.00
Rice, Tracie	1st	19	3.00
Rodriguez, Lourdes A	1st-BIL/DUAL	14	8.00
Bentley, Mindi M	1st-BIL/DUAL	21	1.00
TOTAL		**71**	
Scheler, Patricia	2nd	19	3.00
Oliver, Glynis A	2nd	18	4.00
Reynaga, Maria M	2nd-BIL/DUAL	16	6.00
Hubenschmidt, Suzanne	2nd-BIL/DUAL	15	7.00
TOTAL		**68**	
Ellis, Ashley L	3rd	19	3.00
Morales, Taylor A	3rd	20	2.00
Rodriguez, Lorna	3rd-BIL/DUAL	16	6.00
Reynaga, Jasmyne Z	3rd-BIL/DUAL	17	5.00
TOTAL		**72**	
Sadler, Seandre J	4th	17	5.00
Salinas, Cheyanne A	4th	19	3.00
Turner, Reina O	4th-BIL	15	7.00
Velasquez, Maria M	4th-BIL	15	7.00
TOTAL		**66**	
Massey, Chanci R	5th	25	1.00
Worl-Neal, Lauren E	5th	25	1.00
Tena, Grizel I	5th-BIL	17	9.00
TOTAL		**67**	

IRVING CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	33	2	17
PK-BIL	14	1	14
K	34	1	34
K-BIL & DUAL	44	3	15
1st	36	2	18
1st-BIL & DUAL	35	2	18
2nd	37	2	19
2nd-BIL & DUAL	31	2	16
3rd	39	2	20
3rd-BIL/DUAL	33	2	17
4th	36	2	18
4th-BIL	30	2	15
5th	50	2	25
5th-BIL	17	1	17
TOTAL	**469**		
LifeSkills	13		
EE/PPCD	15		
Priv/Home	0	"0" ADA	
Speech Only	2	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**499**		

re

OTHER TEACHING STAFF

Hewett, Hayden B	**PPCD**	6	EE	
	Life Skills	3	PK	
Johnson, Marci	**Life Skills**	1	EE	
		4	PK	
		6	KG	
Perry, Lanita D	**PPCD**	8	EE - AM	
Jones, Courtnay N	**Speech Only**	1	1st Grade	"0" ADA
		1	4th Grade	
Private/Home School		0		"0" ADA

DAEP

MARTI ELEMENTARY ENROLLMENT **1/5/2022**

TEACHER	GRADE	ENROLLMENT	+/-
Bonner, Sarah E	PK	19	3.00
Martinez, Jennifer D.	PK	20	2.00
Sims, Amy K	PK	18	4.00
TOTAL		57	
Young, Jennifer M	K	22	0.00
Moser, Bianca D	K	21	1.00
Doty, Deloris N	K	22	0.00
TOTAL		**65**	
Stone, Madison	1st	20	2.00
Hill, Gloria M	1st	21	1.00
Johnson, Shelley R	1st	20	2.00
Yarger, Madison H	1st	19	3.00
TOTAL		**80**	
Martin, Michelle L	2nd	18	4.00
Mora, Carolina	2nd	18	4.00
Haught, Carolyn C	2nd	18	4.00
Thompson , Lori D	2nd	18	4.00
TOTAL		**72**	
Poindexter, Lisette M	3rd	19	3.00
Comer, Malayna D	3rd	20	2.00
Sexton, Misti N	3rd	19	3.00
TOTAL		**58**	
Killion, Sylva J	4th	15	7.00
McPherson, Courtney D	4th	17	5.00
Wurster, Eric L	4th	15	7.00
Edmonds, Brian A	4th	17	5.00
TOTAL		**64**	
Hollars, Mary E	5th	20	6.00
Campbell, Christy S	5th	19	7.00
Ford, Mollie J	5th	20	6.00
Perez, Alexis N	5th	18	8.00
TOTAL		**77**	

MARTI CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	57	3	29
K	65	3	22
1st	80	4	20
2nd	72	3	24
3rd	58	3	19
4th	64	4	16
5th	77	4	19
TOTAL	**473**		
LifeSkills	13		
Priv/Home	0	"0" ADA	
Speech Only	2	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**488**		

OTHER TEACHERS

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

SANTA FE ELEMENTARY ENROLLMENT **1/5/2022**

TEACHER	GRADE	ENROLLMENT	+/-
Pierce, Emily S	PK	21	1.00
Asencio, Glorimar	PK-BIL	20	2.00
TOTAL		**41**	
Pierce, Katie R	K	20	2.00
Weishuhn, Katherine E	K	22	0.00
Martin, Sarahi	K-BIL	15	7.00
Salazar Basurto, Sandra E	K-BIL	17	5.00
TOTAL		**74**	
Planells, Yvette T	1st	18	4.00
Beaty, Jana L	1st	17	5.00
Rios Lopez, Carmen	1st-BIL	17	5.00
TOTAL		**52**	
Adams, Melinda S	2nd	18	4.00
Sharma, Manya	2nd	15	7.00
Ramirez, Margarita T	2nd- BIL	19	3.00
TOTAL		**52**	
Pence, Amanda K	3rd	19	3.00
Williams, Trevor A	3rd	20	2.00
Byrd, Marcia E	3rd-BIL	14	8.00
TOTAL		**53**	
Bennett, Sarah S	4th	13	9.00
Chapman, Tabitha	4th	13	9.00
Munoz, Carmen E	4th-BIL	20	2.00
TOTAL		**46**	
Smith, Christie J	5th	15	11.00
Brashear, Jennifer M	5th	16	10.00
Quiles-Paez, Aurora M	5th-BIL	19	7.00
TOTAL		**50**	

SANTA FE CAMPUS TOTALS

GRADE	STUDENTS	TEACHER	CLASS SIZE
PK	21	1	21
PK-BIL	20	1	20
K	42	2	21
K-BIL	32	2	16
1st	35	2	18
1st-BIL	17	1	17
2nd	33	2	17
2nd- BIL	19	1	19
3rd	39	2	20
3rd-BIL	14	1	14
4th	26	2	13
4th-BIL	20	1	20
5th	31	2	16
5th-BIL	19	1	19
TOTAL	368		
Life Skills	16		
Jibber Jackets/EE	13		
Priv/Home	0	"0" ADA	
Speech Only	1	"0" ADA	
DAEP	0	Counted in Grd Level	
TOTAL	**398**		

OTHER TEACHING STAFF

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

CLEBURNE SECONDARY ENROLLMENT **1/5/2022**

SMITH MIDDLE SCHOOL

GRADE	ENROLLMENT		
6 th	315	0	Private/Home School - "0" ADA
7 th	304	2	DAEP
8 th	278		
TOTAL	897		

WHEAT MIDDLE SCHOOL

GRADE	ENROLLMENT		
6 th	222	0	Private/Home School - "0" ADA
7 th	231	0	DAEP
8 th	255		
TOTAL	708		

CLEBURNE HIGH SCHOOL

GRADE	ENROLLMENT		
9 th	583	0	Private/Home School - "0" ADA
10 th	510	28	DAEP
11 th	450	3	Active Continuers with "0" ADA
12 th	388		
TOTAL	1931		

TEAM

GRADE	ENROLLMENT		
9 th	6	0	Private/Home School - "0" ADA
10 th	8	0	DAEP
11 th	15	0	Active Continuers with "0" ADA
12 th	14		
	43		

PHOENIX

30

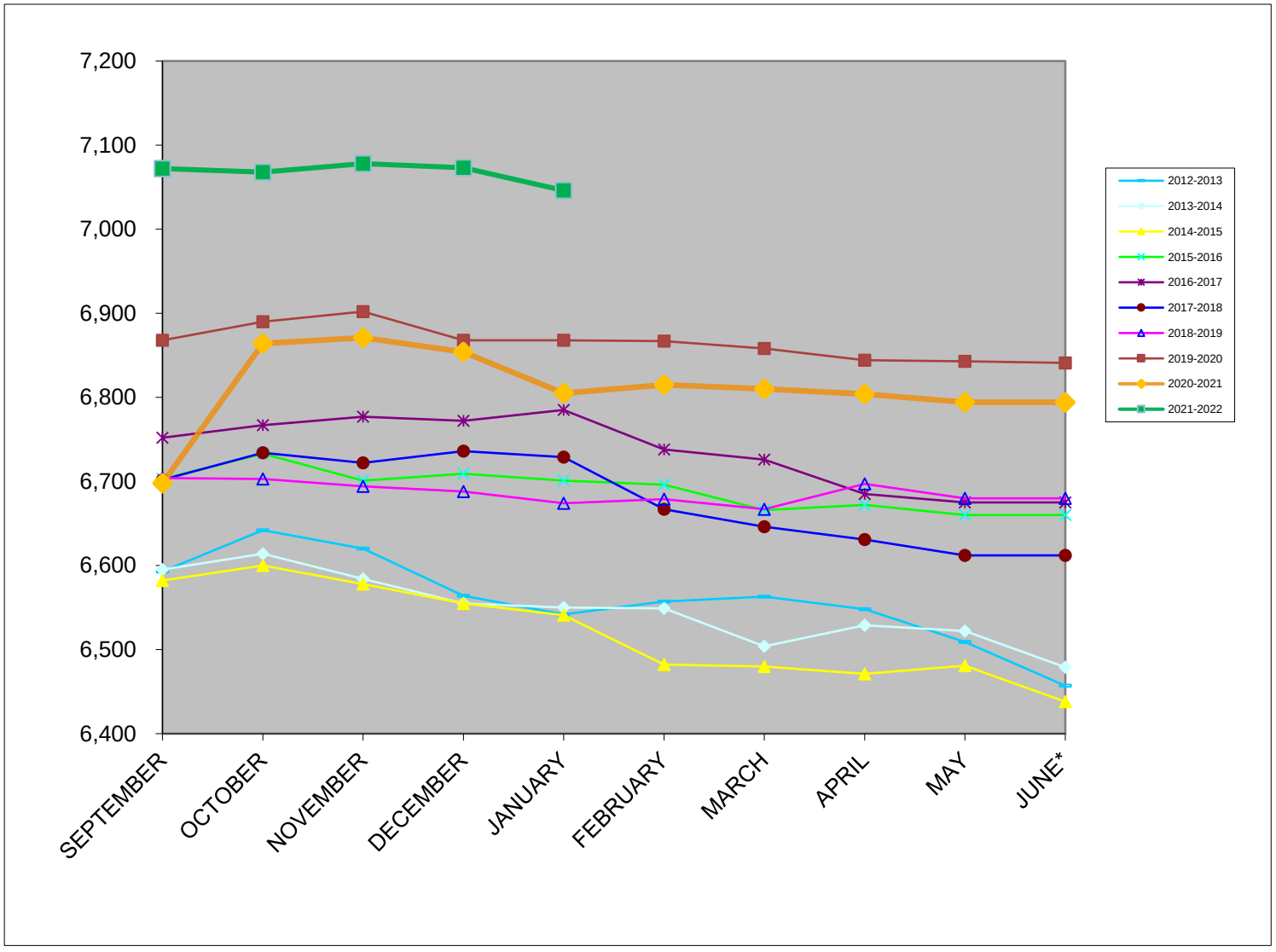
JJAEP

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

TEN YEAR COMPARISON OF ENROLLMENT

MONTH	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
SEPTEMBER	6,593	6,595	6582	6703	6752	6702	6704	6868	6698	7072
OCTOBER	6,642	6,614	6600	6733	6767	6734	6703	6890	6864	7068
NOVEMBER	6,620	6,584	6578	6701	6777	6722	6694	6902	6871	7078
DECEMBER	6,564	6,555	6555	6709	6772	6736	6688	6868	6854	7073
JANUARY	6,542	6,550	6541	6701	6785	6729	6674	6868	6805	7046
FEBRUARY	6,557	6,549	6482	6696	6738	6667	6679	6867	6815	
MARCH	6,563	6,504	6480	6666	6726	6646	6667	6858	6810	
APRIL	6,548	6,529	6471	6672	6685	6631	6697	6844	6804	
MAY	6,509	6,522	6481	6660	6675	6612	6680	6843	6794	
JUNE*	6,457	6,479	6438	6660	6675	6612	6680	6841	6794	
Av. Enrollment	6,560	6,548	6,521	6,693	6,742	6,687	6,687	6,868	6,811	7,067
Change	(99)	(11)	(27)	173	48	(55)	1	180	(57)	257
% Growth	**-1.51%**	**-0.17%**	**-0.42%**	**2.58%**	**0.72%**	**-0.83%**	**0.01%**	**2.62%**	**-0.83%**	**3.63%**

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



1-3
Prescribed by Secretary of State
Sections 3.004, 3.005, 3.006, 4.008, 83.010, 85.004, 85.007 Texas Election Code
11/2021

ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS

An election is hereby ordered to be held on 05 / 07 /2022 for the purpose of voting on:
(date)

(Por la presente se ordena celebrar una elección el 05 / 07 /2022 *con el propósito de votar sobre.)*
(fecha)

List Offices/Propositions/Measures on the ballot *(Enúmere los puestos/proposiciones/medidas oficiales en la boleta)*

Place 6 - Lugar 6
Place 7 - Lugar 7

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location *(sitio)*	Hours *(horas)*
City Hall, 10 N. Robinson St., Cleburne, TX 76033	8am - 5pm

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location *(sitio)*	Hours *(horas)*
Cleburne Conference Center	8am - 5pm
1501 W. Henderson St., Cleburne, TX 76033	

Early voting by personal appearance will be conducted each weekend at:
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Ivy Peterson
Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

10 N. Robinson St.
Address *(Dirección)*

Cleburne TX 76033
City *(Ciudad)* Zip Code *(Código Postal)*

817-645-0908
Telephone Number *(Número de teléfono)*

citysecretary@cleburne.net
Email Address *(Dirección de Correo Electrónico)*

https://www.cleburne.net/593/Elections
Early Voting Clerk's Website *(Sitio web del Secretario/a de Votación Adelantada)*

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 26 /2022.
(date)*(fecha)*

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 26 /2022.
(date)*(fecha)*

Issued this 18 (day) day of January (month), 20 22 (year).

(Emitida este día 18 (día) de Enero (mes), 20 22 (año).)

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member *(Firma del Director)*

Signature of Board Member *(Firma del Director)*

Signature of Board Member *(Firma del Director)*

Signature of Board Member *(Firma del Director)*

Signature of Board Member *(Firma del Director)*

Signature of Board Member *(Firma del Director)*

Signature of Board Member *(Firma del Director)*

Signature of Board Member *(Firma del Director)*

Signature of Board Member *(Firma del Director)*

Signature of Board Member *(Firma del Director)*

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.
Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

Print Reset

CLEBURNE INDEPENDENT SCHOOL DISTRICT
SUPERINTENDENT EMPLOYMENT CONTRACT

This Superintendent Employment Contract ("Contract") is made and entered into by and between the Board of Trustees (the "Board") of the CLEBURNE INDEPENDENT SCHOOL DISTRICT (the "District") and DR KYLE HEATH (the "Superintendent").

NOW, THEREFORE, the Board and the Superintendent, for and in consideration of the terms hereinafter established and pursuant to Sections 11.201(b) and Chapter 21, Subchapter E of the Texas Education Code, do hereby agree as follows:

I. Term.

1.1 The Board, by and on behalf of the District, does hereby employ the Superintendent, and the Superintendent does hereby accept employment as Superintendent of Schools for the District on a twelve-month basis per school year for a term of approximately three and half (3 1/2) years, commencing on January 1, 2022, and ending on June 30, 2025. The District may, by action of the Board, and with the consent and approval of the Superintendent, extend the term of this Contract as permitted by state law.

1.2 The Board has not adopted any policy, rule, regulation, law, or practice for tenure. No right of tenure is created by this Contract. No property interest, express or implied, is created in continued employment beyond the term of this Contract.

II. Employment.

2.1 Duties. The Superintendent is the chief administrator, instructional leader and executive officer of the District and shall faithfully perform the duties of the Superintendent of Schools for the District, as prescribed in the job description and as may be lawfully assigned by the Board, and shall administer the District in accordance with all lawful Board directives, policies, rules, and regulations and state and federal law, as they exist or may hereinafter be amended or adopted. Specifically, it shall be the duty of the Superintendent to recommend for employment all professional employees of the District subject to the Board's approval. It shall be the further duty of the Superintendent to employ all other personnel consistent with the Board's policies. As such, the Superintendent shall assign the administrative and supervisory staff in the manner that, in his judgment, best serves the public schools of the District. It shall be the further duty of the Superintendent to accept all resignations of employees of the District consistent with the Board's policies, except the Superintendent's resignation, which must be accepted by the Board. Except as provided in this Contract, the Superintendent agrees to devote his full time and energy to the performance of these duties in a faithful, diligent, conscientious and efficient manner. The Superintendent shall perform the duties of the Superintendent of Schools for the District with reasonable care, skill and expertise and in a thorough, prompt and efficient manner. All duties assigned to the Superintendent by the Board shall be appropriate to and consistent with the professional role and responsibility of the Superintendent

2.2 Professional Certification and Records. The Superintendent shall at all times during the term of this Contract, and any renewal thereof, hold and maintain a valid certificate

required of a superintendent by the State of Texas and issued by the Texas Education Agency and any other certificates required by law. The Superintendent also shall provide evidence of educational attainment, degrees earned, previous professional experience and other records required for the personnel files of the District. If the Superintendent's certification expires, is canceled, or is revoked, this Contract is void.

2.3 Reassignment. The Superintendent is employed specifically and solely to perform the duties of Superintendent of Schools for the District and may not be reassigned from the position of superintendent to another position in the District except by mutual written agreement of the parties.

III. Representations.

The Superintendent makes the following representations:

3.1 Beginning of Contract. At the beginning of this Contract, and at any time during this Contract, the Superintendent specifically agrees to submit to a review of his national criminal history record information (NCHRI) if required by the District, TEA, or SBEC. The Superintendent understands that a criminal history record acceptable to the Board, at its sole discretion, is a condition precedent to this Contract.

3.2 During Contract. The Superintendent also agrees that, during the term of this Contract, the Superintendent will notify the Board in writing of any arrest or of any indictment, conviction, no contest or guilty plea, or other adjudication of the Superintendent. The Superintendent agrees to provide such notification in writing within seven (7) calendar days of the event or any shorter period specified in Board policy.

3.3 False Statements and Misrepresentations. The Superintendent represents that any records or information provided in connection with his employment application are true and correct. Any false statements, misrepresentations, omissions of requested information, or fraud by the Superintendent in or concerning any required records or in the employment application may be grounds for termination or nonrenewal, as applicable.

IV. Compensation and Benefits.

4.1 Salary. The District shall provide the Superintendent with an annual salary, the amount of which shall be approved in the annual budget. This annual salary shall be paid to the Superintendent in equal installments consistent with the Board's policies. This Contract begins before the adoption of the next budget and the annual base salary shall be in the sum of Two Hundred Seventeen Thousand One Hundred Dollars and Thirty Two cents ($217,100.32), for the existing budget year.

4.2 Salary Adjustments. At any time during the term of this Contract, the Board may, in its discretion, review and adjust the salary of the Superintendent, but in no event shall the Superintendent be paid less than the salary set forth in Section 4.1 of this Contract.

4.3 Benefits. The District shall provide benefits to the Superintendent as provided by state law and Board policies. The Board reserves the right to amend its policies at any time during the term of this Contract to reduce or increase these benefits, at the Board's sole discretion.

4.4 Expense Benefits for Travel Outside of District. The District shall pay or reimburse the Superintendent for reasonable expenses incurred by the Superintendent in the continuing performance of the Superintendent's duties under this Contract. The District agrees to pay reasonable actual and incidental costs necessarily incurred by the Superintendent for travel beyond a fifty (50) mile radius from the District Administration Building located at 505 N. Ridgeway, Cleburne, TX 76033; such costs may include, but are not limited to gasoline, hotels and accommodations, meals, rental car, and other expenses incurred in the performance of the business of the District. The Superintendent shall comply with all procedures and documentation requirements in accordance with Board and District policies.

4.5 Retirement Benefit. Upon retirement from the Cleburne Independent School District, the Superintendent will be paid his daily rate of pay for all accumulated state and local days, not to exceed a maximum cap of 25 days.

4.6 Automobile Allowance. In addition to the base compensation, the District shall provide the Superintendent with an automobile allowance in the sum of Four Hundred and No/100 Dollars ($400.00) per month. This allowance is paid in lieu of mileage expense reimbursement for the Superintendent's business travel in his personal vehicle to destinations within a fifty (50) mile radius from the District Administration Building located at 505 N. Ridgeway, Cleburne, TX 76033.

4.7 Cell Phone Allowance. In addition to the base compensation reflected in Paragraph 4.1, the Superintendent shall receive a Fifty and No/100 Dollar ($50.00) allowance per month during the Superintendent's employment with the District to cover the reasonable and necessary costs a mobile phone service. The Superintendent shall maintain a personal account for mobile telephone service ("Personal Account") and shall not open any home account in the name of the District. The Superintendent shall have total responsibility for payment of his Personal Account and the District shall have no obligation or responsibility for payment of the Superintendent's Personal Account other than the monthly payment to the Superintendent of the telephone allowance stated herein.

4.8 Insurance Benefits. The District shall pay the premiums for health, hospitalization, and dental insurance for the Superintendent pursuant to the group health plan provided by the District for its twelve-month administrative employees.

4.9 Vacation, Holidays, and Leave Benefits. The Superintendent may take, at the Superintendent's choice, the same number of days of vacation authorized by policies adopted by the Board for administrative employees on twelve-month contracts, the days to be in a single period or at different times. The vacation days taken by the Superintendent will be taken at such time or times as will least interfere with the performance of the Superintendent's duties as set forth in this Contract. The Superintendent shall observe the same legal holidays provided by Board policies for administrative employees on twelve-month contracts. The Superintendent is hereby granted the same sick and personal leave benefits as authorized by Board policies for administrative employees on twelve-month contracts.

4.10 Professional Growth Benefits. The Superintendent shall devote the Superintendent's time, attention, and energy to the direction, administration, and supervision of the District. The Board, however, encourages the continued professional growth of the Superintendent through the Superintendent's active attendance and participation in appropriate professional meetings at the local, regional, state, and national levels. The Board shall encourage the use of data and information sources and shall encourage the participation of the Superintendent in pertinent education seminars and courses offered by public or private institutions or by educational associations, as well as the participation in informational meetings with those individuals whose particular skills, expertise, or backgrounds would serve to improve the capacity of the Superintendent to perform the Superintendent's professional responsibilities for the District. In its encouragement of the Superintendent to grow professionally, the Board shall permit a reasonable amount of release time for the Superintendent, as the Superintendent and Board deem appropriate, to attend such seminars, course(s), or meetings. The District shall pay the Superintendent's membership dues to the American Association of School Administrators and the Texas Association of School Administrators, as well as other memberships necessary to maintain and improve the Superintendent's professional skills. The District shall bear the reasonable costs and expenses for such attendance or membership.

4.11 Civic Activities Allowance. The Superintendent is encouraged to participate in community and civic affairs. The Board concludes that such participation will serve a legitimate purpose related to the educational mission of the District. The District shall provide a Civic Activities allowance in the amount one hundred dollars ($100.00) per month for the Superintendent's use in connection with community and civic affairs.

4.12 Stipends. In addition to the base compensation, the Superintendent is eligible to receive stipends provided to District employees under Board policy and for which he qualifies, including the Master's Degree stipend of One Thousand Five Hundred and No/100 Dollars ($1,500.00) per year.

V. Superintendent Evaluation, Board Meetings, Complaints, Indemnification, Outside Employment and Residence.

5.1 Superintendent Evaluation.

5.1.1 Development of Goals. No later than the last Friday of September, following the first full year of employment, the Superintendent shall submit to the Board a preliminary list of goals for the District each year for the Board's consideration and adoption. The Superintendent and the Board shall then meet, and the Board shall approve or revise the list of goals. The Superintendent shall submit to the Board for its approval a plan to implement the goals. The Superintendent and the Board shall meet biannually to assess the goals and may adjust or revise the goals either by action of the Board or upon recommendation of the Superintendent and approval of the Board. The goals approved by the Board shall at all times be reduced to writing ("District Goals") and shall be among the criteria on which the Superintendent's performance is reviewed and evaluated. The Board agrees to work with and support the Superintendent in achieving the District Goals.

5.1.2 Time and Basis of Evaluation. The Board shall evaluate and assess in writing the performance of the Superintendent at least once each contract year during the term of this Contract. The evaluation and assessment shall be reasonably related to the duties of the Superintendent, as outlined in the Superintendent's job description.

5.1.3 Confidentiality. Except as otherwise provided by law, the evaluation of the Superintendent shall at all times be conducted in executive session of the Board and shall be considered confidential. Nothing herein shall prohibit the Board or the Superintendent from sharing the content of the Superintendent's evaluation with their respective legal counsel.

5.1.4 Evaluation Format and Procedure. The evaluation format and procedure shall be in accordance with the Board's policies and state and federal law. In the event that the Board determines that the performance of the Superintendent is unsatisfactory in any respect, it shall describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation shall include recommendations as to areas of improvement in all instances where the Board deems performance to be unsatisfactory. A copy of the written evaluation shall be delivered to the Superintendent. The Superintendent shall have the right to make a written response to the evaluation within thirty (30) days of receipt of the written evaluation from the board. That response shall become a permanent attachment to the evaluation in the Superintendent's personnel file. Within sixty (60) days of the delivery of the written evaluation to the Superintendent, the Board shall meet with the Superintendent to discuss the evaluation. The Board shall devote a portion of, or all of, one executive session annually to a discussion of the working relationship between the Superintendent and the Board. In the event the Board deems that the evaluation instrument, format, and/or procedure is to be modified by the Board and such modifications would require new or different performance expectations, the Superintendent shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.

5.2 Board Meetings. The Superintendent shall attend, and shall be permitted to attend, all meetings of the Board, both public and closed, with the exception of those closed meetings devoted to the consideration of any action or lack of action on the Superintendent's Contract, or the Superintendent's evaluation, or for purposes of resolving conflicts between individual Board members, or when the Board is acting in its capacity as a tribunal.

5.3 Criticisms, Complaints, and Suggestions. With the exception of those directed at the performance or conduct of the Superintendent, the Board, individually and collectively, shall refer all substantive criticisms, complaints, and suggestions called to the Board's attentions to either: (a) the Superintendent for study and appropriate action; or (b) to the appropriate complaint resolution procedure established by District Board policies. The Superintendent shall refer such matters to the appropriate employee(s), or he shall investigate such matters and inform the Board of the results of such efforts within a reasonable period of time as required under the circumstances. Provided, however, nothing herein shall be construed to prevent the right of a District employee to communicate directly with a Board member pursuant to board policy. The Board retains the right to investigate complaints about the Superintendent. The Superintendent shall refer all substantive complaints from staff and/or third parties regarding a Board member to the Board President for review and action. If the complaint is about the Board President, then the Superintendent shall refer the complaint to the next most senior non-implicated Board officer or, if necessary, Board member.

5.4 Indemnification. The District shall indemnify, defend, and hold the Superintendent harmless regarding any claims, demands, duties, actions or other legal proceedings against the Superintendent, or damages incurred by the Superintendent, including court costs and reasonable attorney's fees, in his individual or official capacity for any act or failure to act involving the exercise of judgment and discretion within the normal course and scope of his duties as Superintendent of the District, to the extent and to the limits permitted by law. This paragraph does not apply if the Superintendent is found to have materially breached this Contract, to have acted with gross negligence or with intent to violate a person's clearly established legal rights, or to have engaged in official misconduct or criminal conduct, nor does it apply to criminal investigations or proceedings against the Superintendent. The District may, at its discretion, fulfill its obligation under this paragraph by purchasing appropriate insurance coverage for the benefit of the Superintendent or by including the Superintendent as a covered party under any contract providing errors and omissions insurance coverage purchased for the protection of the Board and the professional employees of the District. The Board may retain attorneys to represent the Superintendent in any proceeding for which he could seek indemnification under this paragraph, to the extent that damages are recoverable or a defense is provided, under any such contract of insurance. No individual member of the Board shall be personally liable for indemnifying and defending the Superintendent under this paragraph. The District's obligation under this paragraph shall continue for a period of four (4) years after the termination of this Contract for qualifying acts or failures to act occurring during the term of this Contract or any extension thereof.

5.4.1 The Board shall not be required to pay any costs of any legal proceedings in the event the Board and Superintendent are adverse to each other in any proceedings.

5.4.2 The Superintendent shall fully cooperate with the District in the Defense of any and all demands, claims, suits, actions and legal proceedings brought against the District. The Superintendent's obligation under this paragraph shall continue after any termination of the Contract for a period of four (4) years.

5.5 Outside Employment. Any outside employment of the Superintendent requires Board approval in advance of accepting such employment. The Superintendent may serve as a consultant to other school districts or educational agencies, individuals, or entities other than school districts or educational agencies with prior Board approval. The Superintendent may, at his discretion, lecture, engage in writing activities and speaking engagements, and engage in other activities which are of short term duration. The Superintendent will comply with all federal and state laws and regulations and District policies, rules and regulations regarding conflict of interest and fraud as they exist or may hereafter be amended or adopted during the term of this Contract. Any such consulting or personal services shall not conflict or interfere with the Superintendent’s professional responsibilities to the District and shall be performed during the work days only to the extent that the Superintendent has available vacation or personal leave days to cover his absences.

5.6 Residence. The Superintendent shall maintain a residence within the geographical boundaries of the District.

VI. Termination, Nonrenewal, Suspension, Resignation of Contract.

6.1 Non-Renewal. The Board may non-renew this Contract in conformance with the terms of Subchapter E, §21.201, et seq., Texas Education Code. In the event the Board does not renew this Contract, the Superintendent shall be afforded all the rights set forth in the Board's policies and state and federal law.

6.2 Suspension. In accordance with Texas Education Code chapter 21, the Board may suspend the Superintendent without pay during the term of this Contract for good cause as determined by the Board.

6.3 Termination by Mutual Agreement. This Contract may be terminated by the mutual agreement of the Superintendent and the Board in writing, upon such terms and conditions as may be mutually agreed upon.

6.4 Termination by Retirement or Death. This Contact shall be terminated upon the retirement or death of the Superintendent.

6.5 Dismissal for Good Cause. The Board may dismiss the Superintendent during the term of this Contract for good cause as that term is applied under Texas law, provided that the Superintendent shall be provided all procedural and substantive rights as set forth in the Board's Policies and applicable state and federal law. If the Superintendent chooses to engage the services of legal counsel to represent him in any such manner, he shall pay the costs thereof. The term "good cause" is defined as follows:

6.5.1 Failure to fulfill duties or responsibilities as set forth under the terms and conditions of this Contract;

6.5.2 Incompetence or inefficiency in the performance of required or assigned duties as documented by evaluations, supplemental memoranda, or other written communication;

6.5.3 Insubordination or failure to comply with lawful written Board directives;

6.5.4 Failure to comply with the Board's policies or the District's administrative regulations;

6.5.5 Neglect of duties;

6.5.6 Drunkenness or current excessive use of alcoholic beverages;

6.5.7 Illegal use of drugs, hallucinogens, or other substances regulated by the Texas Controlled Substances Act;

6.5.8 Conviction of a felony or crime involving moral turpitude;

6.5.9 Failure to meet the District's standards of professional conduct;

6.5.10 Failure to comply with reasonable District professional development requirements regarding advanced course work or professional development;

6.5.11 Disability, not otherwise protected by law, that impairs performance of the required duties of the Superintendent;

6.5.12 Immorality, which is conduct the Board determines, is not in conformity with the accepted moral standards of the community encompassed by the District. Immorality is not confined to sexual matters, but includes conduct inconsistent with rectitude or indicative of corruption, indecency, or depravity;

6.5.13 Assault on a Board member, employee, or student;

6.5.14 Knowingly falsifying records or documents related to the District's activities;

6.5.15 Misrepresentation of facts to the Board or other District officials in the conduct of the District's business;

6.5.16 Failure to maintain or fulfill requirements for Superintendent Certification;

6.5.17 Failure to fulfill the requirements of a deficiency plan under an Emergency Permit; or

6.5.18 Any other reason constituting "good cause" under Texas Law.

VII. Physical Condition.

7.1 Annual Physical Examination. The Superintendent shall undergo an annual physical examination performed by a licensed physician of the Superintendent's choice. The physician shall submit a confidential statement to the Board certifying the Superintendent's fitness to perform the Superintendent's duties and copies of all such statements shall be maintained in the Superintendent's personnel file. The District shall pay all costs of the annual physical examination.

7.2 Disability. Should the Superintendent become unable to perform any or all of the duties of his position by reason of illness, accident or other cause, and said disability exists after all sick leave and vacation time has been exhausted, the Superintendent shall be entitled up to one hundred eighty (180) days of unpaid leave of absence for temporary disability. During any time period in which the Superintendent is temporarily disabled, the Board may designate or appoint another employee to perform the Superintendent's duties. If such disability continues after the exhaustion of all sick leave and vacation time and one hundred eighty (180) additional days of temporary disability, or if such disability is permanent- or irreparable as determined by the physician mutually acceptable to the Board and the Superintendent, or such disability is of such a nature as to make performance of the Superintendent's duties impossible, the Board may, at its option, terminate this Contract, whereupon the respective rights, duties and obligations herein stated shall terminate.

VIII. Miscellaneous.

8.1 Controlling Law. This Contract shall be governed by the laws of the State of Texas and shall be performable in Johnson County, Texas, unless otherwise provided by law.

8.2 Complete Contract. This Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the parties, except as expressly provided herein. All existing agreements and contracts, both verbal and written, between the parties hereto regarding the employment of the Superintendent have been superseded by this Contract, and this Contract constitutes the entire agreement between the parties, unless amended pursuant to the terms of this Contract.

8.3 Notice. Any notice required or permitted to be delivered hereunder shall be deemed to be delivered, whether or not actually received, when deposited in the United States Mail, postage pre-paid, certified mail, return receipt requested, addressed to either party, as the case may be, at the addresses contained herein.

8.4 Conflicts. In the event of any conflict between the terms, conditions, and provisions of this Contract and the provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the Contract.

8.5 Legal Representation. Both Parties have been represented by legal counsel of their choice, or have had the opportunity to consult with legal counsel, in the negotiation and execution of this Contract.

8.6 Savings Clause. In the event any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

8.7 Multiple Originals. This Contract is executed in two (2) originals, one for the Board and one for the Superintendent, each of which shall constitute but one and the same instrument.

8.8 Notices.

To Superintendent: The Superintendent agrees to keep a current address on file with the District's Human Resources office and the Board President. The Superintendent agrees that the Board may meet any legal obligation it has to give the Superintendent written notice regarding this Contract or the Superintendent's employment by hand-delivery, or by certified mail, regular mail, and/or express delivery service to the Superintendent's address of record.

To Board: The Board agrees that the Superintendent may meet any legal obligation to give the Board written notice regarding this Contract or the Superintendent's employment by providing one copy of the notice to the President of the Board and one copy to the Vice President of the Board. The Superintendent may provide such notices by hand delivery, or by certified mail, regular mail, and/or express delivery service, to the Board President and Vice President's addresses of record, as provided to the District.

8.9 Paragraph Headings. The headings used at the beginning of each numbered paragraph in this Contract are not intended to have any legal effect; the headings do not limit or expand the meaning of the paragraphs that follow them.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

BY: _____ Date: January 18, 2022
Elizabeth Childress
President, Board of Trustees

ATTEST:

BY: _____ Date: January 18, 2022
Dr. Jason Tennison
Secretary, Board of Trustees

BY: _____ Date: January 18, 2022
Dr. Kyle Heath
Superintendent

Board of Trustees

TITLE: CISD Policy Update - TASB Update 118 **DATE:** December 13, 2021

BOARD ACTION ITEM

BACKGROUND:

Cleburne Independent School District (CISD) is a member of the Texas Association of School Boards (TASB). The TASB Policy service periodically provides Legal and Local policy updates, which reflect changes in education law and rule. As part of CISD's service agreement, the District receives TASB policy recommendations. Additionally, the District may send its own policy recommendations to TASB for evaluation.

CONSIDERATION:

CFD(LOCAL): ACCOUNTING - ACTIVITY FUNDS MANAGEMENT

CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY

DFE(LOCAL): TERMINATION OF EMPLOYMENT - RESIGNATION

DP(LOCAL): PERSONNEL POSITIONS

EHAA(LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)

EHBC(LOCAL): SPECIAL PROGRAMS - COMPENSATORY/ACCELERATED SERVICES

EIE(LOCAL): ACADEMIC ACHIEVEMENT - RETENTION AND PROMOTION

FDE(LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS

FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE

FEC(LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT

FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT

FL(LOCAL): STUDENT RECORDS

RECOMMENDATION:

CISD administration recommends moving to a second reading of the recommended policy updates, or moving to add, revise, or delete (LOCAL) policies as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Localized Policy Manual Update 118 on this, the first reading.

Resolution of the Board Delegating Authority to Accept a Contract Employee's Resignation Effective Before the End of the School Year

WHEREAS, Education Code 21.105(b), .160(b), and .210(b) and DFE(LOCAL) provide that a contracted employee may resign effective before the end of the school year, with the consent of the Board or the Board's designee; and

WHEREAS, in addition to the delegation of authority to the Superintendent in DFE(LOCAL), the Board seeks to also delegate authority to the Assistant Superintendent of Human Resources to accept a contract employee's resignation when the resignation is effective before the end of the school year;

NOW THEREFORE BE IT RESOLVED that in addition to the delegation of authority to the Superintendent in DFE(LOCAL), the Board of Cleburne Independent School District also delegates to the Assistant Superintendent of Human Resources authority to accept a contract employee's resignation when the resignation is effective before the end of the school year.

The Superintendent or other person designated by Board action will either accept the resignation or submit the matter to the Board in order to pursue sanctions allowed by law.

The authority granted by this resolution is effective until the Board revokes such authority by further action.

Adopted this _____ (date) day of _____ (month), _____ (year), by the Board of Trustees.

Presiding Officer: _____

Secretary: _____

Resolution of the Board Delegating Authority to Accept a Contract Employee's Resignation Effective at the End of the School Year or Submitted Before the Penalty-Free Resignation Date

WHEREAS, Education Code 21.105(a), .160(a), and .210(a) and DFE(LOCAL) provide that a contracted employee may relinquish a teaching position and leave the District at the end of a school year without penalty by filing with the Board or the Board's designee a written resignation not later than the 45th day before the first day of instruction of the following school year; and

WHEREAS, in addition to the delegation of authority to the Superintendent in DFE(LOCAL), the Board seeks to also delegate authority to the Assistant Superintendent of Human Resources to accept a contract employee's written resignation effective at the end of the school year or submitted after the last day of the school year and before the penalty-free resignation date;

NOW THEREFORE BE IT RESOLVED that in addition to the delegation of authority to the Superintendent in DFE(LOCAL), the Board of Cleburne Independent School District also delegates authority to the Assistant Superintendent of Human Resources to accept a contract employee's written resignation effective at the end of the school year or submitted after the last day of the school year and before the penalty-free resignation period.

A resignation filed not later than the 45th day before the first day of instruction of the following school year is effective upon filing. The resignation cannot be rejected by the District or withdrawn by the employee, is accepted upon receipt by the Superintendent or other person designated by Board action, and requires no further action by the District.

The authority granted by this resolution is effective until the Board revokes such authority by further action.

Adopted this _____ (date) day of _____ (month), _____ (year), by the Board of Trustees.

Presiding Officer: _____

Secretary: _____

Explanatory Notes

TASB Localized Policy Manual Update 118

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ATTN(NOTE) GENERAL INFORMATION ABOUT THIS UPDATE

Please note:

Changes at Update 118 are based almost exclusively on legislation from the 87th Regular Legislative Session.

Unless otherwise noted, references to legislative bills throughout these explanatory notes refer to Senate Bills (SB) or House Bills (HB) from the 87th Regular Legislative Session. All referenced bills have already gone into effect unless otherwise noted.

For more information about the bills mentioned below and other changes from the 87th Legislative Session, download the free *2021 Legislative Summary for TASB Members* PDF at https://store.tasb.org/legislative-summary-for-tasb-members-pdf/.

The *Local Policy Overview* for Update 118, available in the myTASB Policy Service Resource Library at https://www.tasb.org/services/policy-service/mytasb/policy-manual-update-resources.aspx, provides a general, high-level overview of the changes to the (LOCAL) policies included in the update. **(LEGAL) policies provide the legal framework for key areas of district operations; they are not adopted by the board.**

Changes to the policy manual based on bills from the special called sessions will be included in Update 119.

A(LEGAL) BASIC DISTRICT FOUNDATIONS

The A Section table of contents has been updated to include the new codes AIE, Investigations, and AEA, Educational Equity.

In Update 119, Policy Service will be reviewing districts' AE(LOCAL) and recoding any equity provisions to the new AEA(LOCAL).

AE(LEGAL) EDUCATIONAL PHILOSOPHY

The objectives of public education have been updated to reflect HB 4509 revisions regarding instruction on American patriotism.

AG(LEGAL) HOME-RULE DISTRICTS

Provisions on home rule districts have been updated to reflect the applicability of Education Code Chapter 39 and special investigations (SB 1365) and parental options to retain students (SB 1697) for these districts.

AIA(LEGAL) ACCOUNTABILITY: ACCREDITATION AND PERFORMANCE INDICATORS

Details regarding accountability performance ratings have been added from SB 1365, including the effects of "Not Rated" and D ratings.

AIB(LEGAL) ACCOUNTABILITY: PERFORMANCE REPORTING

Revisions to the quality of learning indicators are from HB 4545.

AIC(LEGAL) ACCOUNTABILITY: INTERVENTIONS AND SANCTIONS

Significant changes from the 87th Legislature, Regular Session address:

- The authority of conservators, management teams, and boards of managers;

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- Interventions and consequences for D ratings;
- Revisions regarding campus turnaround plans;
- Appeals of interventions and sanctions; and
- New intervention programs, including designation as a resource campus and required compliance with the strong foundations grant program requirements.

We have also added an existing prohibition on student trustees participating in a closed board meeting when a personnel matter is being considered.

Provisions on monitoring reviews and on-site investigations have been moved to AIE, Investigations.

AIE(LEGAL) ACCOUNTABILITY: INVESTIGATIONS

Provisions on special investigations (formerly *special accreditation investigations*) and monitoring reviews and activities have been revised as a result of SB 1365 and moved to this new code on investigations.

BA(LEGAL) BOARD LEGAL STATUS

The provision regarding the board's governance authority has been moved to BAA(LEGAL), which addresses the board's powers and duties.

BAA(LEGAL) BOARD LEGAL STATUS: POWERS AND DUTIES

The provision regarding the board's governance authority has been moved from BA(LEGAL) and revised to better reflect statutory wording.

SB 1365 adds exceptions to the board's exclusive power to govern and oversee the management of the district to address the appointment of a board of managers.

Provisions on the board's authority related to district property have been deleted, as they are included at other codes.

BBA(LEGAL) BOARD MEMBERS: ELIGIBILITY/QUALIFICATIONS

Changes to this legally referenced policy include:

- Clarification regarding felony convictions for eligibility and service as a board member (HB 1540 and Attorney General Opinion KP-0251); and
- Revisions to the definition of "residence" (SB 1111).

BBBA(LEGAL) ELECTIONS: CONDUCTING ELECTIONS

Provisions updated in accordance with HB 3107 include those related to election orders, election notices, filing information, delivery or submission of election documents, drawings to determine the order of names on the ballot, and temporary branch polling places.

SB 1116 requires a new internet posting 21 days before election day with information about the upcoming election.

Requirements regarding early voting rosters have been updated in accordance with HBs 1382 and 1622.

BBBB(LEGAL) ELECTIONS: POST-ELECTION PROCEDURES

HB 3107 clarifies processes for tied votes and runoff elections.

SB 1116 includes a new requirement to post online detailed information on election results.

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BBBD(LEGAL) ELECTIONS: CAMPAIGN ETHICS

Amended Ethics Commission rules change the definition of "political advertising" to address text messages.

BBD(LEGAL) BOARD MEMBERS: TRAINING AND ORIENTATION

The State Board of Education must require school safety training for trustees per HB 690 and work with the Texas School Safety Center to develop curriculum and materials by January 1, 2022.

BBFA(LEGAL) ETHICS: CONFLICT OF INTEREST DISCLOSURES

A definition of "contract" has been added to assist with application of conflicts disclosure provisions. Other provisions have been reordered, reworded, and removed for readability.

BDF(LEGAL) BOARD INTERNAL ORGANIZATION: CITIZEN ADVISORY COMMITTEES

HB 1525 imposes new meeting requirements for school health advisory councils, including posting of meeting details in advance of meetings and preparing and posting meeting minutes and recordings.

CBA(LEGAL) STATE AND FEDERAL REVENUE SOURCES: STATE

An existing provision regarding the purpose of the Foundation School Program has been added.

CBB(LEGAL) STATE AND FEDERAL REVENUE SOURCES: FEDERAL

We have referenced an existing provision that prohibits the use of federal loan or grant funds to procure or obtain foreign telecommunications equipment.

CCG(LEGAL) LOCAL REVENUE SOURCES: AD VALOREM TAXES

Provisions on ad valorem taxes were affected by several bills.

- HB 1525 includes exceptions to the prohibition on levying a maintenance tax at a rate with the intent to create a surplus in maintenance tax revenue to pay the district's debt service. We have also added a reference to the consequences of violating the prohibition without an applicable exception.
- SB 1438 addresses the calculation and adoption of tax rates in a disaster area.

Because provisions permitting a district to adopt a tax rate before adopting a budget no longer align with current statutes and TEA processes for calculating the maximum compressed rate, they have been deleted from the policy.

CCGA(LEGAL) AD VALOREM TAXES: EXEMPTIONS AND PAYMENTS

Legislation affected several provisions on tax exemptions and payments:

- SB 1427 clarifies that the temporary exemption for qualified property damaged by disaster applies only to physical damage.
- SB 1438 repeals the provisions permitting a governing body to adopt a temporary exemption for qualified property damaged by disaster, making the exemption automatic.
- HB 988 addresses exemptions for goods-in-transit when the district is in a disaster area.
- SB 742 expands the existing provision regarding installment payments in a disaster area to include property in an *emergency* area.

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CCH(LEGAL) LOCAL REVENUE SOURCES: APPRAISAL DISTRICT

A recent attorney general opinion clarifies that an employee of an appraisal district may not serve as a trustee in a school district that is a participating entity in the appraisal district.

HB 988 creates a criminal offense for a board member, officer, or employee of a participating taxing unit, such as a school district, who communicates with the appraisal district to influence a property's appraisal value unless the person owns or leases the property.

The circumstances under which a person is ineligible to serve on the board of directors of an appraisal district were revised by SB 63, and additional detail on eligibility restrictions have been added from existing law.

Provisions on adjusting the number of appraisal board members in special circumstances have been removed.

CDC(LEGAL) OTHER REVENUES: GIFTS AND SOLICITATIONS

HB 1525 requires a district to accept donations from a parent-teacher organization or association to fund supplemental educational staff positions and spend the donation for the designated purpose.

Under HB 3979, a district is prohibited from accepting private funding for curriculum or professional development for a course as described by Education Code 28.002(h-3)(3), which pertains to certain social studies course content and requirements.

CE(LEGAL) ANNUAL OPERATING BUDGET

SB 1365 prohibits use of local funds to initiate or maintain an action against the state or officer of the state arising out of a decision, order, or determination that is final and unappealable under the Texas Education Code, unless specifically authorized.

The bill also creates a criminal offense for a board member who votes to approve an expenditure in violation of an Education Code provision for a purpose for which the funds may not be spent.

CFA(LEGAL) ACCOUNTING: FINANCIAL REPORTS AND STATEMENTS

A reference to the updated *Financial Accountability System Resource Guide*, adopted June 2021, has been added.

CFC(LEGAL) ACCOUNTING: AUDITS

A reference to the updated *Financial Accountability System Resource Guide*, adopted June 2021, has been added.

CFD(LOCAL) ACCOUNTING: ACTIVITY FUNDS MANAGEMENT

Recommended revisions to this local policy are to align with the recently adopted amendments to the *Financial Accountability System Resource Guide (FASRG)*, Module 1, Appendix H, on activity funds. (See the *FASRG* Financial Accounting and Reporting Appendices at https://tea.texas.gov/sites/default/files/fasrg17-module1-farappendices-final-accessible.pdf.)

Substantive changes include clarification that student activity funds are those funds raised and collected by student clubs and organizations. Approval to spend those funds rests solely with the student organization or club, with disbursement management and approvals by the principal and sponsor.

In addition, we have removed unique provisions at District and Campus Activity Funds, which listed examples of how these funds may be spent. While state law requires the policy to indicate that any use of such funds must benefit the district or its students and be related to the district's educational purpose, the

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board is not required to enumerate possible uses in the policy. Also, we have removed the provision authorizing the principal to expend from the campus activity fund for specific purposes. This authorization could be detailed in the administrative procedures.

We have included a more specific reference to the district's accounting practices and procedures where management of expenditures would be addressed, including any information or guidance on how district and campus activity funds may be used.

CH(LEGAL) PURCHASING AND ACQUISITION

The Professional Services Procurement Act was revised to address procurement of services by forensic analysts and science experts (HB 3774) and physicians, optometrists, and registered nurses under certain circumstances (SB 799).

A definition of a "contingent fee contract" for legal services has been added from SB 1821, and other revisions on this topic are from HB 1428.

SB 799 also amends provisions on management fees under cooperative purchasing contracts.

CHE(LEGAL) PURCHASING AND ACQUISITION: VENDOR DISCLOSURES AND CONTRACTS

Districts are prohibited from entering into certain contracts with a company for goods and services unless the contract contains written verification that the company:

- Does not boycott energy companies, as described (SB 13); and
- Does not discriminate against a firearm entity or firearm trade association, as described (SB 19).

Existing statutory provisions on vendor conflict of interest questionnaires have been added for completeness.

CHF(LEGAL) PURCHASING AND ACQUISITION: PAYMENT PROCEDURES

HB 1476 imposes additional requirements on districts regarding disputed invoices with vendors.

CHG(LEGAL) PURCHASING AND ACQUISITION: REAL PROPERTY AND IMPROVEMENTS

Revisions to the annual eminent domain reporting requirements have been added from SB 157.

CHH(LEGAL) PURCHASING AND ACQUISITION: FINANCING PERSONAL PROPERTY PURCHASES

SB 58 adds cloud computing services to the definition of personal property under the Public Property Finance Act.

Existing legal sources related to the Public Property Finance Act have been added for completeness and address lease-purchase contracts and fair processes for competitive bidding.

CK(LEGAL) SAFETY PROGRAM/RISK MANAGEMENT

Changes from HB 3597 include the following:

- A district will have three, not six, months to respond to a notification from the Texas School Safety Center (TxSSC) that the district failed to report the results of its safety audit.

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- A copy of a memorandum of understanding or mutual aid agreement between a district and another entity addressing school safety and security issues provided to the TxSSC is confidential and not subject to disclosure under the Public Information Act.

CKA(LEGAL) SAFETY PROGRAM/RISK MANAGEMENT: INSPECTIONS

Extensive revisions to this legally referenced policy on asbestos are a result of amended Texas Asbestos Health Protection rules effective July 8, 2021.

CKB(LEGAL) SAFETY PROGRAM/RISK MANAGEMENT: ACCIDENT PREVENTION AND REPORTS

HB 3597 requires the commissioner of education in consultation with other relevant entities to adopt rules on emergency drills and exercises. The previous Administrative Code provisions have been removed pending development of the new rules.

Before a district may conduct an active threat exercise, the district must comply with new notice provisions and other requirements in accordance with SB 168. The *Regulations Resource Manual* includes a sample notification form.

CKC(LEGAL) SAFETY PROGRAM/RISK MANAGEMENT: EMERGENCY PLANS

Legislative cleanup resulted in several revisions to this legally referenced policy on emergency plans:

- HB 3607 removes a reference to an expired statute;
- HB 3597 clarifies that a multihazard emergency operations plan must include responding to a train derailment if a district *facility*, rather than a *school*, is within 1000 yards of a railroad track; and
- HB 3597 corrects a reference to the *five*, not *four*, phases of emergency management to be addressed in a multihazard emergency operations plan.

CKD(LEGAL) SAFETY PROGRAM/RISK MANAGEMENT: EMERGENCY MEDICAL EQUIPMENT AND PROCEDURES

Although still required, the annually provided instruction on cardiopulmonary resuscitation and the use of automated external defibrillators no longer has to meet guidelines under the Health and Safety Code. (SB 199)

CKE(LEGAL) SAFETY PROGRAM/RISK MANAGEMENT: SECURITY PERSONNEL

HB 1788 addresses a school district's immunity from liability for damages resulting from a reasonable action by security personnel to maintain safety at a school campus, including actions relating to possession or use of a firearm. The district also has immunity from liability for any reasonable action taken by a district employee who has written permission from the board to carry a firearm on campus.

We have revised the provisions on authorizing handguns from Attorney General Opinion GA-1051 in light of the repeal of Penal Code 46.035 by HB 1927.

CKEA(LEGAL) SECURITY PERSONNEL: COMMISSIONED PEACE OFFICERS

SB 24 adds new pre-employment procedures that law enforcement agencies must follow before hiring a licensed peace officer.

If the Texas Commission on Law Enforcement (TCOLE) provides model policies on the topics required in law, a law enforcement agency must, within 180 days of TCOLE providing the policies, adopt a policy on the required topics and may adopt the model policies. (HB 3712)

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A law enforcement agency that intends to use a drone for law enforcement purposes must, no later than January 1, 2022, adopt a policy regarding the use of force by means of a drone. (HB 1758)

HB 929 amends existing provisions on body-worn cameras and requires an officer to keep the camera activated during an investigation in which the officer is participating.

CKEB(LEGAL) SECURITY PERSONNEL: SCHOOL MARSHALS

SB 741 permits a school marshal to carry a concealed handgun and eliminates the previous requirement for the firearm to be locked in a secure safe within the marshal's immediate reach if the marshal has direct, regular contact with students.

CKEC(LEGAL) SECURITY PERSONNEL: SCHOOL RESOURCE OFFICERS

SB 1191 amends the definition of a school resource officer to exclude a peace officer who only provides services at extracurricular activities.

CLA(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: SECURITY

A new requirement to post human trafficking warning signs has been added from SB 1831.

CLE(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: FLAG DISPLAYS

Pursuant to SB 797, schools must display in each building a poster or framed copy of the national motto that also includes representations of the U.S. and state flags if donated or purchased from private donations.

CMD(LEGAL) EQUIPMENT AND SUPPLIES MANAGEMENT: INSTRUCTIONAL MATERIALS CARE AND ACCOUNTING

HB 3261 expands the items and services on which a district can use its technology and instructional materials allotment (TIMA).

The bill also eliminates the provision requiring a district to purchase items in a specified order.

CNA(LEGAL) TRANSPORTATION MANAGEMENT: STUDENT TRANSPORTATION

SB 204 permits a district to operate a transportation system for interdistrict transfer students outside district boundaries and without having an interlocal agreement with the transferring district if the district meets applicable certification requirements and has a policy that prohibits the screening of transfer requests using academic performance, disciplinary history, or attendance records.

Please contact your policy consultant if your district will use this approach and you need changes to FDA(LOCAL). The *Regulations Resource Manual* includes a sample certification statement.

A district in a disaster area is eligible for transportation funding for the cost of transporting a meal or instructional materials in accordance with SB 462.

Other revisions are to better match legal sources.

CNC(LEGAL) TRANSPORTATION MANAGEMENT: TRANSPORTATION SAFETY

SB 1267 repeals provisions on school bus emergency evacuation training.

CO(LEGAL) FOOD AND NUTRITION MANAGEMENT

SB 1351 revises provisions permitting a campus to donate surplus food. Links have also been updated.

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CQ(LEGAL) TECHNOLOGY RESOURCES

SB 475 adds "robotic process automation" to the examples of next generation technology.

CQA(LEGAL) TECHNOLOGY RESOURCES: DISTRICT, CAMPUS, AND CLASSROOM WEBSITES

The list of required internet postings has been updated to include:

- Election information and election results (SB 1116);
- Notice of school health advisory council (SHAC) meetings, minutes, and recordings (HB 1525);
- A link to the comptroller website to find information on the district's agreements to limit appraised property values (existing requirement);
- Information regarding compliance with requirements for a district that will operate a transportation system outside district boundaries without an interlocal agreement (SB 204); and
- The district's employment policy and any referenced regulations (HB 750).

The optional posting pertaining to annual notice of programs for college credit has been updated as a result of SB 1095.

CQB(LEGAL) TECHNOLOGY RESOURCES: CYBERSECURITY

Reporting of a breach of system security to TEA now includes a requirement to also report to an entity with which TEA contracts and may be made by district employees other than the cybersecurity coordinator per SB 1696.

Cybersecurity training requirements were amended by HB 1118 and SB 1267.

Security breach notifications under the Business and Commerce Code were amended by HB 3746.

CQB(LOCAL) TECHNOLOGY RESOURCES: CYBERSECURITY

Based on HB 1118 and SB 1267, the provision addressing board delegation to the superintendent regarding cybersecurity training has been revised to:

- Reflect the elimination of the annual training requirement (except for the cybersecurity coordinator); and
- Give the superintendent the authority to impose consequences for failure to complete required training.

Recommended revisions regarding reports of breaches involving student information are based on SB 1696, which permits the district, rather than the cybersecurity coordinator, to report breaches to TEA and others as required by law.

Sample procedures in the *Regulations Resource Manual* have also been updated based on these changes.

CRD(LEGAL) INSURANCE AND ANNUITIES MANAGEMENT: HEALTH AND LIFE INSURANCE

SB 1444 permits a district participating in TRS ActiveCare to opt out of participation as described and prohibits a district participating in TRS ActiveCare from offering health coverage that is not provided under TRS ActiveCare.

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Other revisions are to reorder provisions for better flow, remove unnecessary provisions, and better reflect legal sources.

CV(LEGAL) FACILITIES CONSTRUCTION

HB 2581 amends provisions on contracting procedures for construction projects, including evaluation of submissions and criteria for awarding construction contracts.

SB 338 permits a district to adopt and incorporate into relevant contracts the Texas Facilities Commission's uniform general conditions.

CVB(LEGAL) FACILITIES CONSTRUCTION: COMPETITIVE SEALED PROPOSALS

HB 2581 requires a district using competitive sealed proposals for construction projects to make the evaluations public within 7 business days of the contract award and provide the evaluations to all offerors. A reference to provisions on weighting the value assigned to price has also been added.

DBA(LEGAL) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: CREDENTIALS AND RECORDS

New provisions from HB 1525 and SB 1356 permit members of teacher organizations and other eligible individuals to participate in a tutoring program to provide supplemental instruction to students as overseen by the superintendent.

DC(LEGAL) EMPLOYMENT PRACTICES

A new posting requirement from HB 750 requires a district to post on its website the employment policy required by Education Code 11.1513(a) and any regulations referenced in the policy. Any form referenced in the policy must be posted on the district's intranet or at a district administrative office.

HB 1525 requires a district to accept donations from a parent-teacher organization or association to fund supplemental educational staff positions and spend the donation for the designated purpose.

DEA(LEGAL) COMPENSATION AND BENEFITS: COMPENSATION PLAN

With limited exceptions, HB 1525 requires a district to maintain salaries provided for the 2019–20 school year under HB 3, 86th Legislative Session, as long as the employee remains employed by the district.

Revisions regarding TRS surcharges for rehired retirees include:

- A prohibition against a district passing on to a retiree the cost of TRS surcharges (SB 202); and
- A temporary exemption from TRS surcharges through February 1, 2025, when a retiree is employed to mitigate student learning loss (SB 288).

DEAA(LEGAL) COMPENSATION PLAN: INCENTIVES AND STIPENDS

HB 1525 eliminates the requirement that a teacher be certified to be designated a master, exemplary, or recognized teacher under a local optional teacher designation system.

Changes to provisions on mentor teachers and achievement academy stipends are from SB 1267.

DEC(LEGAL) COMPENSATION AND BENEFITS: LEAVES AND ABSENCES

Districts that employ peace officers must implement two new leave provisions.

- SB 1359 requires a policy allowing the use of paid mental health leave by officers who experience a traumatic event in the scope of employment.

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- HB 2073 requires the board to develop and implement a paid quarantine leave policy for district peace officers who are ordered to isolate or quarantine because of possible or known exposure to a communicable disease while on duty.

In July, Policy Service sent an email with information on local policy changes to districts which our records show employ peace officers. If your district employs peace officers and has not yet contacted the district's policy consultant for policy revisions, please do so.

DECB(LEGAL) LEAVES AND ABSENCES: MILITARY LEAVE

HB 1589 adds new disaster leave provisions for employees in the military who are called to state active duty in response to a disaster.

DFE(LEGAL) TERMINATION OF EMPLOYMENT: RESIGNATION

HB 2519 requires notice to employees whom the district reports to SBEC for contract abandonment and limits SBEC's authority to sanction a teacher who files a resignation after the 45th day but no later than the 30th day before the first day of instruction.

DFE(LOCAL) TERMINATION OF EMPLOYMENT: RESIGNATION

Revisions to this local policy on resignations are guided by a recent commissioner of education proposal for decision. Based on the relevant statutory wording, a contract employee's resignation effective at the end of the school year must be filed with the board of trustees or the board's designee, and the board's designee, typically the superintendent, may not further delegate the ability to receive these resignations. As a result, we recommend revising the policy language to give the superintendent *or other person designated by board action* the authority to accept these resignations.

New recommended text states that if a contract employee provides a resignation to a supervisor who has not been designated by the board to accept such resignations, the supervisor shall instruct the employee to submit the resignation to the superintendent or other person designated by board action.

We have also clarified that a superintendent may delegate authority to accept at-will resignations to other administrators.

The *Regulations Resource Manual* includes sample resolutions if the board chooses to designate a district employee, in addition to the superintendent, to accept contract employee resignations.

DG(LEGAL) EMPLOYEE RIGHTS AND PRIVILEGES

As a result of HB 3979, a teacher in a required social studies course may not be compelled to discuss a current event or widely debated and currently controversial issue of public policy or social affairs.

DGC(LEGAL) EMPLOYEE RIGHTS AND PRIVILEGES: IMMUNITY

SB 6 provides that a person is not liable for injury or death caused by exposing an individual to a pandemic disease during a pandemic emergency except as provided by law.

DH(LEGAL) EMPLOYEE STANDARDS OF CONDUCT

HB 375 amends the offense of continuous sexual abuse of a young child or children to include continuous sexual abuse of “a disabled individual.”

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DIA(LEGAL) EMPLOYEE WELFARE: FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

SB 45 clarifies that an employer commits an unlawful employment practice for failing to take immediate and appropriate corrective action regarding sexual harassment that the employer or employer's agents knew or should have known was occurring.

SB 282 prohibits a district from using public money to settle or pay a sexual harassment claim against a board member or an officer or employee of the district.

DMA(LEGAL) PROFESSIONAL DEVELOPMENT: REQUIRED STAFF DEVELOPMENT

Numerous revisions throughout this legally referenced policy on staff development are a result of SB 1267, which amends current requirements and requires SBEC, by June 1, 2022, to create a clearinghouse on continuing education and training requirements that includes recommendations for the frequency of training.

Boards must develop a professional development policy by August 1, 2022, that includes a schedule of training based on the clearinghouse or notes any differences between the board policy and the clearinghouse recommendations. Policy Service will provide local policy recommendations following publication of the clearinghouse.

Other legislation affecting this policy includes:

- HB 159, requiring certain elements be included in educator staff development;
- HB 1525, delaying requirements for teacher literacy achievement academies;
- HB 2681, requiring teachers of elective Bible courses to be certified in one of three areas and complete commissioner-developed training; and
- SB 199, eliminating the requirement for instruction on cardiopulmonary resuscitation and the use of automated external defibrillators to meet guidelines under the Health and Safety Code.

DP(LEGAL) PERSONNEL POSITIONS

SB 179 mandates that the board adopt a policy requiring a school counselor to spend at least 80 percent of the school counselor’s work time on duties that are components of a comprehensive school counseling program (CSCP). See DP(LOCAL), below, for more information.

Provisions in relevant employment contracts cannot conflict with the policy, and a district must annually assess the policy.

DP(LOCAL) PERSONNEL POSITIONS

Revisions regarding school counselors are based on SB 179, which mandates that the board adopt a policy requiring a school counselor to spend at least 80 percent of total work time on duties that are components of a comprehensive school counseling program (CSCP). If the board determines that, because of staffing needs in the district or at a campus, a school counselor cannot spend 80 percent of work time on CSCP components, the policy must address further details regarding the counselor's duties.

The recommended policy text is structured for the administration, rather than the board, to make the initial administrative determination about a counselor's job duties. If the board approves that determination, the board shall direct the superintendent to develop a revised job description for that counselor that will address the requirements in law.

To streamline the list of principal qualifications, we recommend referencing the job description for the number of years of experience as a classroom teacher and deleting this detail from policy. **Please ensure the district's job description for principals reflects the board's requirements.**

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In accordance with these revisions, TASB HR Services has revised its model job descriptions available to subscribers in the HR Library at https://www.tasb.org/services/hr-services/mytasb/model-job-descriptions/campus-instruction.aspx.

E(LEGAL) INSTRUCTION

The E Section table of contents has been revised to change the subtitle of EKBA to English Learners/Emergent Bilingual Students to align with changes from SB 2066.

EB(LEGAL) SCHOOL YEAR

A district may receive full ADA if it provides at least 43,200 minutes of instructional time to students enrolled in a school operating an adult high school charter school program in accordance with SB 1615.

EEB(LEGAL) INSTRUCTIONAL ARRANGEMENTS: CLASS SIZE

Class size limits have been extended to prekindergarten by SB 2081.

EEL(LEGAL) INSTRUCTIONAL ARRANGEMENTS: CONTRACTS WITH OUTSIDE AGENCIES

Driver training *schools* are renamed driver training *providers* by HB 1560.

EF(LEGAL) INSTRUCTIONAL RESOURCES

SB 348 clarifies that a parent is entitled to review teaching and instructional materials while a child is participating in virtual or remote learning and to observe virtual instruction.

EHA(LEGAL) CURRICULUM DESIGN: BASIC INSTRUCTIONAL PROGRAM

As provided by SB 6, a district is not liable for damages or monetary relief from a cancellation or modification of a course, program, or activity if the action is due to a pandemic emergency.

EHAA(LEGAL) BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (ALL LEVELS)

Provisions on required instruction have been added to reflect HB 4509 revisions regarding instruction on American patriotism, Texas history, and the free enterprise system.

HB 1525 imposes several requirements regarding human sexuality curriculum materials, including:

- Revised parental notification and new parental consent provisions;
- Posting of proposed and adopted curriculum materials and options for a parent to purchase copyrighted materials from the publisher; and
- New board policy on adopting curriculum materials [see EHAA(LOCAL), below].

The *Regulations Resource Manual* includes a sample board resolution for convening the SHAC and a sample parental consent form.

SB 123 revises the list of topics that must be addressed in character education programs.

EHAA(LOCAL) BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (ALL LEVELS)

New provisions are recommended based on HB 1525, which imposes several requirements regarding human sexuality curriculum materials, including a board policy on adopting curriculum materials. The policy follows the steps required by law, including board adoption of a resolution to convene the school health

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advisory council (SHAC) to hold meetings and make recommendations to the board at a public meeting, as well as board confirmation that the recommendations meet the requirements in law before taking action by a record vote.

The *Regulations Resource Manual* includes a sample board resolution for convening the SHAC and a sample parental consent form.

EHAD(LEGAL) BASIC INSTRUCTIONAL PROGRAM: ELECTIVE INSTRUCTION

Driver training *schools* are renamed driver training *providers* by HB 1560.

EHBAB(LEGAL) SPECIAL EDUCATION: ARD COMMITTEE AND INDIVIDUALIZED EDUCATION PROGRAM

SB 89 requires districts to add supplemental information to the individualized education program (IEP) of any child who was enrolled in special education during the 2019–20 or 2020–21 school years.

The admission, review, and dismissal committee of a student who is participating in the new supplemental special education services and instructional materials program created by SB 1716 must provide certain information to parents and cannot consider the supplemental services when developing the IEP.

HB 785 imposes new requirements when a student has a behavioral improvement or intervention plan.

EHBB(LEGAL) SPECIAL PROGRAMS: GIFTED AND TALENTED STUDENTS

HB 1525 eliminates the statutory requirement for a district to annually certify its gifted and talented program to the commissioner.

EHBC(LEGAL) SPECIAL PROGRAMS: COMPENSATORY/ACCELERATED SERVICES

Numerous legislative changes affect this legally referenced policy on compensatory and accelerated services.

- The compensatory education allotment may be used for services of an instructional coach (HB 1525).
- The list of students at risk of dropping out of school excludes students who are retained in prekindergarten (SB 1697) and includes students enrolled in a dropout recovery school (HB 572) and students participating in an adult high school charter school program (SB 1615).
- The term "limited English proficient" has been changed to "emergent bilingual" (SB 2066).
- New provisions have been added on required services after an unsatisfactory performance on state assessments, including accelerated instruction, accelerated learning committees, and parent requests for specific teachers (HB 4545).

EHBC(LOCAL) SPECIAL PROGRAMS: COMPENSATORY/ACCELERATED SERVICES

Recommended revisions to this local policy include references to accelerated instruction and accelerated learning committees as revised by HB 4545 and direct parents to FNG, the district's existing grievance policy, for complaints about educational plans.

The text also explains that parental requests for a student to be assigned to a particular teacher following a student's unsatisfactory performance on a grade 3, 5, or 8 math or reading assessment shall be handled in accordance with the district's administrative procedures. The *Regulations Resource Manual* includes sample procedures and a form for these parental requests.

The *Legal Issues in Update 118* memo describes common legal concerns and best practices specific to this policy topic.

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Please note: We have retained the district's additional local criteria expanding the definition of "at-risk students" eligible to receive compensatory education services. If this provision on local criteria is no longer accurate and needs to be revised, please contact your policy consultant.

EHBE(LEGAL) SPECIAL PROGRAMS: BILINGUAL EDUCATION/ESL

SB 2066 revises the term "limited English proficient" to "emergent bilingual" in several instances and adds a definition of the new term.

EHBF(LEGAL) SPECIAL PROGRAMS: CAREER AND TECHNICAL EDUCATION

In addition to existing career and technology education program notification requirements, SB 1095 adds a requirement for the district to provide parents notification of certain work-based education programs offered by the district.

EHBG(LEGAL) SPECIAL PROGRAMS: PREKINDERGARTEN

Eligibility for free prekindergarten enrollment for three-year-olds has been extended by HB 725 to children who were in foster care in another state.

Subject to certain requirements, a parent may elect for a student to repeat prekindergarten or enroll in prekindergarten for the first time if the student would have been eligible the previous year and has not yet enrolled in kindergarten (SB 1697).

To obtain an exemption from requirements regarding prekindergarten classes for four-year-olds, a district must first solicit proposals for partnerships (HB 1525).

A prekindergarten program provided by a private entity must comply with class size limits (SB 2081).

EHBK(LEGAL) SPECIAL PROGRAMS: OTHER INSTRUCTIONAL INITIATIVES

As revised by HB 3257, instruction required during Holocaust Remembrance Week must include materials developed or approved by the Texas Holocaust, Genocide, and Antisemitism Advisory Commission.

EHDD(LEGAL) ALTERNATIVE METHODS FOR EARNING CREDIT: COLLEGE COURSE WORK/DUAL CREDIT

In addition to existing career and technology program notification requirements, SB 1095 adds a requirement for the district to provide notice of work-based education programs offered by the district, such as internships, externships, apprenticeships, or a Pathways in Technology Early College High School (P-TECH) program, and to notify parents of the qualifications for enrolling in these programs. A district must also provide notice regarding subsidies to take college advanced placement tests or international baccalaureate examinations.

An agreement with an institution of higher education must designate an employee of the district or the higher education institution as responsible for providing academic advising to students who will enroll in a dual credit course, as specified by SB 1277.

EI(LEGAL) ACADEMIC ACHIEVEMENT

Revised Administrative Code rules require the academic achievement record to reflect compliance with the requirement to complete a free application for federal student aid (FAFSA) or Texas application for state financial aid (TASFA).

SB 1888 eliminates the Early High School Graduation Scholarship Program.

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EIE(LEGAL) ACADEMIC ACHIEVEMENT: RETENTION AND PROMOTION

HB 4545 eliminates grade advancement provisions for students in grades 5 and 8.

SB 1697 creates parental options to retain students in prekindergarten through grade 8 or retake a high school credit course, even if the student has met the promotion standards or passed the course. In addition, a parent may enroll a student in prekindergarten or kindergarten as specified if the student was eligible the previous year. The bill includes a process to be followed if the district disagrees with the request. However, if the parent participates in that process, the parent may make the final decision whether the student will be retained. The retention provisions for grades 4–8 and for high school courses expire September 1, 2022.

EIE(LOCAL) ACADEMIC ACHIEVEMENT: RETENTION AND PROMOTION

Outdated provisions on grade advancement testing have been removed as a result of HB 4545, including provisions on assignment of retained students, which were based on Administrative Code provisions addressing grade advancement requirements. The statement about eliminating the practice of retaining students is recommended for deletion, as it is only needed if a district operates an optional extended year program (OEYP) under Education Code 29.082.

Accelerated instruction is now addressed at EHBC.

The district included as a promotion standard performance on state-mandated assessments. Those standards repeated the law in place prior to the enactment of HB 4545. We have removed those provisions from the policy. **Please review the district's grade level promotion standards and contact your policy consultant if revisions are needed.** The article “Level-Up? Promotion to the Next Grade Depends on Board Policy” (available in the TASB Member Center at https://www.tasb.org/members/enhance-district/local-promotion-standards/) provides additional information on grade level promotion standards.

The *Legal Issues in Update 118* memo describes common legal concerns and best practices specific to this policy topic.

Please note: At Prekindergarten and Kindergarten we have revised the text to clarify that any retention decisions will be in accordance with HB 4545.

We have deleted provisions regarding the formation of a grade placement committee (GPC) for a student who has not met promotion standards. The new law replaces the GPC with the accelerated learning committee.

EIF(LEGAL) ACADEMIC ACHIEVEMENT: GRADUATION

SB 369 adds details regarding how a school counselor reports compliance with the requirement for a student to complete a free application for federal student aid (FAFSA) or Texas application for state financial aid (TASFA).

The statutory expiration date for individual graduation committees was repealed by HB 1603.

Provisions on the Texas First Early High School Completion Program are from SB 1888.

Revised Administrative Code rules clarify that the requirement to demonstrate proficiency in specific communication skills for graduation may be satisfied beginning in grade 8.

EK(LEGAL) TESTING PROGRAMS

We have removed TEA obligations regarding reimbursement procedures for college preparation assessments.

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EKB(LEGAL) TESTING PROGRAMS: STATE ASSESSMENT

The statutory term "limited English proficient" has been changed to "emergent bilingual" (SB 2066).

SB 1267 permits the district employee who oversees test administration to require other district employees who administer assessments to repeat test administration training.

References to the Texas Success Initiative Assessment, Version 2.0 (TSIA2) have been added as a result of revised Administrative Code rules.

Revisions regarding accelerated instruction are based on HB 4545.

EKBA(LEGAL) STATE ASSESSMENT: ENGLISH LEARNERS/EMERGENT BILINGUAL STUDENTS

The statutory term "limited English proficient" has been changed to "emergent bilingual" (SB 2066).

EL(LEGAL) CAMPUS OR PROGRAM CHARTERS

HB 3607 revises funding provisions applicable when a district contracts with an open-enrollment charter school to jointly operate a campus.

SBs 1365 and 1697 revise the list of laws applicable to charter campuses or programs.

EMB(LEGAL) MISCELLANEOUS INSTRUCTIONAL POLICIES: TEACHING ABOUT CONTROVERSIAL ISSUES

HB 3979 adds numerous restrictions for a social studies course in the required curriculum.

EMI(LEGAL) MISCELLANEOUS INSTRUCTIONAL POLICIES: STUDY OF RELIGION

HB 2681 permits a district to offer an elective course on the Bible beginning in grade 6, rather than grade 9.

FD(LEGAL) ADMISSIONS

A statement has been added for new provisions from HB 4545 regarding enrollment in prekindergarten and kindergarten under certain circumstances. A cross-reference has also been added to EIE(LEGAL).

SB 746 requires a parent to provide to the district in writing the parent’s contact information.

In accordance with SB 1615, a student enrolled in an adult high school charter school program is entitled to the benefits of the available school fund if the student is under 50 years of age.

FDA(LEGAL) ADMISSIONS: INTERDISTRICT TRANSFERS

SB 481 allows a student to transfer to another district if the student's current district will offer only virtual instruction for more than one grading period during the school year.

A cross-reference to CNA has been added for provisions on operating a transportation system outside the district to transport interdistrict transfer students.

FDAA(LEGAL) INTERDISTRICT TRANSFERS: PUBLIC EDUCATION GRANTS

SB 1365 revises public education grants to make a student eligible if the student is assigned to a campus with any unacceptable performance rating.

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FDB(LEGAL) ADMISSIONS: INTRADISTRICT TRANSFERS AND CLASSROOM ASSIGNMENTS

SB 1365 revises public education grants to make a student eligible if the student is assigned to a campus with any unacceptable performance rating.

FDE(LEGAL) ADMISSIONS: SCHOOL SAFETY TRANSFERS

HB 375 amends the offense of continuous sexual abuse of a young child or children to include continuous sexual abuse of "a disabled individual."

FDE(LOCAL) ADMISSIONS: SCHOOL SAFETY TRANSFERS

Recommended revisions are to reflect a change from HB 375, which amends the offense of continuous sexual abuse of a young child or children to include continuous sexual abuse of "a disabled individual."

FEA(LEGAL) ATTENDANCE: COMPULSORY ATTENDANCE

HB 699 requires a school district to excuse a student's absence resulting from a serious or life-threatening illness or related treatment that makes the student's attendance infeasible, if proper documentation is provided.

SB 289 creates an optional excused absence for a student who is at least 15 years old to be absent for one day to obtain a learner license and for one day to obtain a driver's license.

HB 3165 provides an affirmative defense to truant conduct if absences were due to a child's voluntary absence from home because of abuse.

FEA(LOCAL) ATTENDANCE: COMPULSORY ATTENDANCE

We have added text to address SB 289, which creates an optional excused absence for a student who is at least 15 years old to be absent for one day to obtain a learner license and for one day to obtain a driver's license. **Contact the district's policy consultant if your district will not permit these excused absences.** The *Regulations Resource Manual* includes at FEA a sample form for students to verify an absence to visit a driver's license office and, at FEB, a chart listing acceptable documentation for absences, including for learner permits and driver's licenses.

Various references about providing verification of the absences addressed in the policy have been consolidated into a single statement.

The *Legal Issues in Update 118* memo describes common legal concerns and best practices specific to this policy topic.

FEC(LEGAL) ATTENDANCE: ATTENDANCE FOR CREDIT

HB 699 prohibits a district from considering excused absences resulting from a serious or life-threatening illness or related treatment in determining whether a student has satisfied attendance requirements for a final grade or credit.

FEC(LOCAL) ATTENDANCE: ATTENDANCE FOR CREDIT

Numerous revisions are recommended to this local policy on attendance for credit.

- As reflected in the revision at Absences Considered, in calculating whether a student has met the 90 percent attendance requirement, HB 699 creates an exception for absences resulting from a serious or life-threatening illness or related treatment. The *Regulations Resource Manual* includes sample letters to notify parents of student absences, which have been updated to reflect this exception.

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- Administrative details on documentation of student illnesses have been included in the *Model Student Handbook* and are recommended for deletion.
- Provisions on the attendance committee's consideration of the best interest of the student, extenuating circumstances, and conditions for awarding credit or a final grade have been revised and reordered to emphasize a student's mastery of the essential knowledge and skills and maintaining a passing grade rather than assigning a student to attend programs for an amount of time equivalent to the student's absences.

The *Legal Issues in Update 118* memo describes common legal concerns and best practices specific to this policy topic.

FED(LEGAL) ATTENDANCE: ATTENDANCE ENFORCEMENT

HB 699 prohibits a district from referring a student to truancy court and requires a district to provide counseling to a student who is absent due to a severe or life-threatening illness or related treatment.

The sample Truancy Prevention Measures Checklist in the *Regulations Resource Manual* has been updated to reflect this change.

FFAC(LEGAL) WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT

SB 1267 requires that training on unassigned epinephrine auto-injectors be in accordance with the district's professional development policy, which must be adopted by August 1, 2022, following publication of the SBEC clearinghouse on continuing education and training requirements. See DMA(LEGAL) above for information.

SB 6 addresses immunity of certain medical professionals for injury or death caused by care, treatment, or failure to provide care or treatment relating to a pandemic disease.

FFB(LEGAL) STUDENT WELFARE: CRISIS INTERVENTION

HB 3597 provides flexibility regarding the requirement for a district's threat assessment team to include a variety of members with extensive expertise and now requires the superintendent to ensure, *to the greatest extent practicable*, that the members have the required expertise.

FFBA(LEGAL) CRISIS INTERVENTION: TRAUMA-INFORMED CARE

SB 1267 requires that training on trauma-informed care be in accordance with the district's professional development policy, which must be adopted by August 1, 2022, following publication of the SBEC clearinghouse on continuing education and training requirements. See DMA(LEGAL) above for information.

The bill also repeals the requirement to report on training compliance to TEA.

FFEB(LEGAL) COUNSELING AND MENTAL HEALTH: MENTAL HEALTH

As required by SB 279, student identification cards must include the contact information for the National Suicide Prevention Lifeline and the Crisis Text Line and may include a local suicide prevention hotline, if available.

FFG(LEGAL) STUDENT WELFARE: CHILD ABUSE AND NEGLECT

HB 3379 changes the standard of reporting child abuse and neglect from "cause to believe" to "*reasonable* cause to believe."

In addition, we have reordered provisions to better align with the structure of FFG(LOCAL) and have added an existing definition for completeness.

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FFG(LOCAL) STUDENT WELFARE: CHILD ABUSE AND NEGLECT

Recommended revisions to this local policy incorporate HB 3379 changes to the standard of reporting child abuse and neglect from "cause to believe" to "*reasonable* cause to believe."

A reference to the definition of a person responsible for the care, custody, or welfare of a child has been added for clarification.

We have also clarified that training will be as required by law and district policy in anticipation of the new district professional development policy that must be in place by August 2022. See DMA above for more information.

FFH(LEGAL) STUDENT WELFARE: FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

Dating violence training is now only required on campuses that instruct students in grade six or higher in accordance with SB 1267.

An adjustment to the Note on Title IX explains that the Office for Civil Rights (OCR) has issued a formal interpretation that discrimination on the basis of sex under Title IX includes discrimination on the basis of sexual orientation and gender identity.

FFI(LEGAL) STUDENT WELFARE: FREEDOM FROM BULLYING

In accordance with SB 2050, district bullying policies must address prevention and mediation of bullying incidents and comply with minimum standards adopted by TEA. Policy Service will recommend local policy revisions following publication of the TEA minimum standards.

FL(LEGAL) STUDENT RECORDS

Changes in federal law prompted revisions regarding access to student information by military recruiters, who may have access to a student's district-provided email address unless a parent has advised the district not to release this information.

FL(LOCAL) STUDENT RECORDS

At Types of Education Records, we have replaced an outdated reference to the "grade placement committee" with a reference to the "accelerated learning committee" in accordance with HB 4545.

The *Legal Issues in Update 118* memo describes common legal concerns and best practices specific to this policy topic.

FM(LEGAL) STUDENT ACTIVITIES

The requirement for the UIL to provide training to extracurricular students in recognizing the symptoms of catastrophic injuries and the risks of using dietary supplements has been removed by SB 1267.

HB 1080 provides that a district may not exclude a student from participating in a UIL activity solely because the student receives outpatient mental health services from a mental health facility or is absent for this purpose.

A district may permit homeschool students to represent the school in UIL activities as provided by HB 547. **If your district will permit homeschool students to participate in UIL activities and you currently have a provision in FD(LOCAL) prohibiting nonenrolled students from participating in curricular or extracurricular activities, please contact your policy consultant for an adjustment to that policy.**

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HB 2721 prohibits a student from participating in any future extracurricular activity sponsored by the district or the UIL if the UIL determines that the student caused bodily injury to an extracurricular official in retaliation for the official's performance of duties.

Other provisions have been reordered for better flow.

FNCD(LEGAL) STUDENT CONDUCT: TOBACCO USE AND POSSESSION

SB 248 amends the definition of "e-cigarette" to include the liquid solution or other material used in the device.

FNCG(LEGAL) STUDENT CONDUCT: WEAPONS

HB 1927 prompted revisions regarding the Penal Code offense of unlawful carrying of weapons and a reference to the appropriate legal source for handgun offenses.

HB 957 removes firearm silencer from the list of prohibited weapons in Texas Penal Code 46.05.

FNG(LEGAL) STUDENT RIGHTS AND RESPONSIBILITIES: STUDENT AND PARENT COMPLAINTS/GRIEVANCES

SB 348 clarifies that a parent is entitled to review teaching and instructional materials while a child is participating in virtual or remote learning and to observe virtual instruction.

FOC(LEGAL) STUDENT DISCIPLINE: PLACEMENT IN A DISCIPLINARY ALTERNATIVE EDUCATION SETTING

HB 375 amends the offense of continuous sexual abuse of a young child or children to include continuous sexual abuse of "a disabled individual."

FOD(LEGAL) STUDENT DISCIPLINE: EXPULSION

HB 375 amends the offense of continuous sexual abuse of a young child or children to include continuous sexual abuse of "a disabled individual."

FOF(LEGAL) STUDENT DISCIPLINE: STUDENTS WITH DISABILITIES

When a district takes disciplinary action that constitutes a change of placement for a student who receives special education services, HB 785 requires the district to take certain actions relating to functional behavior assessments and behavioral intervention plans.

GBA(LEGAL) PUBLIC INFORMATION PROGRAM: ACCESS TO PUBLIC INFORMATION

The name of an employee accused of an improper relationship between an educator and student is confidential until the employee is indicted for the offense, except as specified by HB 246. The *Regulations Resource Manual* includes sample procedures to address release of this information by a campus.

Provisions on the release of personal information have been revised for:

- Board members (HB 1082); and
- Current or honorably retired peace officers and commissioned security officers (SB 841).

Confidentiality of crime victim information has been revised based on HB 2357.

The sample election of confidentiality forms in the *Regulations Resource Manual* have been updated to reflect these changes.

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GBAA(LEGAL) INFORMATION ACCESS: REQUESTS FOR INFORMATION

Changes to this policy on requests for information are from SB 1225.

- If a district's physical offices are closed, but staff is working remotely, the district must make a good faith effort to continue responding to Public Information Act (PIA) requests for information.
- Provisions on temporary suspension of the PIA due to a catastrophe apply only when a district is *significantly* impacted and limit extensions of a suspension to only once per catastrophe.

GKA(LEGAL) COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES

HB 1927 revises the Penal Code's list of places where the possession of weapons is prohibited.

Changes in federal law prompted revisions regarding the use of unmanned aircraft systems.

GKD(LEGAL) COMMUNITY RELATIONS: NONSCHOOL USE OF SCHOOL FACILITIES

HB 525 protects religious organizations from closure by a governmental entity during a disaster.

HB 1239 amends the Texas Religious Freedom Restoration Act to prohibit a government agency or public official from ordering the closure of a place of worship and clarifies that the Act cannot be suspended by the governor during a disaster.

GKE(LEGAL) COMMUNITY RELATIONS: BUSINESS, CIVIC, AND YOUTH GROUPS

Districts may not regulate learning pods in accordance with SB 1955.

GNB(LEGAL) RELATIONS WITH EDUCATIONAL ENTITIES: REGIONAL EDUCATION SERVICE CENTERS

Changes to the provisions on core services provided by education service centers reflect that the gifted and talented allotment was reinstated by HB 1525.

GNC(LEGAL) RELATIONS WITH EDUCATIONAL ENTITIES: COLLEGES AND UNIVERSITIES

Provisions requiring certain districts to develop a plan to increase enrollment in higher education were deleted by SB 1677.

GRB(LEGAL) RELATIONS WITH GOVERNMENTAL ENTITIES: INTERLOCAL COOPERATION CONTRACTS

Provisions on entering into intergovernmental support agreements with a branch of the armed forces have been added as a result of SB 780.

Instruction Sheet

TASB Localized Policy Manual Update 118

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Code	Type	Action To Be Taken	Note
ATTN	(NOTE)	No policy enclosed	See explanatory note
A	(LEGAL)	Replace table of contents	Revised table of contents
AE	(LEGAL)	Replace policy	Revised policy
AG	(LEGAL)	Replace policy	Revised policy
AIA	(LEGAL)	Replace policy	Revised policy
AIB	(LEGAL)	Replace policy	Revised policy
AIC	(LEGAL)	Replace policy	Revised policy
AIE	(LEGAL)	ADD policy	See explanatory note
BA	(LEGAL)	DELETE policy	See explanatory note
BAA	(LEGAL)	Replace policy	Revised policy
BBA	(LEGAL)	Replace policy	Revised policy
BBBA	(LEGAL)	Replace policy	Revised policy
BBBB	(LEGAL)	Replace policy	Revised policy
BBBD	(LEGAL)	Replace policy	Revised policy
BBD	(LEGAL)	Replace policy	Revised policy
BBFA	(LEGAL)	Replace policy	Revised policy
BDF	(LEGAL)	Replace policy	Revised policy
CBA	(LEGAL)	Replace policy	Revised policy
CBB	(LEGAL)	Replace policy	Revised policy
CCG	(LEGAL)	Replace policy	Revised policy
CCGA	(LEGAL)	Replace policy	Revised policy
CCH	(LEGAL)	Replace policy	Revised policy
CDC	(LEGAL)	Replace policy	Revised policy
CE	(LEGAL)	Replace policy	Revised policy
CFA	(LEGAL)	Replace policy	Revised policy
CFC	(LEGAL)	Replace policy	Revised policy
CFD	(LOCAL)	Replace policy	Revised policy
CH	(LEGAL)	Replace policy	Revised policy
CHE	(LEGAL)	Replace policy	Revised policy
CHF	(LEGAL)	Replace policy	Revised policy
CHG	(LEGAL)	Replace policy	Revised policy
CHH	(LEGAL)	Replace policy	Revised policy
CK	(LEGAL)	Replace policy	Revised policy
CKA	(LEGAL)	Replace policy	Revised policy

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Code	Type	Action To Be Taken	Note
CKB	(LEGAL)	Replace policy	Revised policy
CKC	(LEGAL)	Replace policy	Revised policy
CKD	(LEGAL)	Replace policy	Revised policy
CKE	(LEGAL)	Replace policy	Revised policy
CKEA	(LEGAL)	Replace policy	Revised policy
CKEB	(LEGAL)	Replace policy	Revised policy
CKEC	(LEGAL)	Replace policy	Revised policy
CLA	(LEGAL)	Replace policy	Revised policy
CLE	(LEGAL)	Replace policy	Revised policy
CMD	(LEGAL)	Replace policy	Revised policy
CNA	(LEGAL)	Replace policy	Revised policy
CNC	(LEGAL)	Replace policy	Revised policy
CO	(LEGAL)	Replace policy	Revised policy
CQ	(LEGAL)	Replace policy	Revised policy
CQA	(LEGAL)	Replace policy	Revised policy
CQB	(LEGAL)	Replace policy	Revised policy
CQB	(LOCAL)	Replace policy	Revised policy
CRD	(LEGAL)	Replace policy	Revised policy
CV	(LEGAL)	Replace policy	Revised policy
CVB	(LEGAL)	Replace policy	Revised policy
DBA	(LEGAL)	Replace policy	Revised policy
DC	(LEGAL)	Replace policy	Revised policy
DEA	(LEGAL)	Replace policy	Revised policy
DEAA	(LEGAL)	Replace policy	Revised policy
DEC	(LEGAL)	Replace policy	Revised policy
DECB	(LEGAL)	Replace policy	Revised policy
DFE	(LEGAL)	Replace policy	Revised policy
DFE	(LOCAL)	Replace policy	Revised policy
DG	(LEGAL)	Replace policy	Revised policy
DGC	(LEGAL)	Replace policy	Revised policy
DH	(LEGAL)	Replace policy	Revised policy
DIA	(LEGAL)	Replace policy	Revised policy
DMA	(LEGAL)	Replace policy	Revised policy
DP	(LEGAL)	Replace policy	Revised policy

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Code	Type	Action To Be Taken	Note
DP	(LOCAL)	Replace policy	Revised policy
E	(LEGAL)	Replace table of contents	Revised table of contents
EB	(LEGAL)	Replace policy	Revised policy
EEB	(LEGAL)	Replace policy	Revised policy
EEL	(LEGAL)	Replace policy	Revised policy
EF	(LEGAL)	Replace policy	Revised policy
EHA	(LEGAL)	Replace policy	Revised policy
EHAA	(LEGAL)	Replace policy	Revised policy
EHAA	(LOCAL)	ADD policy	See explanatory note
EHAD	(LEGAL)	Replace policy	Revised policy
EHBAB	(LEGAL)	Replace policy	Revised policy
EHBB	(LEGAL)	Replace policy	Revised policy
EHBC	(LEGAL)	Replace policy	Revised policy
EHBC	(LOCAL)	Replace policy	Revised policy
EHBE	(LEGAL)	Replace policy	Revised policy
EHBF	(LEGAL)	Replace policy	Revised policy
EHBG	(LEGAL)	Replace policy	Revised policy
EHBK	(LEGAL)	Replace policy	Revised policy
EHDD	(LEGAL)	Replace policy	Revised policy
EI	(LEGAL)	Replace policy	Revised policy
EIE	(LEGAL)	Replace policy	Revised policy
EIE	(LOCAL)	Replace policy	Revised policy
EIF	(LEGAL)	Replace policy	Revised policy
EK	(LEGAL)	Replace policy	Revised policy
EKB	(LEGAL)	Replace policy	Revised policy
EKBA	(LEGAL)	Replace policy	Revised policy
EL	(LEGAL)	Replace policy	Revised policy
EMB	(LEGAL)	Replace policy	Revised policy
EMI	(LEGAL)	Replace policy	Revised policy
FD	(LEGAL)	Replace policy	Revised policy
FDA	(LEGAL)	Replace policy	Revised policy
FDAA	(LEGAL)	Replace policy	Revised policy
FDB	(LEGAL)	Replace policy	Revised policy
FDE	(LEGAL)	Replace policy	Revised policy

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Code	Type	Action To Be Taken	Note
FDE	(LOCAL)	Replace policy	Revised policy
FEA	(LEGAL)	Replace policy	Revised policy
FEA	(LOCAL)	Replace policy	Revised policy
FEC	(LEGAL)	Replace policy	Revised policy
FEC	(LOCAL)	Replace policy	Revised policy
FED	(LEGAL)	Replace policy	Revised policy
FFAC	(LEGAL)	Replace policy	Revised policy
FFB	(LEGAL)	Replace policy	Revised policy
FFBA	(LEGAL)	Replace policy	Revised policy
FFEB	(LEGAL)	Replace policy	Revised policy
FFG	(LEGAL)	Replace policy	Revised policy
FFG	(LOCAL)	Replace policy	Revised policy
FFH	(LEGAL)	Replace policy	Revised policy
FFI	(LEGAL)	Replace policy	Revised policy
FL	(LEGAL)	Replace policy	Revised policy
FL	(LOCAL)	Replace policy	Revised policy
FM	(LEGAL)	Replace policy	Revised policy
FNCD	(LEGAL)	Replace policy	Revised policy
FNCG	(LEGAL)	Replace policy	Revised policy
FNG	(LEGAL)	Replace policy	Revised policy
FOC	(LEGAL)	Replace policy	Revised policy
FOD	(LEGAL)	Replace policy	Revised policy
FOF	(LEGAL)	Replace policy	Revised policy
GBA	(LEGAL)	Replace policy	Revised policy
GBAA	(LEGAL)	Replace policy	Revised policy
GKA	(LEGAL)	Replace policy	Revised policy
GKD	(LEGAL)	Replace policy	Revised policy
GKE	(LEGAL)	Replace policy	Revised policy
GNB	(LEGAL)	Replace policy	Revised policy
GNC	(LEGAL)	Replace policy	Revised policy
GRB	(LEGAL)	Replace policy	Revised policy

(LOCAL) Policy Comparison Packet

This packet is generated by an automated process that compares the updated policy to the district's current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; omitted in Word)

Annotations are shown as follows.

- *Deletions* are shown in a red strike-through font: ~~deleted text~~.
- *Additions* are shown in a blue, bold font: **new text**.
- Blocks of text that have been *moved* without alteration are shown in green, with double underline and double strike-through formatting to distinguish the text's destination from its origin: ~~moved text~~ becomes moved text.
- *Revision bars* appear in the right margin, as above.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes makes formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact:

School Districts and Education Service Centers	**Community Colleges**
policy.service@tasb.org	colleges@tasb.org
800.580.7529 512.467.0222	800.580.1488 512.467.3689

Fiduciary Responsibility

The Superintendent, principal, and sponsor, as applicable, shall be responsible for the proper administration of District and campus activity funds and student activity funds in accordance with state law and local policy, District ~~approved~~ accounting practices and procedures, and the Texas Education Agency (TEA) *Financial Accountability System Resource Guide*.

Classroom teachers who serve as club, class, or organization sponsors shall account for all funds provided to them by students or other individuals participating in fundraising~~fund-raising~~ or other activities. Responsibilities shall include maintaining written records and reports of funds collected and the purpose for which they were collected. Employees shall be personally responsible and liable for all funds collected.

Student Activity Funds

The Superintendent ~~or designee~~ shall ensure that student activity accounts are maintained to manage all class funds~~, organization funds,~~ and ~~any~~ other funds raised and collected by student clubs or organizations~~from students~~ for a school-related purpose. The principal or designee shall issue receipts for all funds prior to their deposit into the appropriate District account at the District depository.

Student activity funds shall be included in the annual audit of the District's fiscal accounts. [See CFC]

Use and Expenditure

Funds collected by student groups shall be used only for purposes authorized by the student club or organization. ~~or upon approval of the sponsor.~~ The principal and sponsor~~or designee~~ shall manage and approve all disbursements. All funds raised by student organizations must be expended for the benefit of the students.

District and Campus Activity Funds

The Superintendent shall ensure District accounting practices and procedures address~~establish regulations governing~~ the expenditure of District and campus activity funds generated from vending machines, rentals, gate receipts, concessions, and other local sources of revenue over which the District has direct control. Funds generated from such sources shall be expended for the benefit of the District or its students and shall be related to the District's educational purpose~~, which shall include recruiting and retaining qualified employees and enhancing employee morale. These funds may properly be expended for small gifts; plaques; flowers for funerals, weddings, or retirements; staff appreciation luncheons; and similar activities~~.

~~The principal shall also be authorized to expend funds from the campus activity fund for the purpose of enhancing employee morale and recognizing faculty and staff contributions and service to the District. Purchasing the following items or purchases for the following activities shall be considered appropriate expenditures:~~

~~birthday cakes; small plaques or recognition awards; staff luncheons; and cards and flowers for birthdays, funerals, weddings, and other suitable commemorations. Expenditures for an individual employee shall not exceed $50.~~

Approval

Approval from the immediate supervisor or designee shall be obtained prior to a disbursement being made to any employee, including the principal. A principal shall not make disbursements from the District or campus activity fund for his or her own benefit.

Carryover Funds

All funds shall be left in the appropriate account and each sponsoring group shall retain the carryover funds for the next fiscal year. If a club or~~an~~ organization ceases to function or exist, the unexpended funds ~~of the organization~~ shall be credited to the appropriate administrative activity account.

Senior Class Funds

Any senior class that has funds remaining in a class account at the end of its senior year, after all outstanding bills have been paid, shall make a recommendation to the Superintendent as to the disbursement of these funds. The funds shall be used to purchase an item or items for the school or shall be transferred to the junior class fund account. The senior class shall no longer have proprietary interest in the funds after the last day of regular classes.

Plan

The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.

Coordinator

The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency ~~(TEA)~~ in cybersecurity matters ~~and as required by law report to TEA breaches of system security~~.

Training

The Board delegates to the Superintendent the authority to:

1. Determine the cybersecurity training program to be used in the District; ~~annually completed by each employee and Board member; and~~
2. Verify and report compliance with ~~staff~~ training requirements in accordance with guidance from the Department of Information Resources; and
~~2.~~3. Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate.

The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.

Security Breach Notifications

Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:

1. Written notice.
2. Email, if the District has email addresses for the affected persons.
3. Conspicuous posting on the District's websites.
4. Publication through broadcast media.

The District~~District's cybersecurity coordinator~~ shall disclose a breach involving sensitive, protected, or confidential student information as required by~~to TEA and parents in accordance with~~ law.

General Requirements

All resignations shall be submitted in writing to the Superintendent or other person designated by Board action in accordance with this policy~~designee~~. The employee shall give reasonable notice and shall include in the letter a statement of the reasons for resigning. A prepaid certified or registered letter of resignation shall be considered submitted upon mailing.

At-Will Employees

The Superintendent ~~or designee~~ shall be authorized to accept the resignation of an at-will employee at any time. The Superintendent may delegate to other administrators the authority to accept a resignation of an at-will employee.

Contract Employees

The Superintendent or other person designated by Board action~~designee~~ shall be authorized to receive a contract employee's resignation effective at the end of the school year or submitted after the last day of the school year and before the penalty-free resignation date. If an employee provides a resignation to a supervisor who has not been designated by the Board to accept resignations, the supervisor shall instruct the employee to submit the resignation to the Superintendent or other person designated by Board action. The resignation requires no further action by the District and is accepted upon receipt by the Superintendent or other person designated by Board action.

The Superintendent or other person designated by Board action shall be authorized to accept a contract employee's resignation submitted or effective at any other time. If an employee provides a resignation to a supervisor who has not been designated by the Board to accept resignations, the supervisor shall instruct the employee to submit the resignation to the Superintendent or other person designated by Board action. The Superintendent or other person designated by Board action~~The Superintendent or other Board designee~~ shall either accept the resignation or submit the matter to the Board in order to pursue sanctions allowed by law.

Withdrawal of Resignation

Once submitted and accepted, the resignation of a contract employee may not be withdrawn without consent of the Board.

Principal Qualifications

In addition to the minimal certification requirement, a~~the~~ principal shall have at least:

1. Working knowledge of curriculum and instruction;
2. The ability to evaluate instructional program and teaching effectiveness;
3. The ability to manage budgets~~budget~~ and personnel and to coordinate campus functions;
4. The ability to explain policy, procedures, and data;
5. Strong communications, public relations, and interpersonal skills;

~~6. Three years' experience as a classroom teacher;~~

~~7.~~6. Prior experience in instructional leadership roles; and

1. Other qualifications deemed necessary by the Board and included in the job description.

School Counselors

In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]

~~8.~~7. If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision. ~~.~~

Human Sexuality Instruction

The following process shall apply regarding the adoption of curriculum materials for the district's human sexuality instruction:

1. The Board shall adopt a resolution convening the District's school health advisory council (SHAC) to recommend curriculum materials for the instruction.
2. The SHAC shall hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
3. The SHAC recommendations must comply with the instructional content requirements in law, be suitable for the subject and grade level for which the materials are intended, and be reviewed by academic experts in the subject and grade level for which the materials are intended.
4. The SHAC shall present its recommendations to the Board at a public meeting.
5. After the Board ensures the recommendations from the SHAC meet the standards in law, the Board shall take action on the recommendations by a record vote at a public meeting.

Each student ~~Students at all grade levels~~ who has~~have~~ been identified as being at risk of dropping out of school, who is~~are~~ not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment~~,~~ shall be provided accelerated and/or compensatory educational services.

Accelerated Instruction

The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily ~~based~~ on a state-mandated~~needs~~ assessment. ~~The principal shall ensure that each identified student is receiving services.~~

Accelerated Learning Committee

When a student fails to perform satisfactorily on a math or reading state-mandated assessment in grades 3, 5, or 8, an accelerated learning committee shall develop a written educational plan in accordance with law. If a parent requests that the student be assigned to a particular teacher the following school year, the request shall be addressed in accordance with the District's administrative procedures.

A parent complaint about the content or implementation of the educational plan shall be filed in accordance with FNG.

~~The services provided each student shall be consistent with the goals and strategies established in the District and campus improvement plans and shall be reviewed for effectiveness at the close of each grading period. Parents shall be encouraged to participate in the planning of educational services for their child and shall be kept informed regarding the child's progress toward educational goals.~~

~~Parents of students who are not successful in meeting requirements for promotion shall be informed of any available options, such as an extended year program or summer school.~~

~~[See EIE]~~

Student At-Risk Identification / Local Criteria

In addition to state criteria, the District has established that a student shall be identified as a "student at risk of dropping out of school" if he or she meets one or more of the following criteria:

1. Is at risk of failing a current academic subject required to meet graduation requirements.
2. Has extenuating circumstances that have adversely affected his or her successful completion of academic subjects required to meet graduation requirements.
3. Is in danger of failing an academic subject area for which supplemental compensatory education classes are offered.

4. Does not meet the state identification criteria for supplemental compensatory funding but is recommended by a campus group of teachers and campus administration.

5. Voluntarily desires to attend a tutorial session.

Curriculum Mastery

Promotion and course credit shall be based on mastery of the curriculum. Expectations and standards for promotion shall be established for each grade level, content area, and course and shall be coordinated with compensatory, intensive, and/or accelerated services. [See EHBC]~~.~~ The District shall comply with applicable state and federal requirements when determining methods for students with disabilities [see FB] or students who are English language learners [see EHBE and EKBA] to demonstrate mastery of the curriculum.

Students Receiving Special Education Services

Any modified promotion standards for a student receiving special education services shall be determined by the student's admission, review, and dismissal (ARD) committee and documented in the student's individualized education program (IEP). [See EHBA series and EKB]

Standards for Mastery

In addition to the factors in law that must be considered for promotion, mastery shall be determined as follows:

1. Course assignments and unit evaluation shall be used to determine student grades in a subject. An average of 70 or higher shall be considered a passing grade.

2. Mastery of the skills necessary for success at the next level shall be validated by assessments that may either be incorporated into unit or final exams or may be administered separately. Mastery of at least 70 percent of the objectives shall be required.

Prekindergarten~~Pre-Kindergarten~~ and Kindergarten

Students in prekindergarten or kindergarten shall be promoted based on their mastery of the essential skills. Any decisions to retain a prekindergarten or kindergarten student shall~~must~~ be made in accordance with law~~parent approval~~.

Grades 1–5

In grades 1–5, promotion to the next grade level shall be based on grade-level standards (essential knowledge and skills) for all subject areas and a grade of 70 or above in the following areas: reading, English language arts, mathematics, and ~~a grade of 70 or above~~ in science or social studies.

~~In addition to local standards for mastery and promotion, students in grade 5 must meet the passing standard established by the State Board on an applicable assessment instrument in the subjects required under state law in order to be promoted to the next grade.~~

Grades 6–8

In grades 6–8, promotion to the next grade level shall be based on an overall average of 70 or above on a scale of 100 based on course-level, grade-level standards (essential knowledge and skills) for all subject areas and a grade of 70 or above in three of

the following areas: language arts, mathematics, social studies, and science.

~~In addition, students in grade 8 must meet the state testing requirement or be recommended by the grade placement committee (GPC) in order to be promoted to grade 9. The 2012–13 school year shall be the first year that the State of Texas Assessments of Academic Readiness (STAAR) testing system will be used in this promotion process. As of July 2012, the new procedures have not been put in place by the Texas Education Agency. Parents/guardians shall be kept informed of any adjustments to this process as they become known.~~

Grades 9–12

Grade-level advancement for students in grades 9–12 shall be earned by course credits. [See EI]

~~**Accelerated Instruction**~~

~~If a student fails to demonstrate proficiency on a state-mandated assessment, the student shall be provided accelerated instruction in accordance with state law. Additionally, students in grades 5 and 8 shall be subject to all provisions of GRADE ADVANCEMENT TESTING, below.~~

~~**Grade Advancement Testing**~~

~~Except when a student will be assessed in reading or mathematics above his or her enrolled grade level, students in grades 5 and 8 must meet the passing standard on the applicable state-mandated assessments in reading and mathematics to be promoted to the next grade level, in addition to the District's local standards for mastery and promotion.~~

~~Definition of 'Parent'~~

~~For purposes of this policy and decisions related to grade advancement requirements, a student's "parent" shall be defined to include either of the student's parents or guardians; a person designated by the parent, by means of a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code, to have responsibility for the student in all school-related matters [see FD]; a surrogate parent acting on behalf of a student with a disability; a person designated by the parent or guardian to serve on the GPC for all purposes; or in the event that a parent, guardian, or designee cannot be located, a person designated by the Superintendent or designee to act on behalf of the student. [See EIE(LEGAL)]~~

~~Alternate Assessment Instrument~~

~~The Superintendent or designee shall select from the state-approved list, if available, for each applicable subject an alternate assessment instrument that may be used for the third testing opportunity. Each student's GPC shall decide whether he or she shall be given the statewide assessment instrument or the applicable alternate instrument for the third testing opportunity. The committee's decision shall be based on a review of the student's performance~~

in the previous testing opportunities, local assessments, and any other circumstances it deems appropriate.

Standards for Promotion Upon Appeal

If a parent initiates an appeal of his or her child's retention following the student's failure to demonstrate proficiency after the third testing opportunity, the GPC shall review all facts and circumstances in accordance with law.

The student shall not be promoted unless:

1. All members of the GPC agree that the student is likely to perform on grade level if given additional accelerated instruction during the following school year in accordance with the educational plan developed by the GPC; and

2. The student has completed required accelerated instruction in the subject area for which the student failed to demonstrate proficiency.

Whether the GPC decides to promote or to retain a student in this manner, the committee shall determine an accelerated instruction plan for the student for the following school year, providing for interim reports to the student's parent and opportunities for the parent to consult with the teacher or principal as needed. The principal or designee shall monitor the student's progress during the following school year to ensure that he or she is progressing in accordance with the plan.

Transfer Students

When a student transfers into the District having failed to demonstrate proficiency on applicable assessment instruments after two testing opportunities, a GPC shall convene for that student. The GPC shall review any available records of decisions regarding testing and accelerated instruction from the previous district and determine an accelerated instruction plan for the student.

If a parent initiates an appeal for promotion when a student transfers into the District having failed to demonstrate proficiency after three testing opportunities, the GPC shall review any available records of decisions regarding testing, accelerated instruction, retention, or promotion from the previous district and issue a decision in accordance with the District's standards for promotion.

Assignment of Retained Students

A student not promoted to the next grade level shall remain at the same campus or shall be assigned to a similar campus setting.

Reducing Student Retention

The District shall establish procedures designed to reduce retaining students at a grade level, with the ultimate goal being elimination of the practice of retaining students. [See EHBC]

Safe Schools Data

The Superintendent shall ensure that the District complies with Texas Education Agency (TEA) guidelines for the collection and maintenance of data regarding:

1. Mandatory expellable offenses committed at school or at a school-related or school-sponsored activity, on or off school property [see FOD]; and
2. Any student who becomes a victim of one of the following violent criminal offenses, as defined by the Penal Code, while on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property:
    a. Attempted murder;
    b. Indecency with a child;
    c. Aggravated kidnapping;
    d. Aggravated assault on someone other than a District employee or volunteer;
    e. Sexual assault or aggravated sexual assault against someone other than a District employee or volunteer;
    f. Aggravated robbery; or
    g. Continuous sexual abuse of a young child or disabled individual~~children~~.

School Safety Transfers

The parent of a student who becomes a victim of a violent criminal offense as described in the state guidance for unsafe school choice options or who is assigned to a campus identified by TEA as persistently dangerous shall be offered a transfer to a safe public or charter school within the District.

For each transfer requested, the District shall explore transfer options, as appropriate. Options may include a transfer agreement with another school district.

From a Persistently Dangerous School

The parent of a student attending a school identified as persistently dangerous shall be provided notification of his or her right to request a transfer. Notification shall occur at least 14 days prior to the start of the school year or, for a student enrolling subsequently, upon the student's enrollment.

The parent must submit to the Superintendent an application for transfer. The Superintendent shall complete the transfer prior to the beginning of the school year, if applicable, or within 14 calendar days of the request for a subsequently enrolling student.

Any transfer arranged for a student from a campus identified by TEA as persistently dangerous shall be renewed so long as the campus from which the student transferred retains that designation.

The District shall maintain, in accordance with the District's record retention schedule, documentation of notification to parents of the transfer option, transfer applications submitted, and action taken.

For a Victim of a Violent Criminal Offense

Within 14 calendar days after a violent criminal offense described above occurs in or on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property, the District shall notify the parent of a student who is a victim of the offense of the parent's right to request a transfer. The parent must submit to the Superintendent an application for transfer. The Superintendent shall approve or disapprove the request within 14 calendar days of its submission.

Any transfer arranged for a student who was a victim of a violent crime as described above shall be renewed so long as the threat to the student exists at the campus to which the student would typically be assigned.

For each offense, the District shall maintain for at least five years documentation of the nature and date of the offense, notification to the parent of the transfer option, transfer applications submitted, action taken, and other relevant information regarding the offense.

Additional Transfer Options

In circumstances described by Education Code 25.0341, a parent of a student who has been the victim of a sexual assault, regardless of whether the offense occurred on or off school property, may request a transfer of the parent's child or the student assailant from the same campus.

[For other transfer provisions, see also FDA and FDB.]

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may institute court action as provided by law.

Excused Absences

In addition to excused absences required by law, the District shall excuse absences for the following purposes. A student shall be required to submit verification of these absences in accordance with administrative regulations.

Higher Education Visits

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education. ~~A student shall be required to submit verification of such visits in accordance with administrative regulations.~~

Armed Services Enlistment

The District shall excuse a student 17 years of age or older for up to four days during his or her enrollment in high school for activities related to pursuing enlistment in a branch of the U.S. Armed Services or Texas National Guard. ~~A student shall be required to submit verification of such activities in accordance with administrative regulations.~~

Early Voting or Election Clerk

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk. ~~A student shall be required to submit verification of service in accordance with administrative regulations.~~

Learner or Driver's License

The District shall excuse a student 15 years of age or older for one day during his or her enrollment in high school for each of the following:

- Visiting a driver's license office to obtain a learner license; or
- Visiting a driver's license office to obtain a driver's license.

[For extracurricular activity absences, see FM.]

Withdrawal for Nonattendance

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent ten consecutive school days; and
2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

Students Attending Homeschools

Students who are homeschooled are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent or guardian indicating that his or her child is being homeschooled and the date the homeschooling began.

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing Compulsory Attendance

If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

This policy shall apply to a student who has not been in attendance for 90 percent of the days the class is offered.

~~Consideration of All~~ Absences Considered

Except as otherwise provided by law, all absences incurred while enrolled in the District~~All absences~~ shall be considered in determining whether a student has attended the required percentage of days under this policy.

Attendance Committees

The Board shall establish an attendance committee or as many committees as necessary for efficient implementation of Education Code 25.092.

The Superintendent ~~or designee~~ shall make the specific appointments in accordance with legal requirements.

Parental Notice of ~~Of~~ Excessive Absences

A student and the student's parent or guardian shall be given written notice prior to and at such time when a student's attendance in any class drops below 90 percent of the days the class is offered.

Methods for Regaining Credit or Awarding a Final Grade

When a student's attendance drops below 90 percent but remains at least at 75 percent of the days the class is offered, the student may earn credit for the class or a final grade by completing a plan approved by the principal. This plan must provide for the student to meet the instructional requirements of the class as determined by the principal.

If the student fails to successfully complete the plan, or when a student's attendance drops below 75 percent of the days the class is offered, the student, parent, or representative may request award of credit or a final grade by submitting a written petition to the appropriate attendance committee.

Petitions for credit or a final grade may be filed at any time the student receives notice but, in any event, no later than 30 days after the last day of classes.

The attendance committee shall review the student's entire attendance record and the reasons for absences and shall determine whether to award credit or a final grade. The attendance committee may also, whether a petition is filed or not, review the records of all students whose attendance drops below 90 percent of the days the class is offered.

A student~~Students~~ who has~~have~~ lost credit or has~~have~~ not received a final grade because of excessive absences may regain credit or be awarded a final grade by fulfilling the requirements established by the attendance committee.

Personal Illness

The ~~When a student's absence for personal illness exceeds five consecutive days, the~~ principal or attendance committee may require verification~~that the student present a statement~~ from a ~~physician or~~ health-care provider in accordance with administrative regulations~~ clinic verifying the illness or condition that caused the student's extended absence from school~~ as a condition of classifying an~~the~~ absence for personal illness as one for which there are extenuating circumstances.

Best Interest Standard

In reaching consensus regarding~~If~~ a student's ~~student has established a questionable pattern of~~ absences and how~~,~~ the student can be awarded credit~~principal~~ or a final grade, the attendance committee shall attempt to ensure~~may require~~ that its decision is in the best interest of the~~a~~ student. The Superintendent shall develop administrative regulations to document the attendance committee's decision~~ present a physician's or clinic's statement of illness after a single day's absence as a condition of classifying the absence as one for which there are extenuating circumstances~~.

Guidelines on Extenuating Circumstances

The attendance committee shall consider whether a student has mastered the essential knowledge and skills and maintained passing grades in the course or subject.~~adhere to the following guidelines to determine attendance for award of credit or a final grade:~~

When~~Days of Attendance~~

1. ~~If~~ makeup work is completed satisfactorily, the attendance committee shall consider extracurricular absences and other excused absences as~~that are allowed under compulsory attendance requirements shall be considered~~ days of attendance for award of credit or a final grade. [See FEA]~~(LEGAL) at EXCUSED ABSENCES FOR COMPULSORY ATTENDANCE DETERMINATIONS.]~~

~~Transfers / Migrant Students~~

~~2. A transfer or migrant student incurs absences only after his or her enrollment in the District.~~

~~Documentation~~

~~3.~~ The attendance~~committee shall consider the acceptability and authenticity of documented reasons for the student's absences.~~

~~Consideration of Control~~

~~4. The~~ committee shall consider whether the reasons for the absences were ~~for reasons~~ out of the ~~student's or~~ parent's or student's control and~~.~~

~~Student's Academic Record~~

~~5.~~2. ~~The committee shall consider~~ whether documentation for~~or not~~ the absence is acceptable~~student has completed assignments, mastered the essential knowledge and skills, and maintained passing grades in the course or subject~~.

~~Information from Student or Parent~~

~~6.~~3. The student or parent shall be given an opportunity to present any information to the committee about the absences and to discuss ways to earn or regain credit or be awarded a final grade.

~~Best Interest Standard~~

~~In reaching consensus regarding a student's absences, the committee shall attempt to ensure that its decision is in the best interest of the student. The Superintendent or designee shall develop administrative regulations addressing the committee's documentation of the decision.~~

Imposing Conditions for Awarding Credit or a Final Grade

The attendance committee shall consider the student's unique circumstances and, if necessary, shall ~~may~~ impose ~~any of the following~~ conditions for awarding~~students with excessive absences to regain~~ credit or ~~be awarded~~ a final grade that permit the student to meet the instructional requirements of the class rather than assigning a student to attend a specified program for an amount of time equivalent to the student's absences. Conditions may include:

1. Maintaining attendance standards for the rest of the semester.

1. Completing additional assignments, as specified by the committee or teacher.

2. Attending tutorial sessions as scheduled~~, which may include Saturday classes or before- and after-school programs~~.

2. Completing other instructional programs, as specified by the committee.

~~3. Maintaining the attendance standards for the rest of the semester.~~

~~4.~~3. Taking an examination to earn credit. [See EHDB]

~~5. Attending a flexible school day program.~~

~~6. Attending summer school.~~

In all cases, the student must ~~also~~ earn a passing grade in order to receive credit.

Appeal Process

A parent or student may appeal the decision of the attendance committee in accordance with FNG(LOCAL).

Program to Address Child Sexual Abuse, Trafficking, and Maltreatment

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. ~~.~~ Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

Reporting Child Abuse and Neglect

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of the Texas Department of Family and Protective Services (DFPS) at (800) 252-5400 or the Texas Abuse Hotline Website[1];
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers. [See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus princi-

pal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

Confidentiality

In accordance with state law, the identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failing to Report Suspected Child Abuse or Neglect

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

[1] Texas Abuse Hotline Website: http://www.txabusehotline.org

Comprehensive System

The Superintendent shall develop and maintain a comprehensive system of student records and reports dealing with all facets of the school program operation and shall ensure through reasonable procedures that records are accessed by authorized persons only, as allowed by this policy. These data and records shall be stored in a safe and secure manner and shall be conveniently retrievable for use by authorized school officials.

Cumulative Record

A cumulative record shall be maintained for each student from entrance into District schools until withdrawal or graduation from the District.

This record shall move with the student from school to school and be maintained at the school where currently enrolled until graduation or withdrawal. Records for nonenrolled students shall be retained for the period of time required by law. No permanent records may be destroyed without explicit permission from the Superintendent. [See CPC]

Custodian of Records

The principal~~principal~~ is custodian of all records for currently enrolled students. The Superintendent~~The Superintendent~~ is the custodian of records for students who have withdrawn or graduated. The student handbook made available to all students and parents shall contain a listing of the addresses of District schools, as well as the Superintendent's business address.

Types of Education Records

The record custodian shall be responsible for the education records of the District. These records may include:

1. Admissions data, personal and family data, including certification of date of birth.
2. Standardized test data, including intelligence, aptitude, interest, personality, and social adjustment ratings.
3. All achievement records, as determined by tests, recorded grades, and teacher evaluations.
4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any documentation of discussion or action by an accelerated learning~~a grade placement~~ committee convened for the student.
5. Health services record, including:
    a. The results of any tuberculin tests required by the District.
    b. The findings of screening or health appraisal programs the District conducts or provides. [See FFAA]

c. Immunization records. [See FFAB]

6. Attendance records.
7. Student questionnaires.
8. Records of teacher, school counselor, or administrative conferences with the student or pertaining to the student.
9. Verified reports of serious or recurrent behavior patterns.
10. Copies of correspondence with parents and others concerned with the student.
11. Records transferred from other districts in which the student was enrolled.
12. Records pertaining to participation in extracurricular activities.
13. Information relating to student participation in special programs.
14. Records of fees assessed and paid.
15. Records pertaining to student and parent complaints.
16. Other records that may contribute to an understanding of the student.

Access by Parents

The District shall make a student's records available to the student's parents, as permitted by law. The records custodian or designee shall use reasonable procedures to verify the requester's identity before disclosing student records containing personally identifiable information.

Records may be reviewed in person during regular school hours without charge upon written request to the records custodian. For in-person viewing, the records custodian or designee shall be available to explain the record and to answer questions. The confidential nature of the student's records shall be maintained at all times, and records to be viewed shall be restricted to use only in the Superintendent's, principal's, or school counselor's office, or other restricted area designated by the records custodian. The original copy of the record or any document contained in the cumulative record shall not be removed from the school.

Copies of records are available at a per copy cost, payable in advance. Copies of records must be requested in writing. Parents may be denied copies of records if they fail to follow proper procedures or pay the copying charge. If the student qualifies for free or

reduced-price lunches and the parents are unable to view the records during regular school hours, upon written request of a parent, one copy of the record shall be provided at no charge.

A parent may continue to have access to his or her child's records under specific circumstances after the student has attained 18 years of age or is attending an institution of postsecondary education. [See FL(LEGAL)]

Access by School Officials

A school official shall be allowed access to student records if he or she has a legitimate educational interest in the records.

For the purposes of this policy, "school officials" shall include:

1. An employee, Board member, or agent of the District, including an attorney, a consultant, a contractor, a volunteer, a school resource officer, and any outside service provider used by the District to perform institutional services.
2. An employee of a cooperative of which the District is a member or of a facility with which the District contracts for placement of students with disabilities.
3. A contractor retained by a cooperative of which the District is a member or by a facility with which the District contracts for placement of students with disabilities.
4. A parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks.
5. A person appointed to serve on a team to support the District's safe and supportive school program.

All contractors provided with student records shall follow the same rules as employees concerning privacy of the records and shall return the records upon completion of the assignment.

A school official has a "legitimate educational interest" in a student's records when he or she is:

1. Working with the student;
2. Considering disciplinary or academic actions, the student's case, or an individualized education program for a student with disabilities;
3. Compiling statistical data;
4. Reviewing an education record to fulfill the official's professional responsibility; or

5. Investigating or evaluating programs.

Transcripts and Transfers of Records

The District may request transcripts from previously attended schools for students transferring into District schools; however, the ultimate responsibility for obtaining transcripts from sending schools rests with the parent or student, if 18 or older.

For purposes of a student's enrollment or transfer, the District shall promptly forward in accordance with the timeline provided in law education records upon request to officials of other schools or school systems in which the student intends to enroll or enrolls. [See FD(LEGAL), Required Documentation] The District may return an education record to the school identified as the source of the record.

Records Responsibility for Students in Special Education

The director of special education~~director of special education~~ shall be responsible for ensuring the confidentiality of any personally identifiable information in records of students in special education.

A current listing of names and positions of persons who have access to records of students in special education is maintained at the Fulton Education Center at 311 Featherstone, Cleburne, TX 76033~~the Fulton Education Center at 311 Featherstone, Cleburne, TX 76033~~.

Procedure to Amend Records

Within 15 District business days of the record custodian's receipt of a request to amend records, the District shall notify the parents in writing of its decision on the request and, if the request is denied, of their right to a hearing. If a hearing is requested, it shall be held within ten District business days after the request is received.

Parents shall be notified in advance of the date, time, and place of the hearing. An administrator who is not responsible for the contested records and who does not have a direct interest in the outcome of the hearing shall conduct the hearing. The parents shall be given a full and fair opportunity to present evidence and, at their own expense, may be assisted or represented at the hearing.

The parents shall be notified of the decision in writing within ten District business days of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of the evidence and reasons for the decision. If the decision is to deny the request, the parents shall be informed that they have 30 District business days within which to exercise their right to place in the record a statement commenting on the contested information and/or stating any reason for disagreeing with the District's decision.

Directory Information

Directory information for District students has been classified into two separate categories:

1. Items for use only for school-sponsored purposes; and
2. Items for all other purposes.

School-Sponsored Purposes

For the following school-sponsored purposes—all District publications and announcements—directory information shall include student name; address; telephone listing; email address; photograph, posed or candid; date and place of birth; major field of study; honors, activities, and events; dates of attendance; grade level; campus of enrollment; student's teacher; participation in officially recognized activities and sports; and weight and height (if a member of an athletic activity).

~~For the following school-sponsored purposes—all District publications and announcements—directory information shall include student's name; address; telephone listing; e-mail address; photograph, posed or candid; date and place of birth; major field of study; honors, activities, and events; dates of attendance; grade level; campus of enrollment; student's teacher; participation in officially recognized activities and sports; and weight and height (if a member of an athletic activity)..~~

All Other Purposes

For all other purposes, directory information shall include student's name and parent's phone number.~~student's name and parent's phone number..~~

Update 118 Local Policy Overview

October 4, 2021

Introduction

Hello, and welcome to a brief overview of the local policy recommendations included in Update 118, presented by TASB Policy Service.

Update 118 mostly covers recommended (LOCAL) policy revisions to address new laws enacted from the 87th Legislature, Regular Session, which ended on May 31, 2021, and changes to TEA's *Financial Accountability System Resource Guide*.

The 87th Legislature, Second Called Session ended after we began development of Update 118. We plan to include policy recommendations resulting from the Special Sessions in Update 119, scheduled for release in mid-2022.

While not covered in this publication, many of the (LEGAL) policies included in this update were also affected by legislation from the 87th Legislature, Regular Session and changes to Administrative Code rules.

TASB Numbered Update Reminders

You should also review your own district's customized Update 118 materials for your specific policy recommendations. Please remember that (LEGAL) policies provide the legal framework for key areas of district operations; they are not adopted by the board.

CFD: Accounting, Activity Funds Management

CFD(LOCAL) is the policy that governs activity funds management. Revisions to this policy are recommended to align with recently adopted amendments to the *Financial Accountabilty System Resource Guide*. Changes have been made to the policy to clarify that student activity funds are those monies raised and collected by student clubs and organizations. Approval for spending those funds lies with the student club or organization, while the principal and sponsor are responsible for managing disbursement.

CQB: Technology Resouces, Cybersecurity

Several bills, including House Bill 1118 and Senate Bill 1267, resulted in revisions to CQB(LOCAL), on cybersecurity training.

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The requirement for most employees and board members to complete cybersecurity training annually has been eliminated. Now, only the district's cybersecurity coordinator is required by law to receive this training on an annual basis, though the superintendent may require additional employees to complete the training on a schedule determined by the district. In accordance with the policy, the superintendent still determines the training program and is now authorized to impose consequences if an employee required to complete the training fails to do so.

Another revision to this policy was prompted by Senate Bill 1696. In the event of a breach involving student information, it is no longer required that the cybersecurity coordinator be the individual to make the report to TEA and other entities. The new law only requires that the district make the notification, which could now be done by any appropriate employee.

DFE: Termination of Employment, Resignation

The revisions recommended to DFE(LOCAL) are guided by a recent TEA commissioner of education proposal for decision. The proposal for decision addresses who has the authority to accept the resignation of a contract employee. As provided in current law, a contract employee's resignation that is effective at the end of the school year must be filed with the board or the board's designee. For most districts, the board's designee named in DFE(LOCAL) is the superintendent, but be sure to check your policy.

A board's designee may not further delegate the authority to receive these resignations to another individual. Only the board can designate another employee or additional employees to accept these resignations.

To clarify this requirement, DFE(LOCAL) has been revised to give the superintendent, or other person designated by board action, the authority to accept these resignations from contract employees. The board can designate additional employees through board resolution. A sample resolution is available in the TASB *Regulations Resource Manual*.

If a contract employee provides a resignation to a supervisor not designated by the board to accept that resignation, new policy language requires the supervisor to instruct the employee to submit the resignation to the superintendent or other person designated by board action.

Because the proposal for decision only addressed the acceptance of resignations for contract employees, the superintendent may continue to designate other administrators to accept resignations of at-will employees.

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DP: Personnel Positions

Senate Bill 179 requires a school board to adopt policy requiring a school counselor to spend at least 80 percent of total work time on duties that are components of a comprehensive school counseling program. The policy must also provide a specific process if the board determines that district or campus staffing needs prevent a school counselor from spending at least 80 percent of work time on school counseling program components.

The recommended policy text at DP(LOCAL) is drafted to permit the adminstration, rather than the board, to make the initial determination about the counselor's job duties. If the board approves that determination, the board will direct the superintendent to develop a revised job description for the counselor that will address the requirements in law.

The other revision to this policy is recommended to streamline the list of principal qualifications. We recommend referencing the principal's job description for the minimum number of years required as a classroom teacher and removing that detail from this policy. Districts should review their job description for principals to ensure it reflects the minimum number of years required as a classroom teacher.

EHAA: Basic Instructional Program, Required Instruction

New provisions in EHAA(LOCAL) are recommended to address requirements regarding board adoption of human sexuality curriculum materials. House Bill 1525 requires that a district adopt a policy to address this process. The recommended policy follows the steps required in the new law. These steps include board adoption of a resolution to convene the school health advisory council (the SHAC) and require the council to hold public meetings on the curriculum materials before presenting recommendations to the board at a public meeting. The policy also states that the SHAC recommendations must comply with law. After confirmation that the recommendations meet the standards in the law, the board is required to take a record vote on the SHAC recommendations.

EHBC: Special Programs, Compensatory/Accelerated Services FL: Student Records

Recommended changes to EHBC(LOCAL) include new provisions on accelerated instruction and accelerated learning committees prompted by House Bill 4545. The accelerated learning committees will be responsible for developing education plans for students who had an unsatisfactory performance on a 3rd, 5th, or 8th grade math or reading assessment.

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The policy text directs parents to the district's grievance policy, FNG(LOCAL), for complaints about an education plan developed by the accelerated learning committee. The policy also explains that parental requests for a student to be assigned to a particular teacher following an unsatisfactory performance on a 3rd, 5th, or 8th grade math or reading assessment will be handled in accordance with administrative procedures.

At FL(LOCAL), the list of the types of education records has been updated to refer to accelerated learning committees.

EIE: Academic Achievement, Retention and Promotion

As a result of House Bill 4545, outdated provisions on grade advancement testing have been removed from EIE(LOCAL). Text regarding accelerated instruction is now addressed in policy EHBC.

Other changes to this policy include the removal of text regarding the assignment of retained students, which was based on Administrative Code rules addressing grade advancement testing.

Many districts' policies included a statement about eliminating the practice of retaining students. This statement is only needed if a district operates an optional extended year program under Education Code 29.082. Therefore, it is recommended for deletion from policy. If your district operates such a program, please contact your policy consultant so they can assist in updating this policy.

FDE: Admissions, School Safety Transfers

House Bill 375 amended the offense of continuous sexual abuse of a young child to include continous sexual abuse of a disabled individual. The section of policy FDE(LOCAL) addressing the collection of safe school data has been revised to align with this change in the law.

FEA: Attendance, Compulsory Attendance

Included in policy FEA(LOCAL) is a provision permitting a student who is at least 15 years old to be absent for one day to obtain a learner license and for one day to obtain a driver's license. Senate Bill 289 created this optional excused absence. If the district will not permit excused absences for this purpose, please contact your district's policy consultant to adjust this policy.

Given the number of optional excused absences now listed in this policy, the various references about providing verification of these absences have been consolidated into a single statement.

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FEC: Attendance, Attendance for Credit

House Bill 699 created an exception to the 90 percent attendance requirement for absences resulting from a serious or life-threatening illness or related treatment. To reflect this exception, recommended text has been included at FEC(LOCAL).

In addition, the policy has undergone significant reorganization and revision to remove administrative details on documenting student illnesses, which can be addressed in the student handbook. Changes have also been made to place an emphasis on a student's mastery of the essential knowledge and skills and maintaining a passing grade rather than assigning a student to attend programs for an amount of time equivalent to the student's absences.

FFG: Student Welfare, Child Abuse and Neglect

Recommended revisions to FFG(LOCAL) incorporate House Bill 3379, which changed the standard of reporting child abuse or neglect from "cause to believe" to "reasonable cause to believe."

For further clarification, a reference to the definition of a person responsible for the care, custody, or welfare of a child is also recommended for inclusion in the policy.

Lastly, in anticipation of the new professional development policy that must be in place by August 2022, a reference to district policy has been added to the section that addresses training for employees on preventing and recognizing sexual abuse, trafficking, and all other maltreatment of children.

Thank You!

That covers the local policies in Update 118. We hope you find this overview helpful. Should you have any questions or want further clarification, please feel free to contact your assigned policy consultant at the TASB Policy Service website.[1]

[1] TASB Policy Service: https://policy.tasb.org

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Cleburne Independent School District
Local Innovation Plan
2022 - 2027

I. INTRODUCTION

The District of Innovation (DOI) is a concept passed by the 84th Texas Legislature through House Bill (HB) 1842. This concept gives traditional independent school districts most of the flexibilities available to open-enrollment charter schools, including exemption from many requirements mandated in the Texas Education Code.

As a District of Innovation, Cleburne ISD will have

- greater local control as the decision-makers over the educational and instructional model for students;
- increased freedom and flexibility, with accountability, relative to state mandates that govern educational programming; and
- power to innovate and think differently.

HB 1842 does not allow for exemptions from statutes including curriculum and graduation requirements or academic and financial accountability.

II. OUR PROCESS

The original District of Innovation Plan is set to expire on February 14, 2022. On August 16, 2021, the Cleburne ISD Board of Trustees advised the District to begin work on a renewal District of Innovation Plan to increase local control over Cleburne ISD operations and to support innovation and local initiatives.

A District of Innovation Committee comprised of diverse leaders representing a cross-section of Cleburne ISD was formed and meeting dates were set to explore the renewal of the District of Innovation Plan. Stakeholders including teachers, principals, parents, community

members, administrators, business representatives, and others were chosen. Cleburne ISD's District of Innovation Committee Members are as follows:

Role	Name
Community Member/	Chuck Bailey, President Chamber of Commerce
Parent	Warren Amyett
Parent	Heidi Valerius
Cleburne High School, Principal	Ben Renner
Santa Fe Elementary, Assistant Principal	Matthew Ford
Irving Elementary, Principal	Sherqueena Jackson
Adams Elementary, Principal	Brandi Geltmeier
Director of Alternative Learning	Suzanne Keesee
Wheat Middle School, Assistant Principal	Ryan Stepp
Cooke Elementary, Principal	Jacob Walker
Gerard Elementary, Principal	Tracy White
Secondary Teacher of the Year, 2020-2021	Adair Smith
Elementary Teacher of the Year, 2020-2021	Jennifer Gaston
UEA Representative	Ronni Davis-Sandoval
ATPE Representative	Alyce Bell
Elementary Counselor Representative	Glenna Pollock
Secondary Counselor Representative	Michelle Smith
District Site Base Member	Eric Godfrey
District Site Base Member	Angela Felkins
District Site Base Member	Kaleigh Black
Smith Middle School, Classroom Teacher	Lee Howington
Coleman Elementary, Classroom Teacher	Ashley Hamel
Business/Industry Representative	Eric Schwindt, Johns Manville

Director of World Languages	Christy Burton
Director of Career Technology	Mark McClure
Director of Special Education	Cory Borden
Director of Athletics	Jeri Larrison-Hall
Executive Director of Technology	Mike Wallace
Executive Director of Maintenance and Operations	Barry Hipp
Chief Financial Officer	Sarah Taylor
Assistant Superintendent of Assessment, Research, and Accountability	Dr. Chris Jackson
Assistant Superintendent of Curriculum and Instruction	Dr. Kristi Rhone
Assistant Superintendent of Human Resources	Dr. Andrea Hensley
Assistant Superintendent of Student Services	Tammy Bright

The DOI Committee set the following meeting dates:

- October 12, 2021
- November 9, 2021
- December 7, 2021

All meetings were held from 4:00 – 5:30 pm at the Cleburne ISD Central Office Administration Building.

III. TIMELINE

August 16, 2021	Board Consent to Renew District of Innovation Plan that expires February 2022
September 27, 2021	Cabinet Evaluations of DOI Topics
October 12, 2021	Committee Meeting
November 9, 2021	Committee Meeting
December 7, 2021	Committee Meeting
January 6, 2022	District Site Base Meeting

January 18, 2022	Board Action
January 19, 2022	File Revised Plan with Texas Education Agency

IV. TERM

The term of the plan is for five years, beginning February 2022 and ending February 2027, unless terminated. If within the term of this plan, additional district needs or revisions become needed, a committee of stakeholders would reconvene to initiate an amendment process. The stakeholder committee, along with District Site Base majority vote and Board vote are necessary to amend the plan.

V. CONTINUAL IMPROVEMENT

The Local Innovation Plan is guided by and aligned with the District's Mission, Vision, and Beliefs as follows:

Our Mission

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

Our Vision

Excellence Happens Here…

Our Beliefs

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

VI. INNOVATIONS

Cleburne ISD proposes flexibility and seeks exemption in the following areas:

Minimum Minutes of Attendance
TEC 25.081 Operation of Schools
CISD Board Policy: EB (LEGAL) EB (LOCAL)
RATIONALE: Relief from this statute could potentially allow the following: ● Additional scheduling options for innovative learning settings ● Flexibility in Professional Development opportunities ● Elimination of TEA waivers Exemption from this requirement will provide the district with the needed flexibility to consider instruction and credit acquisition for students, especially students who have unique needs. This exemption can be used to craft programs for nontraditional students and our youngest students to best meet their needs. Instruction does not always have to take place in a classroom seat, and this exemption will allow the district to explore more online options, project-based learning outside the classroom, and the structure of programming.
LOCAL GUIDELINES: Exemption from any mandatory school day length would allow Cleburne ISD the flexibility needed to alter the school day schedule and overall school calendar as most beneficial to the district and its stakeholders. Exempting completely from a 'minimum minute ' or a 'specific number of school days' requirement would give the district a significant amount of local control over scheduling without the fear of diminishing state funding or losing credit for the instructional time that might cause the district to fall out of compliance with annual minute requirements. This would allow the district the flexibility to schedule non-instructional days into the schedule to allow teachers to analyze student data and engage in targeted, relevant professional development.

First Day Of Instruction

TEC 25.0811 First Day of Instruction

CISD Board Policy: EB (LEGAL) EB (LOCAL)

RATIONALE:

The current code prohibits the district from starting school before the fourth Monday of August. A calendar designed under these parameters:

1) provides limited opportunity for teacher professional development
2) requires the first semester to be significantly shorter than the second semester
3) gives inequity to instructional time for semester-long courses
4) limits instructional days prior to state assessments
5) provides little time for student interventions prior to summer state assessments.

Relief from this statute could permit the following:

- Earlier start date allows for a balance of instructional days in both semesters, resulting in completion of the fall semester before Winter Break
- More instructional days before state assessments; flexibility for different types of learners and learning needs
- The calendar could be more closely aligned with college schedules, providing our students and staff with additional educational opportunities.

LOCAL GUIDELINES:

Cleburne ISD intends to seek ways to equalize both fall and spring semesters to the maximum extent possible. Seeking this exemption in the Plan of Innovation would allow our district Site-Based Committee and Board of Trustees to have greater control of the local development of our school calendar.
Starting school earlier:

1) provides a balance in the number of instructional days within each semester
2) allows for additional teacher professional development throughout the school year facilitates options in student schedules that are more conducive to their individual learning needs

Transfer of Student
TEC 25.036 Transfer of Student
CISD Board Policy: FDA (LEGAL) FDA (LOCAL)
RATIONALE: Relief from this statute could allow the district to revoke the Out-of-District transfer of a student at any time during the year based on behavior, excessive tardies, late pick-up, attendance, or not remaining in good academic standing. Revocation of transfers for the above reasons is final and may not be appealed. This will allow this district to revoke students that do not adhere to CISD expectations and allow flexibility for the campuses to make decisions best for their students.
LOCAL GUIDELINES: Current board policy states that any child, other than a high school graduate, who is younger than 21 years of age and eligible for enrollment on September 1 of any school year may transfer annually from the child's school district of residence to another district in this state if both the receiving district and the applicant parent or guardian or person having lawful control of the child jointly approve and timely agree in writing to the transfer. Exemption from this policy will allow more campus discretion concerning transfers.

Excused Absences
TEC 25.087 Excused Absences
CISD Board Policy: FEA (LEGAL) FEA (LOCAL)
RATIONALE: The current limit of two days does not allow time for a student to travel to an out-of-state or some in-state institutions. Exemption from this statute would allow students to visit out-of-state colleges outside of the two absence limit. CISD will establish the number of days that a student may receive an excused absence while visiting an institution of higher education.
LOCAL GUIDELINES: Currently students are allowed to miss only two days for college or military visits limiting how many campuses they can see and where. This exemption could allow more opportunities for students to visit colleges further away from the area.

Teacher Certification

TEC 21.003	**Certification Required**
TEC 21.053	**Presentation and Recording of Certificate**
TEC 21.055	**School District Teaching Permit**
TEC 21.057	**Parental Notification**

CISD Board Policy: DBA (LEGAL) DBA (LOCAL) DK (LEGAL) DK (LOCAL) DK (EXHIBIT) DPB (LEGAL)

RATIONALE:

- Texas Education Code §21.003(a) requires that all district teachers be certified in accordance with rules adopted by the State Board for Educator Certification (SBEC). A person may not be employed as a teacher, teacher intern or teacher trainee, librarian, educational aide, administrator, educational diagnostician, or school counselor by a school district unless the person holds an appropriate certificate or permit issued as provided by Subchapter B.
- Texas Education Code §21.053 requires a person who desires to teach in a public school to present the person's certificate for filing with the employing district before the person's contract with the board of trustees of the district is binding. Additionally, an educator who does not hold a valid certificate may not be paid for teaching or work done before the effective date of issuance of a valid certificate.
- TEC §21.055 requires that if a person is not certified, the district may issue a teaching permit to employ the individual. To be eligible for a school district teaching permit under this section, a person must hold a baccalaureate degree. Promptly after employing a person under this section, a school district shall send to the commissioner a written statement identifying the person, the person's qualifications as a teacher, and the subject or class the person will teach. The person may teach the subject or class pending action by the commissioner. Not later than the 30th day after the date the commissioner receives the statement under Subsection (c), the commissioner may inform the district in writing that the commissioner finds the person is not qualified to teach. The person may not teach if the commissioner finds the person is not qualified. If the commissioner fails to act within the time prescribed by this subsection, the district may issue to the person a school district teaching permit and the person may teach the subject or class identified in the statement.
- Texas Education Code §21.057 requires that the district provide written notice to parents if an inappropriately or uncertified teacher is assigned to a classroom for more than 30 consecutive instructional days.

Exemption from these requirements will provide the district with the flexibility to hire the most qualified candidate for teaching positions in hard-to-fill areas if qualified and certified teachers are not available. The benefits of this include, but are not limited to:

- Local discretion/criteria to hire teachers who meet district teaching qualifications and standards of excellence in high need and/or hard to find areas;
- Flexibility to hire professionals/practitioners in CTE and LOTE / World Languages when certified teachers are not available; and

- Ability to meet the district's unique staffing needs in a timely manner without further delays that could prove detrimental for students.

LOCAL GUIDELINES:

Cleburne ISD will maintain its current expectations for employee certification and will make every attempt to hire individuals with appropriate certification for the positions in question.

When this is not reasonably possible, the district will have the flexibility to hire individuals who are knowledgeable in the content area, and equipped to effectively perform the duties of the positions in question. Cleburne ISD would like the ability to locally certify teachers in high need and/or hard to find areas, to better meet the educational needs of our students in a timely manner. These areas would include but are not limited to Career and Technical Education (CTE), and languages other than English (LOTE) / World Languages.

Additionally, CISD would like to consider the persons hired for these positions to be appropriately qualified and thus, not provide written notice (of a non-certified teacher) to parents of students assigned to their classrooms.

District Level and Site Based Decision-Making

TEC 11.251 Planning and Decision Making Process
TEC 11.252 District-Level Planning and Decision Making Process
TEC 11.253 Campus Planning and Site-Based Decision-Making

CISD Board Policy: BQ (LEGAL) BQ (LOCAL)
BQA (LEGAL) BQA (LOCAL)
BQB (LEGAL) BQB (LOCAL)

RATIONALE:

Under TEC 11.251, 11.252, and 11.253, each school district appoints committees of stakeholders to engage in a defined process of developing, evaluating and revising District and Campus Improvement Plans annually, in accordance with district policy and state law. Cleburne ISD seeks flexibility from TEC 11.251, 11.252, and 11.253 for the following reasons:

- Although the original intent of site-based decision-making committees is to maximize the stakeholder involvement in the process, bureaucratic requirements in the content, structure, and format of the campus and district decision-making process hinder flexibility and autonomy.

- The above-referenced Texas Education Codes contain several compliance measures that make the committees' role less relevant to campus needs and detract from the importance of local design, thoughtful planning, and meaningful implementation.

- Cleburne ISD believes the process and membership of district and campus planning should be a local decision rather than a response to a state mandate.

Contract Days/Required Staff Development

TEC 21.401 Minimum Service Required
TEC 21.451 Staff Development Requirements

CISD Board Policy: DC (LEGAL) DC (LOCAL)
DMA (LEGAL) DMA (LOCAL)

RATIONALE:

TEC21.401, Minimum Service Required
Texas Education Code § 21.401 currently requires a contract between the District and an educator to be for a minimum of 10 months. Additionally, an educator employed under a 10-month contract must provide a minimum of 187 days of service.

Cleburne ISD would benefit from the flexibility to set its teachers' contract days from a range of 182 - 187 days with no negative effect on teacher salaries. This would provide flexibility to align teacher contract days to instructional days which would improve morale and help with recruitment efforts. This exemption would better align the number of teacher contract days to the required 75,600 minutes of instruction for students and be driven by the approved district calendar.

RATIONALE:

TEC 21.451, Staff Development Requirements

Texas Education Code §21.451 states the staff development provided by a school district to an educator other than a principal must be conducted in accordance with standards developed by the district and designed to improve education in the district. These requirements impede the District's ability to provide timely professional development to employees based on newly emerging issues, data, and student needs.

Cleburne ISD will exercise local discretion in determining areas of need, content, duration, and frequency for professional development for its instructional and non-instructional staff.

LOCAL GUIDELINES: TEC21.401, Minimum Service Required
The number of contract days will be determined on an annual basis, per the approved district calendar. The decrease in the number of contract days will have no effect on teacher salaries. The reduced number of contract days could result in an increased daily rate.

LOCAL GUIDELINES: TEC 21.451, Staff Development
Cleburne ISD will complete training every 2 years for teachers at district discretion. New teachers will complete the training as part of onboarding and begin the 2-year rotation after their first year.

School Health Advisory Council (SHAC)
TEC 28.004 Local School Health Advisory Council and Health Education Instruction
CISD Board Policy: BDF (LEGAL) School Health Advisory Council **EHAA (LEGAL) Coordinated Health Programs** **FFA (LEGAL) FFA (LOCAL) Student Welfare Wellness and Health Services**
RATIONALE: CISD is requesting exemption from posting the meeting agenda 72 hours in advance due to the time-sensitive SHAC issues. We are also requesting that these meetings not be audio or video recorded. In a small community, recording and posting of these meetings will break down the discussion and inhibit the ability of all members to be open/honest regarding the sensitive topics reviewed by SHAC.
LOCAL GUIDELINES: The local school health advisory council will meet at least four times each year. Written minutes will be posted within the guidelines.

VII. IMPLEMENTATION AND LOCAL POLICY

This Innovation Plan is designed to create parameters within which Cleburne ISD will operate in order to provide improved student opportunities and sets out the laws from which Cleburne ISD seeks relief so that it can develop more innovative programming and better meet the needs of its stakeholders. While this Plan sets out those parameters, it does not and cannot establish the full scope of innovative practices within Cleburne ISD. Specific implementation plans will be developed by the appropriate campuses, departments, and committees in order to fully realize the work of the Innovation Committee.

Adjustments to Board Policy will be researched, developed, and presented to the Board of Trustees where appropriate. It is the expectation of the Innovation Committee that all Board Policy language will reflect the spirit of the Committee work and honor the parameters and limitations expressed in this Plan.

Memorandum

To: Dr. Kyle Heath, Superintendent

From: Barry Hipp

CC: Sarah Taylor, CFO

Date: January 13, 2022

Re: City of Cleburne MOU for Reduced Permit Fees

The City of Cleburne City Council approved a reduced building permit & inspection fee structure, waiving fifty percent (50%) up to an amount not to exceed $20,000 of the building permit and other associated fees directly related as determined by the City of the Wheat and Smith MS projects. Costs excluded from this amount are:

1) Mechanical permits, electrical permits & plumbing permits
2) Fees or costs directly related to the delivery of water & waste water service

The attached Memorandum of Understating (MOU) details the specific terms. The waiving of such fees shall be retroactive to October 1, 2021 and shall expire on January 31, 2023.

We respectfully request the Board of Trustees approve the MOU with the City of Cleburne.

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CLEBURNE AND CLEBURNE INDEPENDENT SCHOOL DISTRICT REGARDING CERTAIN BUILDING PERMIT AND INSPECTION FEES FOR THE EXPANSION AND RENOVATION OF WHEAT MIDDLE SCHOOL AND SMITH MIDDLE SCHOOL

THIS MEMORANDUM OF UNDERSTANDING ("MOU") in entered into between the City of Cleburne and (hereinafter "City") a political subdivision of the State of Texas and Cleburne Independent School District (hereinafter "CISD") also a political subdivision of the State of Texas.

WHEREAS, CISD is currently in the early stages of an expansion and renovation of the Wheat Middle School and Smith Middle School campuses; and

WHEREAS, such expansion and renovation shall result in significant building permit and inspection fees as a result of the size, scope and cost of the projects; and

WHEREAS, the City and CISD, in working together in a cooperative nature, have the opportunity to reduce the cost to the CISD for building permit and inspections, thus allowing additional funds to be invested back in to the projects for the long term benefit of students and the community.

NOW, THEREFORE, City and CISD for the mutual consideration stated herein agree and understand as follows:

1. ***BUILDING PERMIT AND OTHER FEES*** – The City shall waive up to fifty percent (50%) up to an amount not to exceed twenty thousand ($20,000) of the building permit and other associated fees directly related as determined by the City to the Wheat Middle School and Smith Middle School expansion and renovation projects, excluding any mechanical permits, electrical permits, plumbing permits and any fees or costs directly related to the delivery of water and waste water service.

   The waiving of such fees shall be retroactive to October 1, 2021 and shall expire on January 31, 2023.

2. Authorization to enter into this MOU has been duly and properly approved by each party's governing body and constitutes a binding obligation on each party.

3. The effective date of this agreement shall be the date upon which all parties have approved and fully executed the MOU.

4. Any notice given pursuant to this Agreement shall be given in writing and delivered or mailed by Certified or Registered United States Mail, postage prepaid, addressed as follows:

If to City: City of Cleburne
Attn: City Manager
10 North Robinson
Cleburne, Texas 76033-0677

If to CISD: Cleburne Independent School District
Attn: Superintendent
505 N. Ridgeway, Suite 100
Cleburne, Texas 76033

APPROVED BY THE SCHOOL BOARD FOR THE CLEBURNE INDEPENDENT SCHOOL DISTRICT, in its meeting held on the _____ day of _____, 20____ and executed by its authorized representative.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By: _____
Kyle Heath
Superintendent

ATTEST:

_____
Secretary

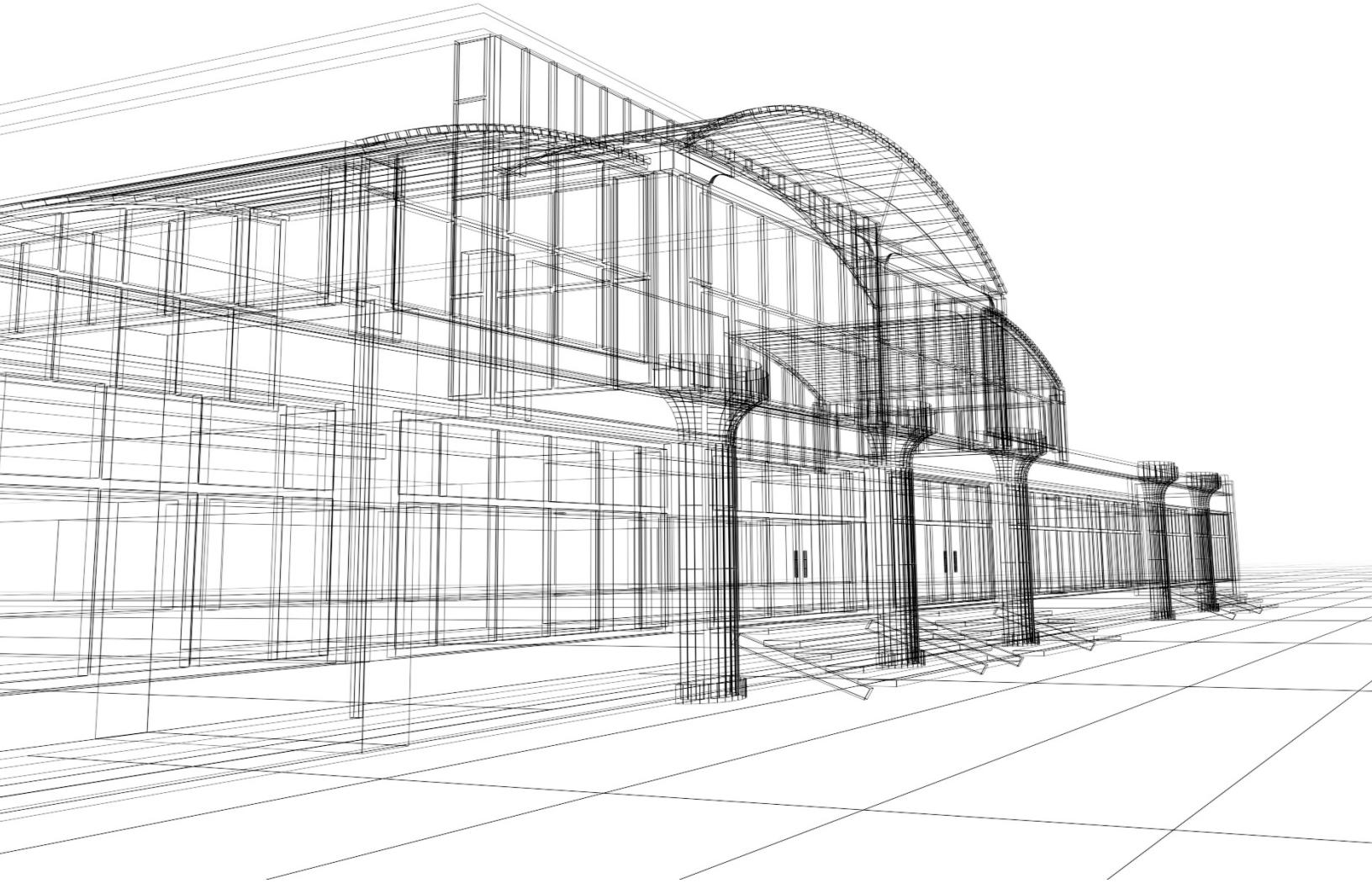
APPROVED BY THE CLEBURNE CITY COUNCIL, in its meeting held on the 11th day of January, 2022, and executed by its duly authorized representative.

CITY OF CLEBURNE

By: _____
Steve Polasek
City Manager

ATTEST:

_____
Ivy Peterson, City Secretary



EMA Engineering & Consulting

Commissioning Services Proposal

Cleburne ISD

Wheat Middle School Addition and Renovation

EMA
DESIGN SOLVE ENHANCE

EMA Engineering & Consulting
Tyler | Austin | Houston | DFW | El Paso | San Antonio | Shreveport
www.EMAengineer.com
Local: 903.581.2677
Toll Free: 1.800.933.0538

10/18/2021

Barry Hipp
Executive Director of District Operations
Cleburne Independent School District
505 North Ridgeway Drive, Suite 100
Cleburne, TX 76033

Subject: Commissioning Services Agreement Between EMA Engineering & Consulting and Cleburne Independent School District

Dear Mr.Hipp:

EMA Engineering & Consulting hereby submits the following proposal for professional commissioning services for the *Wheat Middle School* Addition and Renovation project for Cleburne ISD (referred to hereafter as the Owner). Commissioning services proposed shall be for the commissioning services detailed in Table 01**.** When approved by the Owner, the commissioning provider will serve as the Owner's representative in all phases of the project where commissioning provider contractual agreement applies.

Table 01 – Scope, deliverables and fee for commissioning of systems.
Table 02 – List of commissioned systems and sample strategy for this project.
Table 03 –Scope of work and fee associated with the Oncor Incentives administration.

EMA Engineering & Consulting will report directly to the Owner and will comply with the formal and informal protocols for communication as directed by the Owner. The Owner will agree to inform their design and construction consultants that the commissioning provider is contracted directly with the Owner and represents the Owner and the Owner's best interest.

EMA Engineering & Consulting further proposes to make all necessary visits to the project site, obtain required details regarding the installation of selected systems, and report to the Owner any identified variances to the OPR or contract documents.

The Owner agrees to provide all needed information regarding Owner's objectives and criteria, standard specification preferences, performance criteria and budgetary limitations. In addition, EMA Engineering & Consulting shall operate under the assumption that the design team and the contractors will receive instructions from the Owner, that EMA Engineering & Consulting represents the Owner's interests and that comments and/or advice will be strongly considered. However, it is also assumed that there will be communication by the Owner to all parties that final decisions and directions will come only from the Owner.

Table 01 - Commissioning Scope/Deliverables

Design Phase

Cx Plan

- Review project details, scope and budget and develop and maintain the project commissioning plan.

OPR

- Assist Owner in developing and/or revisions to the OPR document.

Basis of Design

- Participate in design meetings as needed during design development for systems being commissioned.
- Assist Owner in developing and/or revisions to the BOD document.

Design Review

- Review design documents at 60% CD and again prior to final CD's.
- Review will compare drawings to OPR and review for completeness and functionality. Comments will be issued to Owner.

Construction Phase

Construction Meeting

- Conduct a construction phase commissioning coordination meeting with the Owner, A/E, GC, TAB contractor and appropriate sub-contractors.
- Attend periodic OAC meetings to discuss commissioning activities and report on items observed.

Submittal Review

- Review major equipment and controls system submittals of commissioned systems. Issue comments/ recommendations to Owner, Engineer of Record and contractor.

Site Observations

- Perform periodic construction site observation reports at phases determined by Owner.

Functional Performance Testing

- Develop functional testing record and perform functional quality sample-based performance testing. Coordinate with contractors throughout testing.
    - *HVAC and controls*
    - *Lighting and lighting controls*
    - *Service hot water heating*
    - *Ionization*

EMS Point-to-Point Verification (30-40%)

- Perform point-to-point testing of EMS graphics, trends, and sequences of operation for consistency with design documents and Owners' guidelines and expectations.

Cx Issue Log

- Develop the commissioning issues log and verify all items are corrected prior to Owner acceptance.

Occupancy & Turnover

Systems Manual

- Develop an electronic system's manual for Owner's maintenance staff and future commissioning/re-commissioning of building system.

Final Commissioning Record

- Develop and provide final commissioning record detailing services performed.

11-Month Site Warranty Review/Seasonal Testing

- Conduct meeting with Owner, Construction Team and Design Team at 11-month warranty review. Coordinate with team for resolution of deficiencies.

O & M
• Review O&M and closeout documents for completeness for systems commissioned. • Include CFR and operations and maintenance plan.
Fee: $77,500

Table 02 – List of commissioned systems/equipment types and sampling strategies		
	Quantity	Sampling Strategy
MECHANICAL EQUIPMENT (INCLUDING DDC CONTROLS)		
Single Zone VAV Packaged Units	TBD	40%
Dedicated Outside Air Handling Units	TBD	100%
Dx Split Systems - electric heat/gas furnace	TBD	40%
Mini Split Dx Systems	TBD	30%
VRF Systems (Air Handlers, Condensing Units, Controls)	TBD	40%
Ventilation Fans – Exhaust and Supply	TBD	30%
Ductwork System Installation	TBD	30%
PLUMBING EQUIPMENT		
Domestic Hot Water System (Water Heaters, Circ-Pumps, Controls)	TBD	100%
Hot Water Fixture Discharge Temperatures	TBD	30%
ELECTRIC POWER, LIGHTING & LIGHTING CONTROLS		
Occupancy Sensors	TBD	30%
Daylight Photo Sensors	TBD	30%
Programing / Switching Methods	TBD	50%

Table 03 – Oncor Incentive Administration Scope/Deliverables
• Review all construction documents and provide comments to achieve maximum incentive.
• Initiate each project in Oncor EEPM website.
• Collect necessary data for all HVAC and lighting systems in accordance with Oncor requirements.
• Input all data onto required Oncor forms and spreadsheets.
• Submit each project through EEPM website with Owner approval.
• Communicate and coordinate with Oncor, Design Team and Construction Team if questions arise during inspections.
• Administrator will sponsor the projects and collect the incentive from Oncor and transmit to Owner. Administrator fee will be 30% of the collected rebate.

Items not covered in this proposal include:

- Replacing the contractor's quality control activities during construction.
- Attend all project meetings.
- Guarantee that the final project will be issue free. Systems that fail to operate after testing, due to equipment or system component (actuator, pumps, VFD circuit boards, etc.) failure, shall be documented and tracked through resolution by the commissioning provider.
- IAQ air testing and lab services.

EMA Engineering & Consulting will invoice on the following schedule:

Billing Schedule:

Cx Plan/Design Review:	25% of Fixed Fee
50% construction:	30% of Fixed Fee
Preliminary Cx Report/ Functional Testing:	30% of Fixed Fee
Final Commissioning Record:	10% of Fixed fee
Warranty Review:	05% of Fixed fee

Mediation will be the first method of dispute resolution. Services provided by the engineer will be performed in the same manner consistent with that degree of care and skill ordinarily exercised by a member of the same profession currently practicing under similar circumstances in the same local area.

If additional work or services is requested, our hourly rates are as follows:

- Professional Engineer $225/hour
- Project Manager/Designer $150/hour
- Construction Admin/Commissioning $130/hour
- CADD Draftsmen $90/hour
- Administration $75/hour

If the above is acceptable, please provide the appropriate signature to authorize us to begin work. We certainly appreciate the opportunity to provide this agreement. If you have any questions, please call me.

Sincerely,



Gary Bristow, P.E.
Vice President

Accepted by:

_____	_____	_____
(Signature)	**(Print Name)**	**(Date)**

Memorandum

To: Dr. Kyle Heath, Superintendent

From: Barry Hipp

CC: Sarah Taylor, CFO

Date: January 13, 2022

Re: Bond 2021 Furniture Fixtures and Equipment Purchase

Purchase greater than $50K, for board meeting Tuesday, January 18, 2022

The purpose of this memo is to request board approval for the purchase of classroom for Wheat Middle School Phase 1 and Smith Middle School to be installed during the summer of 2022. The furniture will equip the newly renovated and addition to Wheat Middle School and update all classroom furniture at Smith Middle School. The FF&E package was procured through the Request for Proposal process utilizing authorized purchasing cooperatives. Lone Star Furnishings was selected based price and specifications. Six vendors provided proposals for 35 separate products which were reviewed and evaluated.by CISD staff. The specifications were developed for the RFP packet with input from the Wheat and Smith campus staff.

All vendors submitted unit pricing based predetermined quantities and a base product selection. Below are the recommendations for board approval.

Lone Star Furnishings

Campus	Product	Delivery/Install	Total
Wheat MS	$274,569.36	$56,713.79	$331,283.15
Smith MS	$295,623.00	$62,625.92	$358,248.92
Total	**$570,192.36**	**$119,339.71**	**$689,532.07**

LONE STAR FURNISHINGS LLC

4301 Reeder Dr Suite 100
Carrollton, TX 75010
(888)755-1836(O)

11-Jan-22

Cleburne ISD Wheat MS Phase I 01.11.22

Ship To:

WHEAT MIDDLE SCHOOL
810 N COLONIAL DR
CLEBURNE, TX 76033

Sold To:

CLEBURNE ISD

,

Quote Info

Quote #
Revision #

Comments:

Install Dates:

Sales Rep Leslie Houston
Email: leslie@lonestarfurnishings.com
Phone: 817-966-9350
Sales Coordinator Sara Ponton

Item	Qty.	Product			Price Unit	Price Extended
CLASSROOMS						
1	**1206**	**ALUMNI** Explorer Cantilever Stacking Chair, 18", Chrome frame, Standard Shell color	**C-EXPL-CANT-18-CH**	**C-01**	$64.88	$78,245.28
2	**1206**	**ALUMNI** Collaborative Learning Flow Study Desk 25 x 27 x 22-30 H with Bag Hook #BH-W; Standard Hard Plastic top color, Standard Powder coat frame color	**T-FLOW2527-HP-PC-ADJ**	**T-01**	$154.10	$185,844.60
3	**1206**	**ALUMNI** Bag Hook - price included with desk	**BH-W**	**T-01.1**	$0.00	$0.00

Subtotal for: CLASSROOMS **$264,089.88**

LOUNGE

Item	Qty.	Product			Price Unit	Price Extended
4	4	**HON**	**HASLB2**	**C-13**	$1,443.08	$5,772.32

Astir Two Seat Lounge: Low Back, Armless, Grade5 fabric, Wood sled base, Standard finishes



Select Arm Option	No Arms
Lounge Fabric Options	Grade 5 UPH
Grade 5 Fab	------ UNSELECTED ------
Select Foot Option	Sled Wood
Select Foot Color	------ UNSELECTED ------

5	4	**HON**	**HASB2**	**C-23**	$1,176.79	$4,707.16

Astir Two Seat Bench, Armless, Grade 5 fabric, Wood sled base, Standard finishes



Lounge Fabric Options	Grade 5 UPH
Grade 5 Fab	------ UNSELECTED ------
Select Foot Option	Sled Wood
Select Foot Color	------ UNSELECTED ------

Subtotal for: LOUNGE **$10,479.48**

ZFRTINSTSUR

6	1	**ZFRTINSTSUR**	**ZFRTINTSUR**		$56,713.79	$56,713.79

Freight, Installation & Material Surcharge

Subtotal for: ZFRTINSTSUR **$56,713.79**

ZNOTE

7	0	**ZNOTE**	**ZNOTE**		$0.00	$0.00

PRICING PER EPCNT CO-OP - MESQUITE ISD SCHOOL FURNITURE BID 2019-016 (EFFECTIVE THROUGH 2-28-2024)

Subtotal for: ZNOTE **$0.00**

Item	Qty.	Product	Price Unit	Extended

This quotation valid for Purchase Orders received within 30 days unless otherwise mutually agreed in writing. Any note regarding lead times for products purchased reflects the best information available to us at the time the quote was delivered.

Unfortunately, supply chain issues continue for many manufacturers and/or shippers. If you have an absolute 'must receive by' date, please discuss that with your Lone Star Furnishings (LSF) representative prior to placing the PO. We will do everything in our power to work with manufacturers and freight companies to get your order to you in the timeliest manner possible. In the event delays are encountered, we will contact you.

If you were unable to execute a PO within the 30 days reflected on your LSF Quote, please contact your LSF representative to update your quote and confirm current lead times.

Thank you for considering Lone Star Furnishings. We appreciate the opportunity!

Total: $331,283.15

LONE STAR FURNISHINGS LLC

4301 Reeder Dr Suite 100
Carrollton, TX 75010
(888)755-1836(O)

11-Jan-22

Cleburne ISD Smith MS 01.11.22

Ship To:

SMITH MIDDLE SCHOOL
1710 COUNTRY CLUB DR
CLEBURNE, TX 76033

Sold To:

CLEBURNE ISD

,

Quote Info

Quote #
Revision #

Comments:

Install Dates:

Sales Rep Leslie Houston
Email: leslie@lonestarfurnishings.com
Phone: 817-966-9350
Sales Coordinator Sara Ponton

Item	Qty.	Product			Price Unit	Price Extended
CLASSROOMS						
1	**1350**	**ALUMNI** Explorer Cantilever Stacking Chair, 18", Chrome frame, Standard Shell color	**C-EXPL-CANT-18-CH**	**C-01**	$64.88	$87,588.00
2	**1350**	**ALUMNI** Collaborative Learning Flow Study Desk 25 x 27 x 22-30 H with Bag Hook #BH-W; Standard Hard Plastic top color, Standard Powder coat frame color	**T-FLOW2527-HP-PC-ADJ**	**T-01**	$154.10	$208,035.00
3	**1350**	**ALUMNI** Bag Hook - price included with desk	**BH-W**	**T-01.1**	$0.00	$0.00
				Subtotal for: CLASSROOMS		**$295,623.00**
ZFRTINSTSUR						

Item	Qty.	Product	Price Unit	Price Extended
4	1	**ZFRTINSTSUR** **ZFRTINTSUR** Freight, Installation & Material Surcharge	$62,625.92	$62,625.92

Subtotal for: ZFRTINSTSUR **$62,625.92**

ZNOTE

5	0	**ZNOTE** **ZNOTE** PRICING PER EPCNT CO-OP - MESQUITE ISD SCHOOL FURNITURE BID 2019-016 (EFFECTIVE THROUGH 2-28-2024)	$0.00	$0.00

Subtotal for: ZNOTE **$0.00**

This quotation valid for Purchase Orders received within 30 days unless otherwise mutually agreed in writing. Any note regarding lead times for products purchased reflects the best information available to us at the time the quote was delivered.

Unfortunately, supply chain issues continue for many manufacturers and/or shippers. If you have an absolute 'must receive by' date, please discuss that with your Lone Star Furnishings (LSF) representative prior to placing the PO. We will do everything in our power to work with manufacturers and freight companies to get your order to you in the timeliest manner possible. In the event delays are encountered, we will contact you.

If you were unable to execute a PO within the 30 days reflected on your LSF Quote, please contact your LSF representative to update your quote and confirm current lead times.

Thank you for considering Lone Star Furnishings. We appreciate the opportunity!

Total: $358,248.92

Memorandum

Cleburne ISD – Board of Trustees

To: Dr. Heath, Superintendent
From: Matt McWhorter
CC: Sarah Taylor, Barry Hipp, Kim Chance
Date: Tuesday January 12, 2022
Re: **Replacement of the Marti Elementary cafeteria serving line**

Purpose: Request board approval for a purchase greater than $50,000 being the purchase of a new serving line to replace the existing nearly 20 year old line. The new line will be used to provide higher quality meals as a result of better temperature controls, easier cleaning, and more efficient student traffic flow.

Funding: The funds for this purchase will be provided from the Child Nutrition budget.

Vendors: Ace Mart Restaurant Supply, Mission Restaurant Supply, and Pasco Brokerage Inc.

Bids (including 5% Owners Contingency):

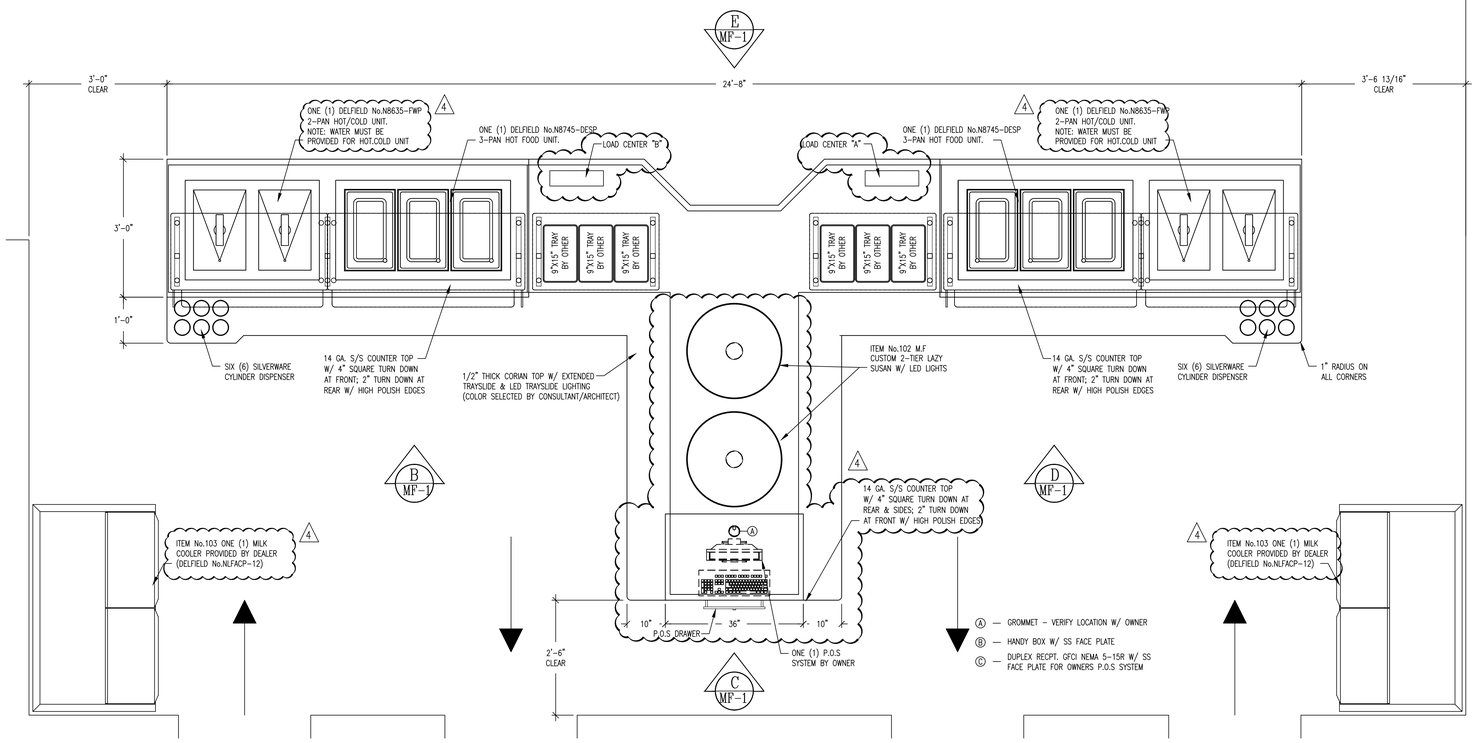
A. Ace Mart Restaurant Supply $203,329.63
B. Mission Restaurant Supply $195,620.64
C. Pasco Brokerage Inc. $199,754.10

Recommendation: Proceed with **Option B** to purchase the serving line from **Mission Restaurant Supply** which includes removal of the existing line and installation of the new line in the amount of **$195,620.64**.

Attachment Includes: Bids A, B, C

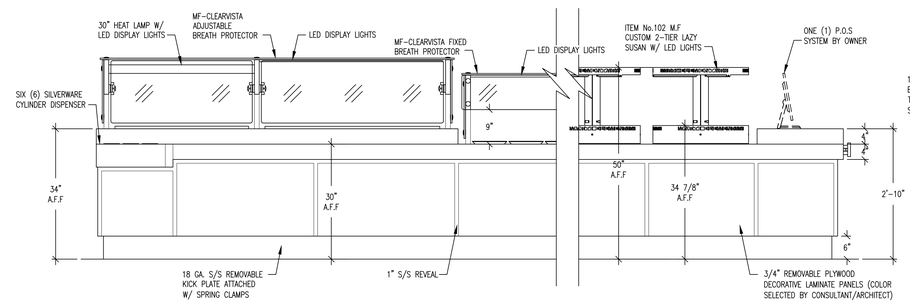
Drawings

Procurement Scores



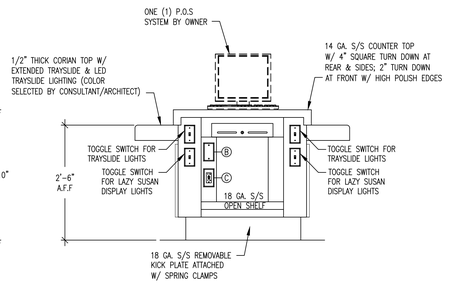
A MF-1 PLAN OF SERVING COUNTER

ITEM No.101 ONE (1) REQ'D. SCALE: 3/4"=1'-0"



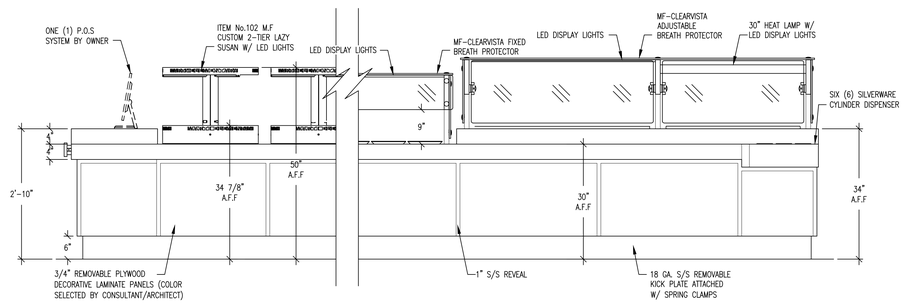
B MF-1 FRONT ELEVATION

SCALE: 3/4"=1'-0"



C MF-1 FRONT ELEVATION

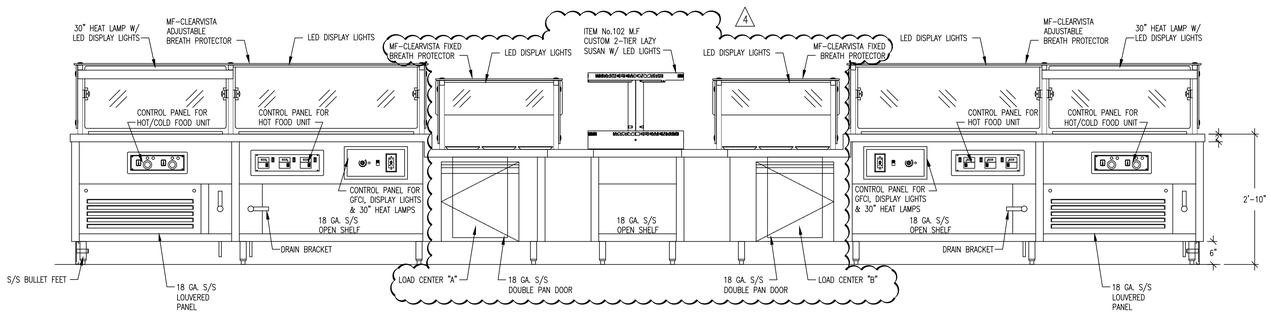
SCALE: 3/4"=1'-0"



D MF-1 FRONT ELEVATION

SCALE: 3/4"=1'-0"

A MF-2 B MF-2 C MF-2



E MF-1 REAR ELEVATION

SCALE: 3/4"=1'-0"

MASTER FABRICATORS
MF
SERVING LINE COUNTER SPECIALISTS ®

Houston, TX
Bus: (832) 294-8103
Fax: (832) 240-3803
www.MasterFabricators.com

EQUIPMENT REP:

E-SOURCE MILLER
JOANNE STEPHENSON
3680 W ROYAL LN
SUITE #155
IRVING, TX 75063

PROJECT NAME:

MARTI E.S
CLEBURNE I.S.D
2020 W. KILPATRICK ST
CLEBURNE, TX 76033

CONSULTANT:

REV:	DATE	COMMENTS
1	06.21.21	SUBMITTAL SET
2	06.30.21	REVISED PER LAYOUT
3	08.14.21	REVISED PER SUBMITTAL SET
4	01.03.222	REVISED PER SUBMITTAL SET
5		
6		
7		
8		
9		

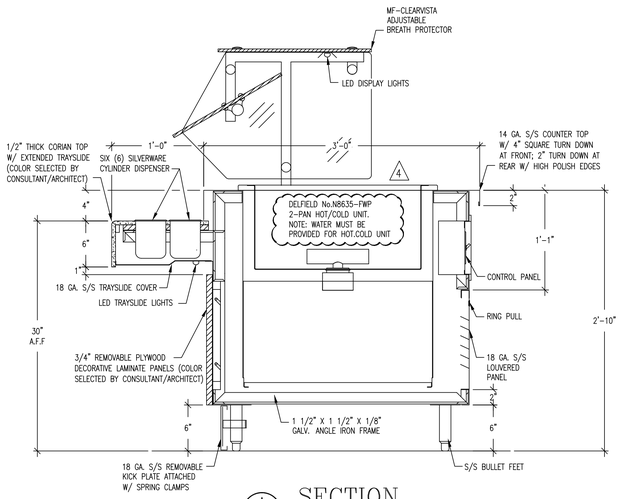
ORIGINAL ISSUE DATE: 06/19/2021
DRAWN BY: MF 311
CHECKED BY: MF 101

SHEET TITLE:

FOODSERVICE DRAWINGS

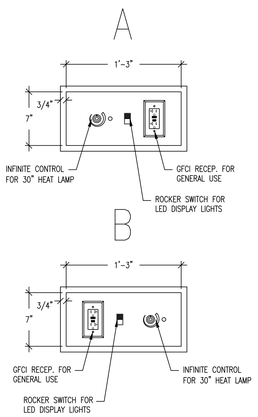
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MF-1



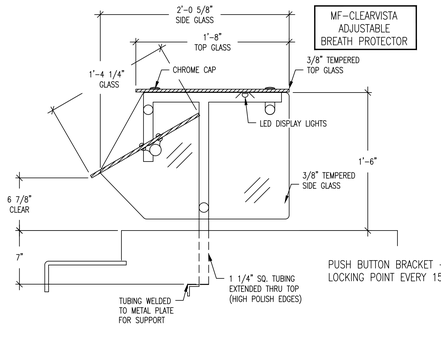
A MF-2 SECTION

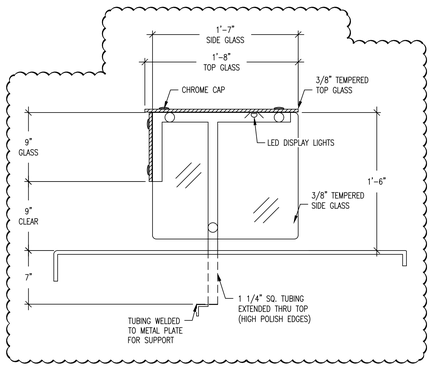
SCALE: 1 1/2"=1'-0"



D MF-2 CONTROL PANEL DTL

SCALE: 1 1/2"=1'-0"





F MF-2 BREATH PROTECTOR DTL.

SCALE: 1 1/2"=1'-0"

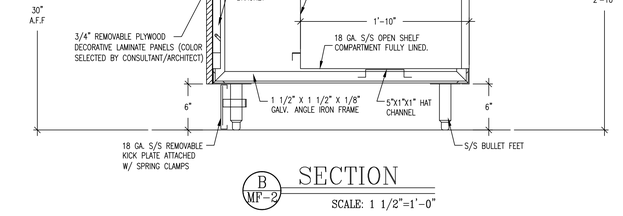
CONN:
NEMA PLUG CONFIGURATION (e.g. 5-20P)
INT: INTERNALLY HARD WIRED
TBD: CONNECTION NOT IDENTIFIED & MUST BE DETERMINED.
GFCI: GROUND FAULT CIRCUIT INTERRUPTER.

LOAD DESCRIPTION	VOLTAGE	CONN	A	B	TRIP	POLES	CKT		CKT	POLES	TRIP	A	B	CONN	VOLTAGE	LOAD DESCRIPTION
DROP-IN HOT/COLD UNIT 5000W	120/208V	INT	12.5		15A	2P	1		2	1P	15A	15.0		5-15R	120V	AUX. CASHIER RECEPTACLE GFCI
				12.5			3		4	1P	15A		15.0	5-15R	120V	DUPLEX RECEPTACLE GFCI
3-PAN HOT FOOD UNIT 1500W	208V	INT	7.2		15A	2P	5		6	1P	15A	3.8		INT	120V	30" HEAT LAMP 450W
				7.2			7		8	1P	15A		1.0	5-15P	120V	DISPLAY LIGHTS
SPARE							9		10	1P	15A	1.0		5-15P	120V	TRAYSLIDE LIGHTS
SPARE							11		12	1P	15A		1.0	5-15P	120V	LAZY SUSAN DISPLAY LIGHTS
SPARE							13		14							SPARE
SPARE							15		16							SPARE
SPARE							17		18							SPARE
SPARE							19		20							SPARE

L_1= 39.5 L_2= 36.7

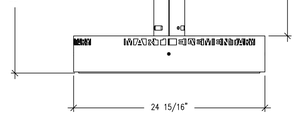
25% SAFETY MARK UP = 49.4 AMPS
120/208 1ø LOAD CENTER

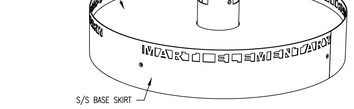
G MF-2 LOAD CENTER DIAGRAM "A"



B MF-2 SECTION

SCALE: 1 1/2"=1'-0"





E MF-2 LAZY SUSAN DTL.

NOT TO SCALE

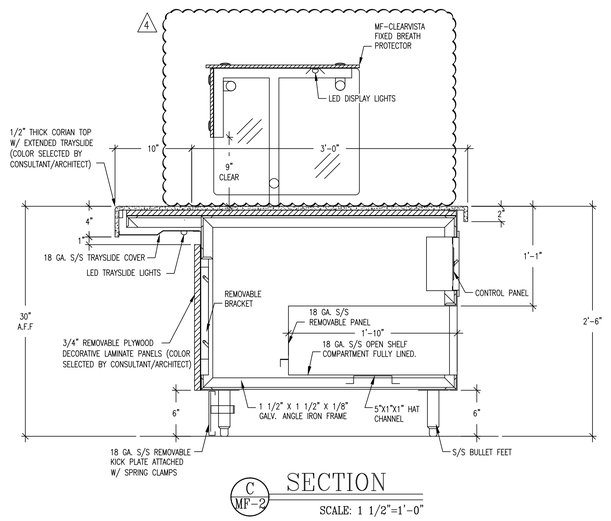
CONN:
NEMA PLUG CONFIGURATION (e.g. 5-20P)
INT: INTERNALLY HARD WIRED
TBD: CONNECTION NOT IDENTIFIED & MUST BE DETERMINED.
GFCI: GROUND FAULT CIRCUIT INTERRUPTER.

LOAD DESCRIPTION	VOLTAGE	CONN	A	B	TRIP	POLES	CKT		CKT	POLES	TRIP	A	B	CONN	VOLTAGE	LOAD DESCRIPTION
DROP-IN HOT/COLD UNIT 5000W	120/208V	INT	12.5		15A	2P	1		2	1P	15A	15.0		5-15R	120V	DUPLEX RECEPTACLE GFCI
				12.5			3		4	1P	15A		3.8	INT	120V	30" HEAT LAMP 450W
3-PAN HOT FOOD UNIT 1500W	208V	INT	7.2		15A	2P	5		6	1P	15A	1.0		5-15P	120V	DISPLAY LIGHTS
				7.2			7		8	1P	15A		1.0	5-15P	120V	TRAYSLIDE LIGHTS
SPARE							9		10	1P	15A	1.0		5-15P	120V	LAZY SUSAN DISPLAY LIGHTS
SPARE							11		12							SPARE
SPARE							13		14							SPARE
SPARE							15		16							SPARE
SPARE							17		18							SPARE
SPARE							19		20							SPARE

L_1= 36.7 L_2= 24.5

25% SAFETY MARK UP = 45.9 AMPS
120/208 1ø LOAD CENTER

H MF-2 LOAD CENTER DIAGRAM "B"



C MF-2 SECTION

SCALE: 1 1/2"=1'-0"

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Houston, TX
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Fax: (832) 240-3803
www.MasterFabricators.com

EQUIPMENT REP:

E-SOURCE MILLER
JOANNE STEPHENSON
3680 W ROYAL LN
SUITE #155
IRVING, TX 75063

PROJECT NAME:

MARTI E.S
CLEBURNE I.S.D
2020 W. KILPATRICK ST
CLEBURNE, TX 76033

CONSULTANT:

REV:	DATE	COMMENTS
1	06.21.21	SUBMITTAL SET
2	06.30.21	REVISED PER LAYOUT
3	08.14.21	REVISED PER SUBMITTAL SET
4	01.03.222	REVISED PER SUBMITTAL SET
5		
6		
7		
8		
9		

ORIGINAL ISSUE DATE: 06/19/2021
DRAWN BY: MF 311
CHECKED BY: MF 101

SHEET TITLE:

FOODSERVICE DRAWINGS

SHEET NO:

MF-2

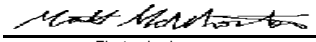
Criteria Scoring Sheet

Type of Solicitation: Request For Proposal

Vendor: **Mission Restaurant Supply** **Goods/Services Evaluated:** **Marti Serving Line**

Criteria		Possible Points	Points Awarded	Justification/Rationale
Purchase Price	Price percentage calculated on formula: Low Bid/Low Bid x 60%; Low Bid/2nd Low Bid x 60%, etc.	60	60	
Reputation of Vendor and of the vendors goods/services				
Quality of Vendor's Goods/Services				
Vendor's Past Relationship		20	17	
References		Pass/Fail	Pass	
Extent to which goods/services meet district needs	July 26, 2022 Installation deadline	20	17	
Impact of ability of the district to comply with laws and rules relating to historically underutilized businesses		0		
Long term cost to acquire goods	Renewals, Length of time prices are guaranteed/good	0		
Any other relevant factors in the request for bids or proposals	Supporting Documents, On-line software, Ability to Perform (FFS, NOI, Rebate)	0		
Totals:		100	94	
Percentage Totals:		100%	94%	

District: Cleburne ISD **Date:** 01/12/22

Person Evaluating: Matt McWhorter **Signature:** 

Print Name Electronic ok

Criteria Scoring Sheet

Type of Solicitation: Request For Proposal

Vendor: **Ace Mart Restaurant Supply** **Goods/Services Evaluated:** **Marti Serving Line**

Criteria		Possible Points	Points Awarded	Justification/Rationale
Purchase Price	Price percentage calculated on formula: Low Bid/Low Bid x 60%; Low Bid/2nd Low Bid x 60%, etc.	60	58	
Reputation of Vendor and of the vendors goods/services				
Quality of Vendor's Goods/Services				
Vendor's Past Relationship		20	17	
References		Pass/Fail	Pass	
Extent to which goods/services meet district needs	July 26, 2022 Installation deadline	20	15	
Impact of ability of the district to comply with laws and rules relating to historically underutilized businesses		0		
Long term cost to acquire goods	Renewals, Length of time prices are guaranteed/good	0		
Any other relevant factors in the request for bids or proposals	Supporting Documents, On-line software, Ability to Perform (FFS, NOI, Rebate)	0		
Totals:		100	90	
Percentage Totals:		100%	90%	

District: Cleburne ISD **Date:** 01/12/22

Person Evaluating: Matt McWhorter **Signature:** 

Print Name Electronic ok

Criteria Scoring Sheet

Type of Solicitation: Request For Proposal

Vendor: **Pasco Brokerage** **Goods/Services Evaluated:** **Marti Serving Line**

Criteria		Possible Points	Points Awarded	Justification/Rationale
Purchase Price	Price percentage calculated on formula: Low Bid/Low Bid x 60%; Low Bid/2nd Low Bid x 60%, etc.	60	59	
Reputation of Vendor and of the vendors goods/services				
Quality of Vendor's Goods/Services				
Vendor's Past Relationship		20	15	
References		Pass/Fail	Pass	
Extent to which goods/services meet district needs	July 26, 2022 Installation deadline	20	15	
Impact of ability of the district to comply with laws and rules relating to historically underutilized businesses		0		
Long term cost to acquire goods	Renewals, Length of time prices are guaranteed/good	0		
Any other relevant factors in the request for bids or proposals	Supporting Documents, On-line software, Ability to Perform (FFS, NOI, Rebate)	0		
Totals:		100	89	
Percentage Totals:		100%	89%	

District: Cleburne ISD **Date:** 01/12/22

Person Evaluating: Matt McWhorter **Signature:** 

Print Name Electronic ok

Cleburne ISD
Request for Proposal (RFP)
Cafeteria Serving Line

- **Advertise:** November 20, 2021 and November 27, 2021
- **Pre-Proposal Walk-through:** December 15, 2021 @ 2:30 PM
- **Proposal Opening:** January 10, 2022 @ 2:00 PM

Please Note the Following Information:

No late proposals will be accepted

No faxed or electronic proposals will be accepted

Please submit One original and one copy to:

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

Proposer's Certification

The undersigned, by his/her signature, represents that he/she is authorized to bind the Proposer to fully comply with the terms and conditions of this Request for Proposal, including all forms and attachments included and/or referenced herein, for the amount(s) shown on the accompanying form(s).

NOTE: Proposer is strongly encouraged to read the entire package prior to submitting.

Firm/Company Name: Ace Mart Restaurant Supply	**Telephone:** 210-323-4414
Address: 2653 Austin Highway	**Fax:** 210-323-4683
City: San Antonio	**Website:** www.acemart.com
State / Zip: Texas, 78218	**E-mail address:** bids@acemart.com
Signature of person authorized to sign RFP: John Paine	**Todays' Date:** 01/05/2022
Printed name of authorized person: John Paine	**Title:** Bid, Contract & Design Manager

CLEBURNE INDEPENDENT SCHOOL DISTRICT

DOCUMENTS LIST

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XIII.	CONFLICT OF INTEREST	Page 33
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I. PROPOSAL NOTICE

CLEBURNE INDEPENDENT SCHOOL DISTRICT

The Board of Trustees for the Cleburne Independent School District (Owner) will accept Proposals at 505 N. Ridgeway, Cleburne, Texas, until 2:00 p.m., January 10, 2022. Proposals will be opened and read aloud for goods and services as follows:

Marti Elementary School Serving Lines

Interested Proposers are **highly encouraged** to attend the pre-Proposal meeting and facilities tour at Marti Elementary located at **2020 W. Kilpatrick, Cleburne, Texas 76033**, at 2:30 p. m. on, December 15, 2021.

Any questions should be directed to Kim Chance, Director of Child Nutrition (kchance@c-isd.com) for Cleburne ISD, 817-202-1122 or 817-357-2016 Cell. In addition, specifications may be picked up at the Cleburne ISD Child Nutrition Building located at 218 N. Ridgeway Drive Cleburne, Texas the CISD website at: https://www.c-isd.com/Page/95

Owner reserves right to reject any or all Proposals and to waive irregularities or informalities as may be deemed in Owner's interest.

Cleburne Times Review – Please run November 20, 2021 and November 27, 2021

II. PROPOSAL INSTRUCTIONS

PART 1- GENERAL

1.1 RECEIPT AND OPENING OF PROPOSALS

A. Cleburne Independent School District (hereinafter referred to as the "Owner"), invites REQUEST FOR PROPOSALS for **Marti Elementary School Serving Lines**

B. SUBMISSION OF PROPOSALS: Sealed Proposals shall be submitted to:

Cleburne Independent School District
505 N. Ridgeway Drive Suite 100
Cleburne, Texas 76033

PROPOSALS SHALL BE SUBMITTED NO LATER THAN THE FOLLOWING TIME AND DATE:

January 10, 2022 @ 2:00 pm

ALL ENVELOPES CONTAINING PROPOSALS SHALL BE MARKED WITH

Marti Elementary School Serving Lines

ALL PROPOSALS MUST BE RECEIVED IN THE ADMINISTRATION BUILDING OF CLEBURNE INDEPENDENT SCHOOL DISTRICT BEFORE OPENING DATE AND TIME.

A PRE-PROPOSAL MEETING for this project will be held by the Owner at the following date, time and location:

Date:	December 15, 2021
Time:	2:30 PM (local time)
Location:	2020 W. Kilpatrick Cleburne, Texas 76033

All Proposers desiring to submit a Proposal for the Work are HIGHLY ENCOURAGED to have a representative at the PRE-PROPOSAL MEETING and FACILITY TOUR. PROPOSERS ARE REMINDED THAT VERBAL RESPONSES ARE NOT BINDING - ONLY QUESTIONS ANSWERED BY FORMAL WRITTEN ADDENDA WILL BE BINDING AND WILL BE MADE PART OF THE PROPOSAL DOCUMENTS.

C. LATE PROPOSALS: Owner is not responsible for lateness of mail, carrier, etc. and time/date stamp clock in Cleburne Independent School District's office shall be the official time of receipt.

D. OPENING: Proposals will be opened and names of Proposers and pricing will be read aloud.

E. LOCATION OF PROPOSAL OPENING: Proposals will be publicly opened on date and at time indicated previously. Openings will be at the following location:

Cleburne Independent School District
Administration Building
505 N Ridgeway Dr. Suite 100
Cleburne, Texas 76033

F. NO ORAL, telegraphic, telephonic, emailed or facsimile transmitted Proposal(s) will be considered.

1.2 METHOD OF PROPOSAL

A. DOCUMENTS: Each Proposer must submit two (2) complete sets of Proposal Documents and also include all proposals on a flash drive.

B. ETHICS: The Proposer shall not accept or offer gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Owner.

C. INDEMNIFICATION: Successful Proposer shall defend, indemnify and save harmless Owner and all their officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property arising out of the award of the contract or on account of any negligent act or fault of the successful Proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any Contract which may result from Proposal, and shall pay any judgment costs which may be obtained against Owner and Architect growing out of such injury or damages.

D. COMPLIANCE: Proposal/Proposals must comply with all Federal, State, County and local laws. Contractor shall not hire nor work any illegal alien.

1.3 PREPARATION OF PROPOSAL

A. Make Proposal in name of principal and, if co-partnership, give names of all parties.

B. Give Proposer's complete address.

C. If Proposal(s) are submitted by an agent, provide satisfactory evidence of agency authority.

D. Fill in all prices in both words and figures.

E. Add 5% for Owners Contingency (*Not Required for Unit Pricing*)

F. Submit Proposal in sealed envelope.

G. Indicate on outside of envelope: name of Proposer, Proposer's address, and name of project for which Proposal is submitted.

H. If forwarded by mail, enclose sealed envelope containing Proposal in another envelope addressed as indicated.

I. Proposal(s) **must** be received prior to opening time. Any Proposal received after the designated opening date and time listed herein shall be returned unopened and will be considered void and unacceptable

1.4 PROJECT BONDS

A. Bond Requirement

1. *For a contract in excess of $25,000, a payment bond shall be executed in the amount of the contract solely for the protection and use of payment bond beneficiaries who have a direct contractual relationship with the prime contractor or a subcontractor to supply public work labor or material. Gov't Code 2253.021(c)*

2. *For a contract in excess of $100,000, a performance bond shall be executed in the amount of the contract conditioned on the faithful performance of the work according to the plans, specifications, and contract documents. The bond is solely for the protection of a district. Gov't Code 2253.021(b)*

B. Each Proposal must be accompanied by information establishing that the agent signing the bond is authorized to write the bond in the amount requested, and if applicable, that reinsurance requirements have been met, including limits and ratings or other evidence of company solvency.

Proposer must demonstrate to Owner that he can secure required bonds, issued by a corporate surety company authorized and admitted to do business in the State of Texas and licensed in the State of Texas to issue such bond, which bonds shall be written in the form acceptable to the Owner.

1.5 WITHDRAWAL OR REVISION OF PROPOSAL

A. Proposal may be withdrawn or revised prior to scheduled time for opening, under the following terms:

1. Proposer may, without prejudice to himself, withdraw Proposal after it has been deposited, provided request for such withdrawal is received in writing before time set for opening.

2. After opening, no Proposal may be withdrawn.

3. Any alteration or erasure made before receiving time must be initialed and dated by the signer of the Proposal, guaranteeing authenticity.

1.6 NON-RESPONSIVE PROPOSAL

A. Proposal(s) are considered NON-RESPONSIVE and may be rejected for following reasons unless otherwise provided by law:

1. If there are unauthorized additions, conditional Proposals, or irregularities of any kind which may tend to make Proposal incomplete, indefinite, or ambiguous.

2. If Proposer adds any provisions reserving right to accept or reject any award, or to enter into Contract pursuant to an award.

B. Owner reserves right to reject any or all Proposals and to waive irregularities or informalities as may be deemed in Owner's interest.

1.7 INTERPRETATIONS

A. If Proposer for proposed work is in doubt as to the true meaning or intent of the Proposal Documents, Proposer must submit a written request for interpretation, directed to:

Cleburne Independent School District
ATT: Kim Chance
FAX: 817-202-1461
kchance@c-isd.com
505 N. Ridgeway Drive Suite 100
Cleburne, Texas 76033

B. Proposer submitting a request is responsible for its prompt and actual delivery.

C. Requests for interpretations on must be received sufficiently prior to Proposal date, but no later than January 3, 2022 at 10 AM.

D. All interpretations or clarifications considered necessary by and approved by Owner, in response to Proposer's request, will be issued by written Addenda.

E. Oral and other interpretations or clarifications will be without legal effect. Only questions answered by formal written Addenda will be binding.

F. Owner is not responsible for any other explanation or interpretations, which anyone presumes to make.

G. Any interpretations, corrections, approvals, supplemental instructions or changes to the Proposal Documents will be made by written Addenda. Sole issuing authority of Addenda shall be vested in the Cleburne Independent School District.

H. Addenda can be issued only by the Owner.

I. Addenda will be posted to the District Web Page. You may obtain the Addenda from our internet/web site address at https://www.c-isd.com/Page/95, or by choosing "web site index", then "Business/Purchasing", and from there you will be able to link to our Current Proposal/ Proposals. It is your responsibility to obtain any Addenda that pertains to this Proposal.

J. Proposers shall acknowledge receipt of all Addenda.

K. Failure to receive any Addenda does not relieve Proposer from any obligation under his Proposal as submitted.

L. All formal written Addenda become a part of the Proposal Documents.

1.8 INSURANCE REQUIREMENTS

The successful contractor will be required to supply proof of insurance in accordance with the following schedule prior to the start of the project. Cleburne ISD requires that contractor's insurance be placed only with companies that have achieved at least an "A" rating with A.M. Best. The District reserves the right to require higher limits of coverage depending on the size, scope, and nature of the contract. Cleburne ISD must be named as an additional insured.

TYPES OF INSURANCE COVERAGE	LIMITS OF LIABILITY
1. Workers Compensation	Statutory
2. Employer's Liability	$500,000 each accident $500,000 disease policy limit $500,000 disease each employee
3. Commercial General Liability	$500,000 combined single limit policy aggregate $500,000 combined single limit each occurrence

(Property damage deductible not to exceed $1,000 per occurrence).

1.9 METHOD OF AWARD

A. Criteria: Per Section 2269.055 (a) of the Government Code in determining to whom to award a contract a district may consider:

B. The price;
The proposer's experience and reputation;
The quality of the proposer's goods or services;
The proposer's safety record;
The proposer's proposed personnel;
Whether the proposer's financial capability is appropriate to the size and scope of the project; and
Any other relevant factor specifically listed in the request for Proposals, Proposals, or qualifications.

The District will use the best value method to determine the awarded Proposers. The evaluation criteria below indicate the points that are assigned for each section. The

District will determine the score for each section on a scale starting with zero (0), with the best score being the assigned number, with a best possible score of 100. Best value means that the District will consider the Proposer's:

1. Price - 60 points
2. Past Experience & Similar Projects - 20 points
3. Ability to meet installation deadline of July 26, 2020 – 20 points
4. References - Pass/Fail

It is the responsibility of each Proposer to provide all information necessary to evaluate the Proposal under the named criteria.

C. Per Section 44.043 of the Texas Education Code, in engaging in an activity which this section applies, a Government Entity -

1. May not consider whether a vendor is a member of or has another relationship with any organizations; and
2. Shall ensure that its Proposal specifications and any subsequent contact or other agreement do not deny or diminish the right of a person to work because of the person's membership or other relationship status with respect to any organization.

D. This Proposal shall be awarded in the best interest of Cleburne ISD to the Contractor/Vendor that supplies the best value to the District. The District reserves the right to accept or reject any and all Proposals and to waive technicalities and informalities, and to be the sole judge of quality and equality. Awards will be based on what in our opinion is most advantageous to Cleburne ISD.

E. Minimum Standards for Responsible Proposer: Proposers are required to affirmatively demonstrate their responsibility by meeting the following minimum requirements:

1. have adequate financial resources;
2. be able to comply with the required or proposed schedules;
3. have a satisfactory record of performance;
4. have a satisfactory record of integrity and ethics; and
5. be otherwise qualified and eligible to receive an award.

The Owner may require other information sufficient to determine Proposer's ability to meet these minimum standards listed above.

F. In addition to requirements of the Proposal Documents, Owner may require additional information to establish responsibility of Proposer. Owner may further require identification of proposed subcontractors, suppliers and/or other persons and/or organizations proposed for portions of the Work and substantial data to determine their qualifications and experience. If requested, Proposer must submit all data to Owner. Owner may also consider and use as part of the

evaluation, the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted in the Proposal Documents or prior to the award of Contract.

G. Owner may conduct such investigations as Owner deems necessary to assist in the evaluation of any Proposal and to establish the responsibility, qualifications and financial ability of Proposer, proposed subcontractors, suppliers and other persons and organizations to perform and furnish the Work in accordance with the Proposal Documents to Owner's satisfaction within the prescribed time.

H. If the Contract is to be awarded, it will be awarded to the best-qualified Proposer whose evaluation, by Owner, indicates to be in the best interests of the project.

I. Evaluation of Alternates - Any and/or all/none of the alternates may be considered in evaluation. Owner may award Contract on base Proposal plus any and/or all/none of the alternates.

J. Unbalanced Proposal - If the best Proposer's Proposal is significantly unbalanced either in excess of or below reasonable cost analysis values normally associated with the work, the Proposal will be considered as non-responsive and will not be considered for award. The Owner reserves the right to evaluate and determine the next qualified Proposer for consideration of award.

K. Owner anticipates award within thirty (30) days after Proposal opening.

1.10 CONFIDENTIAL DATA

Any data that is to be considered as confidential in nature must be clearly marked as such by Proposer and will be treated as confidential by Owner to the extent allowable by the Texas Public Information Act

1.11 ASSIGNMENT

A successful Proposer shall not sell, assign, transfer or convey this Contract, in whole or in part, without the prior written consent of Owner.

1.12 VENUE

This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Johnson County, Texas.

1.13 CONTRACT

The issue of a legitimate CISD PO and signed proposal document by the owner and contractor will be the accepted contract.

1.14 TEXAS ETHICS COMMISSION-FORM 1295

A. The recommended contractor will be required to submit a completed Texas Ethics Commission Form 1295. No PO can be issued until the 1295 has been successfully completed and submitted to the Texas Ethics Commission.

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity (vendor) unless the business entity submits a disclosure of interested parties (Form 1295) to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The Texas Ethics Commission has adopted rules requiring the business entity to file Form 1295 electronically with the Commission.

The Form 1295 must be filed electronically by the business entity/vendors with the Texas Ethics Commission before the contract may be entered into. Please go to the following website to learn how to submit your form. The website is: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

There are 2 short videos that are very helpful in completing and filing the Form 1295 the first video is *"Logging In the First Time - Business User"* and also *"Form 1295 How to Create a Certificate Business Entity"* these videos will show you step by step directions on setting up an account with the Texas Ethics Commission and how to submit the 1295 form.

First, you will click on the **LOG IN** button from the above mentioned website, this will take you to choose your filing authority, you will click on **FORM 1295 FILINGS.**

You will then click on **CLICK HERE IF YOU DON'T HAVE A USER ID** to create your account.

When the required information is entered, you will choose **Business Entity** from the **SELECT USER TYPE** drop down box and then **CREATE ACCOUNT.**

Once your account is set up you will get an email from the Texas Ethics Commission. Follow the link on the email to enter your new password, set up security questions and complete mailing address.

When registration is complete you will then be able to complete Form 1295. Once you have completed Form 1295 on-line with the Texas Ethics Commission, you will print Form 1295 and send to the Government Entity (Cleburne Independent School District). Upon Cleburne Independent School District receiving the Form 1295, Cleburne Independent School District will then go to the Texas Ethics Commission website and accept the form electronically.

This is now a requirement to do business with the Cleburne Independent School District for purchases for $50,000.00 and over. A sample form is attached.

III. SCOPE OF WORK

1. DESCRIPTION. This Request for Proposals is for the purchase and installation of new Cafeteria Serving Lines and the removal and disposal of existing serving line at the following CLEBURNE ISD campus:

   1.1. Marti Elementary School
   2020 W. Kilpatrick
   Cleburne, Texas 76033

   All equipment, hardware, parts, labor, delivery costs, and services required to remove and replace cafeteria serving lines shall be included in the proposers bid price.

   Work is to begin immediately after the last day of school on **May 26, 2022 and must be completed no later than July 26, 2022.**

2. TERM OF CONTRACT. The contract shall be in effect from the date of award through the completed delivery of all goods and services.

3. TYPE OF CONTRACT. Firm and fixed pricing for the term of the contract.

4. COMMENCEMENT OF WORK.
   4.1. Contracts for services will be put into effect by means of purchase orders executed by the Business Office after award is determined. The conditions stated herein are applicable and form a part of all contract documents and a part of the terms of all purchase orders for items included in the specifications and proposal forms issued herewith.
   4.2. All work shall commence upon receipt of required documents and schedules supplied by Contractor(s) and accepted by the CISD. CISD may issue a Work Authorization Form for use in addition to purchase orders for the purpose of identifying Scope of Work, timeline, cost, and work authorization.
   4.3. All change orders to the work are to be supplied by Contractor in writing and must be approved by CISD in writing prior to commencement of change order work.

5. SCOPE OF SERVICES.
   5.1. General Requirements.
      5.1.1. The Contractor shall complete the removal and disposal of existing serving lines and installation of new serving lines. SEE ATTACHED EQUIPMENT SECIFICATIONS
      5.1.2. The Contractor shall be able to complete all tasks normally encountered in commercial kitchen equipment replacement **including any associated electrical and plumbing necessary for a turn-key installation**.
      5.1.3. Notwithstanding the requirements of this Contract, if CISD determines that repairs or services have to be performed which CISD determines are outside of or exceed the scope of services included herein, CISD reserves the right to procure such repairs or services through a separate process.
      5.1.4. The Contractor must comply with all National, State and Local codes and pay all applicable costs, fees and permits.
      5.1.5. The Contractor may be required to visit the premises where work is to be performed prior to work authorization, as it is the Contractor's responsibility

to identify all costs associated with a particular project.

5.1.6. Prices must include all transportation costs. The District will not pay for mileage or fuel charges.

5.1.7. Upon completion of work, Contractor shall clear the job site of any and all debris.

5.1.8. Trash receptacles located on the District's property shall not be used to dispose of the refuse or any other materials. If Contractor is found to be using District trash receptacles, Contractor will be charged the current contracted price to have the receptacle emptied.

5.2. Labor Force.

5.2.1. Only thoroughly qualified, trained and experienced personnel completely familiar with the items required shall be used. In acceptance or rejection of work performed, no allowance will be made for the lack of skill on the part of the worker(s).

5.2.2. The Contractor may use in-house or sub-contracted employees but all work will be performed by skilled and qualified workmen competent in providing the services indicated herein under the supervision of the Contractor.

5.2.3. If subcontractors are utilized, the subcontractors will be directed and supervised by the Contractor. CISD reserves the first right of refusal where subcontractors are not performing in accordance with the requirements of this contract.

5.2.4. The Contractor shall have sufficient resources to be able to work multiple jobs at the same time. The job foreman and project manager or project lead must be fluent in English and be present on the job site during all work.

5.2.5. All work is to be done in a neat and orderly manner, in accordance with industry standards and/or required code.

5.2.6. If repairs are required, the Contractor must be capable of completing all repairs to a safe and fully operational condition.

5.3. Background Checks.

5.3.1. Pursuant to Texas Education Code Section 22.083, as passed during the 80th(R) Texas Legislative Session as Senate Bill No. 9, individuals that come in contact with students shall be fingerprinted and the person's national criminal history record information researched to determine the individual's criminal history. "National criminal history record information" means criminal history record information obtained from the Texas Department of Education under Subchapter F, Chapter 411, of the Texas Government Code (TGC), and from the Federal Bureau of Investigation under Section 411.087, TGC.

5.4. Access to District Facilities.

5.4.1. If determined by the District as appropriate for the services being rendered, the Contractor may be issued keys/access cards and identification badges for access to District facilities by the District Representative.

5.4.2. If issued, the Contractor shall be fully responsible for the security of the key(s) and/or badge(s). If either is lost, the Contractor shall be liable for any cost associated with the replace of the lost items and the security of the District's facilities.

5.4.3. Records of entry onto a campus are required.

5.4.4. During normal business hours, the Contractor shall always use the access card to enter the facility and never prop open a door unless moving in equipment.

5.4.5. After hours, the Contractor shall not work past 8:00pm.

5.5. Estimate of Work to be performed.

5.5.1. The District reserves the right to request a not-to-exceed work estimate for

anticipated labor and materials cost to the District for a specific job prior to work authorization.

5.5.2. The percentage markup may not exceed the amount submitted with proposal under any circumstances; however, a lower percentage will be accepted.

5.5.3. The District reserves the right to insure that the materials estimate provided are at the best available price of those products and to reject any estimate of materials it deems excessive. If an agreeable price for materials cannot be negotiated, the District may purchase those materials from another source.

6. Scheduling of Work.

6.1. The Contractor shall carefully lay out all work in advance so as to minimize disruption to area not requiring attention.

6.2. All work shall be scheduled as to be safe and shall not interfere with classes or meetings in any way unless approved by the District Representative due to special need or an emergency situation.

6.3. Materials and Equipment.

6.3.1. The District reserves the right to specify precisely the types of materials or products to be utilized. Substitution shall have approval of the District Representative.

6.3.2. Where details or specific installation specifications are not included, the Contractor shall follow the approved manufacturer's recommendations.

6.3.3. If a particular service or repair requires a specialty tool, the Contractor may rent the specialty tool, but must provide a copy of the rental agreement with the invoice in order to be reimbursed. Contractor may NOT add mark-up cost to rental invoices.

6.3.4. The District will not pay for any permits required to complete a project, it is the contractor's responsibility to provide all permits.

7. Delivery and Storage of Materials.

7.1. The District expressly reserves all rights under law, including, but not limited to the Uniform Commercial Code, to inspect the Deliverables at delivery before accepting them, and to reject defective or non-conforming Deliverables.

7.2. The Contractor shall use all means necessary to protect the work and materials before, during and after installation and to protect the work and materials of all other surroundings.

7.3. The Contractor, in the event of damage, shall immediately make all repairs and replacements necessary to the approval of CISD, with no additional cost to the District.

7.4. The Contractor shall store and protect materials and equipment in accordance with the manufacturer's recommendations.

IV. PROPOSAL FORM

MARTI ELEMENTARTY SCHOOL SERVING LINES
CLEBURNE INDEPENDENT SCHOOL DISTRICT

Having examined all Documents prepared by Cleburne Independent School District, dated November 17, 2021, and having examined site conditions, the undersigned proposes to perform all work as proposed for the above-named project. With an agreed upon proposal, the undersigned proposes to furnish all labor, equipment and materials to complete the above-named project.

Base Proposal: Turn Key (Removal and Installation) $ 193,647.27

5% Owners Contingency $ 9,682.36

Total Proposal Including Contingency $ 203,329.63

NOTE: Proposer's are required to supply backup documentation for all proposals to include complete descriptions of products offered not just pricing.

Contractor further agrees to hold proposed price firm for a minimum of sixty (60) days from the date of the Proposal Opening. Ensure payment and performance bonds are included if applicable.

Name of Firm: Ace Mart Restaurant Supply		
Mailing Address: 2653 Austin Highway		
City: San Antonio	State: TX	Zip: 78218
Phone: 210-323-4414		
Authorized Signature: John Paine		Date: 1-6-22
Typed as: John Paine		
Title: Bid, Contract & Design Manager		

V. ATTACHMENT ACKNOWLEDGEMENT

Acknowledge the following items are attached to this Proposal (If Required):

ATTACHMENT		ATTACHMENT	
ACKNOWLEDGEMENT	✓	CERTIFICATE OF RESIDENCY	✓
FELONY CONVICTION NOTIFICATION	✓	CERTIFICATION REGARDING DEBARMENT	✓
NON-COLLUSION AFFIDAVIT	✓	CONFLICT OF INTEREST	✓
BACKGROUND CHECK STATEMENT	✓	HB-89 VERIFICATION	✓
CISD TERMS AND CONDITIONS	✓	W-9	✓

ACKNOWLEDGEMENT OF ADDENDA:

Number:	Number:	Number:
Date:	Date:	Date:
Pages:	Pages:	Pages:

ACKNOWLEDGEMENT OF PROPOSAL:

Company Name:	Ace Mart Restaurant Supply
Address:	2653 Austin Highway, San Antonio, TX 78218
Contact Person:	John Paine
Office Phone:	210-323-4414 Fax:
Email:	bids@acemart.com

It is understood that the right is reserved by the Owner to reject any or all proposals, or waive any informalities in the proposal process.

Authorized Signature: John Paine

Title (Seal, if Corporation): Bid, Contract, & Design Manager

Name of Contracting Firm: Ace Mart Restaurant Supply

Address: 2653 Austin Highway San Antonio, TX 78218

Phone: (210) 323-4414

THIS FORM MUST BE SUBMITTED WITH THE PROPOSAL

VI. FELONY CONVICTION NOTICE

Cleburne I.S.D.

Statutory citation covering notification of criminal history of contractor is found in the Texas Education Code, Section 44.034. Following is an example of a felony conviction notice:

FELONY CONVICTION NOTIFICATION

State of Texas Legislative Senate Bill No. 1, Section 44.034, Notification of Criminal History, Subsection (a), states "a person or business entity that enters into a contract with a school district must give advance notice to the district
if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony."

Subsection (b) states "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract."

THIS NOTICE IS NOT REQUIRED OF A PUBLICLY-HELD CORPORATION

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true and to the best of my knowledge.

VENDOR'S NAME: Ace Mart Restaurant Supply

AUTHORIZED COMPANY OFFICIAL'S NAME (PRINTED): John Paine

A. My firm is a publicly held corporation, therefore, this reporting requirement is not applicable.

Signature of Company Official: _____

B. My firm is not owned nor operated by anyone who has been convicted of a felony.

Signature of Company Official: John Paine

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony. Name of Felon(s): _____

Details of Conviction(s): _____

Signature of Company Official: _____

VII. NON-COLLUSION AFFIDAVIT

CLEBURNE INDEPENDENT SCHOOL DISTRICT

STATE OF Texas

COUNTY OF Bexar (company)

John Paine, of lawful age, being duly sworn, on oath says, that (s)he is the agent authorized by the proposer to submit the attached proposal. Affiant further states that the proposer has not been a party to any collusion among proposers in restraint of freedom of competition by agreement to propose at a fixed price or to refrain from proposing; or with any District employee, Board Trustee, or benefit consultant as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions or actions between proposers and any District employee, Board Trustee, or benefit consultant concerning exchange of money or other things of value for special consideration in the letting of this contract.

John Paine

Signature

Bid, Contract and Design Manager

Title of Above Signatory

Subscribed and sworn to before me this 04th day of January, 2022

Evangeline De los Santos

Notary Public Signature

State of Bexar

My Commission Expires 03-31-2025

EVANGELINE DE LOS SANTOS
Notary Public, State of Texas
My Comm. Exp. 03-31-2025
ID No. 481457-0

(Notary Seal)

VIII. BACKGROUND CHECK STATEMENT FOR BIDS/RFPs/CSPs

During the term of this agreement, vendors/contractors/subcontractors and their employees who have the potential to have continuing duties and direct contact with students must submit to a criminal background check in compliance with Texas Education Code 22.0834. Vendors/contractors/subcontractors may not commence work until all such employees have completed the background checks and received CISD badges from Cleburne Independent School District.

A vendor/contractor/subcontractor who works on District property **where students are present** may be disqualified to serve as a vendor/contractor/subcontractor with the District if his or her criminal history shows conviction, probation or adjudication for any offense which the District believes may compromise the safety, security or well-being of students, staff or facilities.

John Paris 1/6/22

IX. STANDARD TERMS AND CONDITIONS

The following terms and conditions are requirements that bind the Vendor that is awarded a bid, proposal, or contract. These terms and conditions communicate the District's expectations with regard to the Vendor's performance in connection with the District's purchase of goods and services. Cleburne Independent School District may also be referred to as "Cleburne ISD" "CISD" or "the District," throughout this and related documents. Vendor may also be referred to as "Contractor" throughout this and related documents. The words "bids, proposals, competitive sealed proposal, quotes" and their derivatives may be used interchangeably in these terms and conditions. These terms and conditions are applicable on all purchase orders, requests for proposals, quotes, competitive sealed proposals, etc. to which they are attached.

District and Vendor agree as follows:

1. Brands and Models: Brands and model numbers, where listed, are used for specification reference only, unless otherwise stated, and are not intended to limit the District's consideration of an approved equal. Descriptive information or samples may be requested for any item bid other than the referenced item.

2. All items bid must be new, unused, and in first-class condition unless otherwise requested by the District. Materials sold to or installed in any District facility are not to contain any asbestos material. Any Vendor who sells or installs asbestos containing material in any District facility shall be liable for and shall be required to bear the entire burden of any or all expenses associated with the removal and replacement of the material.

3. Equivalent Clause: If bidding on other than referenced specifications, Vendor's bid must show the specifications, manufacturer, brand, model, etc. of the product being offered. If other than brand(s) specified is offered, complete descriptive information of each product being offered must be included with Vendor's bid.

   In every case, District, in its sole discretion, will determine if a product is an approved equal. If brands other than that specified are offered, complete descriptive information of said article must be included with the bid. If Vendor takes no exception to specifications or reference date, Vendor will be required to furnish brand names, models, etc. as specified.

   a. Samples, when requested in the bid specifications, must be furnished with the bid, or the bid will be disqualified. When samples are requested after the bid opening, they must be furnished within five (5) school business days of the request at no cost to the District, or the bid will be disqualified. If not destroyed in examination, they will be returned to Vendor on request.

   b. Once the contract is awarded, no substitutions of the products on the orders will be allowed without specific written consent from the Accounts Payable. An approval for substitution on one order does not equate to automatic approval for substitution on subsequent orders. Application of the product must be reviewed for each project, job, and use.

4. Products delivered that are determined by the District not to be of equal or comparable quality to the requested articles shall be promptly picked up by Vendor as requested and scheduled by the District, at no expense to the District, and replaced with the product specified at the same price as bid. Products or services bid and provided under any subsequent orders must conform to appropriate local, State and Federal ordinances, and statutes and regulations governing the manufacture, sale, safety and installation of the products or provision of services.

5. Safety Data Sheets ("SDS"): The District requires product verification in the form of SDS reports submitted at the time of the bid opening and on any product offered by a vendor if applicable.

6. Evaluation: (a) Evaluation Pursuant to Texas Education Code Section 44.031 for purchases made with non-federal funds: In evaluating qualified bids, the following considerations will be taken into account for award recommendations: (1) purchase price, (2) quality of Vendor's goods or services, (3) reputation of Vendor and Vendor's goods or services, (4) the extent to which the goods or services meet the District's needs, (5) Vendor's past relationship with the District, (6) total long-term cost to the District to acquire Vendor's goods or services, (7) impact on the District's ability to comply with laws and rules relating to historically underutilized businesses,(8) safety and suitability for the intended use, (9) Vendor's delivery capabilities, warranty, and warranty service history, (10) non-responsive, incomplete, and incomprehensible bids, and (11) for a contract for goods and services, other than those goods and services related to telecommunications and information services, building construction and maintenance, or instructional materials, whether Vendor or Vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state. The District reserves the right to conduct any tests, evaluations, or comparisons it deems necessary to complete the evaluation process and awards on the basis of best value to the District. The District may award a contract for any or all sections of this bid and/or by individual items or combination of items. The District does not purchase on the basis of low bid alone. The District follows the criteria set forth by statute.

(b) Evaluation for purchases made with federal funds: In addition to the criteria stated above in 9. (a), the following considerations will be taken into account for award recommendations: (a) the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals is prohibited, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference; (b) when contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract; (c) impact on the District's ability to comply with laws and rules relating to historically underutilized businesses to provide for consideration to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible; (d) for each contract in which there is no price competition, and in all cases where cost analysis is performed, consideration of profit as a separate element of the price shall be made, and to establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

7. The District reserves the right to decrease by 100% and/or increase the quantity listed in the specifications at the same bid price at any time, beginning with the approval of the Board of Trustees of the Cleburne Independent School District.

8. The District reserves the right to (1) reject any, part of any, or all bids, (2) award the contract for any item as it may appear advantageous to the District, and/or (3) waive any informalities or irregularities in the bidding process. In case of tie bids, the District will award according to District policy CH (Legal).

9. District, may at its sole option, extend this bid for an additional sixty (60) days from the date of expiration, under the same pricing and terms and conditions, if it is determined by the District that additional time is required to avoid a contract lapse.

10. In absence of a mutually agreed contract document, it is understood and agreed that, once Vendor has taken action to fill a purchase order for any or all items, a contract shall thereby be created pursuant to and subject to these standard terms and conditions set forth herein. To the extent a vendor's terms or conditions differ, District's terms and conditions shall control.

11. Vendor of Package Goods: Vendor will package goods in accordance with best commercial practice. Each shipping container shall be clearly and permanently packed as follows: (a) Vendor's name and address; (b) Consignee's name, address and purchase order number; (c) Container number and total number of containers, e.g. "box 1 of 4 boxes"; and (d) the number of the container bearing the packing slip. Vendor shall bear cost of packaging unless otherwise provided and agreed to by the District. Goods shall be suitably packed to secure lowest transportation costs and to conform to requirements of common carriers and any applicable specifications. District's count or weight shall be final and conclusive on shipments not accompanied by packing lists.

12. Shipment Under Reservation Prohibited: Vendor is not authorized to ship goods under reservation and no tender of a bill of lading will operate as a tender of goods.

13. Title and Risk of Loss: The title and risk of loss of the goods shall not pass to District until District actually receives and takes possession of the goods at the point or points of delivery and has taken action to specifically signify that the District accepts the goods as conforming. Mere acceptance of delivery shall not be acceptance as conforming.

14. No Placement of Defective Tender: Every tender or delivery of goods must fully comply with all provisions of this contract as to time of delivery, quality and the like. If a tender is made which does not fully conform, this shall constitute a breach and Vendor shall not have the right to substitute a conforming tender provided. Where the time for performance has not yet expired, the Vendor may reasonably notify District of his intention to cure and may then make a conforming tender within the contract time but not afterward.

15. Delivery Terms and Transportation Charges: F.O.B. Destination. All freight/delivery charges are to be included in the line item bid prices. If the shipping and handling costs are not included in the bid price of each line item, the bid cannot be fairly compared and evaluated and it WILL NOT be considered due to being NOT AS SPECIFIED. No additional freight or delivery charge for line items will be paid on invoice unless agreed to by District. No tailgate or curbside deliveries will be

permitted; shipment must arrive at destination with proper equipment to make delivery inside District's building.

16. District is not liable for orders accepted without a purchase order.

17. Place and Time of Delivery: All materials and equipment shall be delivered to the address stated on the front of the Purchase Order unless otherwise authorized by the Director of Purchasing. Vendor shall complete delivery within forty-five (45) calendar days of issuance of the purchase order. If delays are foreseen, written notice shall be given to the District, which will take the extensions under advisement, and in such event the District, in its sole discretion, may cancel the purchase order without penalty. Vendors should keep the District advised of the status of orders, as failure to meet delivery dates may result in removal from the approved Vendors/vendors list, or may result in the District's non- acceptance or rejection of goods received pursuant to the purchase order at no liability to the District.

18. Inspection Requirements: Final inspection shall be made at the site after delivery. In case of rejection because of failure to meet contract requirements, or as otherwise provided herein, Vendor shall, without charge, promptly remove such rejected or damaged athletic equipment and replace it by delivering to the same inspection point athletic equipment which meets the contract requirements without any additional expense to the owner for freight or other charges.

19. Invoices and Payments:

    a. Vendor shall submit separate invoices on each purchase order after each delivery. Invoices shall indicate the purchase order number and be itemized, and transportation charges, if any, shall be listed separately. The delivery by Vendor shall be accompanied by a set of commercial invoices (one original and one duplicate copy) on the Vendor's regular invoice form. Payment will not be made on partial shipments of purchase orders unless the invoice only indicates the items that were shipped. Payments will be made within thirty (30) days. Vendors should keep the District's Accounts Payable Department advised of any changes in remittance address by providing notice to the following address: Cleburne Independent School District, Attn: Accounts Payable.

    b. As a tax exempt governmental entity, Vendor shall not include taxes in invoices.

20. Gratuities: Vendor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by Vendor for the purpose of securing business. For breach or violation of this warranty, District shall have the right, in addition to any other right or rights, to cancel this contract price, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee. If it is determined by District that gratuities in the form of entertainment, gifts, or otherwise were offered or given by the Vendor, or any agent or representative of the Vendor, to any officer or employee of the school district with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending or the making of any determinations with respect to the performing of such a contract the District may terminate this Agreement. In the event this contract is canceled by District, pursuant to this provision, District shall be entitled, in addition to any other rights and remedies, to recover or

withhold the amount of the cost incurred by Vendor in providing such gratuities.

21. Warranty Price: The price to be paid by District shall be that contained in Vendor's offer which Vendor warrants to be no higher than Vendor's current prices on orders by others for products of the kind and specification covered by this agreement for similar quantities under similar or like conditions and methods of purchase. In the event Vendor breaches this warranty, the prices of the items shall be reduced to Vendor's current prices on orders by others, or in the alternative, District may cancel this contract without liability to Vendor whatsoever.

22. Warranty Products: Vendor shall not limit or exclude any implied warranties, and any attempt to do so shall render this contract voidable at the option of the District. Vendor warrants that the goods furnished will conform to the specifications, drawings and descriptions listed in the bid invitation and to the sample(s) furnished by Vendor, if any. In the event of a conflict between the specifications, drawings and descriptions, the specifications shall govern.

23. Safety Warranty: Vendor warrants that the product sold to District shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970. In the event the product does not conform to OSHA standards, District may return the product for correction or replacement at Vendor's expense. In the event Vendor fails to make the appropriate correction within a reasonable time, correction made by District will be at Vendor's expense.

24. No Warranty by District Against Infringements: As part of this contract for sale, Vendor agrees to ascertain whether goods manufactured in accordance with the specifications included in this agreement will give rise to the rightful claim of any third person by way of infringement or the like. District makes no warranty that the production of goods according to the specification(s) will not give rise to such a claim, and in no event shall District be liable to Vendor for indemnification in the event that Vendor is sued on the grounds of infringement or the like. If Vendor is of the opinion that an infringement or the like will result, he/she will notify District to this effect in writing within two (2) weeks after signing of this agreement. If District does not receive notice and is subsequently held liable for the infringement or the like, Vendor will indemnify and hold District harmless. If Vendor in good faith ascertains that production of the goods in accordance with the specifications will result in infringement or the like, this contract may be null and void, at District's sole option, at which time District may pay Vendor the reasonable cost of his/her search as to infringements.

25. Liens: All goods delivered or labor performed under this contract shall be free of all liens and upon request, a formal release of all liens will be delivered to the District. Liens: All goods delivered or labor performed under this contract shall be free of all liens and upon request, a formal release of all liens will be delivered to the District.

26. Termination: The performance of work under this contract may be terminated in whole or in part by the District in accordance with this provision. Termination of work hereunder shall be effected by the delivery to the Vendor of a "Notice of Termination" specifying the extent to which performance of work under the order is terminated and the date upon which such termination becomes effective. Such right of termination is in addition to and not in lieu of rights of District set forth herein.

The District shall have the right to terminate any Agreement or Contract with or without cause upon 10 calendar days' notice to Vendor.

Valid causes for termination of this contract by the District for cause include, but are not limited to:

a. Lack of funds by the District. Lack of funds includes, but is not limited to, non-appropriation and/or non-availability of funds. For any proposed multi-year Agreement by and between the District and any Vendor, should the District's Board of Trustees not approve funds for such Agreement, the Agreement shall automatically terminate on the last day of the school fiscal year for which funds have been appropriated at no further cost or obligation of the District.

b. Non-compliance with all federal regulations including, but not limited to the "Contract Work Hours and Safety Standards Act," "Equal Employment Opportunity Act," and the "Energy Policy and Conservation Act" by Vendor.

c. Failure to meet bidding specifications as determined by District.

d. Failure of the successful Vendor to deliver the item(s) within the specified time.

e. Delivery of items on two (2) or more occasions that are rejected by the District.

f. In the event that Vendor becomes insolvent or commits act of bankruptcy.

g. Breach of warranties or service agreements.

h. Breach by Vendor of any term or condition of the contract.

i. Any attempt by the successful Vendor to misrepresent the product or service provided. (i.e., listing a product as the product ordered on the statement of charges and shipping a non-approved alternate).

j. Any unethical business practice, or attempt to misrepresent or commit fraud against the District.

k. Violation or breach of any federal or state law or regulation. If such violation occurs, Vendor may be barred from submitting future to District.

The basis for settlement prior to completion of the contract will, at District's discretion, be non-payment to the successful Vendor (Grantee), assessment of liquidated damages, and any other remedy at law or in equity available to District. Vendor agrees that this is a reasonable cost to compensate CISD for time and effort involved in procuring replacement products, goods, or services, which cost would be difficult, if not impossible, to compute with certainty, and does not constitute a penalty. Assessment of liquidated damages does not preclude District from seeking and obtaining other remedies as set forth in this solicitation or any other remedy at law or in equity available to District.

27. Penalties for Non-Performance: If, at any time, Vendor fails to fulfill or abide by the terms, conditions, or specifications of the contract, District reserves the right to:

    a. Purchase on the open market and charge Contractor the difference between contract and actual purchase price, or

    b. Deduct such charges from existing invoice totals due at the time, or

    c. Cancel the contract within ten (10) calendar days by written notification of intent.

28. Right to Assurance: In the event the District, in good faith, has reason to question the Vendor's intent to perform under the contract, the District may demand that the Vendor provide written assurance of its intent to perform. In the event that a demand is made and no assurance is provided within five (5) business days, the District may treat this failure as an anticipatory repudiation of the contract.

29. The successful Vendor must agree to provide to the school district, the Texas Education Agency, the Comptroller General of the United States, or any other duly authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions. The successful Vendor must also agree to maintain all required records for five (5) years after the school district makes final payment and all other pending matters are closed.

30. Pursuant to Texas Education Code § 44.034(a), contractors and sub-contractors must give advance notice to the District if the person or an owner or operator of the business entity has been convicted of a felony. The Notice must include a general description of the conduct resulting in the conviction of a felony. A school district may terminate a contract with a person or business entity if the school district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract. TEX. EDUC. CODE § 44.034(b).

    Additionally, pursuant to Texas Education Code § 22.0834 and Texas Government Code § 411.082, Vendor will before commencement of services and thereafter at least annually, obtain criminal history record information that relates to an employee, applicant, or agent of Vendor, if the person has or will have continuing duties related to the District, and the duties are or will be performed on the District's property or at another location where students are regularly present. Vendor shall assume all expenses associated with the background checks, and shall immediately remove any employee or agent who was convicted of a felony or a misdemeanor involving moral turpitude from the District's property or other location where students are regularly present. The District shall determine what constitutes "moral turpitude" or "a location where students are regularly present." Vendor understands that failure to comply with the requirements of this section may be grounds for termination of any Agreement.

31. For Vendor or other person doing business with local governmental entity: A Conflict of Interest Questionnaire must be filed in accordance with Chapter 176, Local Government Code by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental

entity and the vendor meets requirements under Section 176.006(a). By law, this Questionnaire must be filed with the records administrator of the local governmental entity not later than the seventh (7th) business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

32. Possession of firearms, alcohol and/or drugs, even in vehicles, is strictly prohibited on school district property. The use of tobacco products is not allowed on school district property.

33. The Vendor must comply and agrees to abide by the District's Board Policies, rules, and regulations and all applicable federal and state laws and regulations to the extent applicable, including but not limited to the following:

    a. Contract Work Hours and Safety Standards Act, 40 U.S.C. § 3701-3708.

    b. Equal Employment Opportunity Act.

    c. Energy Policy and Conservation Act (P.L. 94-163).

    d. Equal Opportunity and Affirmative Action Employer.

    e. "EDGAR" Requirements 2 CFR Part 200 Chapter 2-18 - 237.

    f. The Copeland "Anti-Kick" Back Act.

    g. Davis-Bacon Act

    h. Byrd Anti-Lobbying Act

    i. Family Education Rights and Privacy Act (FERPA)

    j. Telephone Consumer Protection Act (TCPA)

    k. Protection of Pupil Rights Amendment (PPRA)

    l. Children's Online Privacy Protection Act (COPPA)

Neither party shall discriminate because of race, color, religion, sex, age, national origin, handicap, or status as a Veteran, as defined and prohibited by applicable government law, in the recruitment, selection, training, utilization, promotion, termination, or other employment related activities concerning personnel. In addition, Vendor affirms that it is an equal opportunity and affirmative action employer and shall comply with all applicable federal, state, and local laws and regulations including, but not limited to, Executive Order 11246 as amended by 11375 and 12086; 12138; 11625; 11750; 12073; the Rehabilitation Act of 1973, as amended; the Vietnam Era Veterans Readjustment Assistance Act of 1975; Civil Rights Act of 1964; Equal Pay Act of 1963; Age Discrimination in Employment Act of 1976; and Public Law 95-507.

34. Debarment and Suspension (Executive Orders 12549 and 12689): Vendor affirms that it is not listed on the government wide exclusions in the System for Award Management (SAM). 2 CFR § 180.220.

35. Privacy: Contractor shall only use data and information about District employees or District students for the purpose of fulfilling its duties under the Agreement, unless disclosure is permitted and written confirmation is obtained from the CISD Superintendent or designee.

36. Right of Access to Data: Contractor shall maintain and District shall have access at all times to all school related records retained by contractor for the length of the contract. Upon termination of the contract, contractor shall return all education records, as that term is defined in the Family Education Rights and Privacy Act, and then permanently destroy all such records. For all other records, Contractor shall maintain the records for a period of three (3) years from the termination of the agreement. Contractor shall notify CISD, and permit District to obtain copies of, any data prior to Contractor destroying or removing data from their database or records.

37. PCI and NACHA Compliance: To the extent applicable, Vendor is and shall at all times be compliant with PCI and NACHA requirements. Vendor will at its expense conduct at least annually an audit of its systems by a NACHA authorized auditor, as well as annual and quarterly audits and scans to retain its certification as a PCI Level One Compliant business. Vendor will provide the District the results of the above audits, scans and tests, and will promptly modify its security measures as needed based on those results in order to be compliant with PCI and NACHA requirements.

38. Safeguard Data: Vendor will store and process District data in accordance with commercial best practices, including appropriate administrative, physical, and technical safeguards, to secure such data from unauthorized access, disclosure, alteration, and use. Such measures will be no less protective than those used to secure Vendor's own data of a similar type, and in no event less than reasonable in view of the type and nature of the data involved.

39. Data Breach: Immediately upon becoming aware of a Security Breach, or of circumstances that has resulted in unauthorized access to or disclosure or use of District data, Vendor will notify the District, fully investigate the incident, and cooperate fully with the District's investigation of and response to the incident. Except as otherwise required by law, Vendor will not provide notice of the incident directly to individuals whose Personally Identifiable Information was involved, regulatory agencies, or other entities, without prior written permission from the District. Vendor shall be responsible for all costs associated with notifying individuals whose personal information has been breached, as required by Texas law.

40. Foreign Storage Prohibited: All data maintained by contractor shall be stored and maintained in within United States. Foreign (non US) storage of any data related to this agreement is prohibited. This includes backups of data.

41. Indemnification: The Vendor agrees it shall defend, indemnify, and hold harmless the District, its officers, and its employees against any and all liability, loss, costs, damages, and expenses, including attorney's fees that the District, its officers, or its employees may hereafter sustain, incur, or be required to pay arising out of the negligent or intentional acts or omissions of the Vendor's officers or employees.

42. Insurance: The Contractor agrees, in order to protect itself and the District under the indemnity provision set forth above, to at all times during the term of this contract have and keep in force insurance policies that meet or exceed the limits set forth by the District. Certificates of insurance showing the coverage set forth by the District shall be provided to the District prior to the effective date of this contract, and the District shall be named as an additional insured under the liability policy required above.

43. Force Majeure: If by reason of Force Majeure, either party shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within fourteen (14) days after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

    The term Force Majeure, as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemy, orders of any kind of government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, land sinkage, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty.

44. Assignment Delegation: No right or interest in this contract shall be assigned or delegation of any obligation made by Vendor without the written permission of the District. Any attempted assignment or delegation by Vendor shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

45. Waiver: The waiver by either party of a breach of any provision of this Agreement will not be construed as a waiver of any subsequent breach. The invalidity, in whole or in part, of any provision of this Agreement will not affect the validity of the remaining provisions. Notwithstanding anything contained herein to the contrary, no provision herein may be construed as a waiver of the District's sovereign immunity.

46. Governing Law and Venue: This Agreement shall be construed and governed in accordance with the laws of the State of Texas without regard to its choice of law provisions. Both parties agree that venue for any litigation arising from this contract shall lie in Johnson County, Texas.

47. Pursuant to Texas Government Code Chapter 2270, Vendor represents and warrants to the District that the Vendor does not boycott Israel and will not boycott Israel during the term of this Agreement.

John Pani 1/10/22

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

Certificate Number:
2022-837057

Date Filed:
01/05/2022

Date Acknowledged:

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

Ace Mart Restaurant Supply Company
San Antonio, TX United States

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.

Marti Serving Line
Marti Serving Line

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is John Paine, and my date of birth is 06/08/1993.

My address is 2653 Austin Highway (street), San Antonio (city), TX (state), 78218 (zip code), USA (country).

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

Executed in Bexar County, State of Texas, on the 6th day of January (month), 2022 (year).

John Paine
Signature of authorized agent of contracting business entity
(Declarant)

XI. CERTIFICATE OF RESIDENCY

CLEBURNE INDEPENDENT SCHOOL DISTRICT

505 N. RIDGEWAY, STE 100
CLEBURNE, TX 76033

CERTIFICATE OF RESIDENCY

The state of Texas has passed a law concerning non-resident proposers. This law can be found in Texas Education Code under Chapter 2252, Subchapter A. This law makes it necessary for the Cleburne Independent School District to determine the residency of its proposers. In part, this law reads as follows:

"Section: 2252.001
(3) 'Non-resident proposer' refers to a person who is not a resident.

(4) "Resident proposer's refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

Section: 2252.002
A governmental entity may not award a governmental contract to a nonresident proposer unless the nonresident proposer under proposals the lowest proposal submitted by a responsible resident proposer by an amount that is not less than the amount by which a resident proposer would be required to under proposal the nonresident proposer to obtain a comparable contract in the state in which the nonresident's principal place of business is located."

I certify that Ace Mart Restaurant Supply
(Name of Company
Proposing) is, under Section: 2252.001 (3) and (4), a

XC Resident Proposer _____ Non-resident Proposer

My or our principal place of business under Section: 2252.001 (3) and (4), is in the city of

San Antonio in the state of Texas

(a) Does your "resident state" require proposers whose principal place of business is in Texas to underbid proposers whose residence state is the same as yours by a prescribed amount or percentage to receive a
comparable contract? Yes _____ No X

(b) If yes, what is that amount or percentage? _____

Signature of Authorized Company Representative

John Paine

Printed Name of Authorized Company Representative

John Paine

CLEBURNE INDEPENDENT SCHOOL DISTRICT

505 N. RIDGEWAY, STE 100
CLEBURNE, TEXAS 76033

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The undersigned certifies on behalf of the company and its key employees that neither the company nor its key employees have been proposed for debarment, debarred or suspended by any Federal Agency.

The undersigned agrees to notify the District in the event that the company or any of its key employees are proposed for debarment, debarred or suspended by any Federal Agency or by any State of Texas agency. Notification shall take place within five (5) business days after the company or employee is notified of either debarment or suspension or possible debarment or suspension. Notification shall be sent to Ms. Sarah Taylor; Chief Financial Officer; Cleburne Independent School District; 505 N. Ridgeway, Suite 100, Cleburne, Texas 76033.

I attest that I have answered the questions regarding debarment and suspension truthfully and to the best of my knowledge.



Corporate Officer's Signature

John Paine
Printed name

Bid, Contract and Design Manager
Title

XIII. CONFLICT OF INTEREST QUESTIONNAIRE

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

N/A

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

N/A

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

N/A

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No N/A

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No N/A

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No N/A

D. Describe each employment or business relationship with the local government officer named in this section.

4 John Paine

Signature of person doing business with the governmental entity

01/05/2022

Date

Adopted 06/29/2007

XIV. House Bill 89 Verification Form

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

1) does not boycott Israel; and
2) will not boycott Israel during the term of the

contract Pursuant to Section 2270.001, Texas

Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise
taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.
3.

I, (authorized official) John Paine, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) does not boycott Israel currently; and
2) will not boycott Israel during the term of the contract; and
3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at
https://comptroller.texas.gov/purchasing/publications/divestment.php

Ace Mart Restaurant Supply
Company Name

John Paine
Signature of Authorized Official

Bid, Contract and Design Manager
Title of Authorized Official

01/05/2022
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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.
Ace Mart Restaurant Supply Company, 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) 5

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.
P.O. Box 18100

Requester's name and address (optional)

6 City, state, and ZIP code
San Antonio, TX 78218-0100

7 List account number(s) here (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	4	–	1	8	3	4	7	0	7

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** ▶ Kim Crum | **Date** ▶ April 8, 2021

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.*

XVI. EDGAR COMPLIANCE

EDGAR COMPLIANCE

The following provisions are required and apply when federal funds are expended by Cleburne ISD for any contract resulting from this procurement process. The Cleburne ISD is the subgrantee or subrecipient by definition.

In addition to other provisions required by the federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, is applicable.

(A) Contracts for more than the simplified acquisition threshold currently set at $150,000 which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide such sanctions and penalties as appropriate.

Pursuant to Federal Rules (A) above, when federal funds are expended by Cleburne ISD, Cleburne ISD reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does vendor agree? YES ___JP___ Initials of Authorized Representative of Vendor

(B) Termination or cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000)

Pursuant to Federal Rules (B) above, when federal funds are expended by Cleburne ISD, Cleburne ISD reserves all rights and to immediately terminate any agreement in excess of $10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor, in the event vendors fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. Cleburne ISD also reserves the right to terminate the contract immediately, with written notice to vendor, for convenience, if Cleburne ISD believes, in its sole discretion that it is in the best interest of Cleburne ISD to do so. The vendor will be compensated for work performed and accepted and goods accepted by Cleburne ISD as of the termination date if the contract is terminated for convenience of Cleburne ISD. Any award under this procurement process is not exclusive and Cleburne ISD reserves the right to purchase goods and services from other vendors when it is in the best interest of Cleburne ISD.

Does vendor agree? YES ___JP___ Initials of Authorized Representative of Vendor

(F) Rights to Inventions Made Under a Contract Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement, "; the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by Cleburne ISD, the vendor certifies that during the term of an award for all contracts by Cleburne ISD resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does vendor agree? YES ___JP___ Initials of Authorized Representative of Vendor

(G) **Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended – Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).**

Pursuant to Federal Rule (G) above, when federal funds are expended by Cleburne ISD, the vendor certifies that during the term of an award for all contracts by Cleburne ISD resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does vendor agree? YES JP Initials of Authorized Representative of Vendor

(H) **Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the system for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p.235), "Debarment and Suspension". SAM exclusions contain the names of parties debarred, suspended or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.**

Pursuant to Federal Rule (H) above, when federal funds are expended by Cleburne ISD, the vendor certifies that during the term of an award for all contracts by Cleburne ISD resulting from this procurement process, the vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

Does vendor agree? YES JP Initials of Authorized Representative of Vendor

(I) **Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) – Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certified to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.**

Pursuant to Federal Rule (I) above, when federal funds are expended by Cleburne ISD, the vendor certifies that during the term and after the awarded term of an award for all contracts by Cleburne ISD resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

(1) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Stand Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding $100,000 in Federal funds to all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Does vendor agree? YES JP Initials of Authorized Representative of Vendor

RECORD RETENTION REQUIREMENTS FOR CONTRACTS PAID FOR WITH FEDERAL FUNDS – 2 CFR § 200.333

When federal funds are expended by Cleburne ISD for any contract resulting from this procurement process, the vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. The vendor further certifies that vendor will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does vendor agree? YES JP Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When federal funds are expended by Cleburne ISD for any contract resulting from this procurement process, the vendor certifies that it will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance wit the Energy Policy and Conservation Act (42 U.S.C. 6321, et seq.; 49 C.F.R. Part 18; Pub. L. 94-163, 89 Stat. 871).

Does vendor agree? YES JP Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS

Vendor certifies that vendor is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition.

Does vendor agree? YES JP Initials of Authorized Representative of Vendor

CERTIFICATION OF NON-COLLUSION STATEMENT

Vendor certifies under penalty of perjury that its response to this procurement solicitation is in all respects bona fide, fair, and made without collusion or fraud with any person, joint venture, partnership, corporation or other business or legal entity.

Does vendor agree? YES JP Initials of Authorized Representative of Vendor

Vendor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances, as applicable. It is further acknowledged that vendor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted above.

Company Name: Ace Mart Restaurant Supply
Address: 2653 Austin Highway
City: San Antonio **State:** Texas **Zip:** 78218
Phone Number: 210-323-4414 **Fax #:**
Email Address: bids@acemart.com
Printed Name of Authorized Representative: John Paine
Signature of Authorized Representative: John Paine **Date:** 01/05/2022

XVII. EQUIPMENT SPECIFICATIONS

Cleburne I.S.D.
Marti Elementary School
2020 W. Kilpatrick St.
Cleburne, Texas 76033

ITEM #101 SERVING LINE COUNTER:
Provide one (1) Master Fabricators Model #MFC-SSL-2129, including:

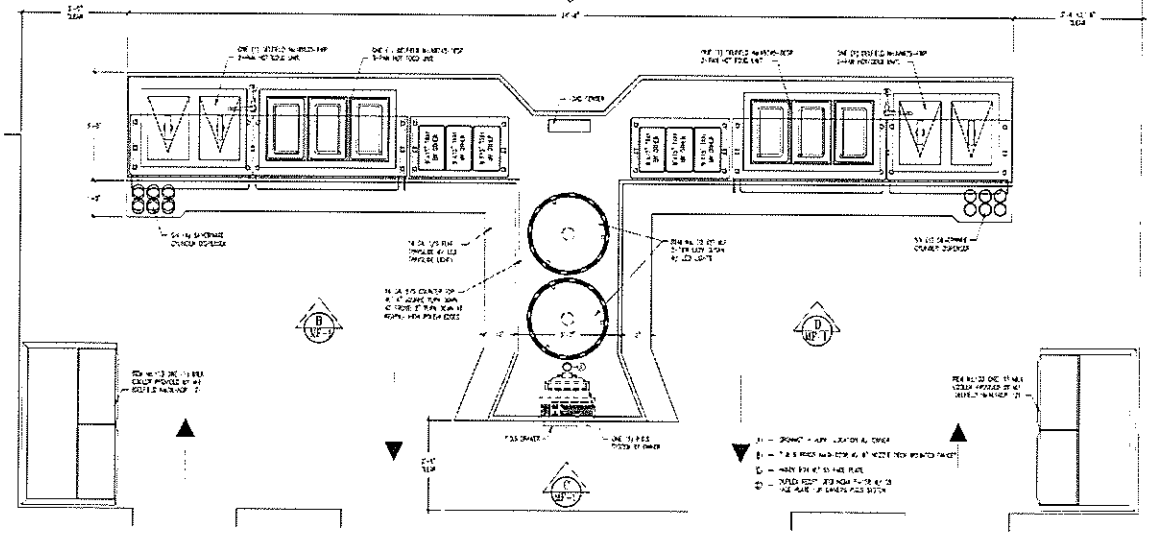
A. One (1) each, Cirilo Counter Collection fully enclosed base series counter, shape per plan.
B. Counter body frame to be constructed of 1-1/2" x 1-1/2" x 1/8" galvanized angle iron, run front-to-back at each mullion, and fully welded. Welds are to be ground smooth and sprayed with silver enamel paint.
C. Counter body frame to be housed and constructed with 18-gauge #304 stainless steel, all fully welded.
D. Countertop to be Dupont Corian with highlighted edges. 34" AFF
E. 14 Gauge Stainless Steel Flat Trayslide. 30" AFF.
F. LED lights mounted under trayslide.
G. All stainless-steel fabrication to be fully welded with a #4 finish
H. 18-gauge stainless steel internal shelving compartments, fully enclosed back, sides, and top. All internal stainless-steel fabrication to be fully welded.
I. Counter Front to consist of removable plastic laminate panels, stainless steel body reveals between panels, Color selection by Owner/Architect
J. One (1) load center compartment
K. Provide two (2) convenience outlets.
L. All receptacles are to be located in a custom control panel, recessed mounted and labeled.
M. Electrical to be inter-wired to a load center located within counter, as required. Electrical to be housed in electrical conduit pipe; flex conduit is to be kept to a minimum. Exposed conduit will not be accepted. All counter wiring, per circuit, to be numbered at every junction. Wire diagram to be provided at each load center door.
N. (2) MF Clearvista Adjustable Single Tier Sneeze Guards with Heat Lamps and LED Display Lights including (1) DELFIELD No. N8635-FWP 2-Pan Hot/Cold Unit with T&S Fill Faucet Model #B-0208.
O. (2) MF Clearvista Adjustable Single Tier Sneeze Guards with LED Display Lights including (1) DELFIELD No. N8745-DESP 3-Pan Hot Food Unit.
P. (2) MF Clearvista Fixed Double Tier Sneeze Guards with LED Display Lights.
Q. All Sneeze Guards to be constructed with stainless steel posts and #8 high polished accents. Posts to extend through countertop and secured to angle iron frame within counter body. Glass to be 3/8" Starphire tempered with high polished profiled edges and rounded corners.
R. Six (6) Silverware cylinder dispenser integrated into trayslide.
S. (2) Item 102 Lazy Susan's.
T. Stainless steel legs with adjustable bullet feet.
U. Stainless steel removable kickplates.

V. Installation by Master Fabricators to include: Site visit for dimensioning, field coordination, templating (as required), delivery of counters, set in place installation, completion of all field welds and joints, leveling and final assembly. Final connections of utilities by others.

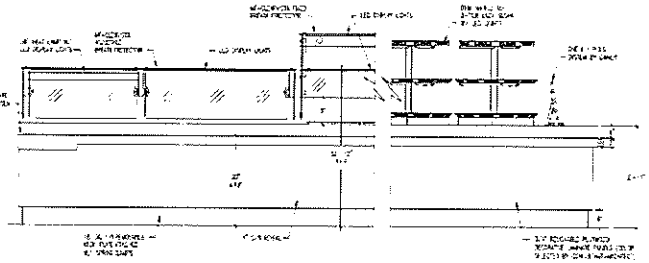
ITEM #102 MF CUSTOM LAZY SUSAN DISPLAY CASE:
Provide two (2) Master Fabricators Lazy Susan's, including:

A. 304 Stainless Steel Construction.
B. Triple tier shelves.
C. LED display lights.
D. Removable circular Starphire glass plates on top two tiers.
E. Laminate base on bottom tier.
F. 270 deg manual rotation.
G. "MARTI ELEMENTARY" laser cut on each tier.

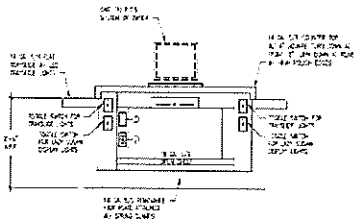
ITEM #103 MILK COOLER:
Provide one (1) DELFIELD No. NLFACP-12 Milk Cooler



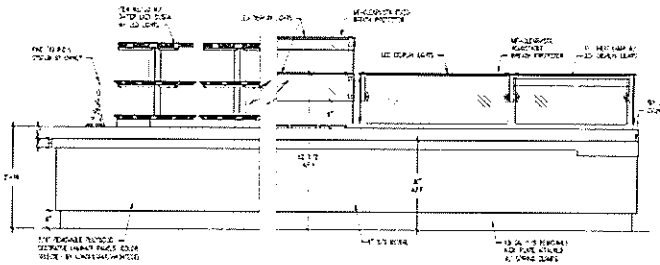
PLAN OF SERVING COUNTER
ITEM No 101 ONE (1) REQ'D. SCALE: 3/4"=1'-0"



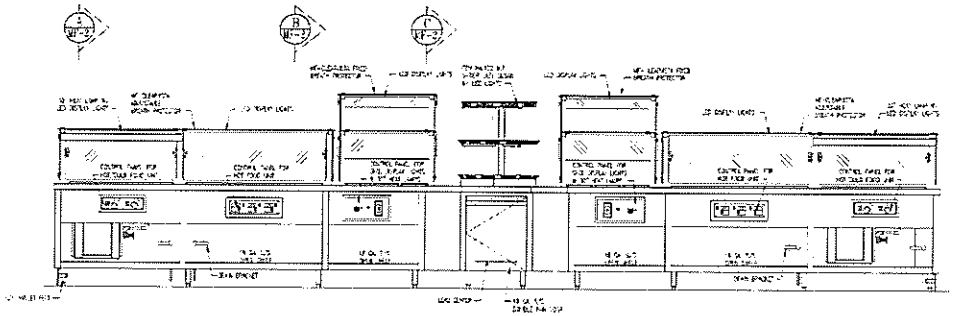
FRONT ELEVATION
SCALE: 3/4"=1'-0"



FRONT ELEVATION
SCALE: 3/4"=1'-0"



FRONT ELEVATION
SCALE: 3/4"=1'-0"



REAR ELEVATION
SCALE: 3/4"=1'-0"

MASTER FABRICATORS
MF
Houston, TX
Ph: (832) 234-8103
Fax: (832) 240-3203
www.MasterFabricators.com

CONTRACTOR REP:
E-SOURCE MILLER
JOANNE STEPHENSON
3680 W ROYAL LN
SUITE #155
IRVING, TX 75063

PROJECT NAME:
MARTI E.S
CLEBURNE I.S.D
2020 W. KILPATRICK ST
CLEBURNE, TX 76033

LOCATION:

REV	DATE	COMMENTS
1	05.07.21	SUBMITTAL SET
2	05.20.21	REVISED PER LAYOUT
3		
4		
5		
6		
7		
8		
9		

ORIGINAL ISSUE DATE: 05/12/2021
DRAWN BY: MF SET
CHECKED BY: MF SET

SHEET TITLE:
FOODSERVICE DRAWINGS

SHEET NO:
MF-1

Charles T. Bridgman
Chief Financial Officer
Tel. 210.323.4449
chuck@acemart.com

ACE MART RESTAURANT SUPPLY
Family Owned Since 1975

Ace Mart Restaurant Supply
2653 Austin Highway
San Antonio, TX 78218
www.acemart.com

Ace Mart Restaurant Supply – References

Below are school references for kitchen equipment products that Ace Mart has provided recently -

Schertz Cibolo Universal City ISD
1060 Elbel Road
Schertz, TX 78154
210 945-6200
Maggie Cornejo Child Nutrition Director
mcornejo@scuc.txed.net

Lake Travis ISD
3322 Ranch Road 620 South
Austin, TX 78738
512 533-6042
Ryan Mikolaycik Director of Food & Nutrition Services
mikolaycikr@ltisdschools.org

Frisco ISD
5515 Ohio Drive
Frisco, TX 75035
469 633-6988
John Lara Operations Coordinator
laraj@friscoisd.org

Plano ISD
2700 W 15th St
Plano, TX 75075
Simon Dix Kitchen Equipment Supervisor
469 752-1491
simon.dix@pisd.edu

Aldine ISD
2520 WW Thorne Blvd
Houston, TX 77073
281 985-4778
Greg Alegre Director of Facilities Operations, Child Nutrition Services
gaalegre@aldineisd.org

Best Regards,

John Paine
Bid, Contract & Design Manager

John Paine
Bid, Contract, and Design Manager
Tel. 210.323.4414
bids@acemart.com

ACE MART RESTAURANT SUPPLY
Family Owned Since 1975

Ace Mart Restaurant Supply
2653 Austin Highway
San Antonio, TX 78218
www.acemart.com

Bid # Cafeteria Serving Line – Marti Elementary School Serving Lines

Deviations

Cleburne ISD will be responsible for proper electrical rough-ins within 5' of connections points for this project.

Regards,

John Paine
Bid, Contract, and Design Manager
schools@acemart.com

CATTO & CATTO LLP

INSURANCE · RISK MANAGEMENT · SURETY · BENEFITS · WELLNESS

An Assurex Global Partner

January 5, 2022

Cleburne Independent School District
505 N. Ridgeway
Cleburne, TX 76033

RE: Ace Mart Restaurant Supply – San Antonio, Texas
Marti Elementary School Serving Lines

TO WHOM IT MAY CONCERN:

It is with great pleasure that we express our confidence in our contractor client, Ace Mart Restaurant Supply. We have the privilege of providing insurance and bonds for this outstanding company. They currently have a $3,000,000 single job limit and a $6,000,000 aggregate line. This is by no means the maximum amount that their surety would provide bonds, but simply a working line to handle the majority of their bond needs.

The surety for Ace Mart Restaurant Supply, SureTec Insurance Company, is listed with the Department of Treasury Listing of Approved Sureties (Department Circular 570) and is rated A (Excellent) by the A.M. Best Company.

SureTec Insurance Company would favorably consider a request from Ace Mart Restaurant Supply to provide bid, performance and payment bonds that may be required. Such pre-qualification and approval would be conditioned on acceptable underwriting considerations such as contract terms, bond forms, and a favorable review of current underwriting information and warranty periods, any prior existing work and any other onerous wording in the contract at the time of the request for bond(s).

Any arrangement for bonds is a matter between Ace Mart Restaurant Supply and the surety and we assume no liability to you or third parties if for any reason we do not execute bonds or if circumstances change after the date of this letter.

Should you have any questions, please feel free to contact me at (210)222-2161.

Sincerely,

Dana Michaelis

Dana Michaelis
Attorney-in-Fact

One Alamo Center · 106 S. St. Mary's Street, Suite 800 · San Antonio, Texas 78205
CATTO.COM
T 210.225.5241
T 800.999.6059
F 210.222.1618

Quote

01/06/2022

Prjoect::
Cleburne ISD Marti Elementary - Master Fabricators
2020 W Kilpatrick
Cleburne, TX 76033

From:
Ace Mart Restaurant Supply
Steve Ansley
2501 E Randoll Mill Rd
Arlington, TX 76011
210-323-4400
(214)351-5468 (Contact)

Project Code: 32208316

Due to pricing volatility in the market, pricing on our quote is only valid for 7 days unless otherwise stated on the quote.

Freight quotes are only good for 5 days and therefore are only for budgetary purposes. Unless otherwise stated on the quote, all freight quotes will be updated at time of shipment.

Manufacturer lead times are longer than normal and subject to change. Ace Mart will provide lead time information at the time of quotation, but we can't control delays that may occur due to manufacturer component shortages or shipping delays.

Item	Qty	Description	Sell	Sell Total

101	1 ea	**SERVING COUNTER** Master Fabricators Model No. MFC-SSL-2131 Cirilo Counter Collection: Item #101 Serving Counter Model #MFC-SSL-2131 · Closed Base Body · Dupont Corian Integrated Top with Trayslide and LED Display Lights at 30" A.F.F - Color Selected By Owner · Counter Body Frame to be constructed of 1-1/2" x 1-1/2" x 1/8" galvanized angle iron, run front-to-back at each mullion, and fully welded. Welds are to be ground smooth and sprayed with silver enamel paint · Counter body frame to be housed and constructed with 18-gauge #304 Stainless Steel, all fully welded. · (2) Load Center - All electrical to be pre-wired to load center · (1) Cash Drawer with removable till tray - Cashier to be integral with counters, lockable cashiers drawers, under shelf to accommodate owners POS System, outlet to accommodate POS system and data line. Stainless Steel Top at 34" A.F.F. · (2) 2-1/2" Two-Piece High Polished Chrome Grommet · (12) Silverware Cylinder Dispenser · Front Finish: Decorative Laminate Panels - Color and Design Selected By Owner · (2) MF Clearvista Adjustable Single Tier Sneeze Guard with Heat Lamps and LED Display Lights including (1) Delfield Two Pan Hot and Cold Food Well Model #N8635-FWP and (1) Delfield Three Pan Hot Food Well Model #N8745-DESP. Stainless Steel Top at 34" A.F.F · (2) MF Clearvista Fixed Single Tier Display Sneeze Guard. Corian Top at 30" A.F.F · Stainless Steel Legs with Adjustable Bullet Feet · Stainless Steel Removable Kickplates · Counter to be UL and NSF Certified	$154,589.49	$154,589.49
102	2 ea	**LAZY SUSAN** Master Fabricators Custom Lazy Susan Display Case for Snacks-2-Tier	$1,850.31	$3,700.62

Item	Qty	Description	Sell	Sell Total
103	1 ea	**SERVICES: INSTALLATION** Master Fabricators Model No. INSTALLATION MF to disconnect existing load center. MF to complete final connections on new counter to load center.	$2,156.22	$2,156.22
104	1 ea	**SERVICES: INSTALLATION** Master Fabricators Model No. INSTALLATION MF to remove existing counter and deliver to customers warehouse.	$1,530.10	$1,530.10
	1 ea	PROJECT MANAGEMENT PROJECT MANAGEMENT		
105	1 ea	**SERVICES: INSTALLATION** Master Fabricators Model No. INSTALL Delivery and Installation: Installation by Master Fabricators to include: Site visit for dimensioning, field coordination, templating (as required), delivery of counters, set-in place installation, completion of all field welds and joints, leveling and final assembly. **NOTE: Master Fab Terms 50% Down and 50% at Delivery** **Reference Quote # 0663** **This is a quotation on the goods named, subject to the conditions noted below:** **1.) Master Fabricators to fabricate all counters as per approved drawings.** **2.) Once field dimensions are completed, final drawings are approved, all RFIs are closed and deposit is received lead time is 10 to 12 weeks.** **3.) Any additional modifications not stated on this quote will be subject to a revised invoice.** **4.) Guarantee pricing for only 60 days due to possible material**	$11,756.25	$11,756.25
106	2 ea	**MILK COOLER** Delfield Model No. NLFACP-12 Milk Case Cooler, single access, 54"W, 18.5 cu. ft. capacity, (12) 13" x 13" case capacity, (2) black ABS hinged lids with locks, 20 gauge stainless steel interior, 18 gauge stainless steel exterior, 5" casters, self-contained, (2) evaporator coils, R290 Hydrocarbon refrigerant, 0.35 HP, 115v/60/1-ph, 5.0 amps, NEMA 5-15P, UL, cUL, NSF	$8,033.80	$16,067.59
	2 ea	NOTE: Freight quotes are only valid from Delfield		
	2 ea	2 year parts and labor, 7 year compressor (parts only) warranty, standard		
	2 ea	NLFACP-LAM Laminate		
	1 ea	FREIGHT Freight from Delfield to Master Fabricators		
107	1 ea	**BOND** Custom Model No. PERFORMANCE BOND Performance Bond	$3,847.00	$3,847.00

Total $193,647.27

Prices Good Until: 07/26/2022

TERMS: Purchase Orders are accepted with net 30 day terms from date of invoice. Prices FOB your dock. Pricing is good for 7 days from date of bid, unless otherwise stipulated. Prices contained on this quote are subject to Ace Mart being awarded the entire quoted package. If individual line(s) are chosen, pricing is subject to change.

Non-stock/special order items are not eligible for return.

Ace Mart will make all efforts to make one complete shipment. Ace Mart will not be responsible for freight delays.

- Installation charges not included unless otherwise specified on the quote
- Acceptance of this proposal is subject to the final approval of the Ace Mart Restaurant Supply Co
- All electrical, mechanical, plumbing interconnections and final connections to be installed by others
- All contractors, motor starters, disconnects, plugs and pigtails not provided as standard by the manufacturer are to be provided by the electrical contractor
- Customer will verify and sign acceptance that their facility meets electrical and plumbing requirements to install and operate the equipment on this purchase order. Ace Mart will not be responsible for incorrect specifications provided or accepted by the customer
- Warranties are standard as offered by the manufacturer
- Ace Mart Restaurant Supply is not responsible for damaged items accepted and signed for at the time of delivery.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

Certificate Number:
2022-838242

Date Filed:
01/10/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Mission Restaurant Supply
Ft Worth, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Cleburne ISD - Marti Elementary School Serving Lines

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.
2022-10-1
Foodservice Equipment Serving Line

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Trey Baca, and my date of birth is 10/31/1966.

My address is 2524 White Settlement, Ft Worth, TX, 76107, Tarrant.
(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 10 day of January (month), 2022 (year).

Signature of authorized agent of contracting business entity
(Declarant)

IV. PROPOSAL FORM

MARTI ELEMENTARTY SCHOOL SERVING LINES
CLEBURNE INDEPENDENT SCHOOL DISTRICT

Having examined all Documents prepared by Cleburne Independent School District, dated November 17, 2021, and having examined site conditions, the undersigned proposes to perform all work as proposed for the above-named project. With an agreed upon proposal, the undersigned proposes to furnish all labor, equipment and materials to complete the above-named project.

Base Proposal: Turn Key (Removal and Installation) $ 186,305.37

5% Owners Contingency $ 9315.27

Total Proposal Including Contingency $ 195,620.64

NOTE: Proposer's are required to supply backup documentation for all proposals to include complete descriptions of products offered not just pricing.

Contractor further agrees to hold proposed price firm for a minimum of sixty (60) days from the date of the Proposal Opening. Ensure payment and performance bonds are included if applicable.

Name of Firm: Mission Restaurant Supply
Mailing Address: 2524 White Settlement Rd
City: Ft Worth State: Tx Zip: 76107
Phone: Trey Baer - 817-692-4921 / 10/2022
Authorized Signature: Trey Baer Date:
Typed as: Trey Baer
Title: National Sales

V. ATTACHMENT ACKNOWLEDGEMENT

Acknowledge the following items are attached to this Proposal (If Required):

ATTACHMENT ACKNOWLEDGEMENT	___	CERTIFICATE OF RESIDENCY	___
FELONY CONVICTION NOTIFICATION	___	CERTIFICATION REGARDING DEBARMENT	___
NON-COLLUSION AFFIDAVIT	___	CONFLICT OF INTEREST	___
BACKGROUND CHECK STATEMENT	___	HB-89 VERIFICATION	___
CISD TERMS AND CONDITIONS	___	W-9	___

ACKNOWLEDGEMENT OF ADDENDA:

Number:	Number:	Number:
Date:	Date:	Date:
Pages:	Pages:	Pages:

ACKNOWLEDGEMENT OF PROPOSAL:

Company Name:	STED Dba Mission Restaurant Supply
Address:	2524 White Settlement Rd
Contact Person:	Tony Baca
Office Phone: 817-265-3973	Fax: 817-860-4599
Email:	Tony D@MissionRS.com

It is understood that the right is reserved by the Owner to reject any or all proposals, or waive any informalities in the proposal process.

Authorized Signature: Tony Baca

Title (Seal, if Corporation): National Sales

Name of Contracting Firm: Sted Dba Mission Restaurant Supply

Address: 2524 White Settlement Rd FTW, TX 76107

Phone:

THIS FORM MUST BE SUBMITTED WITH THE PROPOSAL

VI. FELONY CONVICTION NOTICE

Cleburne I.S.D.

Statutory citation covering notification of criminal history of contractor is found in the Texas Education Code, Section 44.034. Following is an example of a felony conviction notice:

FELONY CONVICTION NOTIFICATION

State of Texas Legislative Senate Bill No. 1, Section 44.034, Notification of Criminal History, Subsection (a), states "a person or business entity that enters into a contract with a school district must give advance notice to the district
if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony."

Subsection (b) states "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract."

THIS NOTICE IS NOT REQUIRED OF A PUBLICLY-HELD CORPORATION

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true and to the best of my knowledge.

VENDOR'S NAME: STED dba Mission Restaurant Supply

AUTHORIZED COMPANY OFFICIAL'S NAME (PRINTED): Trey Baer

A. My firm is a publicly held corporation, therefore, this reporting requirement is not applicable.

Signature of Company Official: Trey Baer

B. My firm is not owned nor operated by anyone who has been convicted of a felony.

Signature of Company Official: Trey Baer

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony. Name of Felon(s): _____

Details of Conviction(s): _____

Signature of Company Official: _____

VII. NON-COLLUSION AFFIDAVIT

CLEBURNE INDEPENDENT SCHOOL DISTRICT

STATE OF Texas

COUNTY OF Tarrant

Trey Baez, of lawful age, being duly sworn, on oath says, that (s)he is the agent authorized by the proposer to submit the attached proposal. Affiant further states that the proposer has not been a party to any collusion among proposers in restraint of freedom of competition by agreement to propose at a fixed price or to refrain from proposing; or with any District employee, Board Trustee, or benefit consultant as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions or actions between proposers and any District employee, Board Trustee, or benefit consultant concerning exchange of money or other things of value for special consideration in the letting of this contract.

Signature

National Sales
Title of Above Signatory

Subscribed and sworn to before me this 10 day of January, 2022

Angela Jean Bayless
Notary Public Signature

State of Texas

My Commission Expires 01/07/2024

NOTARY PUBLIC STATE OF TEXAS
Angela Jean Bayless
My Commission Expires
01/07/2024
ID No. 128844833
(Notary Seal)

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

N/A

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

XIV. House Bill 89 Verification Form

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

1) does not boycott Israel; and
2) will not boycott Israel during the term of the

contract Pursuant to Section 2270.001, Texas

Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise
taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.
3.

I, (authorized official) _____, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) does not boycott Israel currently; and
2) will not boycott Israel during the term of the contract; and
3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at
https://comptroller.texas.gov/purchasing/publications/divestment.php

STED dba Mission Restaurant Supply
Company Name

Signature of Authorized Official

National Sales
Title of Authorized Official

Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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.

Southwest Texas Equipment Dist., Inc.

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

Mission Restaurant Supply/ Mission Metal Fabricators/ Mission Ice Equipment

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.

PO BOX 10310/ 1126 S. St. Marys

Requester's name and address (optional)

6 City, state, and ZIP code

San Antonio , TX 78210

7 List account number(s) here (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	4	–	2	5	8	4	5	3	0

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 ▶ Maggi fitzgerald Date ▶ 1/10/2022

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.*

CLEBURNE INDEPENDENT SCHOOL DISTRICT

505 N. RIDGEWAY, STE 100
CLEBURNE, TX 76033

CERTIFICATE OF RESIDENCY

The state of Texas has passed a law concerning non-resident proposers. This law can be found in Texas Education Code under Chapter 2252, Subchapter A. This law makes it necessary for the Cleburne Independent School District to determine the residency of its proposers. In part, this law reads as follows:

"Section: 2252.001
(3) 'Non-resident proposer' refers to a person who is not a resident.

(4) "Resident proposer's refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

Section: 2252.002
A governmental entity may not award a governmental contract to a nonresident proposer unless the nonresident proposer under proposals the lowest proposal submitted by a responsible resident proposer by an amount that is not less than the amount by which a resident proposer would be required to under proposal the nonresident proposer to obtain a comparable contract in the state in which the nonresident's principal place of business is located."

I certify that STED dba Mission Restaurant Supply
(Name of Company
Proposing) is, under Section: 2252.001 (3) and (4), a

✓ Resident Proposer _____ Non-resident Proposer

My or our principal place of business under Section: 2252.001 (3) and (4), is in the city of San Antonio in the state of Texas

(a) Does your "resident state" require proposers whose principal place of business is in Texas to underbid proposers whose residence state is the same as yours by a prescribed amount or percentage to receive a
comparable contract? Yes_____ No ✓

(b) If yes, what is that amount or percentage? _____

Signature of Authorized Company Representative

Printed Name of Authorized Company Representative
Trey Bates

CLEBURNE INDEPENDENT SCHOOL DISTRICT

505 N. RIDGEWAY, STE 100
CLEBURNE, TEXAS 76033

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The undersigned certifies on behalf of the company and its key employees that neither the company nor its key employees have been proposed for debarment, debarred or suspended by any Federal Agency.

The undersigned agrees to notify the District in the event that the company or any of its key employees are proposed for debarment, debarred or suspended by any Federal Agency or by any State of Texas agency. Notification shall take place within five (5) business days after the company or employee is notified of either debarment or suspension or possible debarment or suspension. Notification shall be sent to Ms. Sarah Taylor; Chief Financial Officer; Cleburne Independent School District; 505 N. Ridgeway, Suite 100, Cleburne, Texas 76033.

I attest that I have answered the questions regarding debarment and suspension truthfully and to the best of my knowledge.

Corporate Officer's Signature

Printed name

Title

EDGAR COMPLIANCE

The following provisions are required and apply when federal funds are expended by Cleburne ISD for any contract resulting from this procurement process. The Cleburne ISD is the subgrantee or subrecipient by definition.

In addition to other provisions required by the federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, is applicable.

(A) Contracts for more than the simplified acquisition threshold currently set at $150,000 which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide such sanctions and penalties as appropriate.

Pursuant to Federal Rules (A) above, when federal funds are expended by Cleburne ISD, Cleburne ISD reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does vendor agree? YES _____ Initials of Authorized Representative of Vendor

(B) Termination or cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000)

Pursuant to Federal Rules (B) above, when federal funds are expended by Cleburne ISD, Cleburne ISD reserves all rights and to immediately terminate any agreement in excess of $10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor, in the event vendors fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. Cleburne ISD also reserves the right to terminate the contract immediately, with written notice to vendor, for convenience, if Cleburne ISD believes, in its sole discretion that it is in the best interest of Cleburne ISD to do so. The vendor will be compensated for work performed and accepted and goods accepted by Cleburne ISD as of the termination date if the contract is terminated for convenience of Cleburne ISD. Any award under this procurement process is not exclusive and Cleburne ISD reserves the right to purchase goods and services from other vendors when it is in the best interest of Cleburne ISD.

Does vendor agree? YES _____ Initials of Authorized Representative of Vendor

(F) Rights to Inventions Made Under a Contract Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement, "; the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by Cleburne ISD, the vendor certifies that during the term of an award for all contracts by Cleburne ISD resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does vendor agree? YES _____ Initials of Authorized Representative of Vendor

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended – Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by Cleburne ISD, the vendor certifies that during the term of an award for all contracts by Cleburne ISD resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does vendor agree? YES _____ Initials of Authorized Representative of Vendor

(H) Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the system for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p.235), "Debarment and Suspension". SAM exclusions contain the names of parties debarred, suspended or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by Cleburne ISD, the vendor certifies that during the term of an award for all contracts by Cleburne ISD resulting from this procurement process, the vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

Does vendor agree? YES _____ Initials of Authorized Representative of Vendor

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) – Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certified to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (I) above, when federal funds are expended by Cleburne ISD, the vendor certifies that during the term and after the awarded term of an award for all contracts by Cleburne ISD resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

(1) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

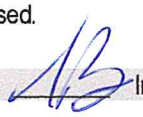
(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Stand Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding $100,000 in Federal funds to all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Does vendor agree? YES _____ Initials of Authorized Representative of Vendor

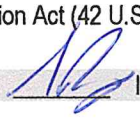
RECORD RETENTION REQUIREMENTS FOR CONTRACTS PAID FOR WITH FEDERAL FUNDS – 2 CFR § 200.333

When federal funds are expended by Cleburne ISD for any contract resulting from this procurement process, the vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. The vendor further certifies that vendor will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does vendor agree? YES  Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When federal funds are expended by Cleburne ISD for any contract resulting from this procurement process, the vendor certifies that it will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance wit the Energy Policy and Conservation Act (42 U.S.C. 6321, et seq.; 49 C.F.R. Part 18; Pub. L. 94-163, 89 Stat. 871).

Does vendor agree? YES  Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS

Vendor certifies that vendor is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition.

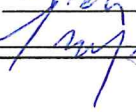
Does vendor agree? YES  Initials of Authorized Representative of Vendor

CERTIFICATION OF NON-COLLUSION STATEMENT

Vendor certifies under penalty of perjury that its response to this procurement solicitation is in all respects bona fide, fair, and made without collusion or fraud with any person, joint venture, partnership, corporation or other business or legal entity.

Does vendor agree? YES  Initials of Authorized Representative of Vendor

Vendor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances, as applicable. It is further acknowledged that vendor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted above.

Company Name: STED dba Mission Restaurant Supply
Address: 2524 White Settlement Rd
City: Ft Worth **State:** TX **Zip:** 76107
Phone Number: 817-265-3973 **Fax #:** 817-860-4599
Email Address: Tracy@missionRS.com
Printed Name of Authorized Representative: Tracy Baer
Signature of Authorized Representative:  **Date:** 9/10/2022

Quote

01/10/2022

To:
Cleburne ISD - Marti Elementary School
Cafeteria Serving Line

From:
Mission Restaurant Supply - Ft. Worth
Trey L. Baer
2524 White Settlement Rd
Ft. Worth, TX 76107-1453
(817)265-3973
817-692-4924 (Cell)
treyb@metroplexice.com

Item	Qty	Description	Sell	Sell Total
101	1 ea	**SERVING COUNTER** Master Fabricators Model No. MFC-SSL-2131 Cirilo Counter Collection: Item #101 Serving Counter Model #MFC-SSL-2131 · Closed Base Body · Dupont Corian Integrated Top with Trayslide and LED Display Lights at 30" A.F.F - Color Selected By Owner · Counter Body Frame to be constructed of 1-1/2" x 1-1/2" x 1/8" galvanized angle iron, run front-to-back at each mullion, and fully welded. Welds are to be ground smooth and sprayed with silver enamel paint · Counter body frame to be housed and constructed with 18-gauge #304 Stainless Steel, all fully welded. · (2) Load Center - All electrical to be pre-wired to load center · (1) Cash Drawer with removable till tray - Cashier to be integral with counters, lockable cashiers drawers, under shelf to accommodate owners POS System, outlet to accommodate POS system and data line. Stainless Steel Top at 34" A.F.F. · (2) 2-1/2" Two-Piece High Polished Chrome Grommet · (12) Silverware Cylinder Dispenser · Front Finish: Decorative Laminate Panels - Color and Design Selected By Owner · (2) MF Clearvista Adjustable Single Tier Sneeze Guard with Heat Lamps and LED Display Lights including (1) Delfield Two Pan Hot and Cold	$154,575.19	$154,575.19

Item	Qty	Description	Sell	Sell Total
		Food Well Model #N8635-FWP and (1) Delfield Three Pan Hot Food Well Model #N8745-DESP. Stainless Steel Top at 34" A.F.F · (2) MF Clearvista Fixed Single Tier Display Sneeze Guard. Corian Top at 30" A.F.F · Stainless Steel Legs with Adjustable Bullet Feet · Stainless Steel Removable Kickplates · Counter to be UL and NSF Certified		
102	2 ea	**LAZY SUSAN** Master Fabricators Custom Lazy Susan Display Case for Snacks-2-Tier	$1,833.40	$3,666.80
103	1 ea	**SERVICES: INSTALLATION** Master Fabricators Model No. INSTALLATION MF to disconnect existing load center. MF to complete final connections on new counter to load center.	$2,039.40	$2,039.40
104	1 ea	**SERVICES: INSTALLATION** Master Fabricators Model No. INSTALLATION MF to remove existing counter and deliver to customers warehouse.	$927.00	$927.00
105	1 ea	**SERVICES: INSTALLATION** Master Fabricators Model No. INSTALL Delivery and Installation: Installation by Master Fabricators to include: Site visit for dimensioning, field coordination, templating (as required), delivery of counters, set-in place installation, completion of all field welds and joints, leveling and final assembly.	$9,785.00	$9,785.00
106	2 ea	**MILK COOLER** Delfield Model No. NLFACP-12 Milk Case Cooler, single access, 54"W, 18.5 cu. ft. capacity, (12) 13" x 13" case capacity, (2) black ABS hinged lids with locks, 20 gauge stainless steel interior, 18 gauge stainless steel exterior, 5" casters, self-contained, (2) evaporator coils, R290 Hydrocarbon refrigerant, 0.35 HP, 115v/60/1-ph, 5.0 amps, NEMA 5-15P, UL, cUL, NSF	$7,107.43	$14,214.86
	2 ea	NOTE: Freight quotes are only valid from Delfield		
	2 ea	2 year parts and labor, 7 year compressor (parts only) warranty, standard		
	2 ea	NLFACP-LAM Laminate	$80.50	$161.00
		NOTE: Dealer to provide milk coolers and ship direct to MF to install with counters.		
		Freight:	$468.06	$936.12
		Subtotal		$186,305.37
		Total		$186,305.37

ORIGINAL

Cleburne ISD
Request for Proposal (RFP)
Cafeteria Serving Line

- **Advertise:** November 20, 2021 and November 27, 2021
- **Pre-Proposal Walk-through:** December 15, 2021 @ 2:30 PM
- **Proposal Opening:** January 10, 2022 @ 2:00 PM

Please Note the Following Information:

No late proposals will be accepted

No faxed or electronic proposals will be accepted

Please submit **One original and one copy** to:

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

Proposer's Certification

The undersigned, by his/her signature, represents that he/she is authorized to bind the Proposer to fully comply with the terms and conditions of this Request for Proposal, including all forms and attachments included and/or referenced herein, for the amount(s) shown on the accompanying form(s).

NOTE: Proposer is strongly encouraged to read the entire package prior to submitting.

Firm/Company Name: Pasco Brokerage, Inc.	**Telephone:** 972.596.3350
Address: 6465 Chase Oaks Blvd.	**Fax:** 972.596.2817
City: Plano	**Website:** www.pascoinc.net
State / Zip: Texas, 75023	**E-mail address:** ehart@pascoinc.net
Signature of person authorized to sign RFP: Emily Hart	**Todays' Date:** 01/07/2022
Printed name of authorized person: Emily Hart	**Title:** Sales Manager

V. ATTACHMENT ACKNOWLEDGEMENT

Acknowledge the following items are attached to this Proposal (If Required):

ATTACHMENT			
ACKNOWLEDGEMENT	X	CERTIFICATE OF RESIDENCY	X
FELONY CONVICTION NOTIFICATION	X	CERTIFICATION REGARDING DEBARMENT	X
NON-COLLUSION AFFIDAVIT	X	CONFLICT OF INTEREST	X
BACKGROUND CHECK STATEMENT	X	HB-89 VERIFICATION	X
CISD TERMS AND CONDITIONS	X	W-9	X

ACKNOWLEDGEMENT OF ADDENDA:

Number:	Number:	Number:
Date:	Date:	Date:
Pages:	Pages:	Pages:

ACKNOWLEDGEMENT OF PROPOSAL:

Company Name:	Pasco Brokerage, Inc.	
Address:	6465 Chase Oaks Blvd. Plano, TX 75023	
Contact Person:	Emily Hart	
Office Phone:	972.596.3350	Fax: 972.596.2817
Email:	ehart@pascoinc.net	

It is understood that the right is reserved by the Owner to reject any or all proposals, or waive any informalities in the proposal process.

Authorized Signature: Emily Hart

Title (Seal, if Corporation): Sales Manager

Name of Contracting Firm: Pasco Brokerage, Inc.

Address: 6465 Chase Oaks Blvd. Plano, TX 75023

Phone: 972.596.2817

THIS FORM MUST BE SUBMITTED WITH THE PROPOSAL

VI. FELONY CONVICTION NOTICE

Cleburne I.S.D.

Statutory citation covering notification of criminal history of contractor is found in the Texas Education Code, Section 44.034. Following is an example of a felony conviction notice:

FELONY CONVICTION NOTIFICATION

State of Texas Legislative Senate Bill No. 1, Section 44.034, Notification of Criminal History, Subsection (a), states "a person or business entity that enters into a contract with a school district must give advance notice to the district
if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony."

Subsection (b) states "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract."

THIS NOTICE IS NOT REQUIRED OF A PUBLICLY-HELD CORPORATION

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true and to the best of my knowledge.

VENDOR'S NAME: Pasco Brokerage, Inc.

AUTHORIZED COMPANY OFFICIAL'S NAME (PRINTED): Emily Hart

A. My firm is a publicly held corporation, therefore, this reporting requirement is not applicable.

Signature of Company Official: _____

B. My firm is not owned nor operated by anyone who has been convicted of a felony.

Signature of Company Official: Emily Hart

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony. Name of Felon(s): _____

Details of Conviction(s): _____

Signature of Company Official: _____

VII. NON-COLLUSION AFFIDAVIT

CLEBURNE INDEPENDENT SCHOOL DISTRICT

STATE OF Texas

COUNTY OF Collin

Emily Hart, of lawful age, being duly sworn, on oath says, that (s)he is the agent authorized by the proposer to submit the attached proposal. Affiant further states that the proposer has not been a party to any collusion among proposers in restraint of freedom of competition by agreement to propose at a fixed price or to refrain from proposing; or with any District employee, Board Trustee, or benefit consultant as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions or actions between proposers and any District employee, Board Trustee, or benefit consultant concerning exchange of money or other things of value for special consideration in the letting of this contract.

Signature

Sales Manager

Title of Above Signatory

Subscribed and sworn to before me this 7th day of January, 2022

Notary Public Signature

KRISTIN MASON
Notary ID #12[illegible]018
My Commission Expires
January 8, 2026

(Notary Seal)

State of Texas

My Commission Expires 1/08/26

IV. PROPOSAL FORM

MARTI ELEMENTARTY SCHOOL SERVING LINES
CLEBURNE INDEPENDENT SCHOOL DISTRICT

Having examined all Documents prepared by Cleburne Independent School District, dated November 17, 2021, and having examined site conditions, the undersigned proposes to perform all work as proposed for the above-named project. With an agreed upon proposal, the undersigned proposes to furnish all labor, equipment and materials to complete the above-named project.

Base Proposal: Turn Key (Removal and Installation)	$ 190,242.00
5% Owners Contingency	$ 9,512.10
Total Proposal Including Contingency	$ 199,754.10

NOTE: Proposer's are required to supply backup documentation for all proposals to include complete descriptions of products offered not just pricing.

Contractor further agrees to hold proposed price firm for a minimum of sixty (60) days from the date of the Proposal Opening. Ensure payment and performance bonds are included if applicable.

Name of Firm: Pasco Brokerage, Inc.		
Mailing Address: 6465 Chase Oaks Bvld.		
City: Plano, TX 75023	State:	Zip:
Phone: 972.596.3350		
Authorized Signature: Emily Hart		Date: 01/07/2022
Typed as: Emily Hart		
Title: Sales Manager		

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

Certificate Number:
2022-836924

Date Filed:
01/05/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Pasco Brokerage, Inc.
PLANO, TX United States

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

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.
N/A
Cafeteria Serving Line

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Emily Hart, and my date of birth is _____.

My address is 6465 Chase Oaks Blvd. (street), Plano (city), TX (state), 75023 (zip code), USA (country).

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

Executed in Collin County, State of Texas, on the 5th day of January (month), 2022 (year).

Emily Hart

Signature of authorized agent of contracting business entity
(Declarant)

XI. CERTIFICATE OF RESIDENCY

CLEBURNE INDEPENDENT SCHOOL DISTRICT

505 N. RIDGEWAY, STE 100
CLEBURNE, TX 76033

CERTIFICATE OF RESIDENCY

The state of Texas has passed a law concerning non-resident proposers. This law can be found in Texas Education Code under Chapter 2252, Subchapter A. This law makes it necessary for the Cleburne Independent School District to determine the residency of its proposers. In part, this law reads as follows:

"Section: 2252.001
(3) 'Non-resident proposer' refers to a person who is not a resident.

(4) "Resident proposer's refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

Section: 2252.002
A governmental entity may not award a governmental contract to a nonresident proposer unless the nonresident proposer under proposals the lowest proposal submitted by a responsible resident proposer by an amount that is not less than the amount by which a resident proposer would be required to under proposal the nonresident proposer to obtain a comparable contract in the state in which the nonresident's principal place of business is located."

I certify that Pasco Brokerage, Inc.
(Name of Company
Proposing) is, under Section: 2252.001 (3) and (4), a

X Resident Proposer _____ Non-resident Proposer

My or our principal place of business under Section: 2252.001 (3) and (4), is in the city of

Plano in the state of Texas

(a) Does your "resident state" require proposers whose principal place of business is in Texas to underbid proposers whose residence state is the same as yours by a prescribed amount or percentage to receive a
comparable contract? Yes_____ No X

(b) If yes, what is that amount or percentage? _____

Signature of Authorized Company Representative

Printed Name of Authorized Company Representative

Emily Hart

CLEBURNE INDEPENDENT SCHOOL DISTRICT

505 N. RIDGEWAY, STE 100
CLEBURNE, TEXAS 76033

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The undersigned certifies on behalf of the company and its key employees that neither the company nor its key employees have been proposed for debarment, debarred or suspended by any Federal Agency.

The undersigned agrees to notify the District in the event that the company or any of its key employees are proposed for debarment, debarred or suspended by any Federal Agency or by any State of Texas agency. Notification shall take place within five (5) business days after the company or employee is notified of either debarment or suspension or possible debarment or suspension. Notification shall be sent to Ms. Sarah Taylor; Chief Financial Officer; Cleburne Independent School District; 505 N. Ridgeway, Suite 100, Cleburne, Texas 76033.

I attest that I have answered the questions regarding debarment and suspension truthfully and to the best of my knowledge.

Kristin Mason
Corporate Officer's Signature

Kristin Mason
Printed name

Corporate Secretary
Title

XIII. CONFLICT OF INTEREST QUESTIONNAIRE

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

N/A

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

N/A

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4 Emily Hunt

Signature of person doing business with the governmental entity

01/07/2022

Date

Adopted 06/29/2007

XIV. House Bill 89 Verification Form

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

1) does not boycott Israel; and
2) will not boycott Israel during the term of the

contract Pursuant to Section 2270.001, Texas

Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise
taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.
3.

I, (authorized official) Emily Hart, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

1) does not boycott Israel currently; and
2) will not boycott Israel during the term of the contract; and
3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at https://comptroller.texas.gov/purchasing/publications/divestment.php

Pasco Brokerage, Inc.
Company Name

Signature of Authorized Official

Sales Manager
Title of Authorized Official

01/07/2022
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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.
Pasco Brokerage, 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.
6465 Chase Oaks Blvd.

Requester's name and address (optional)

6 City, state, and ZIP code
Plano, TX 75023

7 List account number(s) here (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	–	1	7	6	0	7	2	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 ▶ Kasey P. Hollon Date ▶ 01/01/2022

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.*

RECORD RETENTION REQUIREMENTS FOR CONTRACTS PAID FOR WITH FEDERAL FUNDS – 2 CFR § 200.333

When federal funds are expended by Cleburne ISD for any contract resulting from this procurement process, the vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. The vendor further certifies that vendor will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does vendor agree? YES _____ Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When federal funds are expended by Cleburne ISD for any contract resulting from this procurement process, the vendor certifies that it will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance wit the Energy Policy and Conservation Act (42 U.S.C. 6321, et seq.; 49 C.F.R. Part 18; Pub. L. 94-163, 89 Stat. 871).

Does vendor agree? YES _____ Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS

Vendor certifies that vendor is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition.

Does vendor agree? YES _____ Initials of Authorized Representative of Vendor

CERTIFICATION OF NON-COLLUSION STATEMENT

Vendor certifies under penalty of perjury that its response to this procurement solicitation is in all respects bona fide, fair, and made without collusion or fraud with any person, joint venture, partnership, corporation or other business or legal entity.

Does vendor agree? YES _____ Initials of Authorized Representative of Vendor

Vendor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances, as applicable. It is further acknowledged that vendor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted above.

Company Name: Pasco Brokerage, Inc.
Address: 6465 Chase Oaks Blvd.
City: Plano **State:** TX **Zip:** 75023
Phone Number: 972.596.3350 **Fax #:** 972.596.2817
Email Address: ehart@pascoinc.net
Printed Name of Authorized Representative: Emily Hart
Signature of Authorized Representative: _____ **Date:** 01/07/2021

MEMO

To: Dr. Kyle Heath, Superintendent
From: Michael Wallace, Executive Director of Technology
Date: January 18, 2022

Subject: Student Chromebooks

Background:

Congress authorized the Emergency Connectivity Fund (ECF) as part of the American Rescue Plan Act of 2021. The district sought funding and was awarded $3,184,405.24 on December 20, 2021, for 7068 Chromebooks, 550 instructional laptops, and Internet service for students who don't have Internet access.

This Chromebook purchase provides all CISD students with a Chromebook to access and interact with educational software, Internet resources, and the ability to do homework at home.

The Universal Service Administrative Company administers the Emergency Connectivity Fund. CDWG will invoice the Universal Service Administrative Company directly for this purchase.

Recommendation:
The CISD administration recommends the purchase of Chromebooks from CDWG at the cost of $2,826,705.24 under the provisions of the bids received through the Texas BuyBoard Cooperative.

Universal Service Administrative Co.

December 20, 2021

ECF Funding Commitment Decision Letter

2021

Contact Information:
Marsha Shields
CLEBURNE INDEP SCHOOL DISTRICT
505 N. RIDGEWAY DRIVE SUITE 100
CLEBURNE TX 76033 - 5118
mshields@esc12.net

ECF FCC Form 471: ECF202110750

BEN: 140850
Obligation File: 6
Application Nickname: Cleburne_2021_471_ECF202110750

Totals

Total Committed	**$3,184,405.24**

What is in this letter?

Thank you for submitting your Emergency Connectivity Fund (ECF) funding application.

Attached to this letter, you will find the funding statuses for the ECF FCC Form(s) 471, Services Ordered and Certification Form, referenced above.

The Universal Service Administrative Company (USAC) is sending letters to both the associated applicant and the service provider(s) so that you can work together to complete the funding process.

Next Steps

Submit Requests for Reimbursement to the Emergency Connectivity Fund (ECF) Portal.[1]

The Commission in the *Emergency Connectivity Fund Report and Order* provided two ways for applicants to be able to invoice for eligible equipment and services through the Emergency Connectivity Fund Program.[2] Applicants and service providers, who agree to invoice on behalf of the applicant(s), are allowed to submit ECF Program requests for reimbursement.

---

[1] The *Emergency Connectivity Fund Report and Order* directed USAC to make the invoicing system available 15 days after the issuance of the first wave of commitments for the Emergency Connectivity Fund Program. *Establishing the Emergency Connectivity Fund to Close the Homework Gap,* WC Docket No. 21-93, Report and Order, FCC 21-58, para. 98 (rel. May 11, 2021) *(Emergency Connectivity Fund Report and Order)* If your funding commitment was released as part of the first wave, you may need to wait 15 days prior to submitting your request for reimbursement. USAC will announce when the invoicing system is available and requests for reimbursement can be submitted.

[2] *Emergency Connectivity Fund Report and Order,* at para.93.

- **If you (the applicant) are invoicing:** After receiving the ECF-supported eligible equipment and/or services, you will file the ECF FCC Form 472, the Billed Entity Applicant Reimbursement (BEAR) Form to invoice for reimbursement of the ECF-supported eligible equipment and/or services. If you request reimbursement prior to paying your service provider(s), you will be required to provide verification that you paid your service provider(s) within 30 days of receipt of funds.
- **If your service provider(s) is invoicing:** The service provider(s) must provide the ECF-supported eligible equipment and/or services and then file the ECF FCC Form 474, the Service Provider Invoice (SPI) form, to invoice for reimbursement for the ECF-supported eligible equipment and/or services provided.

Applicants and service providers, who agree to invoice on behalf of the applicant(s), must provide invoices detailing the items purchased, along with the requests for reimbursement. In general, any request for reimbursement submitted without the necessary information will be rejected with an explanation as to the deficiency, and the funding recipient will need to timely resubmit its invoice submission in order to receive reimbursement.

Notice on Rules and Requirements

The applicants' receipt of funding commitments is contingent on their compliance with all federal, statutory, regulatory, and procedural requirements of the ECF Program and the FCC's rules. This also includes the certifications under penalty of perjury contained in their funding application(s). Funding recipients are subject to audits and other reviews that the Commission and other appropriate authorities may undertake periodically to ensure that committed funds are being used in accordance with such requirements and for their intended purpose. Please see paragraphs 116-134 of the Commission's *Emergency Connectivity Fund Report and Order* for more information regarding the Program's documentation, certification, and audit requirements.

As referenced in paragraph 101 of the *Emergency Connectivity Fund Report and Order,* attached to this letter is the full text of Appendix A to 2 CFR Part 170, which provides additional information about the reporting requirements for reporting executive compensation (through https://www.sam.gov) and subaward activity (through http://www.fsrs.gov) under the Federal Funding Accountability and Transparency Act of 2006 as amended by the Digital Accountability and Transparency Act of 2014 (collectively the Transparency Act or FFATA/DATA Act) for award and subaward payments that equal or exceed $30,000.

On behalf of the FCC, USAC may be required to reduce or cancel funding commitments that were not issued in accordance with these requirements, whether due to action or inaction of USAC, the applicant, or the service provider. The Commission and other appropriate authorities may pursue enforcement actions and other means of recourse to collect improperly disbursed funds.

How to Appeal or Request a Waiver of a Decision

You can appeal or request a waiver of a decision in this letter **within 30 calendar days** of the date of this letter. Failure to meet this deadline will result in an automatic dismissal of your appeal or waiver request. **Please note that this is shorter than the deadline for appeals in the E-Rate Program.**

Note: The Federal Communications Commission (FCC) will not accept appeals of ECF Program decisions that have not first been submitted and addressed in the Emergency Connectivity Fund (ECF) Portal. However, if you are seeking a waiver of ECF Program rules, you must submit your request directly to the FCC and not in the ECF Portal. Waivers of the ECF Program rules cannot be addressed within the ECF Portal.

- **To submit an appeal that is not a waiver,** visit the Appeals section in the Emergency Connectivity Fund (ECF) Portal and provide the required information. USAC will reply to your appeal submissions to confirm receipt. Visit the ECF Program's website for additional information on submitting an appeal, including step-by-step instructions.
- **To request a waiver of the FCC's rules,** please submit your request to the FCC in proceeding number WC Docket No. 21-93 using the Electronic Comment Filing System (ECFS). Include your contact information, a statement that your filing is a waiver request, identifying information, the FCC rule(s) for which you are seeking a waiver, a full description of the relevant facts that you believe support your waiver request and any related relief, and any supporting documentation.

For all appeals and waivers, be sure to keep a copy of your entire appeal or waiver document, including any correspondence and documentation, and provide a copy to the affected service provider(s).

ECF Funding Commitment Decision Overview

2021

Funding Commitment Decision Overview

Funding Request Number (FRN)	Service Provider Name	Amount Requested	Amount Committed	Status
ECF2190018946	CDW Government LLC	$1,380,158.43	$1,357,362.42	Funded
ECF2190018978	CDW Government LLC	$1,469,342.82	$1,469,342.82	Funded
ECF2190019024	CDW Government LLC	$319,000.00	$220,000.00	Funded
ECF2190021569	Verizon Wireless (Cellco Partnership)	$20,400.00	$20,400.00	Funded
ECF2190021600	Verizon Wireless (Cellco Partnership)	$40,800.00	$40,800.00	Funded
ECF2190023320	T-Mobile USA, Inc.	$15,300.00	$15,300.00	Funded
ECF2190023360	T-Mobile USA, Inc.	$61,200.00	$61,200.00	Funded

FRN	Service Type	Status
ECF2190018946	Equipment	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$1,357,362.42
		Total Charges	$1,380,158.43
		Committed Amount	**$1,357,362.42**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	CDW Government LLC
SPIN (498ID)	143005588

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

MR1: The student count for BEN CLEBURNE INDEP SCHOOL DISTRICT - 140850 was updated from 6,901 to 7,068 based on documentation provided.

MR2: Per applicant documentation, the quantity of connected devices on FRN ECF2190018946 Line 1 were reduced from 3,451 to 3,394 and the funding amount decreased from $1,350,203.75 to $1,327,902.50.

MR3: Per applicant documentation, the quantity of Taxes and Reasonable Charges on FRN ECF2190018946 Line 2 were reduced from 3,451 to 3,394 and the funding amount decreased from $29,954.68 to $29,459.92.

FRN	Service Type	Status
ECF2190018978	Equipment	Funded

Dollars Committed

Monthly Cost		One-time Cost	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$1,469,342.82

Total Charges	$1,469,342.82
Committed Amount	**$1,469,342.82**

Dates

Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information

Service Provider	CDW Government LLC
SPIN (498ID)	143005588

Consultant Information

Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as Submitted.

FRN	Service Type	Status
ECF2190019024	Equipment	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$220,000.00
		Total Charges	$319,000.00
		Committed Amount	**$220,000.00**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	CDW Government LLC
SPIN (498ID)	143005588

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

The funding request amount for Connected Device was reduced from $580.00 per connected device ($319,000.00 total) to $400.00 per connected device ($220,000.00) to remove the amount that exceeds the cap amount.

FRN	Service Type	Status
ECF2190021569	Equipment	Funded

Dollars Committed

Monthly Cost		One-time Cost	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$20,400.00

Total Charges	$20,400.00
Committed Amount	**$20,400.00**

Dates

Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information

Service Provider	Verizon Wireless (Cellco Partnership)
SPIN (498ID)	143000677

Consultant Information

Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as Submitted.

FRN	Service Type	Status
ECF2190021600	Services	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$40,800.00	Total Eligible One Time Charges	$0.00
	Total Charges	$40,800.00	
	Committed Amount	**$40,800.00**	

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	Verizon Wireless (Cellco Partnership)
SPIN (498ID)	143000677

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as Submitted.

FRN	Service Type	Status
ECF2190023320	Equipment	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$0.00	Total Eligible One Time Charges	$15,300.00
		Total Charges	$15,300.00
		Committed Amount	**$15,300.00**

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	T-Mobile USA, Inc.
SPIN (498ID)	143026181

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as Submitted.

FRN	Service Type	Status
ECF2190023360	Services	Funded

Dollars Committed			
Monthly Cost		**One-time Cost**	
Months of Service	12		
Total Eligible Recurring Charges	$61,200.00	Total Eligible One Time Charges	$0.00
	Total Charges	$61,200.00	
	Committed Amount	**$61,200.00**	

Dates	
Service Start Date	**7/1/2021**
Service End Date	**6/30/2022**
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

Service Provider Information	
Service Provider	T-Mobile USA, Inc.
SPIN (498ID)	143026181

Consultant Information	
Consultant Name	
Consultant's Employer	
CRN	

Funding Commitment Decision Comments

Approved as Submitted.

Appendix A to Part 170—Award Term

I. Reporting Subawards and Executive Compensation

a. *Reporting of first-tier subawards.*

Applicability. Unless you are exempt as provided in paragraph d. of this award term, you must report each action that equals or exceeds $30,000 in Federal funds for a subaward to a non-Federal entity or Federal agency (see definitions in paragraph e. of this award term).

2. *Where and when to report.*

i. The non-Federal entity or Federal agency must report each obligating action described in paragraph a.1. of this award term to http://www.fsrs.gov.

ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. *What to report.* You must report the information about each obligating action that the submission instructions posted at *http://www.fsrs.gov specify.*

b. *Reporting total compensation of recipient executives for non-Federal entities.*

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

i. The total Federal funding authorized to date under this Federal award equals or exceeds $30,000 as defined in 2 CFR § 170.320;

ii. in the preceding fiscal year, you received—

(A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards), and

(B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards); and,

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.htm.)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:

i. As part of your registration profile at https://www.sam.gov

ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. *Reporting of Total Compensation of Subrecipient Executives.*

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier non-Federal entity subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

i. in the subrecipient's preceding fiscal year, the subrecipient received—

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards) and,

(B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C.§§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.htm.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

i. To the recipient.

ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. *Exemptions.*

If, in the previous tax year, you had gross income, from all sources, under $300,000, you are exempt from the requirements to report:

i. Subawards, and

ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. *Definitions.* For purposes of this award term:

1. Federal Agency means a Federal agency as defined at 5 U.S.C. § 551(1) and further clarified by 5 U.S.C. 552(f).

2. Non-Federal entity means all of the following, as defined in 2 CFR part 25:

i. A Governmental organization, which is a State, local government, or Indian tribe;

ii. A foreign public entity;

iii. A domestic or foreign nonprofit organization; and

iv. A domestic or foreign for-profit organization

3. *Executive* means officers, managing partners, or any other employees in management positions.

4. *Subaward:*

i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR § 200.331).

iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

5. *Subrecipient* means a non-Federal entity or Federal agency that:

i. Receives a subaward from you (the recipient) under this award; and

ii. Is accountable to you for the use of the Federal funds provided by the subaward.

6. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)).

[2 CFR Part 170; 85 FR 49526, Aug. 13, 2020]

Cleburne Independent School District

EMERGENCY CONNECTIVITY FUND / FUNDING YEAR 2021

DIGITAL RESPONSE | 7/12/2021



CDW·G PEOPLE WHO GET IT®

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7/12/2021

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Toll-Free: 800.808.4239
www.cdwg.com/PeopleWhoGetIT

RE: CDW·G's Response to Cleburne Independent School District's RFQ June 2021 Cleburne ISD Chromebook RFQ

Dear Jonathan Easley,
CDW·G understands the objective of the RFP/RFX/ITB is for Cleburne Independent School District to identify a reliable and experienced supplier partner capable of helping educational and library institutions help close the "homework gap" utilizing technology and services to support your initiative to provide connected devices and broadband connections where previously unavailable to provide enhanced digital equity in internet access in homes to support distance learning as part of the Emergency Connectivity Fund as part of the American Rescue Plan established March 2021.

Our response demonstrates CDW·G's ability to contribute to the overall success of this initiative. Specific advantages of partnering with us include:

- **Leadership in Education Technology.** CDW·G is the single largest provider of mobile devices to US K12 Education. On an annual basis, we deploy over three million devices (Chromebooks and Windows) across the country, providing states and school districts structured choice with our balanced portfolio of leading OEM's. CDW·G deploys more units into K12 Education than any single OEM, regional or national value-added reseller.
- **Our Partner Relationships** CDW·G maintains strong relationships with more than 1,000 vendor partners to provide the best products, services, and support to our customers, including leading partners well versed in solutions to support digital equity including mobile enabled devices, hot spots, bookmobiles, WIFI enabled school buses, and other solutions to support digital equity for all students, regardless of where they are attending school.
- **FCC Program Expertise** CDW·G has been providing reimbursement support to K-12 & Library customers since our inception in 1998. We have a dedicated internal team that is highly trained and knowledgeable regarding all FCC reimbursement programs, including Emergency Connectivity Fund, E-Rate and Rural Healthcare. CDW·G has been awarded over 17,000 projects totaling over $511M in total equipment and services delivered to schools throughout the United States.
- **Payment Method Options** Having twenty-four years of experience navigating the various FCC reimbursement support programs gives CDW·G a clear advantage to offer both Billed Entity Applicant Reimbursement ("BEAR") and Service Provider Invoice ("SPI") payment options. Let CDW·G's knowledgeable Accounting Team aid Cleburne Independent School District's procurement on the back end. CDW·G has the infrastructure built to submit the SPI Form 474 for you and obtain reimbursement from the government directly for the eligible amount of the funding request, streamlining the process and facilitating faster access to fulfilling the orders.

As always, we consistently strive to exceed your expectations. Should you have any questions regarding our response, please contact your executive account manager, **Matthew Shortell** , at (866) 723-3384, or via email at mattsho@cdwg.com. We thank you for the opportunity to participate in the Emergency Connectivity Fund response process and are confident you will find our response advantageous from both a strategic and budgetary standpoint.

Sincerely,

Pam Janutolo
Manager, Proposals
CDW Government LLC

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CDW GOVERNMENT OVERVIEW

CDW QUICK FACTS

Vernon Hills, IL
Headquarters

$18.5B
2020 Annual Net Sales

~10,000
Coworkers

28
U.S. Sales Offices

250,000+
Customers

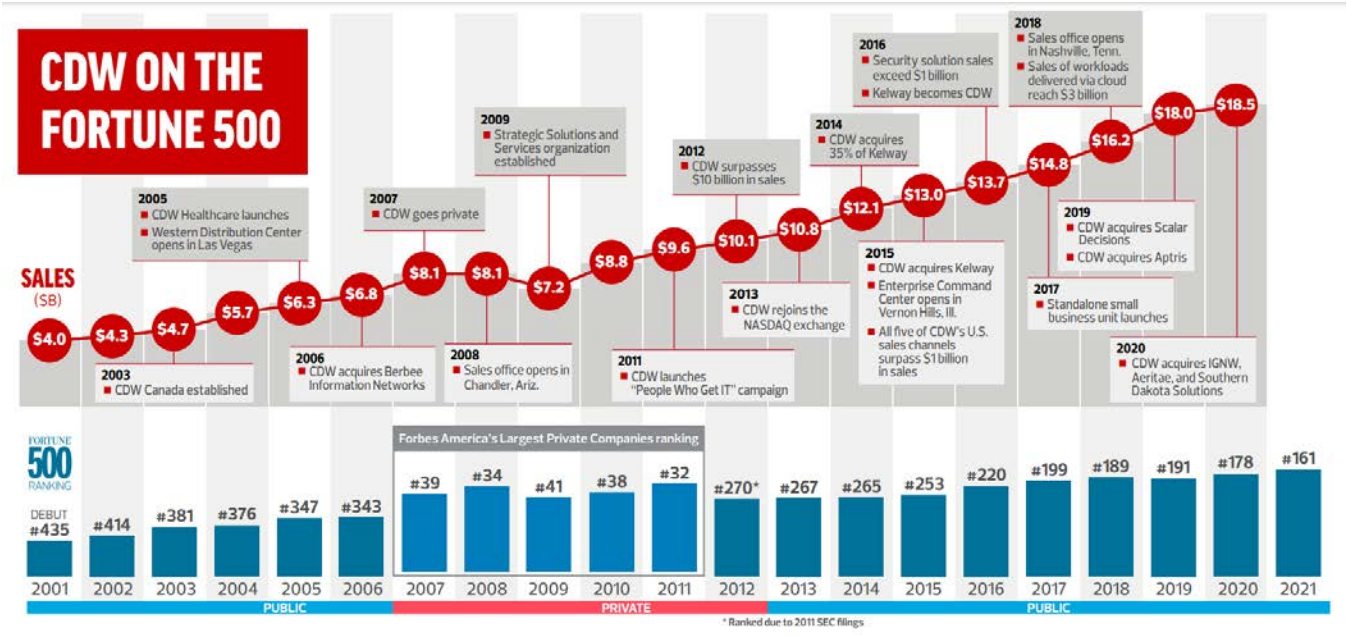
161
2021 Fortune 500 Rank

CDW is a leading multi-brand technology solutions provider to business, government, education and healthcare organizations in the United States, the United Kingdom and Canada. A Fortune 500 company with multi-national capabilities, CDW was founded in 1984 and employs more than 10,000 coworkers. We have an expansive network of offices near major cities and a large team of field coworkers across the United States.

Our broad array of offerings range from discrete hardware and software products to integrated IT solutions such as mobility, security, data center optimization, cloud computing, virtualization and collaboration. We are technology "agnostic," with a product portfolio that includes more than 100,000 products from more than 1,000 brands. We provide our products and solutions through our sales and service delivery teams, consisting of nearly 6,000 customer-facing coworkers, including more than 2,000 field sellers, highly skilled technology specialists and advanced service delivery engineers.

CDW debuted on the Fortune 500 in 2001, at No. 435. CDW's rise in the rankings highlights its sustainable, profitable growth over the years, from $4 billion in sales in 2001 to $18.5 billion in 2020. CDW now ranks at number 161 on the FORTUNE 500 list for 2021. CDW ranks at No. 5 on CRN's 2021 Solution Provider 500 list.

CDW Government LLC is the wholly-owned subsidiary of CDW LLC. Our customer base is quite diverse, ranging from state and local government, federal, healthcare, K-12 and higher education.



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TOTAL SOLUTIONS

CDW offers a full range of products and services that enable your organization to develop the best total solution to meet your specific needs while attaining the most value for your organization. CDW provides expert consulting, design, configuration, installation, and lifecycle management services. Our offerings are extremely comprehensive as follows:

CDW·G K–12 OFFERINGS

PRODUCTS & PARTNERSHIPS

100,000+ products from more than 1,000 vendors including Acer, Adobe, Cisco, Dell, EMC, HP, IBM, Lenovo, Microsoft, NetApp, and VMware

TECHNOLOGY SERVICES

- e-Procurement integration
- Leasing services
- Managed services
- Pre-shipment configuration
- Professional services
- Warranty and maintenance

TOTAL SOLUTIONS

- Cloud
- Collaboration
- Data center and networking
- Managed Print Services
- Point of Sale
- Security
- Software management
- Total Mobility Management

CUSTOMER-FOCUSED PHILOSOPHY

CDW continues to maintain the strong customer focus that has been the key to our success. We adhere to a core philosophy known as the CDW Circle of Service, which means that everything we do revolves around you – the customer. It drives us to provide outstanding customer service and the best value. Our objective is to have Cleburne Independent School District view us as a valuable extension of your IT staff. We seek to achieve this goal by providing superior customer service through our large and experienced sales and service delivery teams. Our Market Research Team works with a third-party research firm to measure customer loyalty and satisfaction through customer surveys.

STRENGTHS, BEST PRACTICES, AND VALUE

By aligning with CDW, your organization can take advantage of our strengths, best practices, and value-added services. Highlights include:

- Experienced account team supports your day-to-day IT needs and also helps develop appropriate strategies for future product and service needs.
- Value-added presales consulting resources ensure solutions are tailored to meet your operational and budgetary requirements.
- Strong partnerships with vendors enable us to provide technology roadmaps, quick responses to questions, and competitive pricing.
- On-line procurement capabilities streamline and standardize purchasing as well as support flexible reporting and improved decision making.
- Two large ISO 9001 certified distribution centers, efficient inventory management capabilities, and distribution channel partnerships result in quick product turnaround.
- Highly trained and experienced technicians provide pre-shipment configuration services and quality assurance checks to maximize productivity.
- Flexible logistical capabilities accommodate standard or urgent delivery.
- Our breadth and depth of capabilities enables us to deliver a streamlined and cost-effective total solution from planning to ongoing management.
- CDW's business model provides local and nationwide support.

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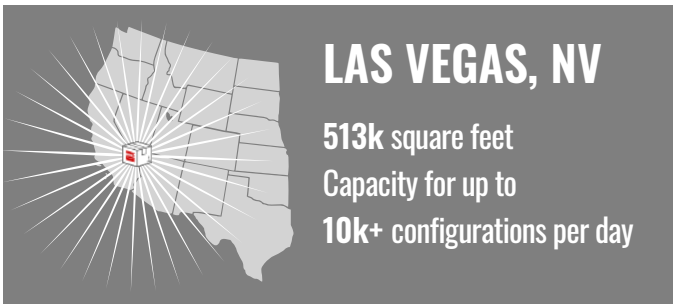
- Our financial strength and leadership will enable us to continue supporting Cleburne Independent School District with leading-edge technology solutions.

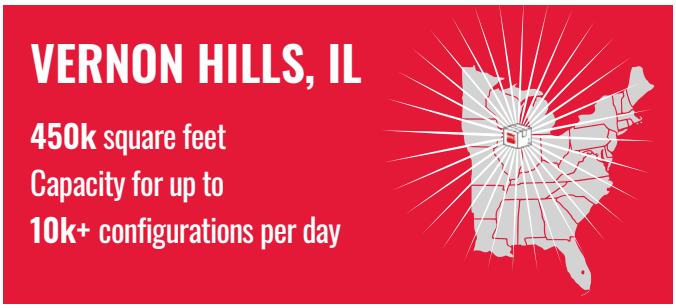
LARGE ONSITE INVENTORIES

OVER $500M

in inventory at our distribution centers

CDW has two large strategically located distribution centers controlled by a state-of-the-art Warehouse Management System (WMS) that ensures speed and accuracy throughout the order fulfillment and distribution processes. CDW has a 450,000-square-foot distribution center located at our headquarters in Vernon Hills, IL and a 513,000-square-foot distribution center located in North Las Vegas, NV. These locations facilitate quick distribution of products to our growing customer base throughout the country. The Vernon Hills (VH) distribution center focuses on distributing products to customers east of the Mississippi River while the Las Vegas (LV) distribution center primarily serves the western part of the United States.





+100,000

brand-name products

+1,000

leading manufacturers

As of April 2021, CDW holds over $500M of inventory in our two CDW-owned distribution centers that total almost 1M square feet. Our ISO 9001, 14001 and 28000 certified strategically located distribution centers provide speed, accuracy, and excellent geographic coverage across the United States. We have access to more than 100,000 top brand-name products from more than 1,000 leading manufacturers.

Due to the size of our facilities that span four levels of storage and three level picking modules, forklifts are required to stock and pick products as needed. Our product line-up includes desktops, notebooks, servers, peripherals, networking and communications equipment, software, accessories, plotters, network printers, desktop printers, and print supplies.

CDW offers everything your IT operation could possibly need — from enterprise solutions to mouse pads.

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HOW WE CAN HELP Cleburne Independent School District BRIDGE THE HOMEWORK GAP

30%

of K–12 public school students do not have an internet connection or adequate device.

Approximately 30% of all public K–12 students live in households either without an internet connection or device adequate for distance learning at home. With the onset of the COVID-19 pandemic, this "homework gap" has widened exponentially, and nearly 16 million students lack the baseline technology requirements for distance learning, including reliable highspeed internet, sufficient data plans, and a computer, laptop or tablet device.

CDW·G understands the challenges – and opportunities – involved in building a flexible and supportive personalized learning environment for K–12 students in the face of tremendous change. We commend Cleburne Independent School District for your initiative to help bridge the digital equity divide by procuring connected devices and broadband connections needed to provide enhance digital equity for your students.

CLOSING THE DIGITAL DIVIDE THROUGH TECHNOLOGY

17,000

FCC reimbursement program projects awarded to CDW·G including Emergency Connectivity Fund, E-Rate, and Rural Healthcare

Technology offers powerful potential for creating innovative, interactive learning experiences to help Cleburne Independent School District bridge the "homework gap," granting access to essential equipment and internet connections for both students and staff alike. At CDW·G, our goal is to support your organization, and we have the knowledge and experience to help you capitalize on the right technology to meet your educational goals, whether students are on your school campus or at home.

CDW·G has been providing reimbursement support to K–12 & Library customers since our inception in 1998. We have a dedicated internal team that is highly trained and knowledgeable regarding all FCC reimbursement programs, including Emergency Connectivity Fund, E-Rate and Rural Healthcare. CDW·G has been awarded over 17,000 projects totaling over $511M in total equipment and services delivered to schools throughout the United States. Due to our streamlined and best-practice system of checks and balances, we have never lost funding for a school, as substantiated by countless audits. Our **dedicated FCC Reimbursement Programs** invoice team ensures expert handling of both BEAR and SPI E-Rate invoicing.

$511M+

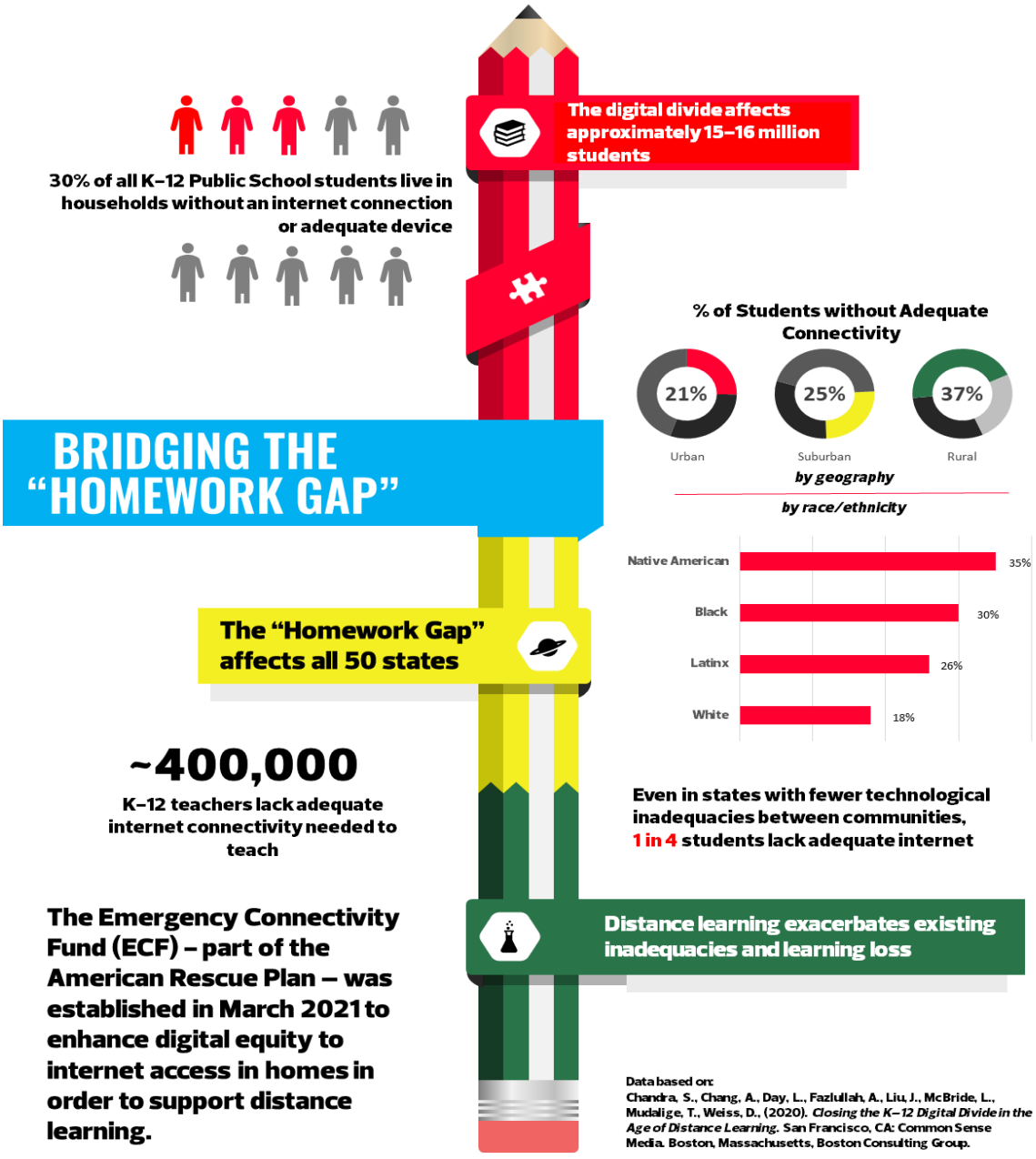
total equipment and services delivered to schools throughout the U.S.

We focus on building strong relationships with our K–12 customers by leveraging our knowledgeable account managers and technical specialists to provide extensive pre- and post-award support. Our experts lead the industry in public-

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sector customer service and product knowledge, directly benefitting the officers, administrators, and staff of our public safety customers.

Based upon both exponential growth within the K–12 & Library market and accolades from our OEM partners, CDW·G has continued our investments into resources to support our customers nationwide. Those resources include our Business Development team, which consists of former educators and classroom technology specialists whose primary focus is helping our customers implement solutions attuned to the needs of IT, leadership, and curriculum. These solutions are created with realistic budget constraints in mind, often in conjunction with FCC reimbursement program funding initiatives, led by Learning Environment Advisors (LEAs) advising on the top issues in the changing 21st century classroom



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CDW•G SUPPORT FOR Cleburne Independent School District

PROGRAM MANAGEMENT

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Anup Sreedharan
Manager, Program Management
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Stephanie Santander
Director, Program Sales
P: 847-371-5082
E: Stephanie. Santander @cdw.com

Anup Sreedharan, Manager, Program Management, Jeff Hagen, Manager, Program Management – K12, and Amy Passow, E-Rate Specialist, offer K–12 entities their knowledge, assistance, and advisement on E-Rate matters, including but not limited to Program compliance and adherence. Together, these individuals have more than 13 years of experience at CDW. Mr. Sreedharan and Mr. Hagen prepare contract deliverable reports and makes modifications, as necessary, including price reductions, additions, discontinued products, replacements, and version changes. They ensure that price and supply agreements are in place from award through completion and that bidding, ordering, invoicing, and funding are all seamless and easy for entities to complete.

Ms. Passow ensures CDW·G is working with Emergency Connectivity Fund applicants in compliance with rules and regulations throughout the process. She advises on the appropriate engagement before and after Form 470 filings and works with our operations teams to ensure Emergency Connectivity Fund ordering, invoicing, and delivery are compliant; additionally, Ms. Passow assists applicants with PIA reviews and preparation of Item 21 Forms as part of the Form 471 process.

ACCOUNT MANAGEMENT

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E: mattsho@cdwg.com

Executive Account Manager
Laura Clark
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Sales Manager
Michael Swartz
P: (866) 224-6471
E: michswa@cdwg.com

ACCOUNT MANAGEMENT TEAM RESOURCES

CDW offers an account management structure that focuses on providing value-added presales consulting and comprehensive support throughout the lifecycle management of your assets. When you work with CDW, you have access to expertise that is not available within your organization. Your CDW Account Management Team coordinates with the applicable value-added resources to help your organization develop the best solution for your specific needs, challenges, and long-term goals.

Whether you need software, network communications, notebooks/mobile devices, data storage, video monitors, desktops and printers—or you require more advanced virtualization, collaboration, security, mobility, data center optimization and cloud computing solutions—CDW gets IT. Our team of technology experts and dedicated Account Teams will tailor a piece of equipment or an entire network to deliver the most effective and sustainable results. We will work closely with your organization and respond with solutions that provide robust functionality, efficiencies, and cost savings.

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ABOUT CDW•G

CDW·G EXPERIENCE

OUR AREAS OF FOCUS

- Federal Government
- State Government
- Local Government
- Educational Institutions
- Healthcare Facilities

ISO CERTIFICATIONS

- 9001:2008
- 14001:2004

E-RATE EXPERIENCE

- Program participant since 1998
- Awarded over 17,000 projects
- Over $511M in equipment delivered to schools

CDW·G is the wholly owned subsidiary of CDW LLC that focuses on the public sector, including federal, state, and local government agencies, educational institutions, and healthcare facilities. With over 200 government and education contracts, we are the nation's largest direct response provider of multi-brand technology products and services.

CDW·G holds several ISO certifications, including 9001:2008. Our 9001:2008 certificate of registration covers a scope of sales, configuration, repair, and support of computer and related technology. Our 14001:2004 certificate of registration includes environmental activities related to product/service management, inventory control, shipping, customer service, returns management, and receiving computers and related technologies (excluding the office, cafeterias, and lessee areas).

CDW•G AS A PARTNER IN STUDENT DEVELOPMENT

We believe that technology empowers students and educators to make the learning process more interactive, individualized, and hands-on. If properly deployed, technology fosters a more effective learning environment that helps students develop the necessary 21st century skills to succeed in their current environment, at the college level, and in their future careers.

For this reason, CDW·G applauds Cleburne Independent School District for your work in providing students the opportunity to unlock their potential through individualized, technology-based education and the impact you have had in the success of so many students. We are humbled to contribute to this mission and have enjoyed our history collaborating with Cleburne Independent School District to provide students affordable access to technology. Like technology, we continue to focus on process improvements to ensure we remain a contributing factor to the success of the Cleburne Independent School District program. We highlight our processes and proposed improvements in our responses below.

We believe technology empowers students and educators to make the learning process more interactive, individualized, and hands-on.

COMMITMENT TO EDUCATION AND INNOVATION

We have experience handling complex deployments for the largest school districts in the country. We have deployed devices nationwide, and we have the logistics capabilities to get your devices to your students, even in adverse conditions. Over the past 20+ years, CDW·G's technology infrastructure solutions have stayed in line with emerging technologies. Keeping up with those technologies, such as collaboration solutions, cloud, mobility and virtualization, has been a major aspect of our ability to grow as a company.

We have actively expanded our catalog, certifications and solutions to address the latest developments in technology, including cloud, IoT, drones and esports, in order to support the changing needs of our customers. In addition, we have

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dedicated CDW·G resources aligned to these solution areas to help our customers understand and implement them. Moving forward, we expect the landscape in which we compete to continue to evolve as new technologies are developed, and we will continue to evolve with those technologies.

SUPPORTING EQUITY IN DIGITAL LEARNING

CDW·G has been actively supporting educational institutions transition to online education, as the pandemic has shown that education can no longer just rely on the traditional classroom to teach future generations. School leaders, teachers, IT teams and other departments are also coming together to reassess, learn and engage with technology in new ways with a shared goal in mind: improving the quality and reach of education.

School leaders, teachers, IT teams and other departments are coming together with a shared goal in mind: improving the quality and reach of education.

FUNDING INFORMATION & CDW•G RESOURCES

While we utilize many avenues to lower costs, our primary focus is being the best-valued solution for Cleburne Independent School District. While providing strategic cost savings for our customers, we do not sacrifice our unique value-added offerings, because we know long term we are providing substantial savings and support. As a vendor agnostic technology integrator, we do not push brands; we orchestrate best fit solutions. This is because Cleburne Independent School District is better off with solutions that make the most sense for their need. We have relationships with all the top manufacturers and service partners and have compared each of their offerings to your unique needs and objectives. For Cleburne Independent School District's deployment, we have tailored a custom solution which provides the most value to you for every stage of your program.

We know Cleburne Independent School District's need for vendor support does not stop at deployment completion. Maintaining technology program innovativeness and alignment with your education goals is a continuous and daunting task. In fact, in a year, your program will look very different. You need a vendor that does more than meet your RFP's technology requirements; you need a vendor partner that shares a passion for education and continued development. CDW·G does not rest on our laurels; we pledge to remain dedicated to supporting the full scope of Cleburne Independent School District's technology and related educational needs. Our partners all offer the same enthusiasm, ensuring we achieve all Cleburne Independent School District's program goals.

CDW·G addresses Cleburne Independent School District's RFP requirements to highlight our proposed value-added services; aimed at increasing educator effectiveness, saving you budget dollars and saving you valuable IT staff time.

To the extent allowable, all information and documents hereby submitted in response to the Request for June 2021 Cleburne ISD Chromebook RFQ furnished by Cleburne Independent School District are the Proprietary and Confidential property of CDW Government LLC ("CDW·G").

GET-ED FUNDING OVERVIEW

GetEdFunding.com

CDW·G hosts GetEdFunding.com, a free grant-finding resource, providing access to billions of dollars' worth of educational funding opportunities. As the sponsor of the GetEdFunding website, CDW·G's mission is to help educators and institutions to uncover the funds they need to supplement shoestring budgets, expand innovative programs, prepare students for the increasingly complex skills they'll need to participate in tomorrow's workforce and help close the equity gap in educating students from all backgrounds and circumstances. This tool is dedicated to helping educators identify the funding that is needed to take learning to the next level.

This site is current, built by tapping by a wide range of print and electronic sources, web searches, organizations' web pages, communication with program administrators, and conversations with long-standing contacts. In the case of federal grants, which rely on congressional approval for continued funding, best efforts have been made to tie down agencies' sense of the likelihood of future funding. Those programs pending congressional approval are included in this collection so that they may get on your radar as future possibilities.

GetEdFunding is created by educational professionals, for educational professionals. It is designed to be an easy-to-use, relevant and reliable database. Former and currently practicing educators from various levels of pre-K through higher education and experienced educational publishing writer/editors have touched every stage of this database development. Their work included conducting research, writing entries, fact-checking, aligning curriculum, copyediting, data entry, and beta testing, among others. In addition to experienced educational publishing professionals, the team includes an education grant specialist, community college instructor, high school math teacher, special needs educator, district technology coordinator, library/media specialist, ELL teacher and elementary teacher.

This site helps Cleburne Independent School District reduce the energy your teachers are spending to search for programs and money. This rich resource of grant and funding opportunities is expanded, updated, and monitored daily. You can search by six criteria, including 41 areas of focus, eight content areas and any of the 21st century themes and skills that support your curriculum. Once you are registered on the site, you can save the grants of greatest interest, then return to read about them at any time. Further, this site provides a tool for your teachers to tap into resources that are already available and applicable to their learning plans. For example, there are over 60 STEM specific programs currently available for application.

GETEDFUNDING

+ Easy to use

+ Relevant

+ Reliable

+ Created by educators

AT GETEDFUNDING.COM, YOU CAN:

- Access resources including advice, best practices, workshop videos, and more
- Create a profile and receive alerts for new opportunities as soon as they become available
- Research funding options to discover the solutions that are right for you
- Search through thousands of active grants and awards

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CDW•G K-12 RESOURCES

CDW·G K-12 RESOURCES

Educational Collaborators assist in aligning your T&L framework with your technology roadmap

Learning Environment Advisors (LEAs) work with leading OEMs, advocating for your school and helping your technology roadmap evolve

As mentioned in our cover letter, CDW·G provides K-12 educational collaborators to assist in aligning Cleburne Independent School District's Standards-Based Teaching & Learning Framework with your technology roadmap. CDW·G's Learning Environment Advisors (LEAs) team are available for future discussion with Cleburne Independent School District when strategizing your technology program roadmap. Working with the leading OEMs in the industry, the role of the LEA serves as a critical vendor-agnostic voice to assist Cleburne Independent School District in sorting through all the major education platforms when making your mobility and hardware decisions. With the LEAs being vendor-neutral, Cleburne Independent School District can be confident you are getting suggestions for solutions that best fit your systems and processes.

Academics and Technology have become so intertwined, it only makes sense to blend both of these program goals into one. This furthers collaboration, as you get both IT Staff and Educators providing expert insight in the development and vetting of what works and does not work for your schools. The available CDW·G resources unite both viewpoints and ensure Cleburne Independent School District's technology program is successful from both an operational and an academic perspective. Lock-stepping your programs provides a greater benefit to your classrooms than struggling to keep two programs on pace with each other.

ADDITIONAL CDW•G RESOURCES



EdTech

offers lesson plans and research, providing educators with the latest information on emerging trends

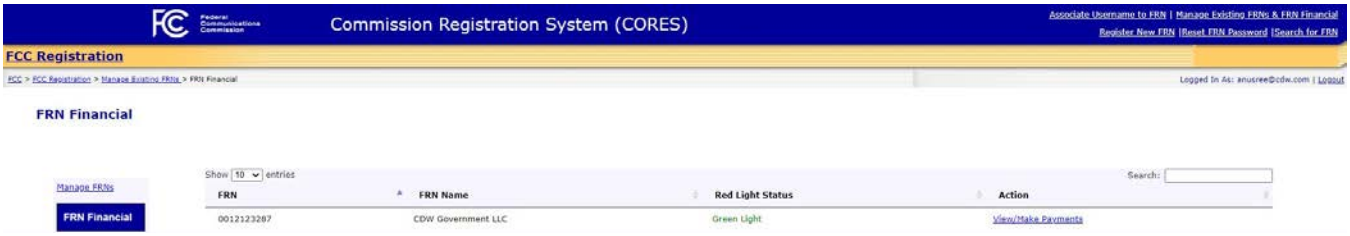
Additional resources CDW·G offers for instructional support and collaboration to assist educators in creating a 21st century learning environment include:

- **Free semiannual editions of The Big Deal Book of Technology**. This resource offers guidance on where to obtain grant funding for educational technology and professional development workshop and includes links to websites that educators in your school may find useful.
- **EdTech: Focus** publications help K-12 school district technology managers and campus IT staff doing their jobs more effectively. Descriptions of best practices, special features, product reviews and case studies from the field showcase technology's impact on teaching, learning and administrative services on school campuses of all types and sizes.
- **Edtechmag.com**: The electronic version of our EdTech publication, this site offers lesson plans, thought-leadership videos, whitepapers, case studies, and research reports that provide in-depth perspectives of emerging trends and technologies. Additional on this site, PSD educators will find a calendar of events coverage, reference guides, and insightful webinars in which schools and institutions discuss their best practices, share perspectives and provide recommendations.

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FCC FRN DISPLAY SYSTEM STATUS



The above screen shot is from June 14th, 2021 – CDWG remains in Green Light Status. Upon request, CDWG can provide an updated screenshot.

Spin #143005588

FCC Registration #0012123287

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PRICING OFFER & PURCHASE AGREEMENT FOR EMERGENCY CONNECTIVITY FUND CUSTOMERS



Bulk Submission

CDW can complete Bulk Submission Forms if chosen as the Service Provider for your funding request, please email E-Rate@cdw.com for assistance.

Things to consider when preparing your funding request (Form 471):

- Enter only one manufacturer part number per line item (do not bundle part numbers)
- All software should be requested under Internal Connections, even when bundled with warranty support from manufacturer for purchase
  - As long as the software cannot be purchased separately, then it should be separated for funding request
- Warranty only part numbers should be requested under Basic Maintenance
  - List hardware supported part number
  - List site where hardware sits

Services

Before the Services are to be performed, CDW·G will provide a Statement of Work (SOW) detailing the exact scoping and pricing of the Services to be provided, which will be executed by both parties prior to the start of Services. The SOW will reflect the terms and conditions as negotiated between the parties during the bidding and contracting process.

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CDW Government LLC
Purchase Agreement for Emergency Connectivity Fund Customers
ECF Pricing
Contract #72147
SPIN #143005588
FCC Registration #0012123287

This Emergency Connectivity Fund ("ECF") Customer Purchase Agreement (this "Agreement") is by and between CDW Government LLC, an Illinois corporation with an office at 230 N. Milwaukee Ave., Vernon Hills, Illinois 60061 ("Seller"), and CLEBURNE INDEPENDENT SCHOOL DISTRICT, a non-profit school or library eligible for ECF funding, with offices at 505 N RIDGEWAY DR, STE 100, Cleburne, TX, 76033 ("Customer") and is effective on July 9, 2021 ("Effective Date").

Definitions:
As used in the Agreement, the following terms shall have the meanings set forth below:

"ECF" – The Emergency Connectivity Fund program that was established in the American Rescue Plan Act of 2021 (Pub. L. No. 117-2) on March 11, 2021. The ECF, administered by USAC on behalf of the FCC, temporarily provides funding for eligible schools and libraries to purchase broadband Internet access service and certain equipment and devices for educational purposes.

"Products" – ECF eligible products or services, including Wi-Fi hotspots, modems (e.g., air cards), routers, devices that combine a modem and a router, laptop and tablet computers capable of connecting to advanced telecommunications and information services, and components included by the manufacturer and necessary for the equipment to operate (e.g., cords and chargers). Manufacturer warranties for a period of up to three years are also Products when provided as an integral part of an eligible component, without a separately identifiable cost. Installation, activation, and initial configuration costs, taxes, shipping charges, and other reasonable fees incurred with the purchase of a Product are also Products.

"Customer" – an ECF customer that is a school or library eligible to participate in the ECF program and, that is applying for ECF discount on Products ordered from Seller.

"Funding Commitment Decision Letter" or "FCDL" – A letter that a Customer receives from USAC that indicates that USAC has approved funding for the Products and identifies the amount of funding approved.

"Funding Period" – The specific period, as defined by FCC and USAC, during which the Customer is approved for funding or discounts on Products.

"Universal Service Administrative Co." or "USAC" – The not-for-profit organization designated by the U.S. Federal Communications Commission ("FCC") to administer and ensure compliance with the ECF.

1. TERMS AND CONDITIONS

All orders submitted to Seller by Customer for Products under this Agreement are subject to the terms and condition on Seller's website at http://www.cdwg.com/content/terms-conditions/product-sales.asp (the "Product Sales Terms and Conditions"), unless otherwise stated herein and is also subject to, where applicable, E&I CNR01439 Catalog Chromebooks (CNR01439).

2. PURCHASE AUTHORIZATIONS

A. ECF Status

Customer represents and warrants that it qualifies as eligible to receive ECF funding.
CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THIS AGREEMENT, WHEN EXECUTED, CONSTITUTES A CONTRACT, TO THE EXTENT REQUIRED BY THE FCC AND USAC.

B. ECF Purchases

Customer represents and warrants that all Purchases made under this Agreement shall be for the use of its eligible students, school staff, or library patrons, shall be used at eligible locations, shall be used primarily for educational purposes, shall be distributed only to students, school staff, or library patrons eligible to receive such Purchases, and shall otherwise be distributed and used consistent with the rules and requirements of the ECF program specified by the FCC and USAC.
IN ACCORDANCE WITH FCC REQUIREMENTS, THE CUSTOMER SHALL SUBMIT A COMPLETED AND SIGNED FCC FORM 486 TO USAC. The Form 486 shall be approved by USAC prior to order placement with Seller.

C. Procurement Authorization and Compliance

Customer represents and warrants that all Purchases made under this Agreement, and processes leading to such Purchases, fully comply with all applicable state, local, and Tribal procurement requirements.

D. Compliance with all FCC and USAC Requirements

Customer represents and warrants that with regard to the Purchases, it is and will remain fully compliant with all requirements of the FCC and USAC relating to the ECF program.

3. ORDERING AND ASSISTANCE

A. Ordering

Purchase orders shall be submitted directly to Seller or at the following address or fax number:

CDW Government LLC
Attn: ECF Sales K-12
230 N. Milwaukee Ave.
Vernon Hills, IL 60061

Phone: 800-328-4239
Facsimile: Please fax Purchase Orders to your Account Manager

B. Required Information

All orders shall include 1) a contact name; 2) phone number; 3) purchase order number; 4) part number; 5) Product description; 6) original and discounted Product price 7) percentage Customer owes and percentage USAC owes (if applicable) 8) ship to location; 9) bill to location; and 10) FRN number for each part number. SEPARATE PURCHASE ORDERS SHALL BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR ECF FUNDING. ALL ORDERS SHALL BE SUBJECT TO ACCEPTANCE BY SELLER.

C. Assistance with Order

Customer may call 1-800-328-4239 to get assistance on any purchase order. Any terms or conditions stated in or on the Customer's purchase order which are inconsistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall not be valid, are considered null and void and shall not be applicable to or binding on Seller.

FOR PRODUCTS WHICH ARE DISCONTINUED AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BY SELLER BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO OFFER A COMPARABLE OR BETTER PRODUCT AT THE SAME OR LESSER PRICE, IF AVAILABLE, UPON USAC's APPROVAL OF THE PRODUCT SUBSTITUTION.

4. PRICE AND PAYMENT TERMS

Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller's opinion, Customer's financial condition, previous payment record, or the nature of Customer's relationship with Seller so warrants.

Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable laws and regulations.

A. Price

The Price shall be as set forth on the Customer's quote from Seller and which is in the form attached hereto as Exhibit I. All prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer.

B. Payment Terms

Customer must choose one of the following payment methods and agrees to inform Seller of its choice. However, Customers that choose to order Products prior to receiving their FCDL shall be required to follow the BEAR payment method.

1. Form 474 Service Provider Invoice (SPI) Method

Seller will invoice the Customer for the Product price, as set forth on the Product quote, net of the FCDL amount. Customer shall be responsible for making payment within thirty (30) days from date of invoice.

2. Form 472 Billed Entity Applicant Reimbursement (BEAR) Method

Seller will invoice Customer, upon Product shipment, for the total purchase price without regard to any FCDL funding applied to that purchase price for the Products. Customer shall pay the invoiced amount within thirty (30) days from the date of invoice.

All payments, regardless of method, shall be submitted to the address set forth below:

CDW Government LLC
Attn: Accounts Receivable
75 Remittance Dr. #1515
Chicago, IL 60675-1515

CUSTOMER MAY EITHER WAIT TO PLACE AN ORDER PRIOR TO OR AFTER RECEIPT OF ITS FCDL. IN THE EVENT THAT CUSTOMER PLACES AN ORDER PRIOR TO RECEIPT OF THE FCDL, CUSTOMER SHALL BE RESPONSIBLE FOR PAYMENT OF THE ENTIRE PURCHASE PRICE WITHOUT REGARD TO USAC FUNDING.

5. NON-ASSIGNABILITY AGREEMENT

Customer shall not assign or otherwise transfer its rights or delegate its obligations under this Agreement without Seller's advance written consent. Any attempted assignment, transfer or delegation without such consent shall be void.

6. TERM & RENEWAL OF AGREEMENT

The term of this Agreement shall commence on ("Effective Date") and be valid through the end of the ECF Program. Notwithstanding the foregoing, Seller may terminate this Agreement upon thirty (30) days prior written notice to the Customer. In addition, the Customer may immediately terminate this Agreement or withdraw an order, upon written notice to Seller in the event that funds are not appropriated to Customer under this program or that funds are required to be repaid that were already appropriated ("Termination Notice"). In the event that Customer terminates this Agreement due to non-appropriation or repayment of funds, then Seller may immediately cease performance. However, the Customer shall remain liable for any Products that Seller has shipped or services already provided or subscribed and purchased prior to Seller's receipt of the Termination Notice. Customer shall also be responsible for any of Seller's out-of-pocket costs arising as a result of any such termination.

The term of this Agreement may be renewed in the event that Customer receives an extension of funding from the USAC and upon Seller's and Customer's mutual written consent.

7. NOTICES

All notices and other communications required or permitted under this Agreement shall be served in person or sent by U.S. mail, Federal Express, or equivalent carrier at the following address:

If to Seller:

CDW Government LLC
Attn.: Director, Program Sales
2 Corporate Drive, Suite 800
Shelton, CT 06484

If to Customer:

CLEBURNE INDEPENDENT SCHOOL DISTRICT
505 N Ridgeway Dr, STE 100
Cleburne, TX, 76033

8. GENERAL

If any term or provision herein is determined to be illegal or unenforceable, the validity or enforceability of the remainder of the terms or provisions herein will remain in full force and effect.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Seller and Customer and supersedes and replaces any and all previous and contemporaneous communications, representations or agreements between the parties, whether oral or written, regarding transactions hereunder. No provision of this Agreement may be waived or modified except by an amendment signed by an authorized representative of each party.

10. GOVERNING LAW

This Agreement will be governed by the laws of the State of Illinois, without regard to conflicts of laws rules. Any litigation will be brought exclusively in a federal or state court located in Cook County, Illinois, and Customer consents to the jurisdiction of the federal and state courts located therein. Customer shall submit to the jurisdiction thereof and waives the right to change venue. Customer further consents to the exercise of personal jurisdiction by any such court with respect to any such proceeding.

11. DOCUMENT RETENTION

All documents related to this Agreement will be kept on file by both parties for a period of ten (10) years after the project completion in accordance with the rules of the ECF.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written ("Effective Date).

CDW Government LLC	**Customer**
	
(Authorized Signature)	*(Authorized Signature)*
Anup Sreedharan	
Printed Name	*Printed Name*
Title: Sr. Mgr., Program Sales	Title:
Date: 8/12/2021	Date:

ADDITIONAL TERMS & CONDITIONS

TO CONTRACT OR QUOTE PROVIDED FOR ECF FUNDING CONSIDERATION

This agreement is for Emergency Connectivity Funds (ECF) program consideration.

This document details the ordering and payment of requested equipment and services.

PLANS TO ORDER EQUIPMENT / SERVICES: (check one)

_____ School district plans to order equipment and services as soon as July 1, 2021 and have services in place for start of the upcoming school year, ECF funding may still be pending appoval.

✓ School district plans to order equipment and services after ECF funding commitment approval is released.

AGREEMENT TO PAYMENT TERMS: (check one)

_____ School district will pay for entire invoice to service provider and seek reimbursement from USAC for the ECF funding directly. (**BEAR method**)

✓ School district request service provider to provide discount on invoice and invoice USAC for approved ECF funding upon receipt of approved equipment or services. (**SPI method**)

Both school district and service provider agree to these terms for ECF consideration by signature.

Michael Wallace
Authorized School Contact

Michael Wallace
Printed Name

Cleburne ISD
Executive Director of Technology
School District & Title

8/11/21
Date

Authorized Service Provider Representative

Anup Sreedharan
Printed Name

Sr. Mgr. Program Sales
Service Provider & Title

8/12/2021
Date

EXHIBIT I
Quote

QUOTE CONFIRMATION

DEAR JONATHAN EASLEY,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below.
Click here to convert your quote to an order.

The new total is: $2,826,705.24

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MGZM825	8/3/2021	ECF - CLEBURNE	1966827	~~$2,849,501.25~~

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
LVO 300E G2 A4 32/4 WGOOG-3YRPROPLS Mfg. Part#: 82CE001LUS-INCLGOOG-3YRPROPLS Pricing held till 9/30/2021 Contract: E&I CNR01439 Catalog Chromebooks (CNR01439)	7125	6631842	$391.25	$2,787,656.25
CHROME LICENSE INCL W CBK Mfg. Part#: CROS-SW-DIS-EDU-NEW-INCLWCBK Electronic distribution - NO MEDIA Pricing held till 9/30/2021 Contract: MARKET	7125	6604945	$0.00	$0.00
LVO 3YR PROTECT PLUS LEDU Mfg. Part#: 5PS1C95215-INCLWCBK Pricing held till 9/30/2021 Contract: MARKET	7125	6631845	$0.00	$0.00
LIGHTSPEED FILTER 3YR INCL WCBK Mfg. Part#: FLTR-3-INCLWCBK Electronic distribution - NO MEDIA Pricing held till 9/30/2021 Contract: MARKET	7125	6636239	$0.00	$0.00
NEW ITEM Mfg. Part#: NEW-ITEM See sow attachment. Will neede to be signed before work commences. Contract: MARKET	7125	NEW-ITEM	$8.68	$61,845.00

The qty is dropping to 7068.

PURCHASER BILLING INFO

Billing Address:
CLEBURNE INDEPENDENT SCHL DST
ACCTS PAYABLE
505 N RIDGEWAY DR STE 100
CLEBURNE, TX 76033-5158
Phone: (817) 202-1100
Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO

Shipping Address:
CLEBURNE INDEPENDENT SCHL DST
JONATHAN EASLEY
505 N RIDGEWAY DR STE 100
CLEBURNE, TX 76033-5158
Phone: (817) 202-1100
Shipping Method: DROP SHIP-GROUND

SUBTOTAL	~~-$2,849,501.25~~
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	~~$2,849,501.25~~

The new total is: $2,826,705.24

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION				
	Matthew Shortell	|	(866) 723-3384	| mattsho@cdwg.com

LEASE OPTIONS			
FMV TOTAL	**FMV LEASE OPTION**	**BO TOTAL**	**BO LEASE OPTION**
$2,778,251.25	**$73,734.79/Month**	**$2,778,251.25**	**$85,375.66/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

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STATEMENT OF WORK

Project Name:	ECF - Chrome Deployment	**Seller Representative:** Matthew Shortell +1 (469) 587-0476 mattsho@cdwg.com
Customer Name:	CLEBURNE INDEPENDENT SCHL DST	
CDW Affiliate:	CDW Government LLC	
Subcontractor:	Target Network Integration	**Solution Architect:**
Date:	August 06, 2021	
Drafted By	Arlette Martinez	

This statement of work ("**Statement of Work**" or "**SOW**") is made and entered into on the last date that this SOW is fully executed as set forth below ("**SOW Effective Date**") by and between the undersigned, CDW Government LLC ("**Provider**," and "**Seller**,") and CLEBURNE INDEPENDENT SCHL DST ("**Customer**," and "**Client**,").

This SOW shall be governed by Seller's "**SOW Services**," accessed via the "**Terms & Conditions**" link at www.cdwg.com (the "**Agreement**"). If there is a conflict between this SOW and the Agreement, then the Agreement will control, except as expressly amended in this SOW by specific reference to the Agreement. References in the Agreement to a SOW or a Work Order apply to this SOW.

PROJECT DESCRIPTION

PROJECT SCOPE

OVERVIEW

Provider will work with Seller and Customer to provide services for devices as outlined in the following scope of work. Provider will perform White Glove Services (WGS) for Lenovo Chromebooks (300e). Green packaging will be utilized for the delivery and all trash disposed of properly in Richardson, TX.

EQUIPMENT TYPE / QUANTITY EXPECTATIONS:

- ✓ Lenovo 300e Chromebooks (7,125) units
- ✓ Chromebook Cases (7125) units

PROJECT MANAGEMENT

Provider Project Coordinator is responsible for the overall execution of Providers team efforts in the successful completion of each project in terms of Customer satisfaction and scheduling. Additionally, the Project Coordinator will provide project personnel with guidance in all areas of the engagement and is the primary Customer contact for any/all implementation issues.

The overall responsibilities of Provider Project Coordinator include:

- Ensuring successful completion of the project
- Assigning project responsibilities

- Reporting as required to Customer contact
- Setting deadlines and task management with all team members
- Change management

SERVICE DESCRIPTIONS

WAREHOUSE NEW EQUIPMENT

- Provide warehouse local facility for receiving and storing systems.
- Confirm delivery locations, contacts, and schedule with customer Project Coordinator
- Sign out of equipment to be delivered
- Secure acceptance documentation
- Accept/cover risk of loss for systems while in Provider's possession
- Equipment will be delivered to central area at each building for installation
- Provider will provide logistics reporting on a piece count basis.
- Customer will ensure boxes will be clearly labeled with appropriate customer delivery address

DELIVERY / PACKAGING SERVICES

- (40) Mobile Carts per 26ft. truck w/ lift gate for scheduled deliveries (see pricing table)
- Chromebooks in Green packaging to match cart requirement / sizing
- Chromebook power adapters in Green Packaging boxed for student distributions
- Small Orders will be shipped in [QTY-8] units per box at a fixed fee (see pricing table)
- Label carts to correspond with Asset serial number report
- Deliver in conjunction with Chromebook delivery

CHROMEBOOK WHITE GLOVE SERVICE (WGS)

- Provider will remotely complete all pre-registrations of Chromebooks within Provider's configuration center in conjunction with warehousing services.
- Manually enroll the Chrome device at time of power on through the enrollment screen
- Enroll the Chrome OS device into Customer's Google Apps domain
- The system will be updated to within one major version of the latest/approved stable channel released version of Chrome OS at the time of configuration
- OU movement/placement into containers is included
- OEM boxes will be disposed of properly at Provider facility

ASSUMPTIONS

1. Customer will create Google Admin Console user account(s) based on Provider specifications
2. Customer will configure WiFi settings into their Google Admin Console
3. Provider will require remote access to Customer's chrome management system.
4. Operating system and image are pre-loaded from factory on new Chromebook systems.
5. No on-site configurations or setups are included in services delivery

PROTECTIVE CASE INSTALLATION (INCLUDED)

1. Remove packaging from Gum Drop Cases (or equiv.) supplied by Customer
2. Apply Cases to Chromebooks according to manufacturer's instructions
3. Dispose of trash as Provider facility

ASSET TAGGING (CUSTOMER OR PROVIDER SUPPLIED)

- Attach Vendor provided asset tag in conjunction with other services
- Tag will contain an Asset Number and Associated Barcode, asset range to be provided by Customer

- Tag will contain fixed data such as “Property of Customer Name”
- Provide reporting to included Asset Number, Serial Number, Date Delivered, along with Location.

Sample PROVIDER Tag



Label Size: 3” Wide x 1” High

DELIVERY SERVICES / GREEN PACKAGING

- Deliver Carts in 26ft. trucks with lift-gate (40) Mobile Carts per delivery
- Chromebooks assigned to Carts will be safely delivered in (24) slot boxes for a Green Delivery service
- Power Adapters will be delivered (100) copies per box and shipped with Chromebooks Green Delivery boxes
- Carts will be populated with Chromebooks per Customer instructions or left inside Green Delivery packaging for student handouts by Customer.

TRASH REMOVAL

- Cart Boxes and pallets will be removed from premises per each delivery site
- Green Packaging is unwanted will be removed from premises per each delivery site

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

ITEM(S) PROVIDED TO CUSTOMER

Table 1 – Item(s) Provided to Customer

Item	Description	Format
Project Status Workbook	Reports including scheduled, in progress and completed deliveries as well as asset information (Serial number, asset number, price, etc.) tracking and issues and actions log	Microsoft Excel

GENERAL RESPONSIBILITIES AND ASSUMPTIONS

- Customer is responsible for providing all access that is reasonably necessary to assist and accommodate Seller’s performance of the Services.
- Customer will provide in advance and in writing, and Seller will follow, all applicable Customer’s facility’s safety and security rules and procedures.
- Customer is responsible for security at all Customer-Designated Locations; Seller is not responsible for lost or stolen equipment, other than solely as a result of Seller’s gross negligence and willful misconduct.
- This SOW can be terminated by either party without cause upon at least fourteen (14) days’ advance written notice.

CONTACT PERSONS

Each Party will appoint a person to act as that Party's point of contact ("**Contact Person**") as the time for performance nears and will communicate that person's name and information to the other Party's Contact Person.

Customer Contact Person is authorized to approve materials and Services provided by Seller, and Seller may rely on the decisions and approvals made by the Customer Contact Person (except that Seller understands that Customer may require a different person to sign any Change Orders amending this SOW). The Customer Contact Person will manage all communications with Seller, and when Services are performed at a Customer-Designated Location, the Customer Contact Person will be present or available. The Parties' Contact Persons shall be authorized to approve changes in personnel and associated rates for Services under this SOW.

CHANGE MANAGEMENT

This SOW may be modified or amended only in a writing signed by both Customer and Seller, generally in the form provided by Seller ("**Change Order**"). Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

In the event of a conflict between the terms and conditions set forth in a fully executed Change Order and those set forth in this SOW or a prior fully executed Change Order, the terms and conditions of the most recent fully executed Change Order shall prevail.

PROJECT SCHEDULING

Customer and Seller, who will jointly manage this project, will together develop timelines for an anticipated schedule ("**Anticipated Schedule**") based on Seller's project management methodology. Any dates, deadlines, timelines or schedules contained in the Anticipated Schedule, in this SOW or otherwise, are estimates only, and the Parties will not rely on them for purposes other than initial planning.

The following scheduling scenarios that trigger delays and durations to extend beyond what's been planned may require a change order:

- Site preparation, such as power, cabling, physical access, system access, hardware/software issues, etc. must be completed in a timely manner.
- Project tasks delegated to customer PMs/Engineers/Techs/Management/Resources must be completed in a timely manner. For example, in the event a project 's prioritization is demoted, and customer resources are reallocated causing the project's schedule to extend on account of experiencing interruptions to its momentum requiring complete stop(s) and start(s).
- External projects/dependencies that may have significant impact on the timeline, schedule and deliverables. It is our assumption that every reasonable attempt will be made to mitigate such situations.

TOTAL FEES

The total fees due and payable under this SOW ("**Total Fees**") include both fees for Seller's performance of work ("**Services Fees**") and any other related costs and fees specified in the Expenses section ("**Expenses**").

Seller will provide funding in the amount of $9,120.00 ("**Funding**").

The Funding will be applied to the Total Fees. Once the Funding has been exhausted, Seller's invoice(s) will reflect the balance of any fees due. Customer will pay invoices containing amounts authorized by this SOW in accordance with the terms of the Agreement. Unless otherwise specified, taxes will be invoiced but are not included in any numbers or calculations provided

herein. Any objections to an invoice must be communicated to the Seller Contact Person within fifteen (15) days after receipt of the invoice.

SERVICES FEES

Services Fees hereunder are FIXED FEES, meaning that the amount invoiced for the Services will be $70,965.00.

The invoiced amount of Services Fees will equal the amount of fees applicable to each completed project milestone (see Table below).

Table – Services Fees

Milestone	Percentage	Fee
Singed SOW	50%	$35,482.50
Completion of work	50%	$35,482.50
Subtotal	**100%**	**$70,965.00**
Less Seller funding		***($9,120.00)***
Estimated Totals		**$61,845.00**

EXPENSES

Neither travel time nor direct expenses will be billed for this project.

TRAVEL NOTICE

Two (2) weeks' advance notice from Customer is required for any necessary travel by Seller personnel.

CUSTOMER-DESIGNATED LOCATIONS

Seller will provide Services benefiting the locations specified on the attached Exhibit ("**Customer-Designated Locations**").

SIGNATURES

In acknowledgement that the parties below have read and understood this Statement of Work and agree to be bound by it, each party has caused this Statement of Work to be signed and transferred by its respective authorized representative.

This SOW and any Change Order may be signed in separate counterparts, each of which shall be deemed an original and all of which together will be deemed to be one original. Electronic signatures on this SOW or on any Change Order (or copies of signatures sent via electronic means) are the equivalent of handwritten signatures.

CDW Government LLC	**CLEBURNE INDEPENDENT SCHL DST**
By: _____	By: _____
Name: Services Contracts Manager	Name: John Eastly
Title: Services Contract Manager	Title: _____
Date: _____	Date: _____
Mailing Address:	Mailing Address:
200 N. Milwaukee Ave.	505 N RIDGEWAY DR STE 100, ACCTS PAYABLE
Vernon Hills, IL 60061	CLEBURNE, TX 76033-5158

EXHIBIT A

CUSTOMER-DESIGNATED LOCATIONS

Seller will provide Services benefiting the following locations ("**Customer-Designated Locations**").

Location(s)	Address
CLEBURNE INDEPENDENT SCHL DST	505 N RIDGEWAY DR STE 100, Cleburne, TX 76033-5158

LENOVO™ SERVICES



LENOVO™ SCHOOL YEAR WARRANTY

TO MEET THE UNIQUE NEEDS OF YOUR SCHOOL
BUY NOW AND GET SCHOOL YEAR COVERAGE

Lenovo™ offers an exclusive School Year Warranty to match the needs of Schools and their buying cycles. You can buy hardware and warranties on your schedule and enjoy warranty coverage throughout the upcoming school year, when it counts the most. Lenovo School Year Warranty is available for Depot Warranty Service, Onsite Warranty Service and Accidental Damage Protection, and it will alleviate your concerns about robust warranty coverage during the school year. School Year Warranty is available on any Lenovo or ThinkPad Education line laptops.

WHY LENOVO™?

- No one knows our products like we do. The best products deserve the best service.
- Certified Lenovo™ technicians use Lenovo™-Qualified parts for the highest quality repairs.

BUY A SCHOOL YEAR TERM WARRANTY AND GET AN EXTRA 6 MONTHS OF COVERAGE

Buy as early as you like and get School Year Coverage

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN

EXTENDED PROTECTION AND UPGRADES FOR MAXIMUM CONVENIENCE

Longer warranty periods with Depot, On-site and Advanced Exchange warranty options.

WARRANTY EXTENSIONS AND UPGRADES

PROTECT YOUR SYSTEM FROM ACCIDENTAL DAMAGE

Common accidents not covered under the base warranty

ACCIDENTAL DAMAGE PROTECTION[1]

Lenovo Services

Lenovo™ offers a comprehensive portfolio of services that support the entire lifecycle of your Think branded PCs. For more information visit **www.lenovo.com/services** or call: **1-855-253-6686.**

1] Cosmetic damage, e.g.: scratches, dents, or cracks that do not affect the product's functionality or structural integrity are not covered. All products and offers are subject to availability. Lenovo reserves the right to alter product offerings and specifications at any time, without notice. Lenovo makes every effort to ensure accuracy of all information but is not liable or responsible for any editorial, photographic or typographic errors. All images are for illustration purposes only. For full Lenovo product, service and warranty specifications visit www.lenovo.com. The following are trademarks or registered trademarks of Lenovo: Lenovo, the Lenovo logo, ThinkPad and For Those Who Do. Other company, product and service name may be trademarks or service marks of others. **©2019 Lenovo. All rights reserved.**

To Whom It May Concern,

CDW Government LLC is a publicly traded entity under its parent company (Stock Ticker: CDW).

Due to the new rules executed by the State of Texas on 01/01/2018, the Form 1295 is no longer applicable to CDW Government LLC.

Please visit the following website for more information.

https://www.ethics.state.tx.us/data/filinginfo/1295Changes.pdf

Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an "unsworn declaration."

What type of contracts are exempt from the Form 1295 filing requirement under the amended law?

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- a sponsored research contract of an institution of higher education;
- an interagency contract of a state agency or an institution of higher education;
- a contract related to health and human services if:
  - the value of the contract cannot be determined at the time the contract is executed; and
  - any qualified vendor is eligible for the contract;
- a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;*
- a contract with an electric utility, as that term is defined by Section 31.002, Utilities Code;* or
- a contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.*



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To the extent allowable, all information and documents hereby submitted in response to the Request for June 2021 Cleburne ISD Chromebook RFQ furnished by Cleburne Independent School District are the Proprietary and Confidential property of CDW Government LLC ("CDW·G").

TRAFERA

Bill to
CLEBURNE ISD
Customer No: 85837
505 N RIDGEWAY STE 100
CLEBURNE TX 76033
USA

Estimate No: E000051789

Ship to
CLEBURNE ISD
505 N RIDGEWAY STE 100
CLEBURNE TX 76033
USA
8172021100

Quote Details
Reference: 20210715-154259864
Created: July 15, 2021
Expiration: August 14, 2021
Created by: Ben Lamar
ben.lamar@trafera.com

Contract
TX- BuyBoard Coo
BuyBoard Technology Equipment, Products, Services and Software Contract # 579-19

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
Lenovo 300E G2 CBK N4020 4GB/32GB TS	Lenovo 300e Chromebook 2nd Gen 2-in-1 - 11.6" HD Anti-glare Touchscreen Display (1366 x 768) - Intel Celeron N4020 Dual-Core - 4GB DDR4 RAM - 32GB eMMC Flash Storage - Integrated Intel UHD Graphics 600 - 2 x USB 3.0 Type A, 2 x USB 3.0 Type C - Chrome OS - WiFi + BT		7125	$408.00	$2,907,000.00
Trafera CBN Warranty - Plat - 3 Yr - C	Trafera CBN Warranty - Plat - 3 Yr - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - $0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		7125	$0.00	$0.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		7125	$0.00	$0.00
Lightspeed Filter Subscription 3 year	LIGHTSPEED SYSTEMS SALES, INC. : Lightspeed Filter subscription 3 year		7125	$0.00	$0.00

Trafera White Glove 300 Units and Above	Trafera White Glove 300 Units and Above - Pre-enrolled in Google Apps® domain - Custom themes and settings applied - Hardware functionality check - Google Console OU management	7125	$0.00	$0.00
Trafera Asset Tags with White Glove		7125	$0.00	$0.00
Trafera Green Packing		1	$0.00	$0.00
Lift Gate on Truck		1	$0.00	$0.00
TRAILS by Trafera 1-year subscription	TRAILS by Trafera 1-year subscription	1	$0.00	$0.00

Subtotal	$2,907,000.00
Tax	$0.00
Total	**$2,907,000.00**
Net Terms	**N30**

Terms and Conditions
This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Questions? Contact me

Ben Lamar
ben.lamar@trafera.com

Trafera
2550 University Ave W, Suite 315 - S
St. Paul MN 55114
United States

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

To: Dr. Kyle Heath, Superintendent

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

Date: January 18, 2022

Subject: Resignations/Retirements for Board Information

Resignations/Retirements:

Name: Assignment: Effective:	Kimberly Abbott LVN / Cleburne High School December 17, 2021
Name: Assignment: Effective:	Kim Chance Director of Child Nutrition / CISD June 20, 2022
Name: Assignment: Effective:	Allison Hamm SPED Inclusion Teacher / Santa Fe Elementary School December 17, 2021
Name: Assignment: Effective:	Kimberly Saucedo Parent Family Engagement Liaison / Smith Middle School December 17, 2021
Name: Assignment: Effective:	Megan Warlick ISS-RTI Aide / Coleman Elementary School January 14, 2022

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

To: Dr. Kyle Heath, Superintendent

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

Date: January 18, 2022

Subject: Contractual Hires & Paraprofessional Hires for Board Information

Contractual Hires:

Name: Assignment: Effective:	Jayde Bennett 2nd Grade Teacher / Coleman Elementary School 2021-2022 School Year
Name: Assignment: Effective:	Marcy Funderburk English Teacher / TEAM School 2021-2022 School Year
Name: Assignment: Effective:	Amanda Heron Intervention Specialist / Wheat Middle School 2021-2022 School Year
Name: Assignment: Effective:	Julia Nava SPED Lifeskills Teacher / Cooke Elementary School 2021-2022 School Year
Name: Assignment: Effective:	Henry Padilla Spanish Teacher / Cleburne High/Smith Middle School 2021-2022 School Year
Name: Assignment: Effective:	Kaylee Sixkiller Social Studies Teacher / Cleburne High School 2021-2022 School Year
Name: Assignment: Effective:	Amanda Vasquez 1st Grade Teacher / Adams Elementary School 2021-2022 School Year

Paraprofessional Hires:

Name: Assignment: Effective:	Rebekah Hertneck ISS-RTI Aide / Coleman Elementary School 2021-2022 School Year
Name: Assignment: Effective:	Jillian Salmons Academic/Behavior Support Aide / Smith Middle School 2021-2022 School Year

CLEBURNE ISD
TRANSPORTATION
SERVICE DEPARTMENT

December Transportation Board Report

Total Weekly Ridership			
Date Range	Inbound	Outbound	Total Ridership
12/06 - 12/10	5887	6458	12345
12/13 - 12/17	5744	5782	11526
Monthly Ridership Total	11631	12240	23871
Daily Averages			
Date Range	Daily Inbound Ridership Average	Daily Outbound Ridership Average	Total Daily Ridership Average
12/06 - 12/10	1177	1292	1235
12/13 - 12/17	1149	1156	1153
Monthly Ridership Average	1163	1224	1194
Fuel Usage			
Fuel Type	Transactions	Gallons	Cost
Gasoline	112	2000.9	$4,603.67
Diesel	164	6,126.8	$14,882.61
Total	276	8127.7	$19,486.28
Mileage			
Vehicle Type	Miles		
White Fleet Vehicles	6,167		
Bus Fleet	39,619		
Total	45,786		
Shop Report			
Vehicle Type	Number		
Non-Bus	13		
Buses	44		
Total	57		

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

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

Status: Closed Work Orders

44695	Adams Elementary	Adams Elementry		12/3/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Boys)		6	12/9/2021		
Plumbing		400 hallway		12/3/2021 8:46:35 AM	12/10/2021		
the first toilet when we flush the pipe leak Time Available: today please			Repair leak on tailpiece				
Yadira Martinez							
44835	Adams Elementary	Adams Elementry		12/8/2021		1	$0.00
Medium	Floyd, Steven	Hallway/Corridor		1	12/9/2021		
Plumbing		400 hallway		12/8/2021 10:25:21 AM	12/10/2021		
the water fountain a piece is broken Time Available: today please			Replace broken front handle				
Yadira Martinez							
44874	Adams Elementary	Adams Elementry		12/10/2021		4	$0.00
Medium	Willis, Justin	Classroom		5	12/15/2021		
Heating/Ventilation /Air		301		12/10/2021 7:50:37 AM	12/15/2021		
Air conditioning continues to blow after the room has been cooled below 72 (the default setting) and I have attempted to override it. Time Available: any			forced reset of unit				
Ashley Cotton							
44879	Adams Elementary	Adams Elementry		12/10/2021		2	$0.00
Medium	Willis, Justin	Classroom		5	12/15/2021		
Heating/Ventilation /Air		405		12/10/2021 8:56:06 AM	12/15/2021		
My air conditioner is cycling on this morning. Can you turn it off, please? Time Available: any			RESET T-STAT SET POINTS.				
Wendy Piety							
44800	Adams Elementary	Adams Elementry		12/6/2021		6	$0.00
Medium	Johnson, Cameron	Choir		4	12/10/2021		
Heating/Ventilation /Air		Music		12/6/2021 2:38:17 PM	12/13/2021		
A/C is not kicking on and room is very warm Time Available: Anytime			temporary fix a part is on order. new part was installed and unit is poerational.				
Christine Sample							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44762	Adams Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:50 AM	12/14/2021		
Monthly - PKG-2 6MO AE - Refer to PM schedule details.							
Kurt Benson							
44763	Adams Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			8	12/14/2021		
Heating/Ventilation /Air				12/6/2021 3:14:51 AM	12/14/2021		
Monthly - PKG-3 6MO AE - Refer to PM schedule details.							
Kurt Benson							
44764	Adams Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			8	12/14/2021		
Heating/Ventilation /Air				12/6/2021 3:14:52 AM	12/14/2021		
Monthly - PKG-4 6MO AE - Refer to PM schedule details.							
Kurt Benson							
44765	Adams Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			8	12/14/2021		
Heating/Ventilation /Air				12/6/2021 3:14:52 AM	12/14/2021		
Monthly - PKG-5 6MO AE - Refer to PM schedule details.							
Kurt Benson							
44766	Adams Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			8	12/14/2021		
Heating/Ventilation /Air				12/6/2021 3:14:52 AM	12/14/2021		
Monthly - PKG-6 6MO AE - Refer to PM schedule details.							
Kurt Benson							
44786	Adams Elementary			12/6/2021	12/26/2021		$0.00
Medium	Pridemore, Mark			22	12/28/2021		
Heating/Ventilation /Air				12/6/2021 3:15:01 AM	12/28/2021		
Monthly - PKG-1 6MO AE - Refer to PM schedule details.							
Kurt Benson							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44978	Adams Elementary			12/23/2021		3	$0.00
Medium	Wadsworth, Mitchell			12	1/4/2022		
Flooring				12/23/2021 10:10:27	1/4/2022		
Repair cove base.			1/3 - Repair cove base.				
Mitchell Wadsworth							
44895	Adams Elementary	Adams Elementry		12/13/2021		2	$0.00
Medium	Willis, Justin	Classroom		2	12/15/2021		
Energy Management System		106		12/13/2021 6:42:32 AM	12/15/2021		
Can you please turn off the heat in this room. It is entirely too hot this morning. I have my fan on and am still sweating. I would love for the cooling setpoint for my room to be set back to at least 70. This room gets really hot and it is uncomfortable for both myself and my students. Thank you! Time Available: anytime			lowered setpoints				
Rebecca Hurt							
44789	Administration Annex			12/6/2021		2.5	$0.00
Medium	Wadsworth, Mitchell				12/6/2021		
Installation				12/6/2021 6:19:10 AM	12/6/2021		
Purchase stove/oven,delivery and installation.			12/3 - Went to the Home Depot to order new stove/oven. They had a different one in stock. Went back to the shop for approval and hook up trailer. Went back to purchase stove and deliver it to I.T. Department. Hook up cord and install. Went back to the shop for fasteners and to the Home Depot for masonry bit. Returned to I.T.Dept. to complete inatallation.				
Mitchell Wadsworth							
44696	Administration Annex			12/3/2021			$0.00
Medium	Wadsworth, Mitchell	Office		7	12/10/2021		
				12/3/2021 9:20:23 AM	12/10/2021		
Pick up sound panels in Lanny's office asap							
Kurt Benson							
44814	Adminsitration Building	Central Offices		12/7/2021		1.5	$0.00
Medium	Floyd, Steven	Restroom (Staff)		1	12/8/2021		
Plumbing		business department		12/7/2021 3:00:19 PM	12/9/2021		
Toilet was continuously running. I turned it off on the wall. I witnessed the flapper not making a good seal. Aurora said she caught the float sticking this week as well.Thanks			Completely rebuild toilet water valve, trip lever ,flapper and supply tube,repair leaking stop valve				
Jordan Glenn							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44838	Adminsitration Building	Central Offices		12/8/2021		1.25	$0.00
Medium	Wadsworth, Mitchell	Office		7	12/15/2021		
General Maintenance		workroom		12/8/2021 1:44:21 PM	12/15/2021		
Could we get 10 cases of paper delivered ASAP?? We're outTHANKS Time Available: 8-5			12/13 - Deliver copy paper.				
Cheri McCullough							
44877	Adminsitration Building	North End (Doctors		12/10/2021		5	$0.00
Medium	Wadsworth, Mitchell	Office		5	12/15/2021		
General Maintenance		Cleburne Education		12/10/2021 8:19:27 AM	12/15/2021		
Mrs. Cody's old office. Aurora said the wall needs to be cleaned up where the name plate sign was taken down and replaced with the new one.Thanks			12/10 - Began drywall repairs where name plaque was torn from wall. 12/13 - Continued drywall repairs. 12/14 - Continued drywall repairs. 12/15 - Install new room plaque.				
Jordan Glenn							
44862	Adminsitration Building	Central Offices		12/9/2021		1	$0.00
Medium	Wadsworth, Mitchell	Office		4	12/13/2021		
General Maintenance		Office near Mrs.		12/9/2021 3:58:39 PM	12/13/2021		
Office near Dr. Rhone...Michelle Smith needs her wall name plate mounted. Thanks			12/10 - Install name plaque.				
Jordan Glenn							
44798	Adminsitration Building			12/6/2021		1	$0.00
Medium	Wadsworth, Mitchell			4	12/10/2021		
Moving		Curriculum Office -		12/6/2021 12:33:29 PM	12/10/2021		
Please bring 3 boxes of paper to the Central Office Curriculum Workroom. Paper can go on bottom shelf of shelving unit. See Angie Turner with questions. Thank you! Time Available: anytime ASSIGN TO MITCH			12/8 - Deliver copy paper.				
Angela Turner							
44659	Adminsitration Building	Central Offices		12/1/2021		1	$0.00
Medium	Bird, Cecil	Office		2	12/3/2021		
Doors and Hardware		Tammy Bright's office		12/1/2021 8:51:24 AM	12/6/2021		
Please get with Cheri McCullough. She needs a key to access Tammy Brights' office when she is gone. The key she has doesn't work one door.Thanks			cut key				
Jordan Glenn							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44826	Adminsitration Building			12/8/2021		1	$0.00
Medium	Wadsworth, Mitchell			2	12/10/2021		
Doors and Hardware		Foundation office		12/8/2021 7:36:38 AM	12/10/2021		
Office door very hard to unlock			12/8 - Repair door lockset.				
Sandra Garcia							
44916	Adminsitration Building			12/15/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/15/2021		
Doors and Hardware				12/15/2021 8:02:08 AM	12/16/2021		
Repair door closure.			12/13 - Repair door closure.				
Mitchell Wadsworth							
44799	Adminsitration Building			12/6/2021		1	$0.00
Medium	Wadsworth, Mitchell			4	12/10/2021		
Doors and Hardware		Curriculum Office		12/6/2021 12:36:21 PM	12/10/2021		
Central Office Curriculum Department Restroom Door lock button springs unlocked with individual inside restroom. Could get ugly! Please assist.Thank you! Time Available: As soon as possible			12/8 - Repair restroom lockset.				
Angela Turner							
44956	Adminsitration Building			12/21/2021		1.5	$0.00
Medium	Day, Allen				12/21/2021		
Doors and Hardware				12/21/2021 5:40:42 AM	12/22/2021		
Moving signs			I took 2 quest signs off. I moved 2 other signs were the quest sign was.				
Allen Day							
44660	AG Building			12/1/2021		6	$0.00
Medium	Day, Allen			1	12/2/2021		
General Maintenance		Storage Room in		12/1/2021 10:23:33 AM	12/3/2021		
Please install a roof/cover over the storage room in the east ag building. We have a network cabinet in this space which will be provided connectivity for surveillance and ventilation. The cabinet and equipment need to have better cover, less exposure, and a cleaner environment.Thanks,Heath817-905-6259 Time Available: Any			I had to go look and see what was needed then I went and got material and I am working on this now. I got the roof all finished and the plywood put on.				
Heath Meland							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44937	AG Building			12/16/2021		3	$0.00
Medium	Floyd, Steven				12/16/2021		
Plumbing				12/16/2021 4:15:57 PM	12/17/2021		
Animals have no water			Found relay on pump to be bad replace relay and test system ,check all animals for water				
Steven Floyd							
44803	All Locations			12/6/2021		1	$0.00
Medium	Floyd, Steven				12/6/2021		
Plumbing				12/6/2021 4:03:39 PM	12/7/2021		
Boiler inspections			Meet inspector at Marti and Irving to inspect boilers				
Steven Floyd							
44985	All Locations			12/29/2021		4	$0.00
Medium	Bird, Cecil				12/29/2021		
General Maintenance				12/29/2021 6:56:14 AM	12/29/2021		
preventative maintenance.			P. M. work				
Cecil Bird							
44972	All Locations			12/22/2021		15	$0.00
Medium	Bird, Cecil			1	12/23/2021		
General Maintenance				12/22/2021 3:22:52 PM	12/24/2021		
preventative maintenance.			P. M. work				
Cecil Bird							
44994	All Locations			12/30/2021		8	$0.00
Medium	Bird, Cecil				12/30/2021		
General Maintenance				12/30/2021 2:19:30 PM	12/30/2021		
preventative maintenance			P. M. work				
Cecil Bird							
44704	All Locations			12/3/2021		5	$0.00
Medium	Bird, Cecil				12/3/2021		
General Maintenance				12/3/2021 3:07:44 PM	12/6/2021		
preventative maintenance			P. M. work				
Cecil Bird							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44961	All Locations			12/21/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/21/2021		
General Maintenance				12/21/2021 7:32:37 AM	12/22/2021		
Replace boiler certifications at Marti and Irving Elementaries. Post city of Cleburne permits at High School concessions at baseball field and arena.			12/20 - Install boiler signs and city permits.				
Mitchell Wadsworth							
44919	CISD Transportation Services			12/15/2021		1	$0.00
Medium	Wadsworth, Mitchell	Main Entrance		2	12/17/2021		
General Maintenance		Mian Office		12/15/2021 9:03:02 AM	12/17/2021		
We need copy paper, 6 cases Time Available: 8:00-5:00			12/15 - Deliver copy paper.				
Wendy Taylor							
44675	CISD Transportation Services			12/2/2021		0.5	$0.00
Medium	Wadsworth, Mitchell				12/2/2021		
Vehicle Maintenance				12/2/2021 6:26:33 AM	12/2/2021		
Fuel and service truck.			12/1 - Fuel and service truck.				
Mitchell Wadsworth							
44944	CISD Transportation Services			12/17/2021		1	$0.00
Medium	Wadsworth, Mitchell				12/17/2021		
Vehicle Maintenance				12/17/2021 8:01:58 AM	12/17/2021		
Fuel and service truck.			12/15 - Fuel and service truck.				
Mitchell Wadsworth							
44977	CISD Transportation Services			12/23/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/23/2021		
Vehicle Maintenance				12/23/2021 10:08:05	12/24/2021		
Fuel, service, and wash truck.			12/23 - Fuel, service and wash truck.				
Mitchell Wadsworth							
44822	CISD Transportation Services			12/8/2021		0.5	$0.00
Medium	Wadsworth, Mitchell				12/8/2021		
Vehicle Maintenance				12/8/2021 7:02:53 AM	12/9/2021		
Fuel and service truck.			12/6 - Fuel and service truck.				
Mitchell Wadsworth							

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Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44836	Cleburne High School			12/8/2021		1	$0.00
Medium	Moreno, John			1	12/9/2021		
Heating/Ventilation /Air		B2303		12/8/2021 12:46:18 PM	12/9/2021		
The room is cold			adjusted set points and showed Mr Tanner user adjust				
John Tanner							
44703	Cleburne High School			12/3/2021		5	$0.00
Medium	Moreno, John			3	12/6/2021		
Heating/Ventilation /Air		CTE Foyer		12/3/2021 2:40:20 PM	12/7/2021		
Ac unit is dripping water							
Brenda Tijerina							
44903	Cleburne High School			12/13/2021		4	$0.00
Medium	Bird, Cecil				12/13/2021		
General Maintenance		new storage building		12/13/2021 3:18:37 PM	12/14/2021		
spread gravel on the road.							
Cecil Bird							
44802	Cleburne High School	Main Building		12/6/2021		2	$0.00
Medium	Fowler, Clisty	2nd Floor			12/6/2021		
General Maintenance		breakout room		12/6/2021 3:20:06 PM	12/7/2021		
install door stop			done				
Clisty Fowler							
44864	Cleburne High School	TEAM School		12/9/2021		1	$0.00
Medium	Wadsworth, Mitchell	2nd Floor		6	12/15/2021		
General Maintenance		boys bathroom		12/9/2021 4:08:15 PM	12/16/2021		
soap dispenser fell off of middle mirror in boys bathroom. Time Available: 8-5pm			12/14 - Remove adhesive from mirror. Install new soap dispenser.				
Wanda Spurgeon							
44649	Cleburne High School			12/1/2021		0.5	$0.00
Medium	Wadsworth, Mitchell				12/1/2021		
General Maintenance				12/1/2021 7:27:33 AM	12/1/2021		
Remove barrier tape and signs from gym doors.			11/29 - Remove barrier tape and signs from gym doors.				
Mitchell Wadsworth							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44652	Cleburne High School			12/1/2021		1	$0.00
Medium	Wadsworth, Mitchell	Training Room		1	12/2/2021		
General Maintenance		F1301.1		12/1/2021 7:49:55 AM	12/3/2021		
Water pools on the south wall in the whirlpool area. Decline Construction issues. Suggest purchase a floor squeegee.			12/2 - Went to check about water pooling on floor. Met with Keith about problem. This is a construction issue.				
John Robertson							
44661	Cleburne High School			12/1/2021		2.5	$0.00
Medium	Wadsworth, Mitchell			9	12/10/2021		
General Maintenance		C1902		12/1/2021 10:49:24 AM	12/10/2021		
Close hole in closet, rats are getting in and have eaten through boxes of food supply for culinary classroom.			12/2 - Went to check about rodent problem. No one was in the classroom. I returned later, there was a substitute teacher in class. Will return 12/3. 12/3 - Went back to meet with teacher, but she was out for the day. 12/6 - Went back to meet with teacher. Turned in work order to Susan for exterminator. NOTE: ALL food products should be stored in sealed containers.				
Brenda Tijerina							
44933	Cleburne High School			12/16/2021		1.25	$0.00
Medium	Wadsworth, Mitchell			7	12/23/2021		
General Maintenance		C1902.1		12/16/2021 11:17:37	12/23/2021		
Pull down cords above tables are loud when being pulled and going back up. Can you apply WD40 to all of them?			12/23 - Went to check about cord reels. They cannot be lubricated without disassembly.				
Brenda Tijerina							
44856	Cleburne High School	Baseball/Softball		12/9/2021		1	$0.00
Medium	Floyd, Steven	Laundry Room		4	12/13/2021		
General Maintenance		laundry		12/9/2021 12:40:31 PM	12/14/2021		
Industrial dryer does not heat anymore			Test drying and then tested gas ,no gas to dryer,found valve off on roof ,restore valve and then test dryer,all ok now				
Kenneth Culwell							
44651	Cleburne High School			12/1/2021		1.5	$0.00
Medium	Day, Allen	Training Room		1	12/2/2021		
Doors and Hardware		F1301.1		12/1/2021 7:48:21 AM	12/2/2021		
1. The locking mechanism is getting stuck from time to time, preventing the door from locking.2. Weather stripping on the bottom of the door has come loose.			I had to put a new door sweep on the door, And work on the law to get it all fixed and the teacher is happy				
John Robertson							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44920	Cleburne High School	Main Building		12/15/2021		1.5	$0.00
High	Wadsworth, Mitchell	Cafeteria		2	12/17/2021		
Event Setup		Cafeteria		12/15/2021 9:16:26 AM	12/17/2021		
Set stage up in the cafeteria tomorrow 12/16/2021 anytime after 1:30pm. They will need 4 to 6 sections of stage set-up, someone should be there to tell you where.			12/16 - Set up stage.				
Brenda Tijerina							
44855	Cleburne High School	Baseball/Softball		12/9/2021		2	$0.00
Medium	Day, Allen	Office		4	12/13/2021		
Furniture Repair		head coach		12/9/2021 12:37:37 PM	12/13/2021		
white board in back of complex by laundry room needs to be hung in head coaches office for softball			I got the white board located and talked to the teacher and got it hung where they wanted it at				
Kenneth Culwell							
44692	Cleburne High School	PAC		12/3/2021		1	$0.00
Medium	Bird, Cecil	Foyer		10	12/13/2021		
Doors and Hardware				12/3/2021 8:34:24 AM	12/14/2021		
Repair several Door Closer on the old existing doors			made repairs				
Kurt Benson							
44680	Cleburne High School	TEAM School		12/2/2021		1	$0.00
Medium	Bird, Cecil	Office		1	12/3/2021		
Doors and Hardware		B2306.1		12/2/2021 9:59:20 AM	12/6/2021		
this room is the Lote dept. workroom, it has the emergency chair used for in case of emergency/fire for the stairs. Per director she is requesting 3 keys Time Available: any			cut key				
Veronica Ortiz							
44807	Cleburne High School			12/7/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/7/2021		
General Maintenance				12/7/2021 6:08:41 AM	12/7/2021		
Repair stair nosing.			12/6 - Repair stair nosing.				
Mitchell Wadsworth							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44967	Cleburne High School			12/21/2021		2	$0.00
Medium	Floyd, Steven				12/21/2021		
General Maintenance				12/21/2021 4:54:39 PM	12/22/2021		
Dryer in laundry room by basketball court not drying			Reset setting on dryer and contact American appliance,retest during the day for proper dry cycle				
Steven Floyd							
44875	Cleburne High School			12/10/2021			$0.00
Medium	Garrett, Rhonda			24	1/3/2022		
Pest Control		A1010 A1213 A1217		12/10/2021 7:54:28 AM	1/3/2022		
roaches found in these classrooms - ENTEX HAS BEEN NOTIFIED. RG							
Brenda Tijerina							
44934	Cleburne High School			12/16/2021			$0.00
Medium	Garrett, Rhonda			18	1/3/2022		
Pest Control		Front Office		12/16/2021 11:18:33	1/3/2022		
Roaches have been spotted in the front offices. ENTEX HAS BEEN NOTIFIED. RG							
Brenda Tijerina							
44699	Cleburne High School			12/3/2021		1	$0.00
Medium	Floyd, Steven			5	12/8/2021		
Plumbing		tennis court		12/3/2021 11:37:54 AM	12/9/2021		
water is turned off outside and water hose is missing.			Check fixture at tennis court and called Brenda to advise her that everything is turned off for winterizing				
Brenda Tijerina							
44701	Cleburne High School			12/3/2021		4.75	$0.00
High	Floyd, Steven			2	12/5/2021		
Plumbing		restroom in front by		12/3/2021 1:57:24 PM	12/6/2021		
the water is coming out in the hallway			Trouble shoot to find sewer main is stopped up ,clear sewer main				
Sandra Garcia							
44679	Cleburne High School			12/2/2021		4	$0.00
Medium	Floyd, Steven			19	12/21/2021		
Plumbing		Area Q Room		12/2/2021 9:15:39 AM	12/22/2021		
Water heater not heating			Open and flush gas line to remove air in pipe unable to relive heater12/21 trouble shoot and found igniter wire to be bad ,pick up new wire and install test water heater for proper operation				
John Moreno							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44966	Cleburne High School			12/21/2021		7	$0.00
Medium	Floyd, Steven			5	12/26/2021		
Plumbing				12/21/2021 4:51:29 PM	12/28/2021		
Sink in boys restroom science wing is coming off the wall			12/21 remove sink from wall and clean wall of dap ect prep for new install12/22 clean sink and bracket of dap and prep to install sink,mount bracket to wall and drill mounting holes,set and install sink,set drain and water and dap as required				
Steven Floyd							
44850	Cleburne High School			12/9/2021		1	$0.00
Medium	Floyd, Steven			4	12/13/2021		
Plumbing		Sci-Health		12/9/2021 10:55:58 AM	12/14/2021		
Boy's restrooms middle urinal is clogged			Remove lighter from drain				
Eva Perez							
44851	Cleburne High School			12/9/2021		1	$0.00
Medium	Floyd, Steven			4	12/13/2021		
Plumbing		CTE boys RR		12/9/2021 11:09:40 AM	12/14/2021		
clogged urinal			Clear drain to correct improper flush through				
Brenda Tijerina							
44697	Cleburne High School	Main Building		12/3/2021		1	$0.00
Medium	Floyd, Steven			12	12/15/2021		
Plumbing		Area P Room		12/3/2021 10:34:37 AM	12/16/2021		
Water Heater above the ceiling is not heating			Pick up ladder and check water ,water heater in good working order and reset breaker to restore hot water pump				
John Moreno							
44846	Cleburne High School			12/9/2021		6	$0.00
Medium	Willis, Justin			1	12/10/2021		
Heating/Ventilation /Air		Room B2401 RTU		12/9/2021 8:20:51 AM	12/10/2021		
Rehang thermostat ... this was a breakout room . The stat is hanging from stat wire			completed.				
John Moreno							
44686	Cleburne High School	Tennis Court		12/2/2021			$0.00
Medium	,	Storeroom		1	12/3/2021		
Electrical		Tennis court locker		12/2/2021 4:12:05 PM	12/3/2021		
Our night time custodian can't see in the outside storage closet in the tennis locker room. He thinks it has something to do with the flashing getting ripped off. Wires got broken?Thanks			The tennis/concession building and lighting issues will be contracted out.				
Jordan Glenn							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44698	Cleburne High School			12/3/2021		1	$0.00
Medium	Moore, Scott			11	12/14/2021		
Electrical		Tennis Court		12/3/2021 11:34:58 AM	12/15/2021		
Electricity is off			timer was off 1 hour, reset timer.				
Brenda Tijerina							
44657	Cleburne High School	Career Technology		12/1/2021		1	$0.00
Medium	Moore, Scott	Classroom		1	12/2/2021		
Electrical		1412		12/1/2021 8:37:15 AM	12/3/2021		
Outlet under the printer is not working Time Available: any			electrical roome1502.3 panel SL circuit # 7 was turned off.				
Roel Pena							
44666	Cleburne High School			12/1/2021		1	$0.00
Medium	Moore, Scott			19	12/20/2021		
Electrical		B2512		12/1/2021 1:54:25 PM	12/20/2021		
check electrical outlet on the south wall, a student put something inside of it.			checked receptacle,120 volts.				
Brenda Tijerina							
44889	Cleburne High School			12/10/2021		1	$0.00
Medium	Moore, Scott	Classroom		10	12/20/2021		
Electrical		A2607		12/10/2021 12:52:59	12/20/2021		
My outlet at the back of the class, under the whiteboard sparked while a student was trying to unplug her chrome book. Time Available: 8-9:41			checked receptacle, 12 volts.				
Mikayla Paul							
44781	Cleburne High School			12/6/2021	12/26/2021	4	$0.00
Medium	Moreno, John			1	12/7/2021		
Heating/Ventilation /Air				12/6/2021 3:14:58 AM	12/7/2021		
Monthly - CU 6MO CHS - Refer to PM schedule details.			Done				
Kurt Benson							
44782	Cleburne High School			12/6/2021	12/26/2021	4	$0.00
Medium	Moreno, John			1	12/7/2021		
Heating/Ventilation /Air				12/6/2021 3:14:58 AM	12/7/2021		
Monthly - HP 6MO CHS - Refer to PM schedule details.							
Kurt Benson							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44783	Cleburne High School			12/6/2021	12/26/2021	2	$0.00
Medium	Moreno, John				12/6/2021		
Heating/Ventilation /Air				12/6/2021 3:14:59 AM	12/6/2021		
Monthly - PKG-1 6MO CHS - Refer to PM schedule details.			done				
Kurt Benson							
44647	Cleburne High School	Kitchen		12/1/2021		2	$0.00
High	Moreno, John	Kitchen			12/1/2021		
Heating/Ventilation /Air		1		12/1/2021 7:00:28 AM	12/1/2021		
The heat is on high and we cannot get it to shut off. Time Available: As soon as possible			Schedule is off 1 hour. Enviromatics is working on this issue.. Also damper her office off.				
Matthew McWhorter							
44742	Cleburne High School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:40 AM	12/29/2021		
Monthly - PKG-2 6MO CHS - Refer to PM schedule details.			no issues				
Kurt Benson							
44743	Cleburne High School			12/6/2021	12/26/2021		$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:40 AM	12/29/2021		
Monthly - PKG-3 6MO CHS - Refer to PM schedule details.			no issues				
Kurt Benson							
44744	Cleburne High School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:41 AM	12/29/2021		
Monthly - PKG-4 6MO CHS - Refer to PM schedule details.			no issuues				
Kurt Benson							
44745	Cleburne High School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:41 AM	12/29/2021		
Monthly - PKG-5 6MO CHS - Refer to PM schedule details.			no issues				
Kurt Benson							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44746	Cleburne High School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:42 AM	12/29/2021		
Monthly - PKG-6 6MO CHS - Refer to PM schedule details.			no issues				
Kurt Benson							
44747	Cleburne High School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:42 AM	12/29/2021		
Monthly - PKG-7 6MO CHS - Refer to PM schedule details.			no issues				
Kurt Benson							
44748	Cleburne High School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:43 AM	12/29/2021		
Monthly - PKG-8 6MO CHS - Refer to PM schedule details.			noissues				
Kurt Benson							
44749	Cleburne High School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:44 AM	12/29/2021		
Monthly - PKG-9 6MO CHS - Refer to PM schedule details.			no issues				
Kurt Benson							
44750	Cleburne High School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:44 AM	12/29/2021		
Monthly - PKG-10 6MO CHS - Refer to PM schedule details.			no issues				
Kurt Benson							
44751	Cleburne High School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:45 AM	12/29/2021		
Monthly - PKG-11 6MO CHS - Refer to PM schedule details.			no issues				
Kurt Benson							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44894	Cleburne High School			12/13/2021		8.5	$0.00
Medium	Day, Allen			3	12/16/2021		
Doors and Hardware				12/13/2021 5:41:58 AM	12/16/2021		
tearing metal building down by the tennis courts			I met with Keith about tearing this metal building down. Doing demolition work				
Allen Day							
44687	Cleburne High School	Science Wing		12/2/2021		2	$0.00
Medium	Fowler, Clisty			4	12/6/2021		
Doors and Hardware		B1202		12/2/2021 5:04:38 PM	12/7/2021		
Loose door knob			done				
Richard Leck							
44793	Cleburne High School	PAC		12/6/2021		1	$0.00
Medium	Fowler, Clisty			1	12/7/2021		
Doors and Hardware		PAC		12/6/2021 9:51:00 AM	12/7/2021		
closure hinges are not screwed on , east doors in the pac. There is an elementary event on wednesday during school hours.			fixed				
Brenda Tijerina							
44834	Cleburne High School			12/8/2021		1	$0.00
Medium	Bird, Cecil			2	12/10/2021		
Doors and Hardware		Arena door		12/8/2021 10:17:10 AM	12/12/2021		
Exterior west door is hard to unlock			made repairs				
Brenda Tijerina							
44829	Cleburne High School	Career Technology		12/8/2021		2	$0.00
Medium	Bird, Cecil	Ag Shop		2	12/10/2021		
Doors and Hardware		E1421		12/8/2021 8:37:14 AM	12/12/2021		
Per Mr. McClure, Ag lab door needing adjusting. Door shutting super fast. Double doors going into the welding lab. Any questions come by the CTE office see Mrs. Garcia or Mr. McClure. Time Available: anytime			made adjustments				
Alicia Garcia							
44790	Cleburne High School			12/6/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Performing Arts			12/6/2021		
Doors and Hardware				12/6/2021 6:21:34 AM	12/6/2021		
Damaged door closures.			12/3 - While working at the High School, Lanny showed me damaged door closures at the P.A.C. I went to the shop to meet with Keith, but he was out. Met with Kurt, he said he would create a work order for repairs.				
Mitchell Wadsworth							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44987	Coleman Elementary			12/29/2021		6	$0.00
Medium	Moore, Scott				12/29/2021		
Electrical				12/29/2021 10:26:14	12/30/2021		
need 2 receptacles in room 41			installed 2 quad receptacles				
Scott Moore							
44899	Coleman Elementary	Coleman Elementary		12/13/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Girls)			12/13/2021		
Plumbing		a hall restroom		12/13/2021 10:41:23	12/14/2021		
the girls restroom in a hall the big stall when you flush it the water is comeing out			Repair valve with repair kit,unable to repair valve ,install new flush valve				
Curtis Shelton							
44690	Coleman Elementary			12/3/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/3/2021		
Electrical				12/3/2021 5:54:49 AM	12/3/2021		
Replace light lamps.			12/2 - Replace light lamps as needed.				
Mitchell Wadsworth							
44691	Coleman Elementary			12/3/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/3/2021		
Electrical				12/3/2021 6:15:12 AM	12/3/2021		
Replace light fixture.			12/2 - While working at Coleman, teacher asked about light fixture replacement in her storage closet. Went to the Home Depot for fixture. Returned to complete replacement.				
Mitchell Wadsworth							
44806	Coleman Elementary	Coleman Elementary		12/7/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Staff)			12/7/2021		
Plumbing		lounge a hall		12/7/2021 5:42:27 AM	12/8/2021		
the restroom in the teachers lounge the toilet will not go down that is what thay tell me last night			Auger toilet to remove heavy toilet paper				
Curtis Shelton							
44683	Coleman Elementary	Coleman Elementary		12/2/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		4	12/6/2021		
Pest Control		41		12/2/2021 2:14:39 PM	12/6/2021		
Ants Time Available: any			12/3 - Spray room and exterior of building for ants.				
Natalie Bicknell							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44682	Coleman Elementary	Coleman Elementary		12/2/2021		1.25	$0.00
Medium	Wadsworth, Mitchell	Playground		4	12/6/2021		
Playground		playground		12/2/2021 1:34:39 PM	12/6/2021		
We've had two students stung, by yellow jackets, today on the playground equipment. Time Available: anytime			12/3 - Went to check about wasps. I did not see any wasps or nests while I was there.				
Radea Griffith							
44973	Coleman Elementary			12/23/2021		1.5	$0.00
Medium	Day, Allen				12/23/2021		
Doors and Hardware				12/23/2021 5:37:58 AM	12/24/2021		
Working on 3 doors			I worked on door 41, 10, 39 to get them to close and latch properly.				
Allen Day							
44965	Coleman Elementary	Coleman Elementary		12/21/2021		2	$0.00
Medium	Fowler, Clisty	Classroom		2	12/23/2021		
General Maintenance		rm 42		12/21/2021 3:18:37 PM	12/24/2021		
install return vent and adjust door			done				
Clisty Fowler							
44673	Coleman Elementary			12/2/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/2/2021		
Heating/Ventilation /Air				12/2/2021 6:24:23 AM	12/2/2021		
Seal a/c lines at roof hoods.			12/1 - Repair and seal a/c lines at hoods where they enter buildings.				
Mitchell Wadsworth							
44650	Coleman Elementary			12/1/2021		1	$0.00
Medium	Wadsworth, Mitchell				12/1/2021		
Heating/Ventilation /Air				12/1/2021 7:40:50 AM	12/1/2021		
Check about leaks in restrooms.			11/30 - Check about a/c leaks				
Mitchell Wadsworth							
44787	Cooke Elementary			12/6/2021	12/26/2021		$0.00
Medium	Pridemore, Mark			22	12/28/2021		
Heating/Ventilation /Air				12/6/2021 3:15:02 AM	12/28/2021		
Monthly - FCU 6MO COKE - Refer to PM schedule details.							
Kurt Benson							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44674	Cooke Elementary			12/2/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/2/2021		
Heating/Ventilation /Air				12/2/2021 6:25:33 AM	12/2/2021		
Seal a/c lines at roof hoods.			12/1 - Repair and seal a/c lines where they enter buildings.				
Mitchell Wadsworth							
44910	Cooke Elementary			12/14/2021		1	$0.00
Medium	Fowler, Clisty				12/14/2021		
General Maintenance		Gym Roof		12/14/2021 2:59:52 PM	12/15/2021		
A students shoe is on the gym roof. We do not have a ladder tall enough to access it. Can someone get it down.			done				
Jacob Walker							
44663	Cooke Elementary	Cooke Elementary		12/1/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		2	12/3/2021		
Moving		B21		12/1/2021 11:22:02 AM	12/3/2021		
Remove small red round table, return to warehouse. Time Available: anytime			12/2 - Went to disassemble table and deliver it to the warehouse.				
Graciela Totman							
44906	Cooke Elementary	Cooke Elementary		12/14/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Girls)		1	12/15/2021		
Plumbing		C Hall		12/14/2021 1:10:09 PM	12/16/2021		
Toilet continuously flushing. Time Available: Anytime			Repair leak in flush valve and clean floor				
Alexa Nava							
44792	Cooke Elementary	Cooke Elementary		12/6/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Boys)		1	12/7/2021		
Plumbing		C Hall Bathroom		12/6/2021 9:13:22 AM	12/8/2021		
Sink in C hall bathroom keeps leaking Time Available: 7:30-4:00			Repair leak in boys restroom sink and auger mop sink in custodian room to clear stoppage causing back up				
Elisa Zuniga							
44833	Cooke Elementary	Cooke Elementary		12/8/2021		1	$0.00
Medium	Sandoval, Kristopher	Classroom		1	12/9/2021		
Electrical		c8		12/8/2021 9:39:09 AM	12/9/2021		
Outlet in C8 is not working, we do not know where breaker box is located we need someone to come out and fix it, please. Time Available: 7:30-4:00							
Elisa Zuniga							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44964	Cooke Elementary	Cooke Elementary		12/21/2021		4	$0.00
Medium	Fowler, Clisty	Cafeteria		1	12/22/2021		
Painting		kitchen		12/21/2021 3:16:43 PM	12/24/2021		
tape and seal joints			done				
Clisty Fowler							
44818	Cooke Elementary			12/7/2021		3	$0.00
Medium	Willis, Justin				12/7/2021		
Heating/Ventilation /Air				12/7/2021 3:18:48 PM	12/7/2021		
class a1 not heating			increased gas block pressure to unit.				
Justin Willis							
44891	Cooke Elementary			12/10/2021		2	$0.00
Medium	Willis, Justin	Classroom		5	12/15/2021		
Heating/Ventilation /Air		c16		12/10/2021 1:17:58 PM	12/15/2021		
AC isn't working. Blowing hot air Time Available: ASAP			reset t-stat setpoints				
Erin Bell							
44941	Cooke Elementary	Cooke Elementary		12/17/2021		2	$0.00
Medium	Willis, Justin	Classroom			12/17/2021		
Heating/Ventilation /Air		B-9		12/17/2021 6:53:28 AM	12/20/2021		
It is VERY warm in here. Could you check the set points and lower them? Time Available: anytime			lowered set point				
Tina Waldrop							
44710	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:35 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							
44711	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:35 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44712	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:36 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							
44713	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:36 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							
44714	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:36 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							
44715	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:36 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							
44716	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:36 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							
44717	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:36 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44718	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:36 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44719	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:36 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issure				
Kurt Benson							
44720	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:37 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							
44721	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:37 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			2.0				
Kurt Benson							
44722	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:37 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							
44723	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:37 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44724	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:37 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			noissues				
Kurt Benson							
44725	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:37 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							
44726	Cooke Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:37 AM	12/29/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.			no issues				
Kurt Benson							
44705	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:33 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44706	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:35 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44707	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:35 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44708	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:35 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44709	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:35 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44681	Cooke Elementary	Cooke Elementary		12/2/2021		1	$0.00
Medium	Moreno, John	Classroom			12/2/2021		
Heating/Ventilation /Air		D1		12/2/2021 12:32:31 PM	12/3/2021		
Our room is warm and stuffy. The AC has not cycled on.			lowered cooling set point to 71				
Becky Edmonds							
44727	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:38 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44728	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:38 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44729	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:38 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44730	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:38 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44731	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:38 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44732	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:38 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44733	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:38 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44734	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:38 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44735	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:39 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44736	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:39 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44737	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:39 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44738	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:39 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44739	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:39 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44740	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:39 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							
44741	Cooke Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:39 AM	12/13/2021		
Monthly - PKG 6MO COKE - Refer to PM schedule details.							
Kurt Benson							

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Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44968	Cooke Elementary			12/22/2021		21.5	$0.00
Medium	Day, Allen			2	12/24/2021		
Doors and Hardware				12/22/2021 6:01:04 AM	12/24/2021		
Re doing walls around freezers			Having to tear out the sheet rock and insulation from around the freezers where it was falling apart and had black mold on it. And then I am replacing the insulation and sheet rock. We got all the sheetrock put on and screwed down. We had to scrub the floor and get it all cleaned up getting it ready to put a thin layer of thin set cement to level it out where the freezers are going to set. We had to clean the floor up Prep the floor for thinset for the freezer's to sit on. The cleaned everything up.				
Allen Day							
44922	Cooke Elementary	Cooke Elementary		12/15/2021		2	$0.00
Medium	Bird, Cecil			6	12/21/2021		
Doors and Hardware		gate		12/15/2021 10:56:47	12/22/2021		
The front gate closest to the from entrance is not working again.			made repairs.				
Christina Roberson							
44923	Cooke Elementary	Cooke Elementary		12/15/2021		1	$0.00
Medium	Bird, Cecil			19	1/3/2022		
Doors and Hardware		office		12/15/2021 10:57:41	1/4/2022		
I need a key made for A1. It's actually a closet.			cut key				
Christina Roberson							
44813	Cooke Elementary	Cooke Elementary		12/7/2021			$0.00
Medium	Gerbine, Perry	Classroom		7	12/14/2021		
Landscaping		D12		12/7/2021 12:58:18 PM	12/15/2021		
tree branch hitting the roof , room D12 Time Available: 8-4pm							
Guillermina Rangel							
44653	Gerard Elementary	Gerard Elementary		12/1/2021			$0.00
Medium	Metcalfe, Stephen	Library		6	12/7/2021		
Energy Management System		library		12/1/2021 8:01:10 AM	12/7/2021		
we have the heat setting as high as it can go on the thermostat and it is still pretty cold in the library. It won't kick on. Time Available: any time			visited library 0n 12-03-21 After changes made to set point. Conditions are copasetic at this time. We will continue to observe conditioned space as weather conditions change. Your kids are always very well behaved when i visit your domain. Keep up the good work.				
Samantha Atkins							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44949	Gerard Elementary	Gerard Elementary		12/17/2021			$0.00
Medium	Garrett, Rhonda	Classroom		17	1/3/2022		
Pest Control	Indoors	4		12/17/2021 12:12:20	1/3/2022		
There is evidence of a mouse in my closet. It tore up some things and there are droppings. Time Available: Any timeENTEX HAS BEEN NOTIFIED. RG							
Lauren Cole							
44913	Gerard Elementary	Gerard Elementary		12/15/2021		1	$0.00
High	Garrett, Rhonda			19	1/3/2022		
Pest Control	Indoors	12		12/15/2021 7:35:37 AM	1/3/2022		
There were mice born in the classroom. Some babies were removed and disposed from the classroom, but more babies are in the room and mom and dad are still running in the classroom....please send someone! Time Available: ASAPENTEX HAS BEEN NOTIFIED			12/15 - Went to check about mice in room. I did not observe any while I was there. NOTE: ALL FOOD PRODUCTS NEEDS TO BE STORED IN SEALED CONTAINERS. Work order will be turned in for exterminator.				
Nicolette Byford							
44858	Gerard Elementary			12/9/2021		1	$0.00
Medium	Wadsworth, Mitchell			4	12/13/2021		
Pest Control	Outdoors	by cafeteria		12/9/2021 2:02:32 PM	12/13/2021		
There is a skunk where the A/C unite is in the back where the cafeteria is			12/10 - Went to check for skunk report. I did not see any signs of skunks while I was there.				
Sandra Garcia							
44852	Gerard Elementary	Gerard Elementary		12/9/2021			$0.00
Medium	,	Grounds			12/9/2021		
Pest Control	Outdoors	around school		12/9/2021 11:23:54 AM	12/9/2021		
The custodians have spotted a family of skunks that are in around the school. Not sure if there's anything that can be done but I told them I would put a work order in for them.Thank you! Time Available: 730-4							
Maci Morton							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44983	Gerard Elementary			12/29/2021		24	$0.00
Medium	Day, Allen			2	12/31/2021		
Doors and Hardware				12/29/2021 5:50:25 AM	1/3/2022		
Helping plumber Allen Day			I'm helping the plumber was taking the lights Loose the mirrors off the wall and the sinks off. They were not mounted properly to begin with so he is having to take them off and put them back on where they're not loose on the wall, And then put everything else back. working in the bathrooms and got gas at the bus barn we finished the bathrooms. Then I got on top of the building and blew all the pine needles off the roof and cleaned all the gutters out, they were stopped up. Then I went to WMS and unlocked doors for the contractors.				
44943	Gerard Elementary	Gerard Elementary		12/17/2021		5	$0.00
Medium	Wadsworth, Mitchell	Choir		6	12/23/2021		
Flooring		Music Room #1		12/17/2021 7:39:37 AM	12/23/2021		
Black runners are loose in most areas. Some wall covering loose. Time Available: all day during break. Into staff work days in January. Hazel Bell			12/21 - Began floor repairs. 12/22 - Continued floor and cove base repair.				
44812	Gerard Elementary	Gerard Elementary		12/7/2021		1.5	$0.00
Medium	Floyd, Steven	Hallway/Corridor		1	12/8/2021		
Plumbing		4th grade water		12/7/2021 10:39:34 AM	12/9/2021		
The water fountain in the 4th grade hallway is leaking from the bottom. Our custodian has turned the water off for now.Thank you! Time Available: 730-4 Maci Morton			Trouble shoot to find drain not connected to trap properly, repair as needed				
44908	Gerard Elementary	Gerard Elementary		12/14/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Boys)		1	12/15/2021		
Plumbing		3rd boys		12/14/2021 1:40:55 PM	12/16/2021		
The boys' urinal in the 3rd grade bathroom is flooding..reported by Martha. Time Available: asap Nicolette Byford			Repair water valve with repair kit				
44931	Gerard Elementary	Gerard Elementary		12/16/2021		1	$0.00
Medium	Floyd, Steven	Classroom		3	12/19/2021		
Plumbing		annex 101		12/16/2021 8:05:09 AM	12/20/2021		
sink in classroom in draining slowly Time Available: anytime Stephanie Jobe			Clear heavy build up in sink strainer and clear drain line				

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Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44993	Gerard Elementary			12/30/2021		2	$0.00
Medium	Floyd, Steven			3	1/2/2022		
Plumbing				12/30/2021 8:29:44 AM	1/3/2022		
Urinals do not flush boys bathroom			Repair five flush valves in boys restrooms to correct no flush				
Steven Floyd							
44794	Gerard Elementary	Gerard Elementary		12/6/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Multi-purpose Room		4	12/10/2021		
General Maintenance		workroom		12/6/2021 10:05:44 AM	12/10/2021		
Please deliver 25 cases of paper. Thank you! Time Available: 730-4 ASSIGN TO CLISTY			12/9 - Deliver copy paper.				
Maci Morton							
44854	Gerard Elementary	Gerard Elementary		12/9/2021			$0.00
High	Wadsworth, Mitchell	Multi-purpose Room		1	12/10/2021		
General Maintenance		workroom		12/9/2021 12:10:03 PM	12/10/2021		
Duplicate work order for delivery of 25 cases of paper. We are completely out now, sorry.thank you Time Available: 730-4			SEE WORK ORDER #44794.				
Maci Morton							
44795	Gerard Elementary	Gerard Elementary		12/6/2021		2	$0.00
Medium	Floyd, Steven	Classroom		1	12/7/2021		
General Maintenance		102		12/6/2021 10:57:00 AM	12/8/2021		
My sink is clogged. Time Available: Mon-Fri 7:30-4:30			Clear stoppage in sink drain line				
Christina Senf							
44658	Gerard Elementary	Gerard Elementary		12/1/2021		2	$0.00
Medium	Metcalfe, Stephen	Gym		7	12/8/2021		
Heating/Ventilation /Air		Gym		12/1/2021 8:42:00 AM	12/9/2021		
Monday when the unit kicked on it was on for a few minutes. Yesterday the unit kicked on two times all day. This morning the heater came on, and we are all sweating. The air conditioner isn't coming on hardly. We really could use some cool air in here. Thank you :)			Went to gym area. Lowered heating setpoint. It is very difficult to get a accurate assessment at this time to ideal weather conditions and roll up door to gym is opoened up. Will come back for further assessment. 11-08-21: went by gym several times to check amd see that changes are copasetic.				
Tamara Hauk							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44888	Gerard Elementary			12/10/2021		2	$0.00
Medium	Metcalfe, Stephen	Multi-purpose Room		5	12/15/2021		
Heating/Ventilation /Air				12/10/2021 11:52:37	12/16/2021		
Unit 32 /split system not cooling			Found 30 amp fuse open. Replaced all three fuses feeding condensing unit.Checked for any kind of grounding condition or direct short phase to phase non found.Put unit back on line.Will continue to watch operation				
Stephen Metcalfe							
44925	Gerard Elementary			12/15/2021		2.2	$0.00
Medium	Metcalfe, Stephen	Classroom		1	12/16/2021		
Heating/Ventilation /Air		1		12/15/2021 12:26:43	12/17/2021		
Our air does not seem to be cooling, our room is very warm and humid feeling. Time Available: any time			Found disconnect at condensing unit with a lock on the lever in the "OFF"position. Removed lock and energized outdoor unit. Checked ooperation.no issues observed.				
Shannon Harrison							
44784	Irving Elementary			12/6/2021	12/26/2021		$0.00
Medium	Pridemore, Mark			22	12/28/2021		
Heating/Ventilation /Air				12/6/2021 3:15:00 AM	12/28/2021		
Monthly - PKG-1 6MO IE - Refer to PM schedule details.							
Kurt Benson							
44817	Irving Elementary			12/7/2021		4	$0.00
Medium	Willis, Justin				12/7/2021		
Heating/Ventilation /Air				12/7/2021 3:17:42 PM	12/7/2021		
bookroom not heating			replaced heat control board.				
Justin Willis							
44752	Irving Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:45 AM	12/29/2021		
Monthly - PKG-2 6MO IE - Refer to PM schedule details.			no issues				
Kurt Benson							
44753	Irving Elementary			12/6/2021	12/26/2021		$0.00
Medium	Metcalfe, Stephen			22	12/28/2021		
Heating/Ventilation /Air				12/6/2021 3:14:46 AM	12/29/2021		
Monthly - PKG-3 6MO IE - Refer to PM schedule details.			no issues				
Kurt Benson							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44754	Irving Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:46 AM	12/29/2021		
Monthly - PKG-4 6MO IE - Refer to PM schedule details.			no issues				
Kurt Benson							
44755	Irving Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Metcalfe, Stephen			22	12/28/2021		
Heating/Ventilation /Air				12/6/2021 3:14:47 AM	12/29/2021		
Monthly - PKG-5 6MO IE - Refer to PM schedule details.			noissues				
Kurt Benson							
44756	Irving Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Metcalfe, Stephen			22	12/28/2021		
Heating/Ventilation /Air				12/6/2021 3:14:47 AM	12/29/2021		
Monthly - PKG-6 6MO IE - Refer to PM schedule details.			no issues				
Kurt Benson							
44927	Irving Elementary	Irving Elementary		12/15/2021		1	$0.00
Medium	Bird, Cecil	Classroom		6	12/21/2021		
Doors and Hardware		307		12/15/2021 3:05:06 PM	12/22/2021		
Door is not locking, parts stuck in door not releasing. Need fixed ASAP please Time Available: any			made repairs.				
Tracy Eubanks							
44959	Irving Elementary			12/21/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/21/2021		
Doors and Hardware				12/21/2021 7:15:41 AM	12/22/2021		
Room 307 Repair door lockset.			While working at Irving elementary, teacher asked me to check about door not locking. Repaired lockset.				
Mitchell Wadsworth							
44929	Irving Elementary	Irving Elementary		12/15/2021		1	$0.00
Medium	Bird, Cecil	Grounds		6	12/21/2021		
Doors and Hardware		door 4		12/15/2021 4:14:43 PM	12/22/2021		
Door 4 will is not locking Time Available: 8-4			made repairs.				
Rocio Chavez							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44847	Irving Elementary	Irving Elementary		12/9/2021		1	$0.00
Medium	Bird, Cecil	Classroom		1	12/10/2021		
Doors and Hardware		office		12/9/2021 9:42:01 AM	12/12/2021		
After our school was rekeyed we were supposed to receive 7 master keys and we haven't received them yet. We need the 7 keys for specialists, counselor, receptionist and secretary. Time Available: 8-4			delivered new keys				
Rocio Chavez							
44957	Maintenance Facility			12/21/2021		2.5	$0.00
Medium	Day, Allen				12/21/2021		
Doors and Hardware				12/21/2021 5:42:31 AM	12/22/2021		
Pallets			I had to fix pallets with plywood around the sides.				
Allen Day							
44982	Maintenance Facility			12/28/2021		32	$0.00
Medium	Willis, Justin			1	12/29/2021		
Heating/Ventilation /Air				12/28/2021 7:20:55 AM	12/30/2021		
clean ice machine			complete.				
Justin Willis							
44902	Maintenance Facility			12/13/2021		1	$0.00
Medium	Sandoval, Kristopher				12/13/2021		
Electrical				12/13/2021 1:28:49 PM	12/14/2021		
Repair damaged air compressor wiring in welding shop							
Kristopher Sandoval							
44872	Maintenance Facility			12/10/2021			$0.00
Medium	Hernandez, Pablo				12/10/2021		
				12/10/2021 7:40:11 AM	12/10/2021		
TEST							
Keith Semm							
44885	Maintenance Facility			12/10/2021		2	$0.00
Medium	Metcalfe, Stephen	Board/Conference			12/10/2021		
Vehicle Maintenance				12/10/2021 11:38:19	12/10/2021		
Truck # 670 of the fleet needs an oil change badly.			Took van to transportation for the ump teenth time for fluid change. They were finnaly able to perform that simple task.				
Stephen Metcalfe							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44969	Maintenance Facility			12/22/2021		3	$0.00
Medium	Wadsworth, Mitchell				12/22/2021		
General Maintenance				12/22/2021 7:08:33 AM	12/22/2021		
Work in the shop.			12/21 - Work in the shop.				
Mitchell Wadsworth							
44975	Maintenance Facility			12/23/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/23/2021		
General Maintenance				12/23/2021 10:00:59	12/24/2021		
Work in the shop.			12/22 - Work in the shop.				
Mitchell Wadsworth							
44989	Maintenance Facility	Maintenance Facility		12/29/2021		6	$0.00
Medium	Fowler, Clisty	Storeroom		5	1/3/2022		
General Maintenance		warehouse		12/29/2021 2:57:47 PM	1/3/2022		
install storage unit			done				
Clisty Fowler							
44980	Maintenance Facility			12/23/2021		2.5	$0.00
Medium	Wadsworth, Mitchell				12/23/2021		
General Maintenance				12/23/2021 3:09:20 PM	12/24/2021		
Work in the shop.			12/23 - Work in the shop.				
Mitchell Wadsworth							
44942	Maintenance Facility	Maintenance Facility		12/17/2021		41	$0.00
Medium	Fowler, Clisty	Commons		6	12/23/2021		
General Maintenance		warehouse		12/17/2021 7:08:53 AM	12/24/2021		
clean and reorganize shop storage area			done				
Clisty Fowler							
44873	Maintenance Facility			12/10/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/10/2021		
General Maintenance				12/10/2021 7:49:26 AM	12/10/2021		
Return tamper to Sun Belt rental.			12/9 - Return tamper to Sun Belt rental.				
Mitchell Wadsworth							
44867	Maintenance Facility			12/10/2021		5.5	$0.00
Medium	Wadsworth, Mitchell				12/10/2021		
General Maintenance				12/10/2021 7:19:42 AM	12/10/2021		
Work in the shop.			12/8 - Work in the shop. 12/9 - Work in the shop.				
Mitchell Wadsworth							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44689	Maintenance Facility			12/3/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/3/2021		
General Maintenance				12/3/2021 5:53:55 AM	12/3/2021		
Work in the shop.			12/2 - Work in the shop.				
Mitchell Wadsworth							
44788	Maintenance Facility			12/6/2021		3	$0.00
Medium	Wadsworth, Mitchell				12/6/2021		
General Maintenance				12/6/2021 6:08:57 AM	12/6/2021		
Work in the shop.			12/3 - Work in the shop.				
Mitchell Wadsworth							
44821	Maintenance Facility			12/8/2021		3	$0.00
Medium	Wadsworth, Mitchell				12/8/2021		
General Maintenance				12/8/2021 6:53:03 AM	12/8/2021		
Work in the shop.			12/7 - Work in the shop.				
Mitchell Wadsworth							
44648	Maintenance Facility			12/1/2021		4	$0.00
Medium	Wadsworth, Mitchell				12/1/2021		
General Maintenance				12/1/2021 7:10:02 AM	12/1/2021		
Work in the shop.			11/29 - Work in the shop. 11/30 - Work in the shop.				
Mitchell Wadsworth							
44938	Maintenance Facility			12/16/2021		2	$0.00
Medium	Floyd, Steven				12/16/2021		
General Maintenance				12/16/2021 4:16:26 PM	12/17/2021		
Training			Training				
Steven Floyd							
44953	Maintenance Facility			12/19/2021		2	$0.00
Medium	Floyd, Steven				12/19/2021		
General Maintenance				12/19/2021 3:54:22 PM	12/20/2021		
Training			Training				
Steven Floyd							
44945	Maintenance Facility			12/17/2021		7.5	$0.00
Medium	Wadsworth, Mitchell				12/17/2021		
General Maintenance				12/17/2021 8:30:45 AM	12/17/2021		
Work in the shop. Team training.			12/15 - Work in the shop. 12/16 - Work in the shop. Team training.				
Mitchell Wadsworth							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44914	Maintenance Facility			12/15/2021		5.5	$0.00
Medium	Wadsworth, Mitchell				12/15/2021		
General Maintenance				12/15/2021 7:43:18 AM	12/15/2021		
Work in the shop. Repair live trap.			12/13 - Work in the shop. Repair live trap. 12/14 - Work in the shop.				
Mitchell Wadsworth							
44962	Maintenance Facility			12/21/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/21/2021		
General Maintenance				12/21/2021 7:33:57 AM	12/22/2021		
Work in the shop.			12/20/21 - Work in the shop.				
Mitchell Wadsworth							
44672	Maintenance Facility			12/2/2021		2.5	$0.00
Medium	Wadsworth, Mitchell				12/2/2021		
General Maintenance				12/2/2021 6:15:03 AM	12/2/2021		
Work in the shop.			12/1 - Work in the shop.				
Mitchell Wadsworth							
44897	Maintenance Facility			12/13/2021		3	$0.00
Medium	Wadsworth, Mitchell				12/13/2021		
General Maintenance				12/13/2021 6:52:17 AM	12/13/2021		
Work in the shop.			12/10 - Work in the shop.				
Mitchell Wadsworth							
44960	Maintenance Facility			12/21/2021		3.5	$0.00
Medium	Wadsworth, Mitchell				12/21/2021		
General Maintenance				12/21/2021 7:20:37 AM	12/21/2021		
Work n the shop.			12/17 - Work in the shop.				
Mitchell Wadsworth							
44840	Maintenance Facility			12/8/2021		4.5	$0.00
Medium	Floyd, Steven			1	12/9/2021		
General Maintenance				12/8/2021 4:54:59 PM	12/10/2021		
Maintenance on 672 and pour cement at portables			Restock and air tires up 672 and pour cement at portables				
Steven Floyd							
44808	Maintenance Facility			12/7/2021		3	$0.00
Medium	Wadsworth, Mitchell				12/7/2021		
General Maintenance				12/7/2021 6:09:40 AM	12/7/2021		
Work in the shop.			12/6 - Work in the shop.				
Mitchell Wadsworth							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44671	Maintenance Facility			12/2/2021		2	$0.00
Medium	Day, Allen				12/2/2021		
Doors and Hardware				12/2/2021 6:06:49 AM	12/2/2021		
Trailer tags			I had to go around and put the tags on the trailers. I had to drive around the district to locate 2 of them.				
Allen Day							
44646	Maintenance Facility			12/1/2021		8	$0.00
Medium	Day, Allen				12/1/2021		
Doors and Hardware				12/1/2021 5:48:42 AM	12/1/2021		
PM work at schools			I went to Fulton, PM work on all the doors checking all of them to make sure they work properly and hardware is tight. I did the same thing at Coleman, Marti, Irving and Cooke. Then I went to central office and had my fingerprints taken for the time clock. Then I went to the bus barn and washed and cleaned up the work truck. Then I went by wheat middle school to check on the status of that for concrete work and putting the siding back on.				
Allen Day							
44656	Marti Elementary	Marti Elementary		12/1/2021		1	$0.00
Medium	Bird, Cecil	Classroom		2	12/3/2021		
Doors and Hardware		305		12/1/2021 8:25:52 AM	12/6/2021		
We are in dire need of door keys issued to the special education paraprofessionals in rooms 305 and 304. We are unable to keep the doors locked for safety due to their schedules of being in/out with students all day. Time Available: any			cut keys				
Shelley Cooper							
44890	Marti Elementary			12/10/2021		3	$0.00
Medium	Bird, Cecil	Choir		3	12/13/2021		
Doors and Hardware		Music Room		12/10/2021 1:17:46 PM	12/14/2021		
The door to the music room is completely broken and cannot be closed any more and locked. I believe it will need to be replaced. This door has been a problem for several years. Time Available: Anytime			made temp. repairs to door, need to order a new door.				
Julie Troutwine							
44796	Marti Elementary			12/6/2021		1	$0.00
Medium	Bird, Cecil			4	12/10/2021		
Doors and Hardware		office		12/6/2021 11:58:57 AM	12/12/2021		
Please cut 2 master keys for the office. Also please cut 1 Speech Room key for the other speech teacher. Thank you Time Available: 7:30-5:00			cut keys				
Mary Boedeker							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44952	Marti Elementary	Marti Elementary		12/17/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		5	12/22/2021		
Furniture Repair		407		12/17/2021 2:19:45 PM	12/22/2021		
Small round table Lakeshore brand, property of CISD is busted and in the floor. You may discard- I just don't know if I need to report it to anyone because it is school property. Time Available: anytime			12/21 - Removed and discarded table.				
Sarah Bonner							
44905	Marti Elementary	Marti Elementary		12/14/2021		1.25	$0.00
Medium	Wadsworth, Mitchell	Office		1	12/15/2021		
General Maintenance		PFEL Office (AP		12/14/2021 8:27:52 AM	12/16/2021		
There is a hole in the wall (currently located behind my small shelf). It is the size of an outlet, and I was wondering if it could be covered. Time Available: anytime			12/15 - Went to check about hole in the wall. Went back to the shop to search for cover plate. Returned to cover existing hole.				
Mindi Jackson							
44882	Marti Elementary	Marti Elementary		12/10/2021		1	$0.00
Medium	Bird, Cecil	Classroom		3	12/13/2021		
General Maintenance		410		12/10/2021 10:06:08	12/14/2021		
I need the cabinet re-keyed. The previous teacher could not locate the key. Time Available: anytime			changed lock				
Gloria Hill							
44780	Marti Elementary			12/6/2021	12/26/2021	2	$0.00
Medium	Moreno, John				12/6/2021		
Heating/Ventilation /Air				12/6/2021 3:14:57 AM	12/7/2021		
Monthly - PKG-1 6MO ME - Refer to PM schedule details.			done				
Kurt Benson							
44700	Marti Elementary			12/3/2021		4	$0.00
Medium	Floyd, Steven	Restroom (Boys)		4	12/7/2021		
Plumbing		hallway 400		12/3/2021 1:47:22 PM	12/8/2021		
the toilet is broken			Remove broken toilet, and was unable to remove damaged bolts,go to home Depot to buy new bolts and nuts,install new bolts12/7 install new toilet dap as needed				
Isabel Martinez							

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WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44860	Marti Elementary	Marti Elementary		12/9/2021		4	$0.00
Medium	Willis, Justin	Classroom		1	12/10/2021		
Heating/Ventilation /Air		304		12/9/2021 3:07:08 PM	12/10/2021		
The air in rooms 304 and 305 is not coming on often enough, and there isn't much air circulation at all throughout the day. We need the thermostats to be set at a lower temperature so that it will come on. The students have special needs and are not supposed to be hot and uncomforatble. Time Available: any			temp dropped a bit.				
Shelley Cooper							
44839	Marti Elementary	Marti Elementary		12/8/2021		8	$0.00
Medium	Willis, Justin	Classroom		2	12/10/2021		
Heating/Ventilation /Air		423		12/8/2021 3:54:53 PM	12/10/2021		
Move the thermostat from locked testing room to Room 423 or add a thermostat for ISS room and 423 by office. It is very hot in those rooms and they can not make adjustments. Time Available: ANY			t-stat has been moved.				
Vicki Rhoades							
44767	Marti Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			8	12/14/2021		
Heating/Ventilation /Air				12/6/2021 3:14:53 AM	12/14/2021		
Monthly - PKG-2 6MO ME - Refer to PM schedule details.							
Kurt Benson							
44768	Marti Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			8	12/14/2021		
Heating/Ventilation /Air				12/6/2021 3:14:54 AM	12/14/2021		
Monthly - PKG-3 6MO ME - Refer to PM schedule details.							
Kurt Benson							
44769	Marti Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			8	12/14/2021		
Heating/Ventilation /Air				12/6/2021 3:14:54 AM	12/14/2021		
Monthly - PKG-4 6MO ME - Refer to PM schedule details.							
Kurt Benson							

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Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44770	Marti Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			8	12/14/2021		
Heating/Ventilation /Air				12/6/2021 3:14:55 AM	12/14/2021		
Monthly - PKG-5 6MO ME - Refer to PM schedule details.							
Kurt Benson							
44771	Marti Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			8	12/14/2021		
Heating/Ventilation /Air				12/6/2021 3:14:55 AM	12/14/2021		
Monthly - PKG-6 6MO ME - Refer to PM schedule details.							
Kurt Benson							
44898	Phoenix DAEP			12/13/2021		2	$0.00
Medium	Willis, Justin	Foyer		2	12/15/2021		
Heating/Ventilation /Air		front office glass		12/13/2021 10:04:31	12/15/2021		
Front office glass room's heating is not coming on. Time Available: any time			Restored gas to unit.				
Sylvia GarciaElizalde							
44843	Phoenix DAEP			12/9/2021		9.5	$0.00
Medium	Wadsworth, Mitchell	Hallway/Corridor		14	12/23/2021		
General Maintenance		inside		12/9/2021 8:13:14 AM	12/23/2021		
Mr. Smith said there is noise as if there might be a squirrel in hallway area(ceiling). Between rooms C-05 and C-06. Time Available: any time			12/13 - Check about squirrels above ceiling. Back to the shop for live traps. Returned to place traps. 12/14 - Check and reset traps. 12/15 - Check and reset traps. 12/16 - Check and reset traps. 12/17 - Check and reset traps. 12/20 - Check and reset traps Moved to different locations. 12/21 - Check and reset traps. 12/22 - Check traps. 12/23 - Removed traps.				
Sylvia GarciaElizalde							
44881	Santa Fe Elementary	Santa Fe Elementary		12/10/2021		1	$0.00
Medium	Bird, Cecil	Custodial Closet			12/10/2021		
General Maintenance		Room between 3rd		12/10/2021 9:15:36 AM	12/12/2021		
We need a key to open door between 2nd and 3rd grade hallway. Need to get a fan. See Rosy (custodian) Time Available: ASAP							
Gloriann HerediaSoto							
44785	Santa Fe Elementary			12/6/2021	12/26/2021		$0.00
Medium	Pridemore, Mark			22	12/28/2021		
Heating/Ventilation /Air				12/6/2021 3:15:00 AM	12/28/2021		
Monthly - PKG-1 6MO SFE - Refer to PM schedule details.							
Kurt Benson							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44655	Santa Fe Elementary	Santa Fe Elementary		12/1/2021		1	$0.00
Medium	Wadsworth, Mitchell	Classroom		2	12/3/2021		
Custodial		305		12/1/2021 8:06:08 AM	12/3/2021		
We need a piece to our toilet paper dispenser. The roll will not stay in the dispenser Time Available: Mon-Fri 8AM-4PM			12/2 - Went to the shop for toilet paper dispenser. To room 305 to replace dispenser, but teacher said it was ok. Returned dispenser to shop.				
Katherine Weishuhn							
44811	Santa Fe Elementary			12/7/2021		1	$0.00
Medium	Wadsworth, Mitchell				12/7/2021		
Furniture Repair				12/7/2021 7:13:24 AM	12/7/2021		
Repair student desks.			12/6 - Repair student desks.				
Mitchell Wadsworth							
44907	Santa Fe Elementary	Santa Fe Elementary		12/14/2021		4	$0.00
Medium	Wadsworth, Mitchell	Playground		21	1/4/2022		
Playground		Playground		12/14/2021 1:20:29 PM	1/4/2022		
We have 2 swing seats that are in need of replacing. Click Links below for pictures.https://drive.google.com/file/d/1R9DJsJAGvVFE4oIQZ-XBGBn5NWcPHY2n/view?usp=sharinghttps://drive.google.com/file/d/1uGwH9Vlku4JMZ7a3IurgP_q7-po2Djcs/view?usp=sharing Time Available: Anytime			12/17 - Went to check about swings. 1/3 - Went to find parts needed to replace swing seats. Went to the playground to remove swings to bring to shop for repairs. Repaired and reinstalled.				
Matthew Ford							
44909	Santa Fe Elementary	Santa Fe Elementary		12/14/2021		2	$0.00
Medium	Willis, Justin	Classroom		1	12/15/2021		
Heating/Ventilation /Air		203		12/14/2021 2:34:47 PM	12/16/2021		
Around 2 pm or so, at random the HVAC system went back and forth between blowing cold and warm air into the classroom for several minutes. Now the classroom is warming up. The thermostat is no longer working or displaying any temperature or readings. Please fix the thermostat. Time Available: any			completed				
Trevor Williams							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44917	Santa Fe Elementary	Santa Fe Elementary		12/15/2021		2	$0.00
Medium	Willis, Justin	Classroom		1	12/16/2021		
Heating/Ventilation /Air		203		12/15/2021 8:34:38 AM	12/17/2021		
Talking with Justin Willis, he said I could have my classroom temperature changed from 72 degrees to 70 degrees. Can you make this happen? Time Available: any			lowered setpoint				
Trevor Williams							
44816	Santa Fe Elementary			12/7/2021		17	$0.00
Medium	Willis, Justin			7	12/14/2021		
Heating/Ventilation /Air				12/7/2021 3:17:05 PM	12/15/2021		
rtu 51 not heating			replaced heat control board and main control board. enviromatics to replace control unit. Completed.				
Justin Willis							
44866	Santa Fe Elementary	Santa Fe Elementary		12/10/2021		2	$0.00
Medium	Willis, Justin	Kitchen		5	12/15/2021		
Heating/Ventilation /Air		1		12/10/2021 7:01:39 AM	12/15/2021		
Please check heater, it's stuck on and is too hot in kitchen. Time Available: As soon as possible			LOWERED SETPOINT.				
Matthew McWhorter							
44918	Santa Fe Elementary	Santa Fe Elementary		12/15/2021		1	$0.00
Medium	Floyd, Steven	Custodial Closet		4	12/19/2021		
Plumbing		By cafeteria		12/15/2021 8:57:42 AM	12/20/2021		
clogged/ please see Rosy (custodian) Time Available: ASAP			Clear drain line				
Gloriann HerediaSoto							
44757	Santa Fe Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:48 AM	12/14/2021		
Monthly - PKG-2 6MO SFE - Refer to PM schedule details.							
Kurt Benson							
44758	Santa Fe Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:48 AM	12/14/2021		
Monthly - PKG-3 6MO SFE - Refer to PM schedule details.							
Kurt Benson							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44759	Santa Fe Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:49 AM	12/14/2021		
Monthly - PKG-4 6MO SFE - Refer to PM schedule details.							
Kurt Benson							
44760	Santa Fe Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:49 AM	12/14/2021		
Monthly - PKG-5 6MO SFE - Refer to PM schedule details.							
Kurt Benson							
44761	Santa Fe Elementary			12/6/2021	12/26/2021	1	$0.00
Medium	Willis, Justin			7	12/13/2021		
Heating/Ventilation /Air				12/6/2021 3:14:50 AM	12/14/2021		
Monthly - PKG-6 6MO SFE - Refer to PM schedule details.							
Kurt Benson							
44948	Santa Fe Elementary	Santa Fe Elementary		12/17/2021		1	$0.00
Medium	Bird, Cecil	Classroom		4	12/21/2021		
Doors and Hardware		205		12/17/2021 11:32:35	12/22/2021		
My new key does not unlock my door			made repairs to the lock.				
Tabitha Chapman							
44870	Santa Fe Elementary			12/10/2021		1.5	$0.00
Medium	Wadsworth, Mitchell	Gym			12/10/2021		
Doors and Hardware				12/10/2021 7:27:50 AM	12/10/2021		
Repair door latch.			12/8/21 Repair door latch.				
Mitchell Wadsworth							
44805	Santa Fe Elementary	Santa Fe Elementary		12/6/2021			$0.00
Medium	Wadsworth, Mitchell	Gym		4	12/10/2021		
Doors and Hardware		gym		12/6/2021 5:12:42 PM	12/10/2021		
The door latch is broken on the back door of the gym. Time Available: any							
Jason Middleton							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44886	Smith Middle School			12/10/2021		2	$0.00
Medium	Metcalfe, Stephen	Hallway/Corridor		19	12/29/2021		
Ice Machine Service				12/10/2021 11:42:55	12/29/2021		
Athletics icemachine is down again.			Found sensor that had come ajar recently had done the same thing. Used marine grade poo kee to afix curtain sensor back into proper place. Let caulking cure. Leaving ice machine OFF so it can get a well deserved cleaning. The power clean will occur during the Christmas break. Machine clean and in production				
Stephen Metcalfe							
44871	Smith Middle School			12/10/2021		1	$0.00
Medium	Wadsworth, Mitchell				12/10/2021		
Doors and Hardware				12/10/2021 7:31:20 AM	12/10/2021		
Repair hall door.			12/9 - While working at S.M.S., custodian asked me to repair hall door.				
Mitchell Wadsworth							
44921	Smith Middle School			12/15/2021		1	$0.00
Medium	Bird, Cecil	Locker Room (Boys)		7	12/22/2021		
Doors and Hardware		Basketball Storage		12/15/2021 9:33:52 AM	12/24/2021		
The lock on our Basketball storage room is hard to unlock. The key is not working all the time and have to work at it for several minutes sometimes to open it. We use this everyday Time Available: 8-4			made repairs.				
Michael Hoots							
44828	Smith Middle School			12/8/2021		1	$0.00
Medium	Wadsworth, Mitchell	Library		2	12/10/2021		
Doors and Hardware		Library		12/8/2021 8:09:49 AM	12/10/2021		
cover over the hinge broken Time Available: 8-4			12/9 - Replace door closure cover.				
Stacie Maples							
44664	Smith Middle School	Smith Middle School		12/1/2021		1	$0.00
Medium	Moreno, John	Cafeteria (Middle)		1	12/2/2021		
Heating/Ventilation /Air		Cafeteria		12/1/2021 11:52:39 AM	12/3/2021		
We had a thermostat repaired yesterday in our cafeteria because it was stolen by a student. What is the cost of the replacement thermostat for the student to repay?			Quote was scanned and E-mailed to D Hippman				
Daniel Hippman							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44880	Smith Middle School	Smith Middle School		12/10/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Girls)		3	12/13/2021		
Plumbing		6TH GRADE		12/10/2021 9:03:02 AM	12/14/2021		
water is coming gout of the wall Time Available: any			Check to find leak is from o ring on stop valve,replace o ring and vacuum breaker to repair problem				
Roxanne Stouffer							
44702	Smith Middle School	Smith Middle School		12/3/2021		2	$0.00
Medium	Floyd, Steven	Classroom		3	12/6/2021		
Plumbing		G218		12/3/2021 2:16:12 PM	12/7/2021		
ball stuck in a sink Time Available: any			Remove ball from drain and go to Home Depot to purchase strainers for sinks,install strainers				
Roxanne Stouffer							
44791	Smith Middle School			12/6/2021			$0.00
Medium	Benson, Kurt	Cafeteria (Middle)		3	12/9/2021		
Electrical		cafe		12/6/2021 8:36:45 AM	12/9/2021		
Our light board is not working, we had some lights repaired last month. We were told the board would have to be looked at by a company. I was just wondering if they are coming out to fix it? We have 2 events next week that will need these stage lights/light board. Time Available: any			system has been repaired				
Roxanne Stouffer							
44668	Smith Middle School	Smith Middle School		12/1/2021		4	$0.00
Medium	Wadsworth, Mitchell	Classroom		20	12/21/2021		
Kitchen Equipment		A121		12/1/2021 3:28:47 PM	12/22/2021		
Can I get one of the kitchen stoves moved out of room C129 and place it in the kitchen in room A121 Time Available: any			12/2 - Went to check about moving stoves. Went to meet with Keith about request. He said he will meet with Kurt. 12/17 - Approval from Kurt to move stove units. 12/17 - Went to move and hook up stoves. Had to purchase additional parts. Returned to complete installation.				
Roxanne Stouffer							
44974	Smith Middle School			12/23/2021		1	$0.00
Medium	Day, Allen				12/23/2021		
Doors and Hardware				12/23/2021 5:40:30 AM	12/24/2021		
Repairing sign			I put a handicap sign back on that had fallen off.				
Allen Day							
44940	Smith Middle School	Smith Middle School		12/16/2021		2	$0.00
Medium	Wadsworth, Mitchell	Classroom		7	12/23/2021		
Furniture Repair		C119		12/16/2021 6:32:03 PM	12/24/2021		
the glass in one of the cabinet doors in the classroom is broken/missing			12/23 - Went to check about cabinet glass. Measured for new glass. Went to Runnel's Glass, But they didn't have time to cut glass while I wait. Went to Lowe's to have glass cut and adhesive. Returned to install new glass.				
Daniel Hippman							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44832	Smith Middle School			12/8/2021		2	$0.00
Medium	Wadsworth, Mitchell			2	12/10/2021		
General Maintenance		gym		12/8/2021 9:33:34 AM	12/10/2021		
a wood of the seats in the gym is broken			12/9 - Repair bleacher risers. To Rowlett Hardware for tools. To the Home Depot and Lowe's for fasteners.				
Yolanda Oviedo							
44878	Smith Middle School			12/10/2021		1	$0.00
Medium	Floyd, Steven			3	12/13/2021		
General Maintenance		hall next to the boys		12/10/2021 8:45:02 AM	12/14/2021		
in the hall d next to the boys bathroom the water is coming out			Check water in hall to then find urinal upstairs overflowing to floor,repair and clear drain line to correct problem				
Yolanda Oviedo							
44654	Smith Middle School	Smith Middle School		12/1/2021		2	$0.00
Medium	Metcalfe, Stephen	Classroom		7	12/8/2021		
Heating/Ventilation /Air		G-211		12/1/2021 8:04:21 AM	12/9/2021		
Morning part of the day is warm in the room causing sweating. Time Available: Now			Lawd knows we dont be wantin no swaet beads poppin up on eyer fo heads. I juz hav to go 0n home ifs i goesto swettttin. Plus my dahkter say i aint posed to bne uh sweating. kuz win i be swettin...i be swettin perfuse lee... Real WO: Lowered control set point as soon asi recieved work order. went to classroom and looked at confusing math. The teaching COMFORT ZONE TEMP. IS ON.				
Donna Brecht							
44939	Smith Middle School	Smith Middle School		12/16/2021		0.5	$0.00
Medium	Fowler, Clisty	Grounds		1	12/17/2021		
Grounds		marquee		12/16/2021 6:30:27 PM	12/17/2021		
We have several bricks on our marquee that have come off and need to be replaced.			contractor too be notified				
Daniel Hippman							
44665	Smith Middle School			12/1/2021		1	$0.00
Medium	Floyd, Steven			8	12/9/2021		
General Maintenance		locker room		12/1/2021 12:29:49 PM	12/10/2021		
in the boys bathrooms of the locker rooms there is a broken sink faucet			12/9- repair Delta faucet as needed				
Yolanda Oviedo							
44830	Smith Middle School			12/8/2021		2	$0.00
Medium	Bird, Cecil			2	12/10/2021		
General Maintenance		gym		12/8/2021 9:29:14 AM	12/12/2021		
the door that leads to the gym i think the magnet detached and it does not open			made repairs				
Yolanda Oviedo							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44979	Smith Middle School			12/23/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/23/2021		
General Maintenance				12/23/2021 10:12:16	12/24/2021		
Replace ceiling tile.			12/22 - Replace damaged ceiling tile.				
Mitchell Wadsworth							
44892	Stadium			12/10/2021		6	$0.00
Medium	Sandoval, Kristopher				12/10/2021		
Electrical				12/10/2021 2:51:20 PM	12/10/2021		
Repair paint mixer station and move outlet							
Kristopher Sandoval							
44804	Stadium			12/6/2021		1	$0.00
Medium	Floyd, Steven				12/6/2021		
Plumbing				12/6/2021 4:04:29 PM	12/7/2021		
East side boys restroom do not flush			Auger both toilets to remove paper towels causing backup				
Steven Floyd							
44669	Wheat Middle School	Wheat Middle School		12/1/2021			$0.00
Medium	Floyd, Steven	Restroom (Girls)		13	12/14/2021		
Plumbing		boys restroom near		12/1/2021 7:32:08 PM	12/15/2021		
In girls restroom close to door 4 one of the faucets is broken. Thanks Time Available: any time			Install new faucet and supply tube				
Claudia Flores							
44820	Wheat Middle School	Wheat Middle School		12/7/2021		1	$0.00
Medium	Floyd, Steven	Restroom (Boys)		7	12/14/2021		
Plumbing		NEAR DOOR 3		12/7/2021 4:19:52 PM	12/15/2021		
Two broken facets in boys restrooms close to door 3. Thanks Time Available: any time			Repair first faucet and install one new faucet				
Claudia Flores							
44926	Wheat Middle School	Wheat Middle School		12/15/2021		2	$0.00
Medium	Floyd, Steven	Kitchen		4	12/19/2021		
Plumbing		1		12/15/2021 1:46:57 PM	12/20/2021		
The floor drain by the pizza oven is not draining. Time Available: As soon as possible			Check to find standing water in floor drain ,check other floor drains around area, auger drain to remove heavy build up in pipe and flood test with water				
Matthew McWhorter							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44670	Wheat Middle School	Wheat Middle School		12/1/2021			$0.00
Medium	Moore, Scott	Parking Lot		12	12/13/2021		
Electrical		by the dumpster		12/1/2021 7:40:28 PM	12/13/2021		
The lights by the dumpster are off at 7pm and early in the morning. it is to dark. by the time the ladies go dump the trash. Thanks any time		Time Available:	called blake				
Claudia Flores							
44900	Wheat Middle School	Wheat Middle School		12/13/2021		1	$0.00
Medium	Moore, Scott	Classroom		1	12/14/2021		
Electrical		Skills for living (old		12/13/2021 1:19:32 PM	12/15/2021		
Student plugged in charger and there was a sparks and now there is no power on that wall. need checked out immediately Time Available: ASAP			reset breaker				
David Stepp							
44876	Wheat Middle School	Wheat Middle School		12/10/2021		0.5	$0.00
Medium	Moore, Scott	Kitchen		3	12/13/2021		
Electrical		1		12/10/2021 8:05:52 AM	12/13/2021		
The lights out the back door of the kitchen on the dock are not working. Time Available: As soon as possible							
Matthew McWhorter							
44848	Wheat Middle School			12/9/2021		1	$0.00
High	Moore, Scott	Band Room		4	12/13/2021		
Electrical		150		12/9/2021 10:32:29 AM	12/13/2021		
Fuze blown. Major sparks coming from outlet!!!! Time Available: URGENT			breaker was tripped,reset breaker				
Faith Massey							
44932	Wheat Middle School			12/16/2021		26	$0.00
Medium	Willis, Justin			7	12/23/2021		
Heating/Ventilation /Air				12/16/2021 9:34:20 AM	12/24/2021		
Replace and program t-stats for portables.			completed.				
Justin Willis							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44797	Wheat Middle School	Wheat Middle School		12/6/2021		2	$0.00
Medium	Metcalfe, Stephen	Classroom		23	12/29/2021		
Heating/Ventilation /Air		127		12/6/2021 12:18:55 PM	12/29/2021		
It's hot and stuffy in my classroom, as though the air is not blowing or thermostat needs to be adjusted. This has been an ongoing problem, not just today. Time Available: Any			Lowered control point.visited classroom conditions ok				
Jenny Lacroix							
44772	Wheat Middle School			12/6/2021	12/26/2021		$0.00
Medium	Metcalfe, Stephen			22	12/28/2021		
Heating/Ventilation /Air				12/6/2021 3:14:56 AM	12/29/2021		
Monthly - PKG 6MO WMS - Refer to PM schedule details.			no issues				
Kurt Benson							
44773	Wheat Middle School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:56 AM	12/29/2021		
Monthly - PKG 6MO WMS - Refer to PM schedule details.			no issues				
Kurt Benson							
44774	Wheat Middle School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:56 AM	12/29/2021		
Monthly - PKG 6MO WMS - Refer to PM schedule details.			No Issues				
Kurt Benson							
44775	Wheat Middle School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:56 AM	12/29/2021		
Monthly - PKG 6MO WMS - Refer to PM schedule details.							
Kurt Benson							
44776	Wheat Middle School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:56 AM	12/29/2021		
Monthly - PKG 6MO WMS - Refer to PM schedule details.			no issues				
Kurt Benson							

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Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44777	Wheat Middle School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:56 AM	12/29/2021		
Monthly - PKG 6MO WMS - Refer to PM schedule details.			no issues				
Kurt Benson							
44778	Wheat Middle School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:57 AM	12/29/2021		
Monthly - PKG 6MO WMS - Refer to PM schedule details.			no issues				
Kurt Benson							
44779	Wheat Middle School			12/6/2021	12/26/2021	2	$0.00
Medium	Metcalfe, Stephen			23	12/29/2021		
Heating/Ventilation /Air				12/6/2021 3:14:57 AM	12/29/2021		
Monthly - PKG 6MO WMS - Refer to PM schedule details.			no issues				
Kurt Benson							
44815	Wheat Middle School			12/7/2021		8	$0.00
Medium	Bird, Cecil				12/7/2021		
General Maintenance				12/7/2021 3:13:48 PM	12/7/2021		
prep work for concrete pour.							
Cecil Bird							
44954	Wheat Middle School			12/20/2021		8	$0.00
Medium	Bird, Cecil			1	12/21/2021		
General Maintenance				12/20/2021 3:13:52 PM	12/22/2021		
moved furniture from main building to portables.			moved furninture.				
Cecil Bird							
44861	Wheat Middle School			12/9/2021		8	$0.00
Medium	Bird, Cecil				12/9/2021		
General Maintenance				12/9/2021 3:19:33 PM	12/10/2021		
cleaned up the grounds area around new sidewalk							
Cecil Bird							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44842	Wheat Middle School			12/9/2021		9.25	$0.00
Medium	Bird, Cecil				12/9/2021		
General Maintenance				12/9/2021 6:58:28 AM	12/9/2021		
installed steel, poured and finished concrete.							
Cecil Bird							
44986	Wheat Middle School	Wheat Middle School		12/29/2021		2	$0.00
Medium	Fowler, Clisty	Parking Lot			12/29/2021		
General Maintenance		sidewalk		12/29/2021 10:09:20	12/30/2021		
clean up concrete			done				
Clisty Fowler							
44678	Wheat Middle School	Wheat Middle School		12/2/2021		2	$0.00
Medium	Fowler, Clisty	Parking Lot			12/2/2021		
General Maintenance		speedbumps		12/2/2021 7:35:41 AM	12/3/2021		
take up and move speed bumps			done				
Clisty Fowler							
44988	Wheat Middle School			12/29/2021		10	$0.00
Medium	Bird, Cecil			1	12/30/2021		
General Maintenance				12/29/2021 2:54:18 PM	12/30/2021		
changed lever sets on the class rooms in the new portables.							
Cecil Bird							
44667	Wheat Middle School			12/1/2021		8	$0.00
Medium	Bird, Cecil	Grounds			12/1/2021		
General Maintenance				12/1/2021 3:21:48 PM	12/2/2021		
sifted dirt pile and back filled ditch							
Cecil Bird							
44684	Wheat Middle School			12/2/2021		8	$0.00
Medium	Bird, Cecil	Grounds			12/2/2021		
General Maintenance				12/2/2021 3:22:50 PM	12/3/2021		
prep for new sidewalk.							
Cecil Bird							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44845	Wheat Middle School			12/9/2021			$0.00
Medium	,	Band Room			12/9/2021		
General Maintenance		150		12/9/2021 8:19:23 AM	12/9/2021		
The concrete lip outside of door 13 needs to be repaired. Many people trip and fall because of it. Time Available: any							
Faith Massey							
44984	Wheat Middle School			12/29/2021		4	$0.00
Medium	Bird, Cecil				12/29/2021		
General Maintenance				12/29/2021 6:54:22 AM	12/29/2021		
installed new cylinders and locks on the new portable building exterior doors.							
Cecil Bird							
44887	Wheat Middle School			12/10/2021		2	$0.00
Medium	Metcalfe, Stephen	Boiler Room		5	12/15/2021		
Heating/Ventilation /Air				12/10/2021 11:44:14	12/16/2021		
Chiller 1 is in an alarm condition.			See WO 44925				
Stephen Metcalfe							
44912	Wheat Middle School			12/15/2021		2.2	$0.00
Medium	Metcalfe, Stephen	Boiler Room		14	12/29/2021		
Heating/Ventilation /Air				12/15/2021 7:02:14 AM	12/29/2021		
Chiller 1 is in ALARM			CB For comp.A1 tripped Determined breaker is weak. Circuit Breakers on back or per Carrier				
Stephen Metcalfe							
44915	Wheat Middle School			12/15/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/15/2021		
Custodial				12/15/2021 7:54:40 AM	12/15/2021		
Sweep and clean portable buildings.			12/13 - Sweep and clean portable buildings.				
Mitchell Wadsworth							
44809	Wheat Middle School			12/7/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/7/2021		
Roof				12/7/2021 6:12:07 AM	12/7/2021		
Roof maintenance.			12/6 - Roof maintenance.				
Mitchell Wadsworth							

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Description			Action Taken				
Requester Name							
44823	Wheat Middle School			12/8/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/8/2021		
General Maintenance				12/8/2021 7:04:37 AM	12/8/2021		
Purchase boxes and deliver to W.M.S.			12/6 - Purchase moving boxes and deliver them to W.M.S.				
Mitchell Wadsworth							
44824	Wheat Middle School			12/8/2021		1	$0.00
Medium	Wadsworth, Mitchell				12/8/2021		
General Maintenance				12/8/2021 7:09:51 AM	12/9/2021		
Pick up barricades at stadium and deliver to W.M.S.			12/6 - Pick up barricades at the stadium and deliver them to W.M.S.				
Mitchell Wadsworth							
44976	Wheat Middle School			12/23/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/23/2021		
General Maintenance				12/23/2021 10:04:06	12/24/2021		
Repair panel trim in portable buildings.			12/22/21 - Repair panel trim.				
Mitchell Wadsworth							
44928	Wheat Middle School	Wheat Middle School		12/15/2021		10	$0.00
Medium	Fowler, Clisty	Parking Lot			12/15/2021		
General Maintenance		sidewalk		12/15/2021 3:08:32 PM	12/16/2021		
finish sidewalk			done				
Clisty Fowler							
44970	Wheat Middle School			12/22/2021		2.5	$0.00
Medium	Wadsworth, Mitchell				12/22/2021		
General Maintenance				12/22/2021 7:11:58 AM	12/22/2021		
Move more items to portable buildings.			12/21 - Move more items to the portables and shop.				
Mitchell Wadsworth							
44971	Wheat Middle School			12/22/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/22/2021		
General Maintenance				12/22/2021 7:13:54 AM	12/22/2021		
Work in the portable buildings.			12/21 - Work on portable buildings.				
Mitchell Wadsworth							

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Description			Action Taken				
Requester Name							
44946	Wheat Middle School			12/17/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/17/2021		
General Maintenance				12/17/2021 8:38:50 AM	12/17/2021		
Purchase moving boxes and deliver to Wheat Middle School.			12/16 - Went to the Home Depot to purchase moving boxes and deliver them to Wheat Middle School.				
Mitchell Wadsworth							
44947	Wheat Middle School			12/17/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/17/2021		
General Maintenance				12/17/2021 8:50:01 AM	12/17/2021		
Work on the portable buildings.			12/16 - Work on portable buildings.				
Mitchell Wadsworth							
44901	Wheat Middle School	Wheat Middle School		12/13/2021		3	$0.00
Medium	Wadsworth, Mitchell	Auxiliary Gym		2	12/15/2021		
General Maintenance		storage closet		12/13/2021 1:21:20 PM	12/16/2021		
dropped ceiling collapsed blocking access to equipment needed for class Time Available: asap			12/14 - Remove damaged ceiling, clean storage room, help install new light fixture.				
David Stepp							
44853	Wheat Middle School	Wheat Middle School		12/9/2021		7.5	$0.00
Medium	Wadsworth, Mitchell	Restroom (Staff)		8	12/17/2021		
General Maintenance		Portable buildings		12/9/2021 11:30:27 AM	12/17/2021		
Please install hand paper towel, soap and TP dispensers in the portables. I laid them out in each bathroom. Let me know if I missed one.Thanks			12/10 - Began dispenser installation. 12/14 - Continue dispenser installation. 12/15 - Complete dispenser installation.				
Jordan Glenn							
44868	Wheat Middle School			12/10/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/10/2021		
General Maintenance				12/10/2021 7:23:05 AM	12/10/2021		
Set up barricades and caution tape.			12/8 - Set up barricades and caution tape. Went back to the stadium for more barricades.				
Mitchell Wadsworth							
44869	Wheat Middle School			12/10/2021		2	$0.00
Medium	Wadsworth, Mitchell				12/10/2021		
General Maintenance				12/10/2021 7:26:40 AM	12/10/2021		
Help with concrete placement.			12/8 - Help with concrete placement/finishing.				
Mitchell Wadsworth							

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Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44676	Wheat Middle School			12/2/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/2/2021		
General Maintenance				12/2/2021 6:35:38 AM	12/2/2021		
Purchase ceiling tile for portable buildings.			12/1 - Received a call from Scott, needing ceiling tile for portable buildings. Went to check out what type was needed. Went to Lowe's and the Home Depot to purchase correct ceiling tile. Delivered tile to W.M.S.				
Mitchell Wadsworth							
44844	Wheat Middle School	Wheat Middle School		12/9/2021		1.5	$0.00
Medium	Day, Allen	Band Room		4	12/13/2021		
Doors and Hardware		150		12/9/2021 8:15:45 AM	12/13/2021		
The bolt on the door arm fell off. We have 1 piece of it Time Available: any			I got the door put back together and working properly				
Faith Massey							
44688	Wheat Middle School			12/2/2021		65.5	$0.00
Medium	Day, Allen			8	12/10/2021		
Doors and Hardware				12/2/2021 8:47:03 PM	12/10/2021		
Concrete work			I met with Keith at the portable buildings to see how he wanted the form set out. I got the material ordered at home depot and I'm supposed to pick it up in the morning. I started cutting out a concrete curb to work on that. I am working on setting up forms for the concrete I got the underpinning put back on and started setting forms for the concrete We got all the forms set ready for the wire to be put in for the concrete to be poured on Wednesday. Getting everything ready and poured cement. Taking forms off, Cut expansion joints, Loaded all the stuff up cleaned it up and carried it back to the shop. I went back and washed all the dirt and stuff off of the cement Driveway.				
Allen Day							
44859	Wheat Middle School	Wheat Middle School		12/9/2021		2	$0.00
Medium	Day, Allen	Special Ed		4	12/13/2021		
Moving		10		12/9/2021 2:15:08 PM	12/13/2021		
Move metal shelf to Fulton. See Teri Salgado, SERS Clerk at Fulton. Time Available: any			I picked up the middle shelf and moved it to Fulton where the teacher wanted it at				
Melanie Doty							
44693	Wheat Middle School	Wheat Middle School		12/3/2021		7	$0.00
Medium	Wadsworth, Mitchell	Classroom		18	12/21/2021		
Moving				12/3/2021 8:39:08 AM	12/21/2021		
I need several guys to help Lanny move teachers desk from the main building to the portables. December 17, 2021CECIL WILL HELP YOU			12/20 - Went to move numerous items to the portables and different locations of school. Moved numerous items to the warehouse. Disassembled shelves and moved to portables.				
Kurt Benson							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44930	Wheat Middle School			12/16/2021		24	$0.00
Medium	Day, Allen			1	12/17/2021		
Doors and Hardware				12/16/2021 5:24:59 AM	12/20/2021		
Portable buildings			I put the rest of the skirting on that was missing in places. I am in the process of putting on plywood skirting under one of the porches. I took forms off of the cement that had been poured, Cut expansion joints in it. Then I finished underpinning under the porch. I built stairs to come down one side of it. I still like doing the handrails. I also got gas at the bus barn. I got the stairs and handrails built, cleaned up and carried stuff back to maintenance and visited with Susan at her retirement party.				
Allen Day							
44958	Wheat Middle School			12/21/2021		4	$0.00
Medium	Day, Allen				12/21/2021		
Doors and Hardware				12/21/2021 5:44:10 AM	12/22/2021		
Moving Stuff			I helped move large items to the portable buildings out of the school. I had a trailer load of stuff to carry back to the shop.				
Allen Day							
44893	Wheat Middle School			12/13/2021		2	$0.00
Medium	Day, Allen				12/13/2021		
Doors and Hardware				12/13/2021 5:39:50 AM	12/13/2021		
portable buildings			I worked on 4 of the doors on the large portable building, So they will close properly. I fixed the door sweeps on the bottom so there would not be daylight shining in through them To keep bugs and stuff out.				
Allen Day							
44810	Wheat Middle School			12/7/2021		1.5	$0.00
Medium	Wadsworth, Mitchell				12/7/2021		
Doors and Hardware				12/7/2021 7:08:40 AM	12/7/2021		
Repair Boy's restroom stall door.			12/6 - Repair restroom stall door.				
Mitchell Wadsworth							
44825	Wheat Middle School			12/8/2021		3	$0.00
Medium	Wadsworth, Mitchell				12/8/2021		
Installation				12/8/2021 7:14:04 AM	12/8/2021		
Purchase fire extinguishers and install in portable buildings at W.M.S.			12/6 - To the Home Depot and Lowe's to purchase fire extinguishers. Delivered to W.M.S. and installed in portable buildings.				
Mitchell Wadsworth							
Count: 319 Work Orders		**Avg. Age of WO's 6**		**Total for Closed Work Orders**		**915.9000**	**$0.00**
Status:	**Complete**						
44991	Smith Middle School	Smith Middle School		12/30/2021		1	$0.00
Medium	Day, Allen	Hallway/Corridor		5	1/4/2022		
General Maintenance		Door #3		12/30/2021 8:14:31 AM	1/4/2022		
Door #3 needs a new door sweepThanks			I had to put on a door sweep at door number 3				
Jordan Glenn							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

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

Count: 1 Work Orders **Avg. Age of WO's 5** **Total for Complete** **1** **$0.00**

Status: Declined

44935	Gerard Elementary	Gerard Elementary	12/16/2021		$0.00
Medium	,	Grounds	19		
Irrigation		grass in front of	12/16/2021 1:03:48 PM	12/16/2021	

can someone please come water the grass real quick for sign gypsies today? Time Available: any

Sorry declined due to time constrains. In future please make request like this several days in advance.

Nicolette Byford

Count: 1 Work Orders **Avg. Age of WO's 19** **Total for Declined** **0** **$0.00**

Status: Duplicate Request

44694	Adams Elementary	Adams Elementry	12/3/2021		$0.00
Medium	Floyd, Steven	Restroom (Boys)	32		
Plumbing		400 hallway	12/3/2021 8:42:19 AM	12/9/2021	

the water fountain is leaking Time Available: today please

Yadira Martinez

44837	Adminsitration Building	Central Offices	12/8/2021		$0.00
Medium	,	Office	27		
General Maintenance		workroom	12/8/2021 1:43:52 PM	12/8/2021	

Could we get 10 cases of paper delivered ASAP??
We're outTHANKS Time Available: 8-5

Cheri McCullough

44904	Cleburne High School		12/13/2021		$0.00
Medium	Floyd, Steven		22		
Plumbing		Art restrooms	12/13/2021 3:46:06 PM	12/14/2021	

Toilets are flooding again, art department

Brenda Tijerina

44863	Cleburne High School		12/9/2021		$0.00
Medium	Floyd, Steven		26		
Plumbing			12/9/2021 4:08:13 PM	12/9/2021	

Restrooms in fine arts dept. Are backing up

Steven Floyd

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44865	Cleburne High School	Main Building		12/10/2021			$0.00
Medium	Garrett, Rhonda			25			
Pest Control	Outdoors	A1213 A1010		12/10/2021 6:53:05 AM	12/10/2021		
Teacher reported seeing roaches and bedbugs Time Available: ASAP							
Richard Leck							
44831	Smith Middle School			12/8/2021			$0.00
Medium	Floyd, Steven			27			
General Maintenance		coaches bathroom		12/8/2021 9:32:08 AM	12/9/2021		
the cover of the coaches bathroom it took off							
Yolanda Oviedo							
44883	Smith Middle School			12/10/2021			$0.00
Medium	Floyd, Steven			25			
General Maintenance		boys bathrooms		12/10/2021 10:16:02	12/13/2021		
in the boys bathroom the urinals is flushing water							
Yolanda Oviedo							
Count: 7 Work Orders		**Avg. Age of WO's 26**			**Total for Duplicate Request**	**0**	**$0.00**
Status:	**Parts on Order**						
44857	Santa Fe Elementary	Santa Fe Elementary		12/9/2021		1	$0.00
Medium	Fowler, Clisty	Cafeteria		26			
Doors and Hardware		Stage		12/9/2021 1:46:00 PM	12/15/2021		
Missing a door to the stage by the cafeteria Time Available: ASAP							
Gloriann HerediaSoto							
Count: 1 Work Orders		**Avg. Age of WO's 26**			**Total for Parts on Order**	**1**	**$0.00**
Status:	**Work In Progress**						
44924	Adams Elementary	Adams Elementry		12/15/2021			$0.00
Medium	Moore, Scott	Cafeteria		20			
General Maintenance		cafeteria		12/15/2021 11:00:21	12/15/2021		
We need outlet covers placed over the outlet covers in the cafeteria. These outlets are accessible to students. Time Available: 8-3							
Courtney Watkins							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44981	All Locations			12/26/2021		10	$0.00
Medium	Floyd, Steven			9			
Plumbing				12/26/2021 3:11:47 PM	12/26/2021		
Winterize			Winterize				
Steven Floyd							
44841	CISD Transportation Services			12/9/2021			$0.00
Medium	Willis, Justin			26			
General Maintenance		Shop		12/9/2021 6:33:20 AM	12/9/2021		
I need the two vent fans installed in the shop. The original work order was created in August of 2019 and closed in December of 2020. The fans have been sitting beside the shop for a year. Time Available: Any time							
Chad VanWinkle							
44896	Cleburne High School	Tennis Court		12/13/2021		23.5	$0.00
Medium	Fowler, Clisty	Tennis Courts		22			
General Maintenance		roof		12/13/2021 6:48:58 AM	12/13/2021		
repair and extend overhang soffit							
Clisty Fowler							
44685	Cleburne High School			12/2/2021		2	$0.00
Medium	Bird, Cecil			33			
Doors and Hardware		A1515		12/2/2021 3:28:11 PM	12/3/2021		
Please rekey desk			I will have to order locks for this.				
Brenda Tijerina							
44849	Cleburne High School			12/9/2021		17.5	$0.00
High	Floyd, Steven			26			
Plumbing		Boys and girls		12/9/2021 10:40:49 AM	12/9/2021		
water coming up from drains across from Eva's office and old main gym restrooms			12/9 lock all bathrooms down and advised everybody12/10 auger main sewer Lock down all restrooms 12/10 open all tile walls to repair clean outs and install main sewer Clean out ,pull toilet and urinal to open walls,auger main sewer to clear stoppage causing complete back up12/13 additional repairs on clean out and caution tape entry door12/14 auger main sewer to remove stoppage and then camera line to find vap stick in sewer,will cause additional problems in sewer line				
Eva Perez							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44911	Cleburne High School			12/14/2021			$0.00
Medium	Floyd, Steven			21			
Plumbing		Storage room		12/14/2021 3:33:25 PM	12/15/2021		
Wet Carpet, storage room in between the old main gym and multi purpose gym. Swim team storage, the room is missing the room number but has a sticker that says 1E31							
Brenda Tijerina							
44801	Cleburne High School	Career Technology		12/6/2021		41	$0.00
Medium	Willis, Justin	Wood Shop		29			
Heating/Ventilation /Air				12/6/2021 3:14:41 PM	12/7/2021		
install dust collection system.			IN PROGRESS				
Justin Willis							
44662	Cleburne High School	Baseball/Softball		12/1/2021			$0.00
Medium	Moore, Scott	Softball Field		34			
P/A System		pressbox		12/1/2021 10:57:21 AM	12/1/2021		
It not working very well. its very distorted and cut outs. Time Available: any							
Gregory Funderburk							
44951	Gerard Elementary	Gerard Elementary		12/17/2021		1	$0.00
Medium	Moore, Scott	Classroom		18			
Fire Alarm System		Entire school		12/17/2021 1:08:52 PM	12/17/2021		
Our fire alarm still does not work. Our intercom system for all calls does not work either. Please let us know what we can do so that if need be we are able to evacuate the building quickly. This is a safety issue. Time Available: ASAP							
Tracy White							
44950	Gerard Elementary	Gerard Elementary		12/17/2021			$0.00
Medium	Metcalfe, Stephen	Classroom		18			
Heating/Ventilation /Air		7		12/17/2021 12:19:02	12/17/2021		
Hot in the classroom Time Available: anytime							
Sherry Thames							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44677	Maintenance Facility	Maintenance Facility		12/2/2021			$0.00
Medium	Sandoval, Kristopher			33			
Electrical		Front Parking		12/2/2021 7:34:45 AM	12/2/2021		
Maint 07 Exterior Front Parking camera is having issues - feed has a pink hue looking as if we are under nuclear fall out. Please check.							
Rhonda Garrett							
44819	Marti Elementary	Marti Elementary		12/7/2021			$0.00
Medium	Moore, Scott	ISS		28			
Electrical		ESL on door		12/7/2021 3:38:40 PM	12/8/2021		
I need a cover to go over the intercom/emergency box (keyed would be great)Also, need a cover to go over the EPSON "overhead" wall controller (keyed would be great)I have behavioral students that are pushing buttons and messing things up. Time Available: 7:30-8:00 or after 3							
Christine Mccoy							
44990	Smith Middle School	Smith Middle School		12/30/2021			$0.00
Medium	Metcalfe, Stephen	Classroom		5			
Heating/Ventilation /Air		rm G218		12/30/2021 8:13:40 AM	12/30/2021		
RM G218 fan runningThanks							
Jordan Glenn							
44936	Smith Middle School	Smith Middle School		12/16/2021			$0.00
Medium	Metcalfe, Stephen	2nd Floor		19			
Heating/Ventilation /Air		H207		12/16/2021 1:35:42 PM	12/16/2021		
A/C does not seem to be running. The current temp. is about 76 degrees. Time Available: Anytime							
Brynna Taylor							
44884	Smith Middle School	Smith Middle School		12/10/2021			$0.00
Medium	Moore, Scott	Classroom		25			
Clocks/Bells		A142 choir		12/10/2021 10:16:18	12/10/2021		
This room needs its speaker turned on, he can not hear announcements or the bells. Time Available: any							
Roxanne Stouffer							

Work Order Summary List

Selected Date Range for Request Dates:12/1/2021 - 12/31/2021 Order By Status, Location

WOID	Location	Building	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Costs
Priority	Assigned To	Area Description	Reason	Days Aged	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
44827	Smith Middle School	Smith Middle School		12/8/2021			$0.00
Medium	Moore, Scott	Library		27			
Event Setup		Library		12/8/2021 8:08:47 AM	12/8/2021		
4 lamp lights out Time Available: 8-4							
Stacie Maples							
44963	Smith Middle School			12/21/2021		13	$0.00
Medium	Metcalfe, Stephen	Hallway/Corridor		14			
Ice Machine Service				12/21/2021 2:24:08 PM	12/21/2021		
Ice Machine in need of regular power cleaning							
Stephen Metcalfe							
44992	Smith Middle School	Smith Middle School		12/30/2021			$0.00
Medium	Fowler, Clisty	Band Room		5			
Flooring		band hall		12/30/2021 8:16:41 AM	12/30/2021		
Carpet to tile threshold strip came loose in 2 places. Both from bandhall to band practice rooms. Thanks							
Jordan Glenn							
44955	Wheat Middle School			12/20/2021		15	$0.00
Medium	Metcalfe, Stephen	Athletic Field		15			
Ice Machine Service				12/20/2021 3:23:28 PM	12/21/2021		
PM on ice machine in Athletics							
Stephen Metcalfe							
Count: 20 Work Orders		**Avg. Age of WO's 21**			**Total for Work In Progress**	**123**	**$0.00**
Count: 349 Work Orders		**Avg. Age of WO's** 8			**Grand Total** 1040.9000		$0.00

Maintenance Executive Overview Briefing

December 2021

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

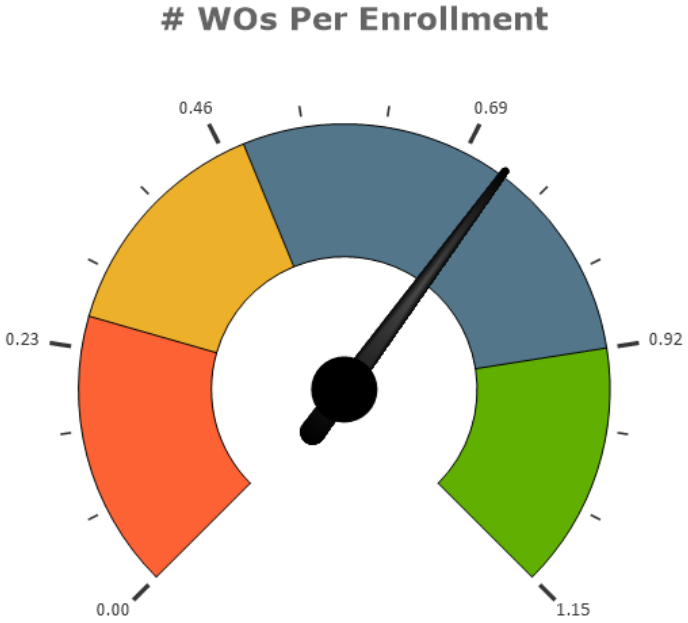
Total Number of Work Orders

of WOs
5,156

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
4,819	337

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

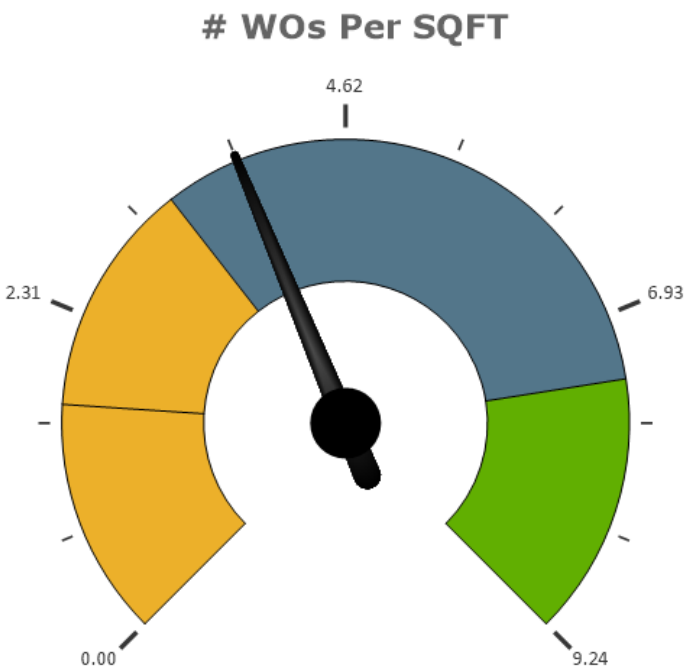
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	5047	0.73	Public K-12	3,088	0.26	0.48	0.92

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

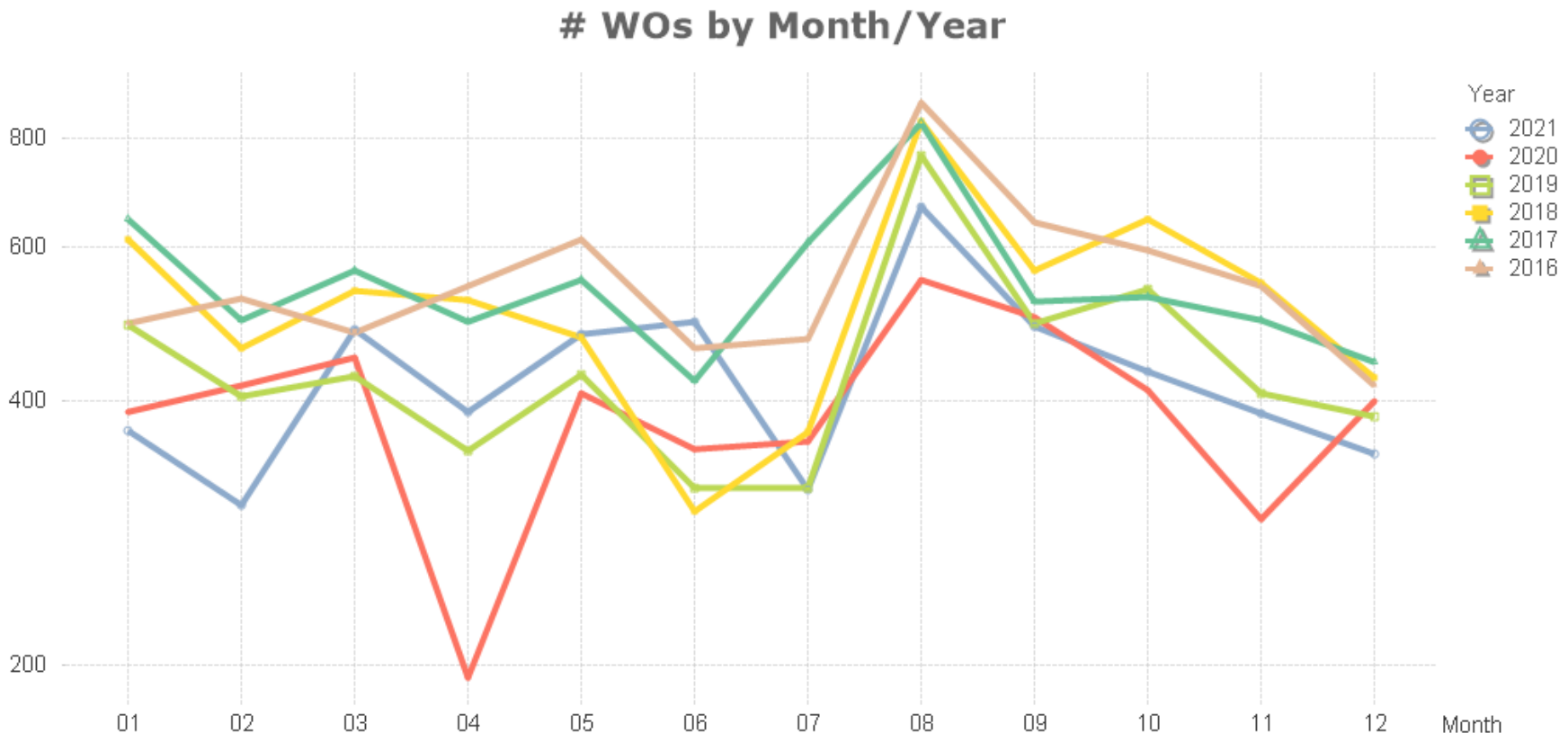
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,311,524	5,047	3.85	Public K-12	3,088	1.67	3.32	7.39

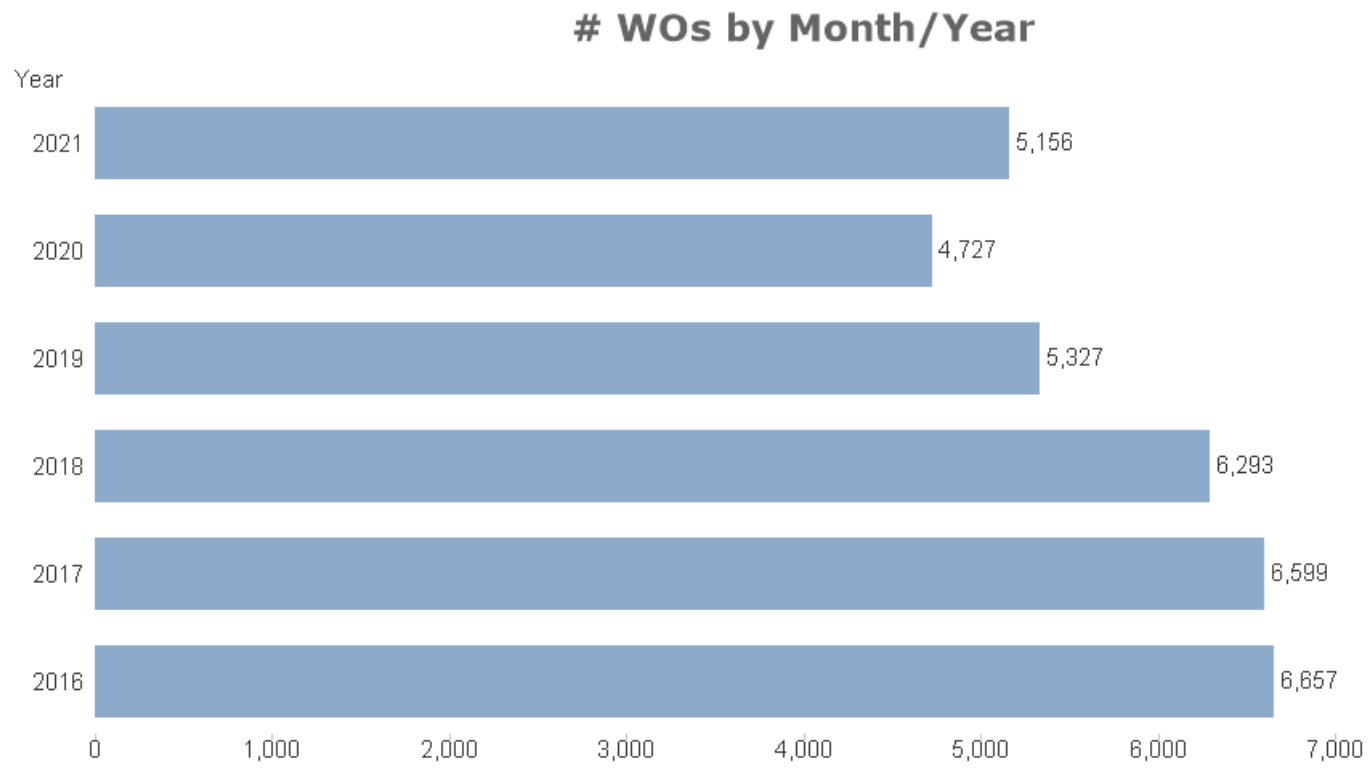
Total count of work orders for a 12 month rolling window *(this month – last 12 months, ignores rejected work)* divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



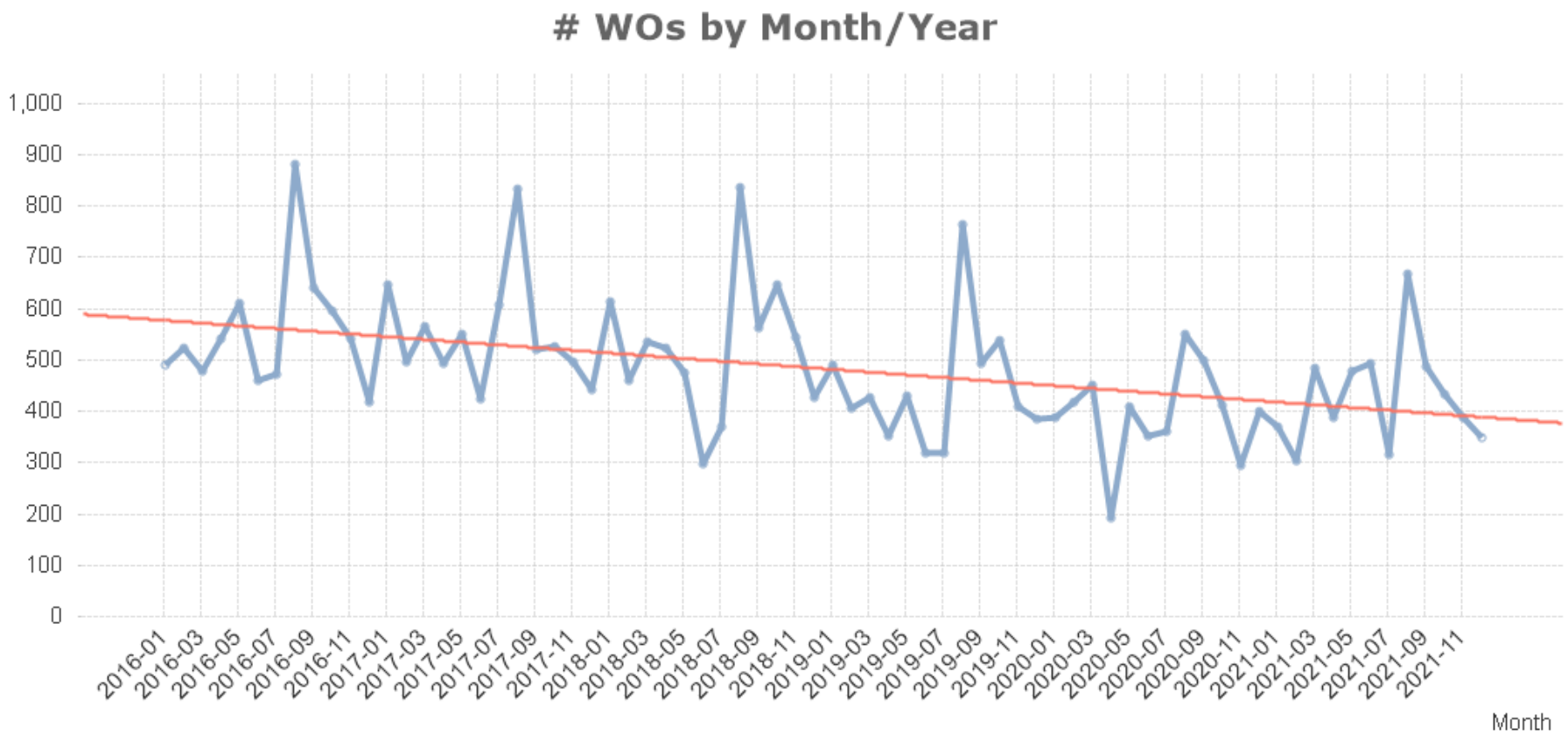
Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



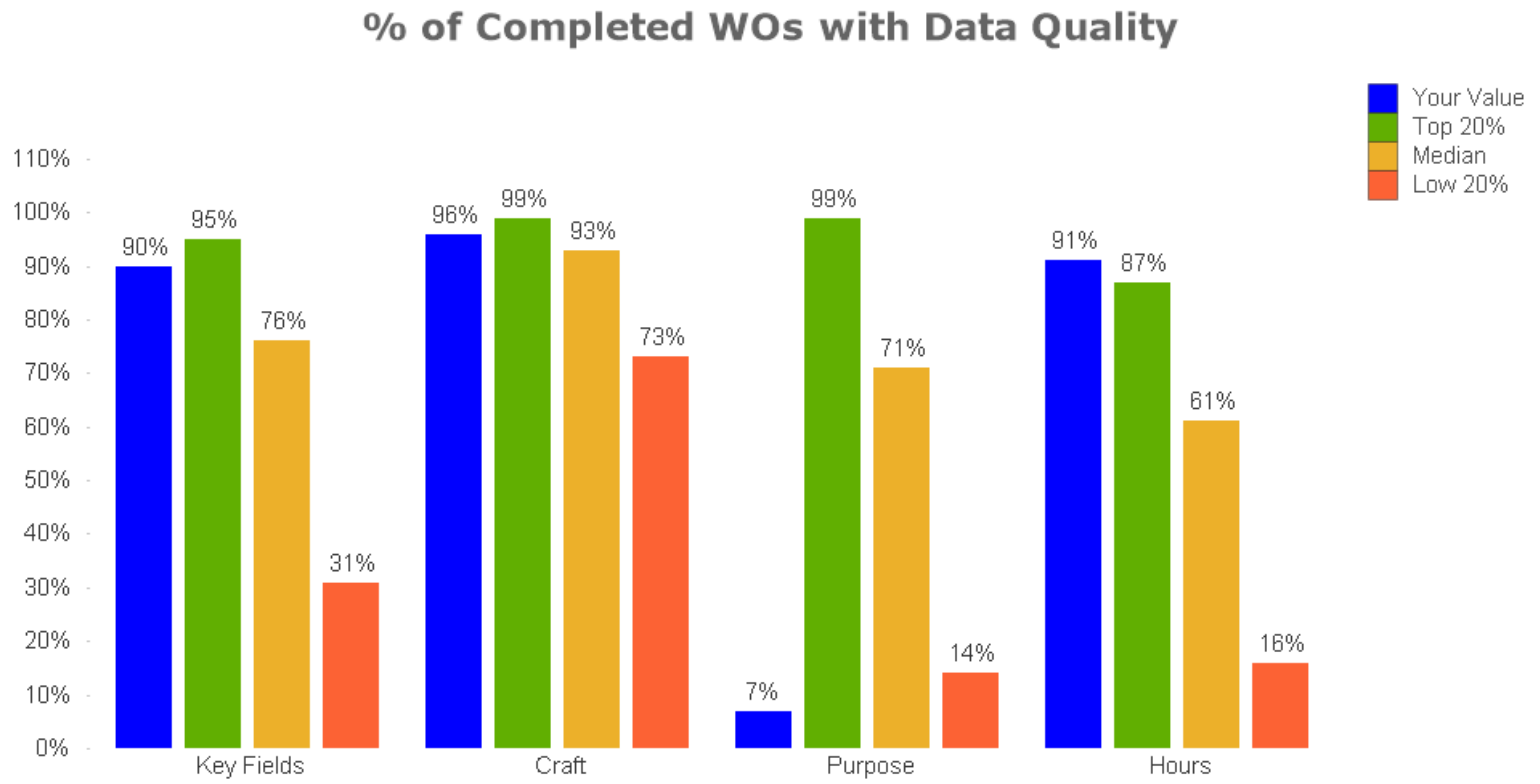
Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



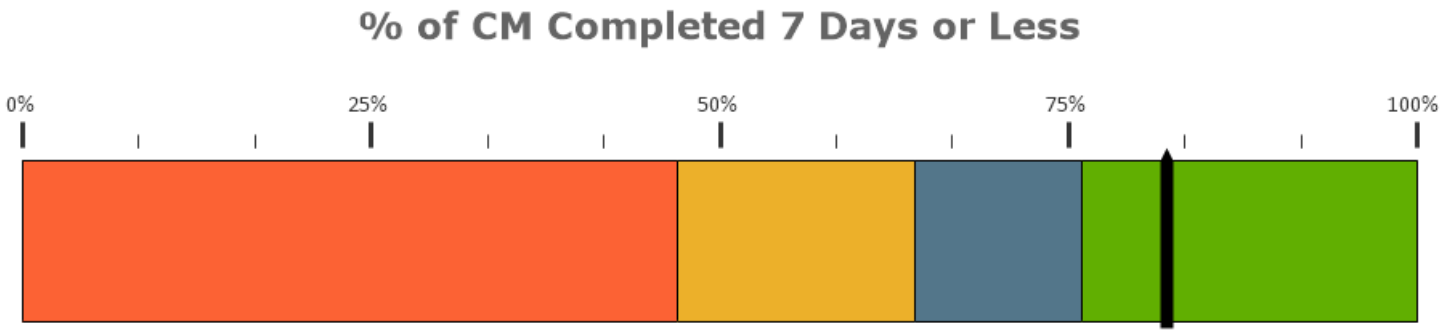
Trend: Past 3 Years, plus current date: based on Created Date

% of Completed Work with Data Quality



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

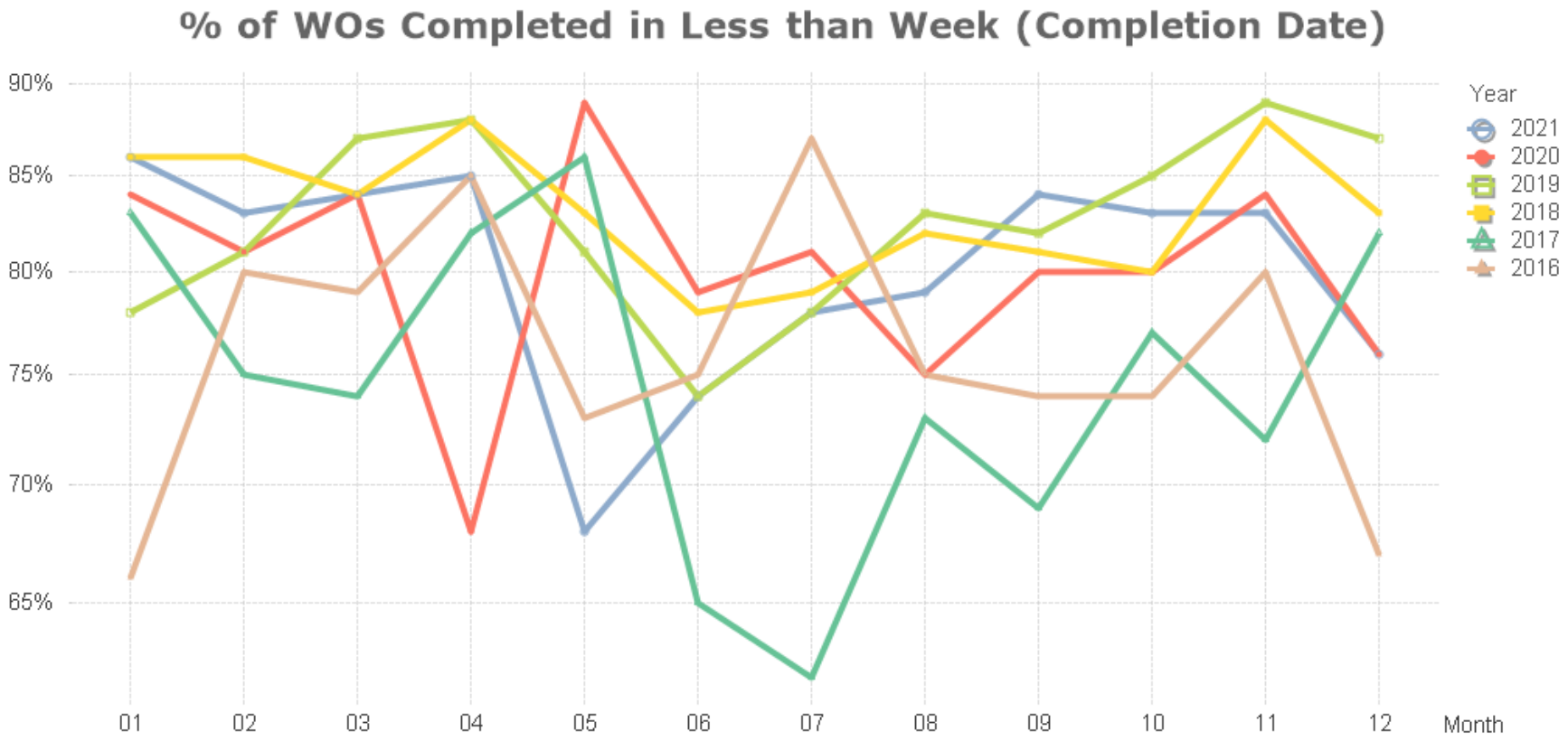
% of WOs Completed in Less than a Week



# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
4,623	82%	Public K-12	3,088	47%	64%	76%

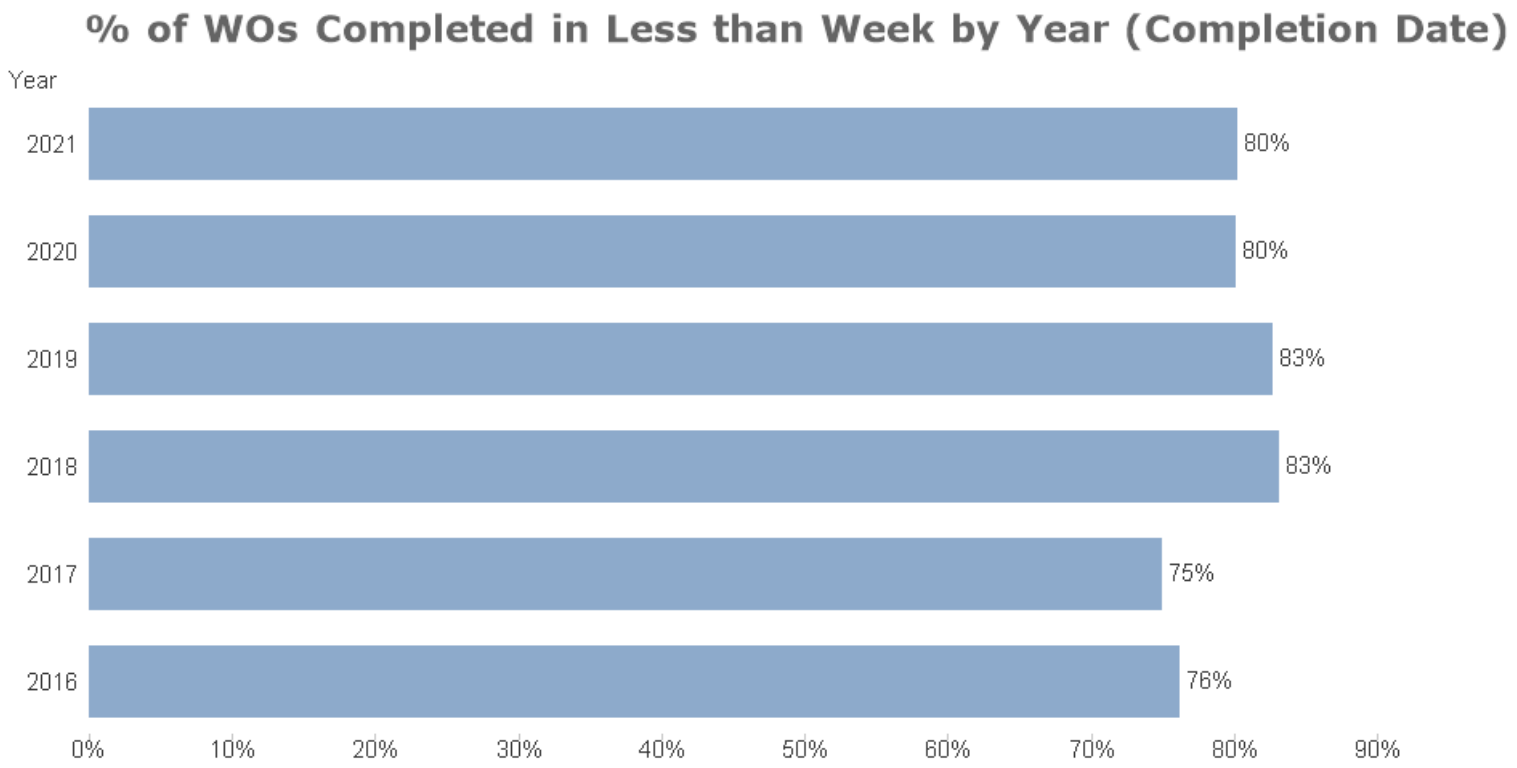
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments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

% CM WOs Completed in a Week by Month/Year



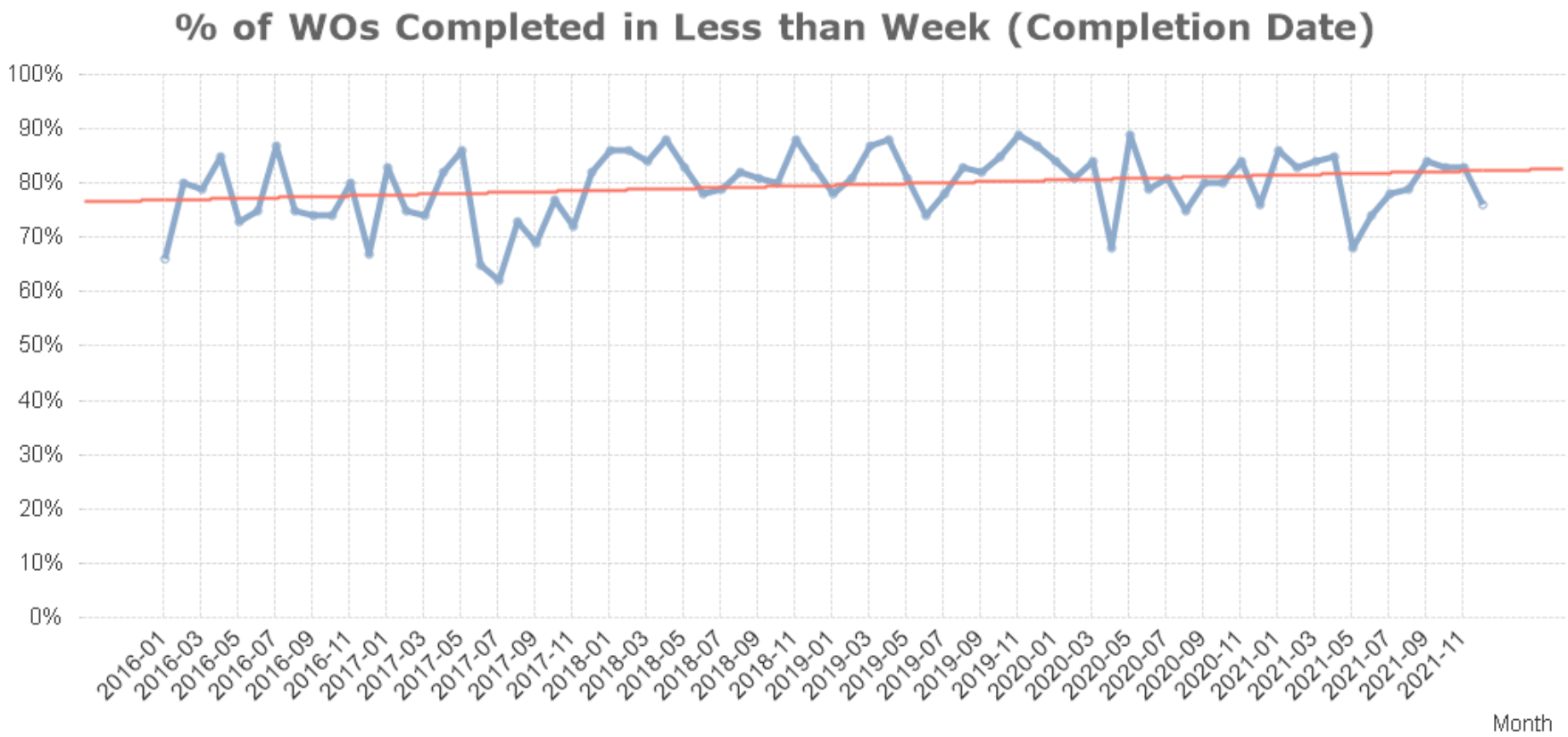
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



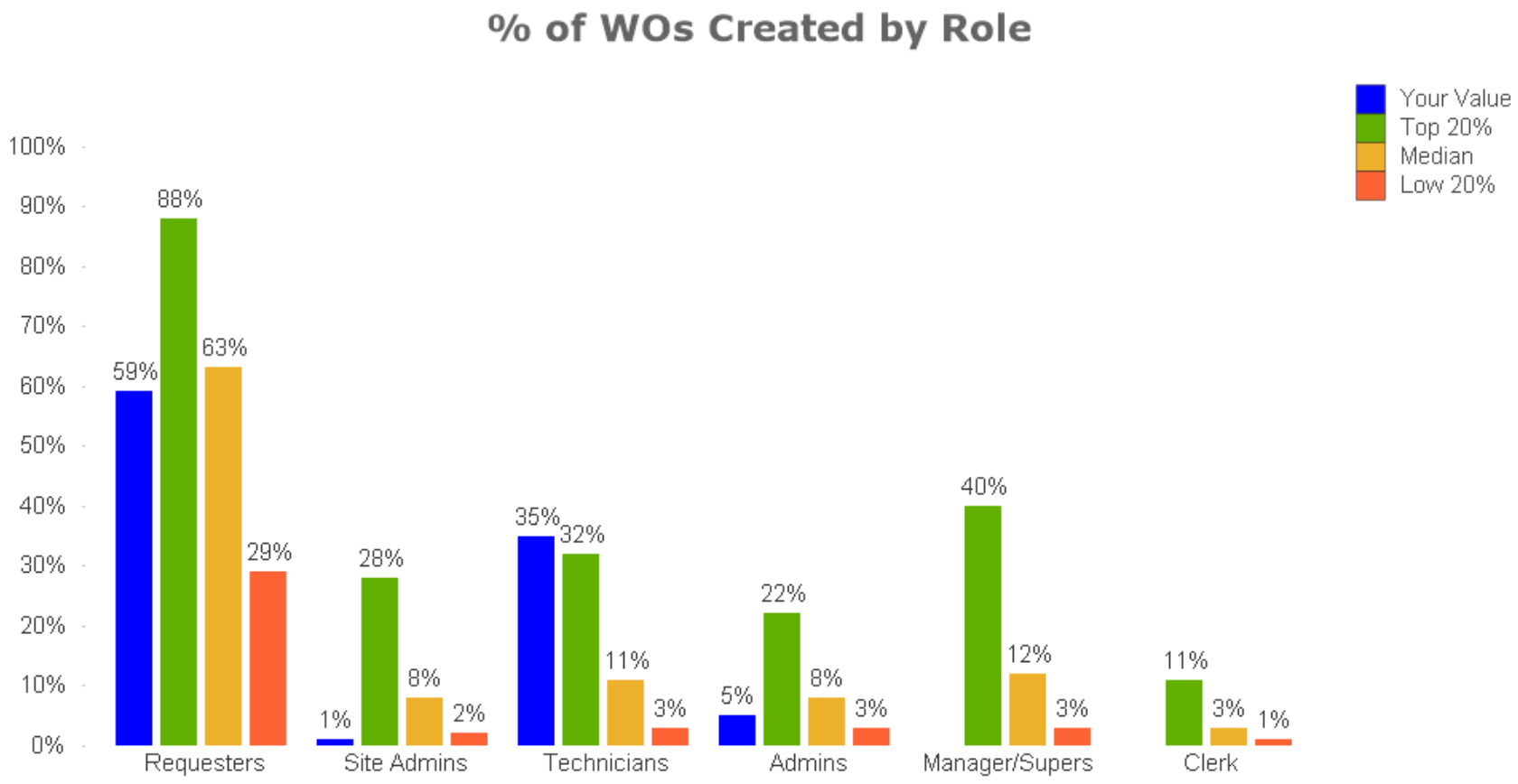
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



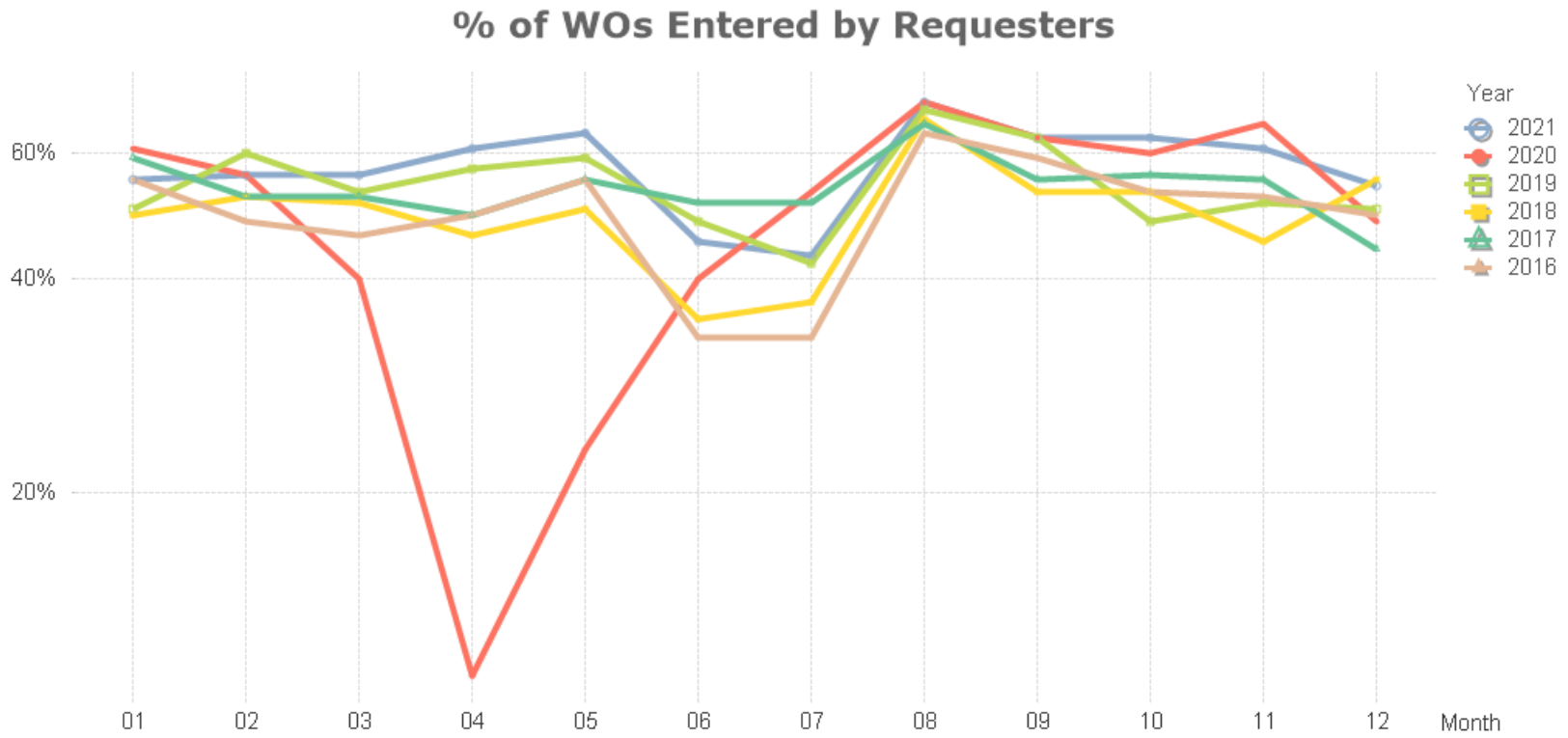
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



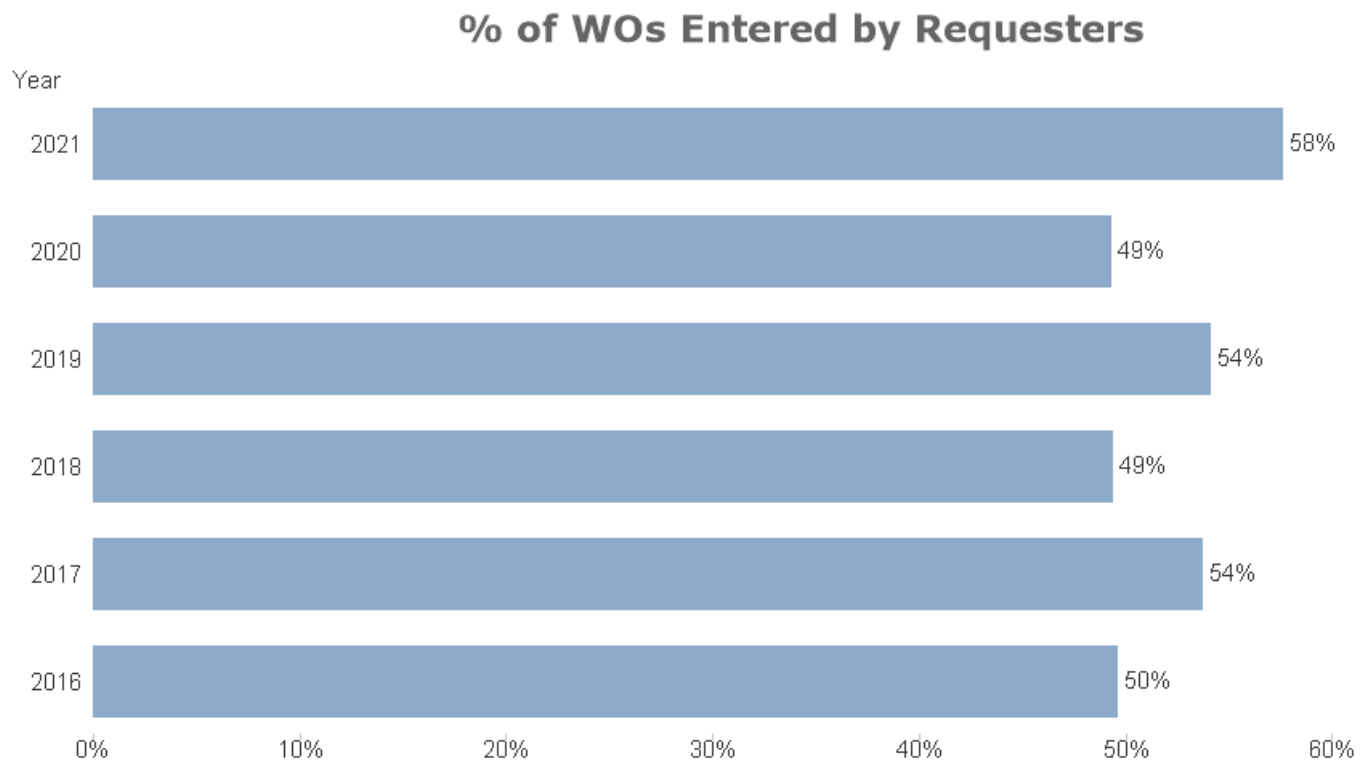
KPI: Rolling 12 Months

% of WOs from Request Portal



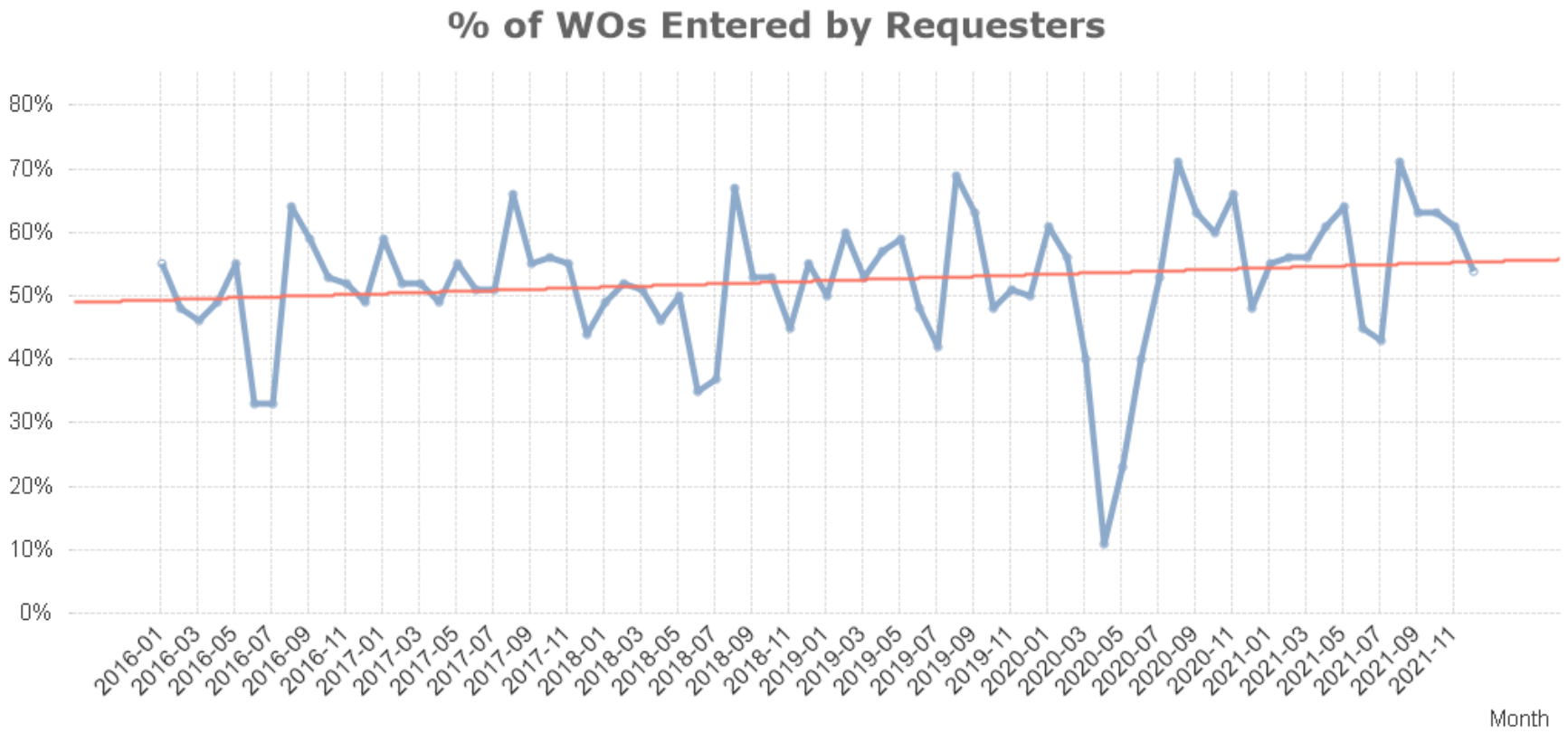
This metric measures how well you're getting your customers involved in the Request process. When customers are involved in the request to completion process with automatic email updates, customer satisfaction improves. When the requester portal is leveraged you are enhancing communication, increasing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

% of WOs from Request Portal



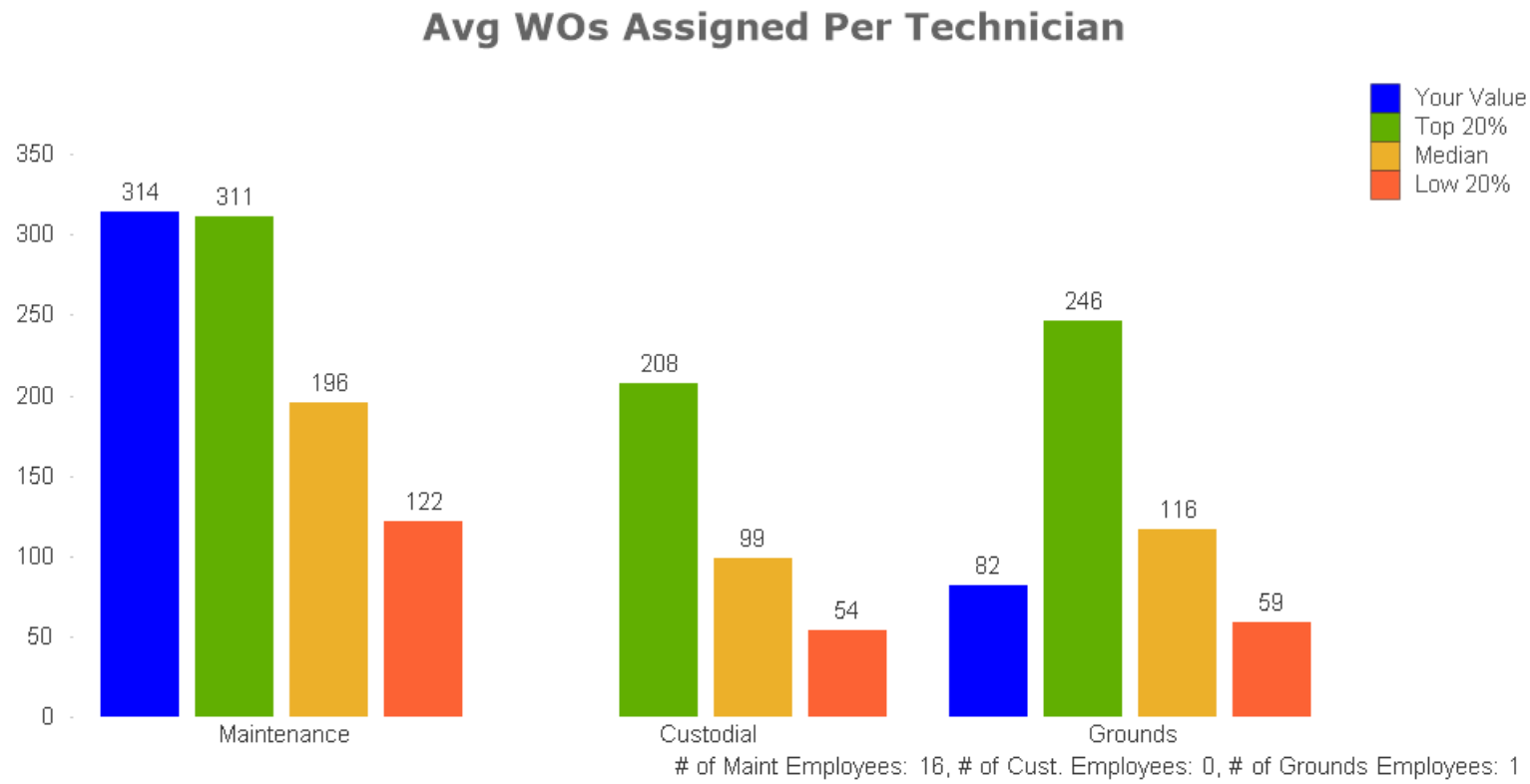
Trend: Past 3 Years, plus current date: based on Created Date

% of WOs from Request Portal



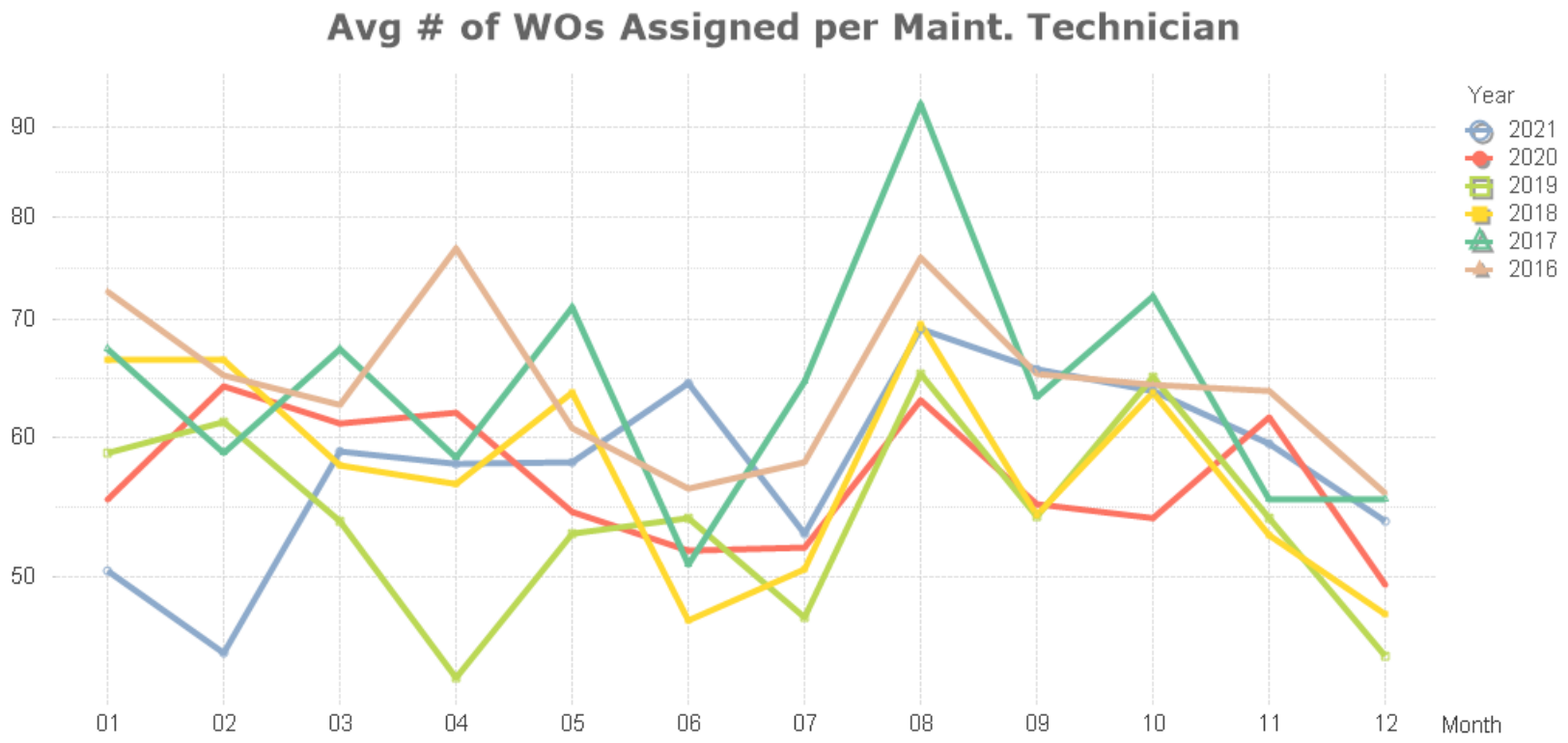
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



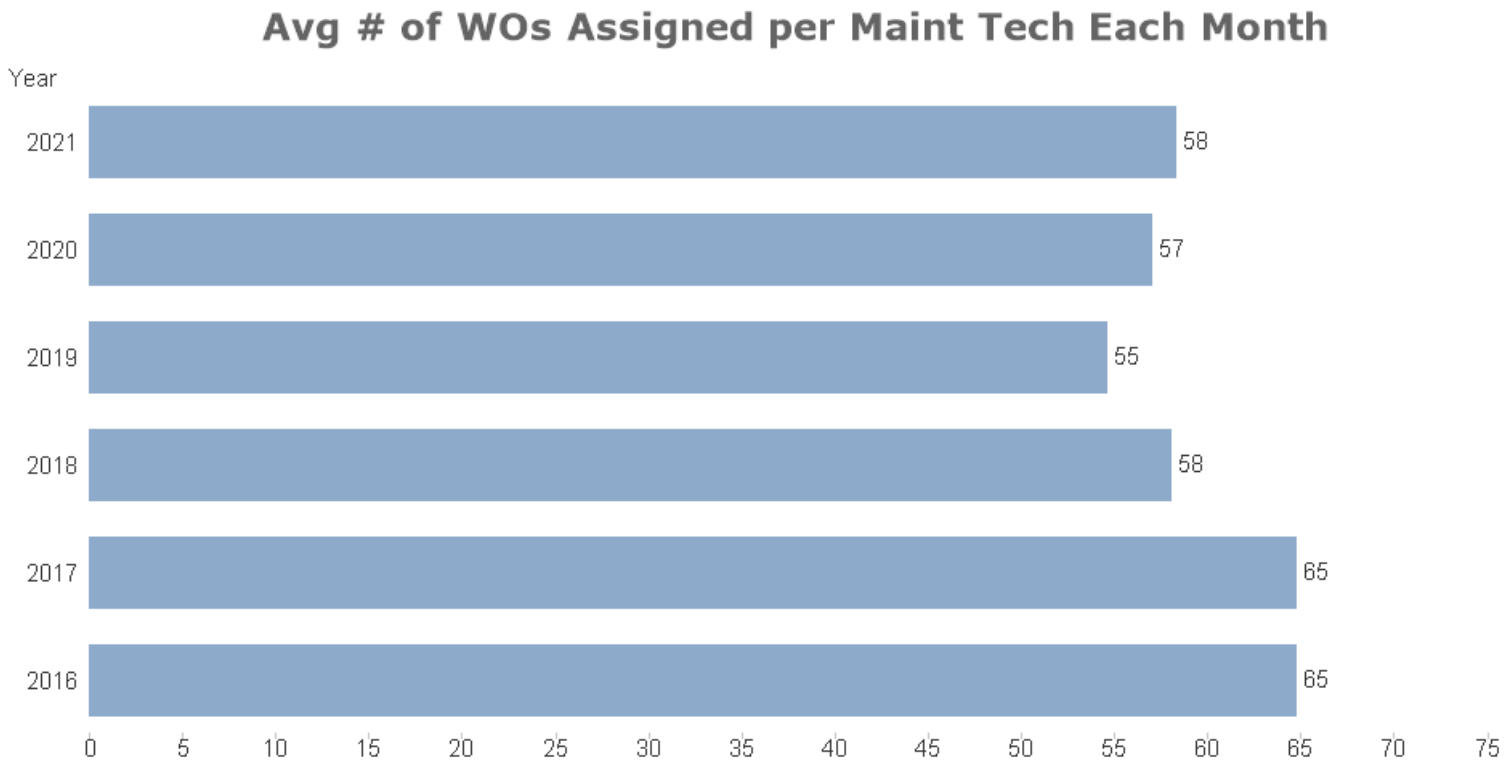
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



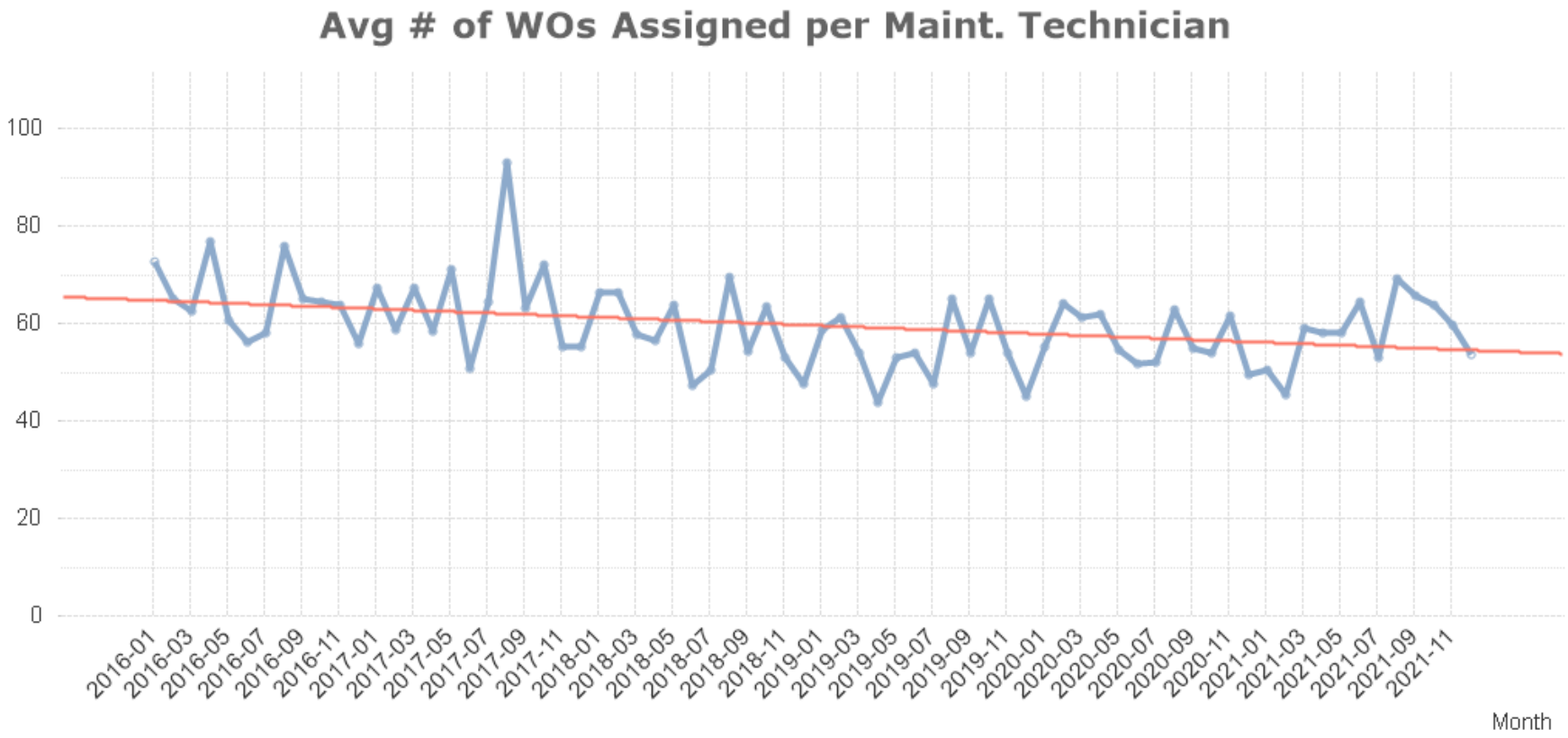
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



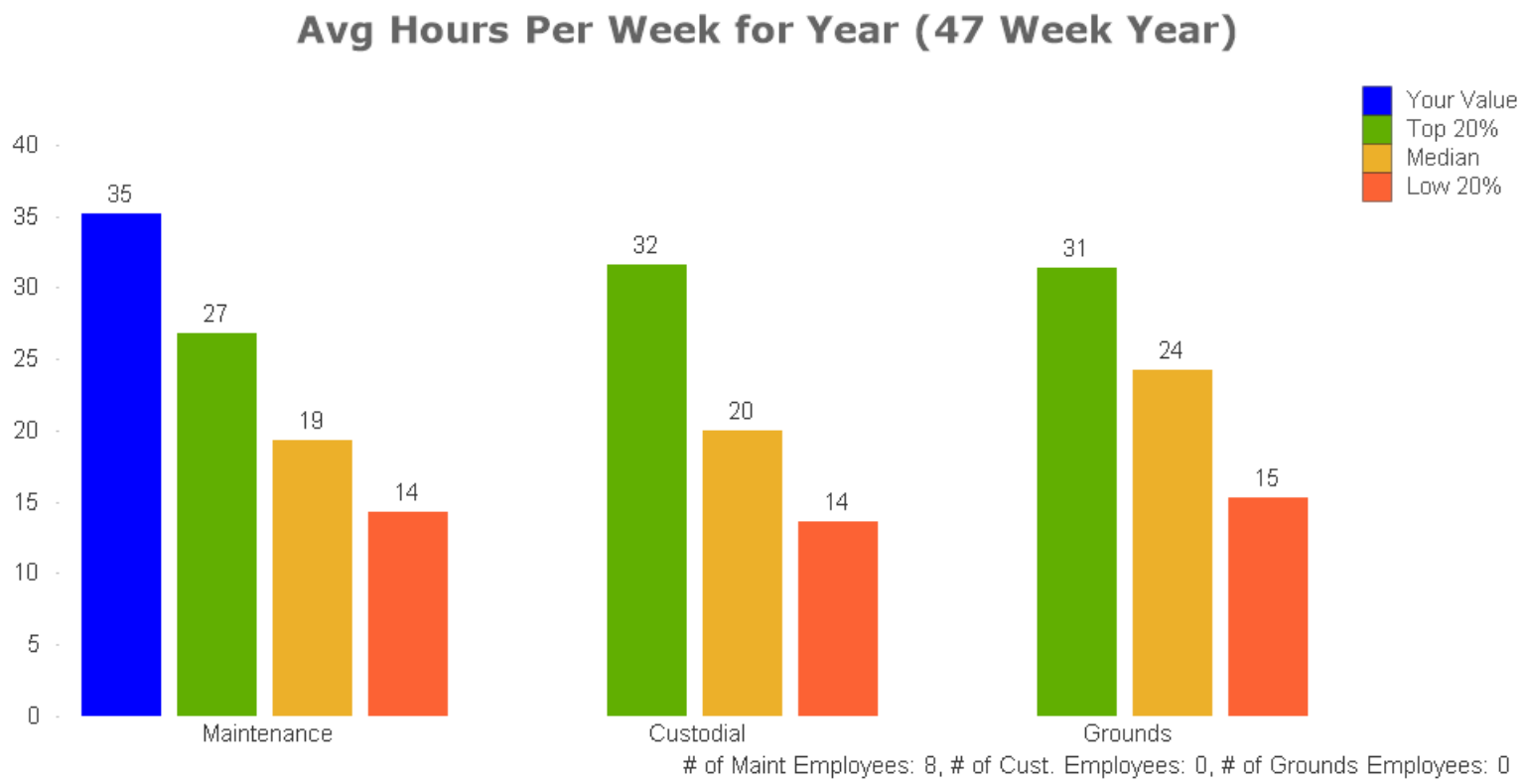
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



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

Average Hours Per Employee Per Week



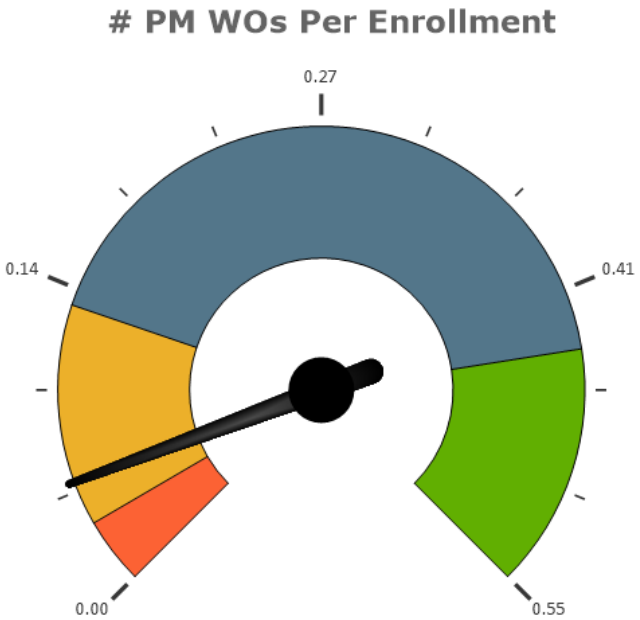
This metric reflects how well you are capturing labor transaction data along with the productivity of your staff. The hours captured in this metric are “wrench turning” hours that are performed on the actual work order. Institutions that implement productivity strategies increase wrench turning time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

Total Number of PM Work Orders Generated over past 12 Months

PM WOs
337

Rolling 12 Months, includes all statuses

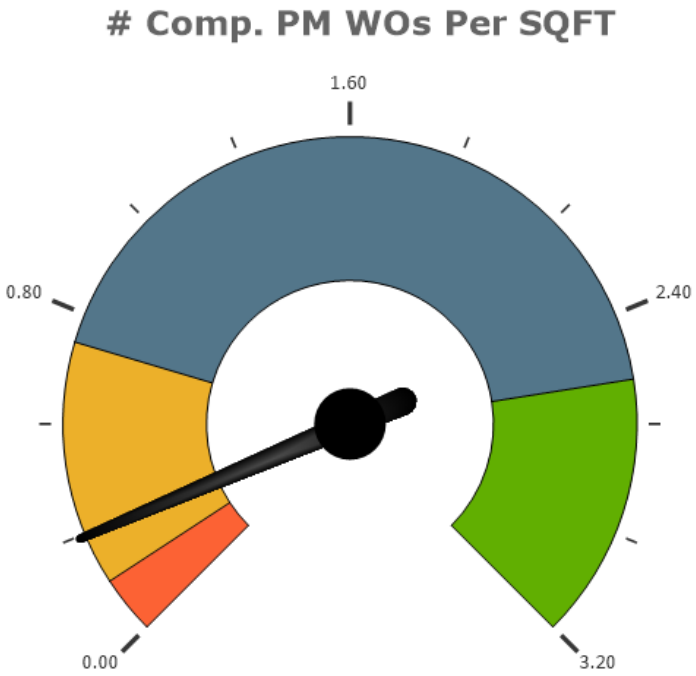
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	337	0.05	Public K-12	2,586	0.03	0.13	0.44

This metric is used along with the PM/WO ratio to gauge the strength of your PM program. Implementing a strong PM program typically has an ROI within 1-2 years by reducing system failures and emergencies, extending equipment life and decreasing energy consumption. Increasing PM work can also help make workers' schedules more predictable as organizations performing more PM work see reductions in reactive work over time. (Rolling 12 Months, ignores rejected work)

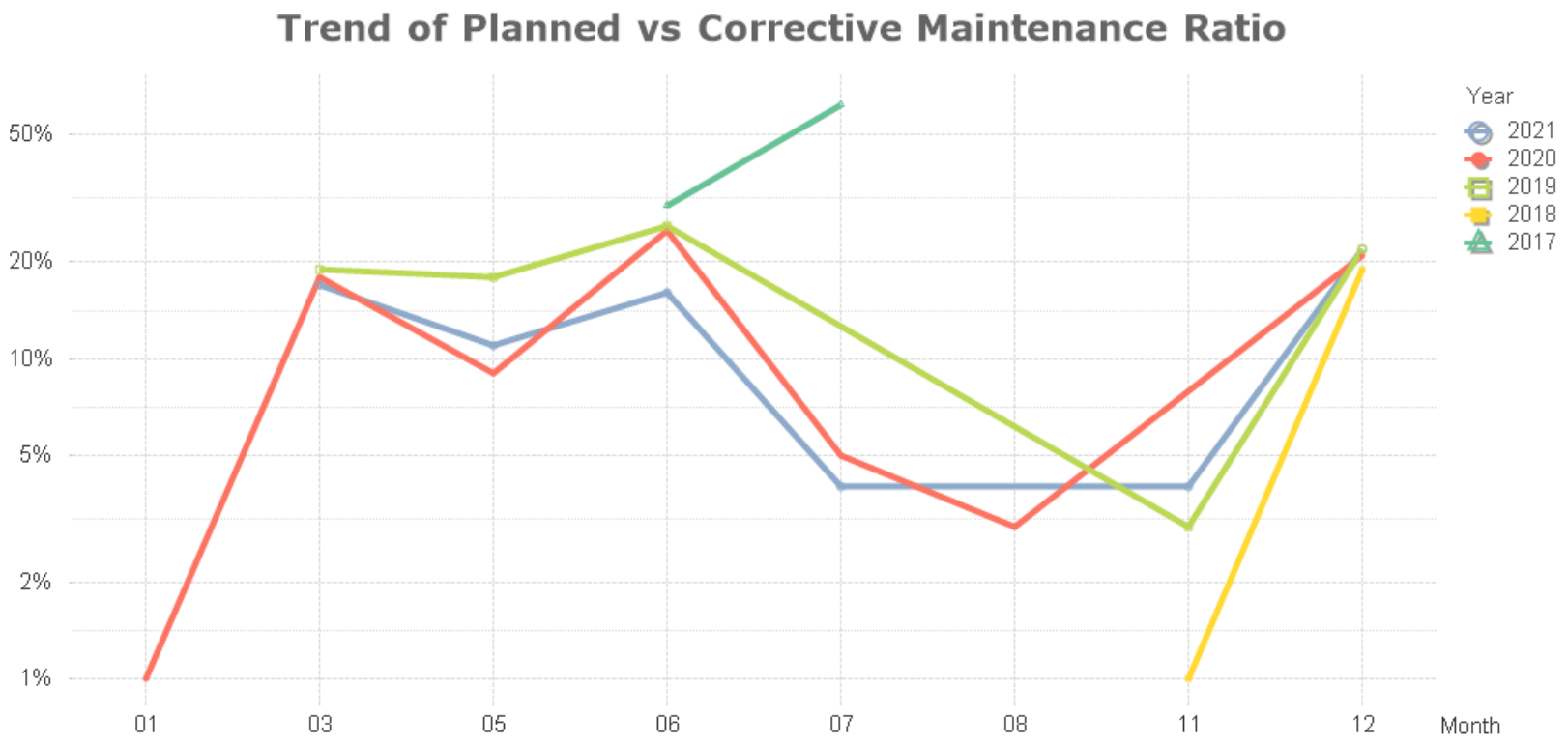
PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
337	1,311,524	0.26	Public K-12	2,586	0.14	0.73	2.56

Total count of PM 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.

Ratio of PM to CM by Month



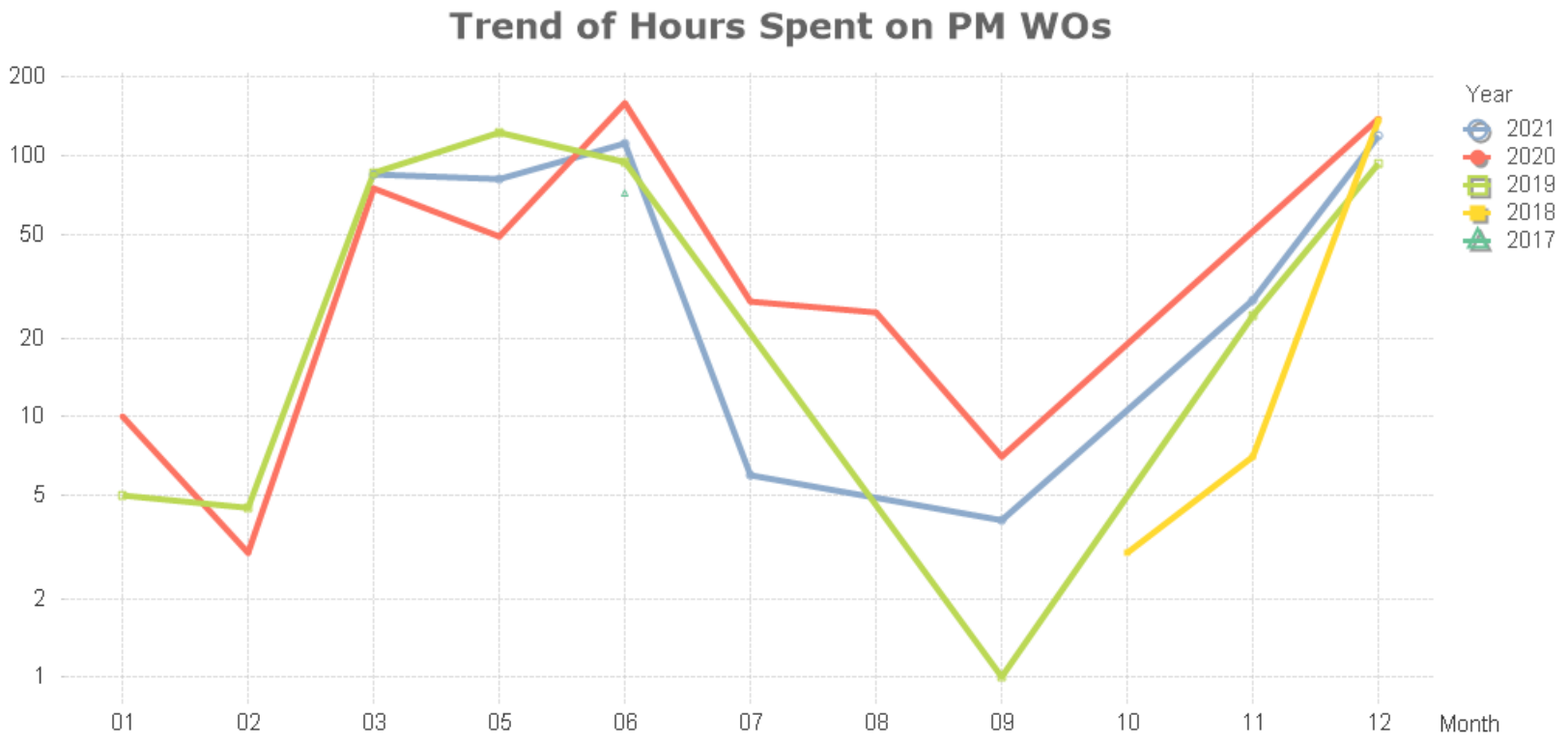
Trend: Past 3 Years, plus current date: based on Created Date

Labor Hours Spent on PM Schedules for Last Year

Hours
437

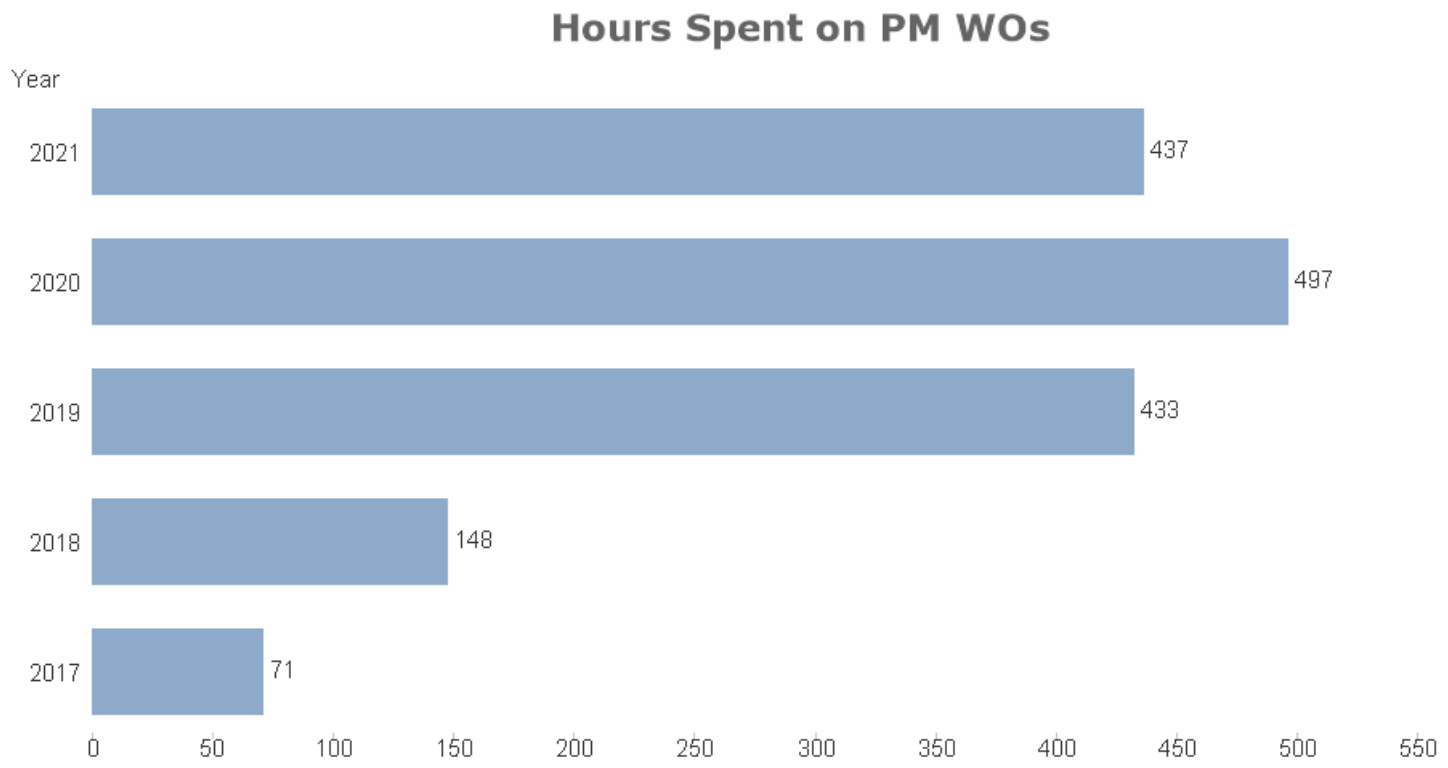
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



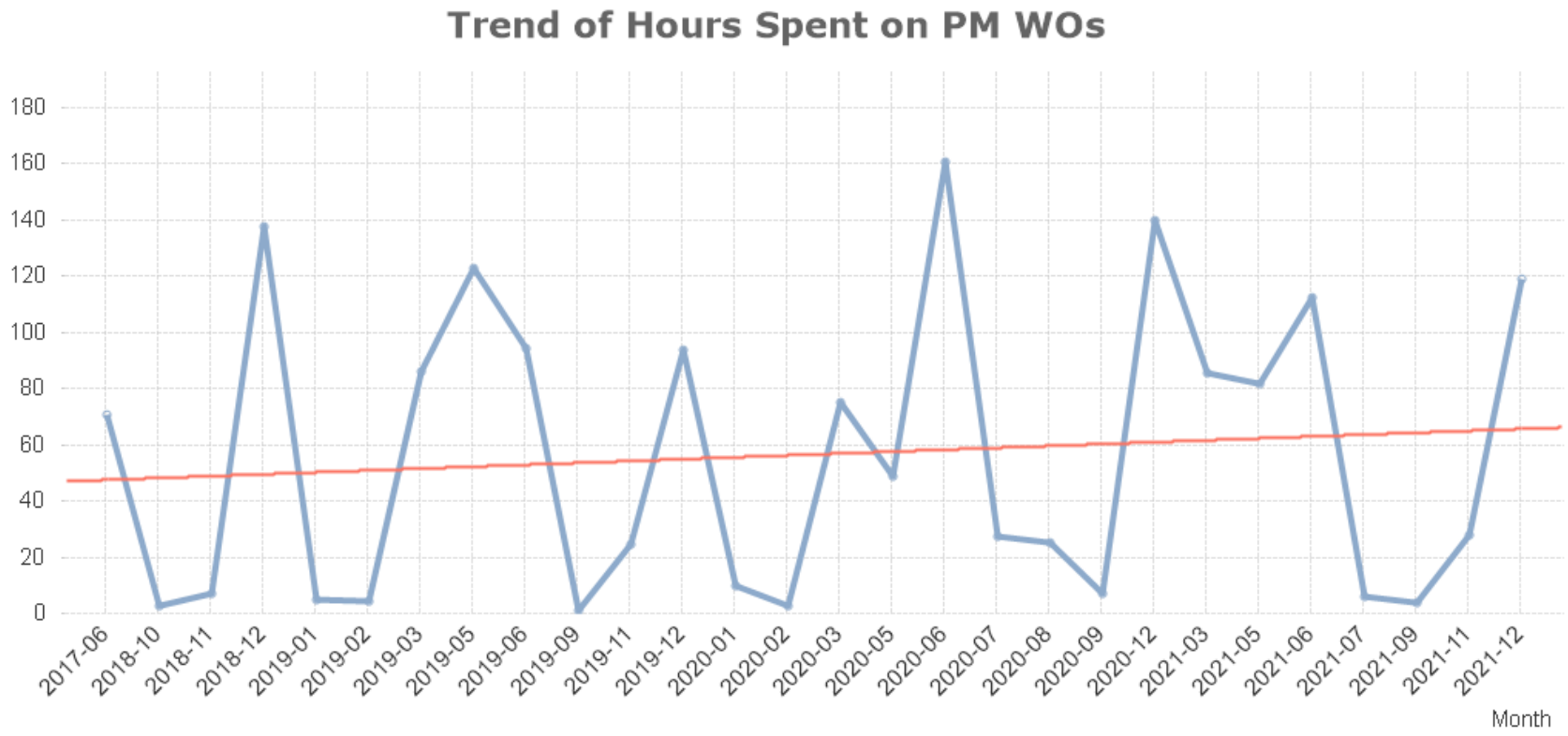
Trend: Past 3 Years, plus current date: based on Created Date

Hours Spent on PM by Year



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

Hours Spent on PM by Year



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

PMs for Next Year

PM Schedules

Future PMs

208

PM Labor Hours

Future PM Hrs

1,584

KPI: Next 12 Months

Events Executive Overview Briefing

December 2021

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

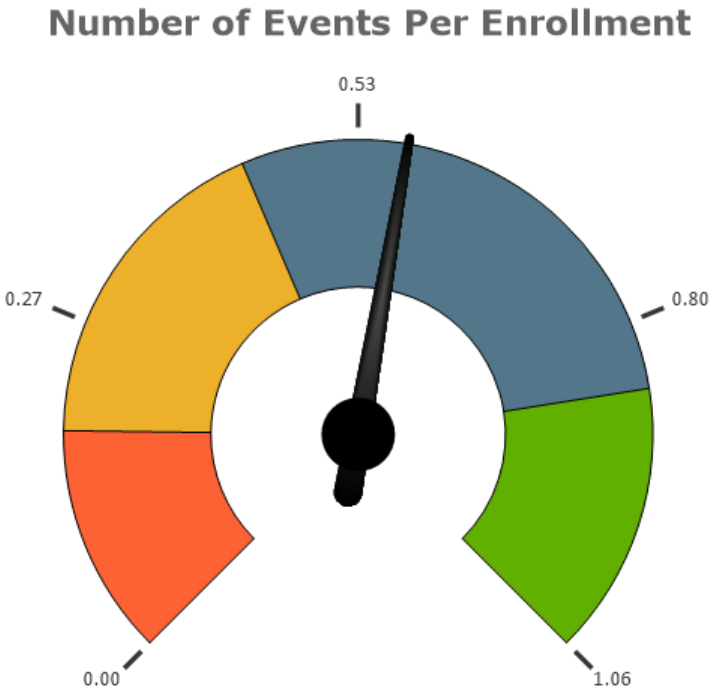
of Events
3,957

# of Permits
1,014

Enroll	SQFT	Peer Category	# Permits	# Events	Avg Events Per Permit
6947	462,415	Public K-12	1,014	3,957	3.80

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

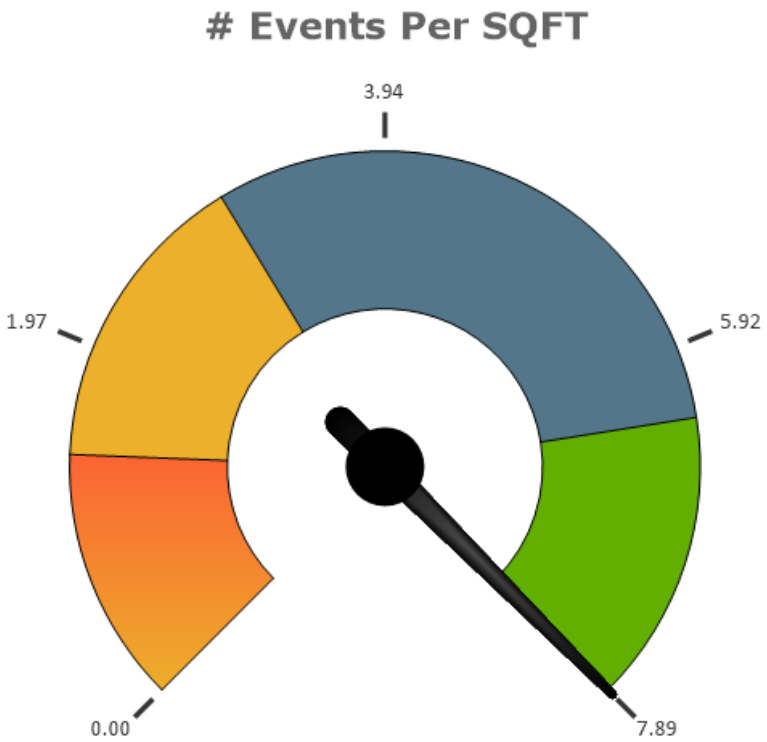
Events Per Enrollment Per Year



Enroll	#Events	Your Value	Peer Category	Low 20%	Median	Top 20%
6947	3957	0.57	Public K-12	0.18	0.44	0.85

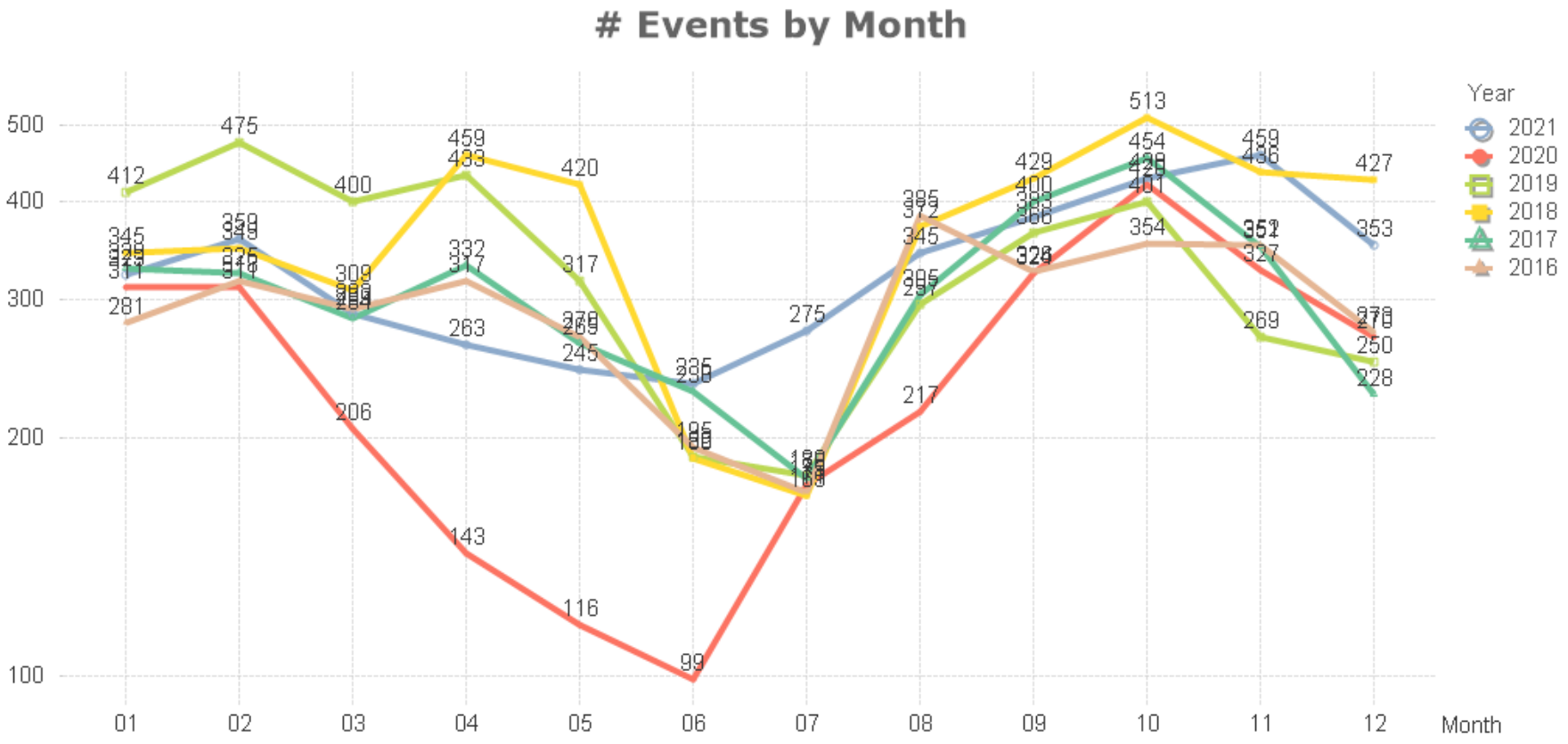
Total number of events scheduled over the past 12 months that's Approved and Activated, excluding Cancelled events, divided by the total number of students

Events Per SQFT

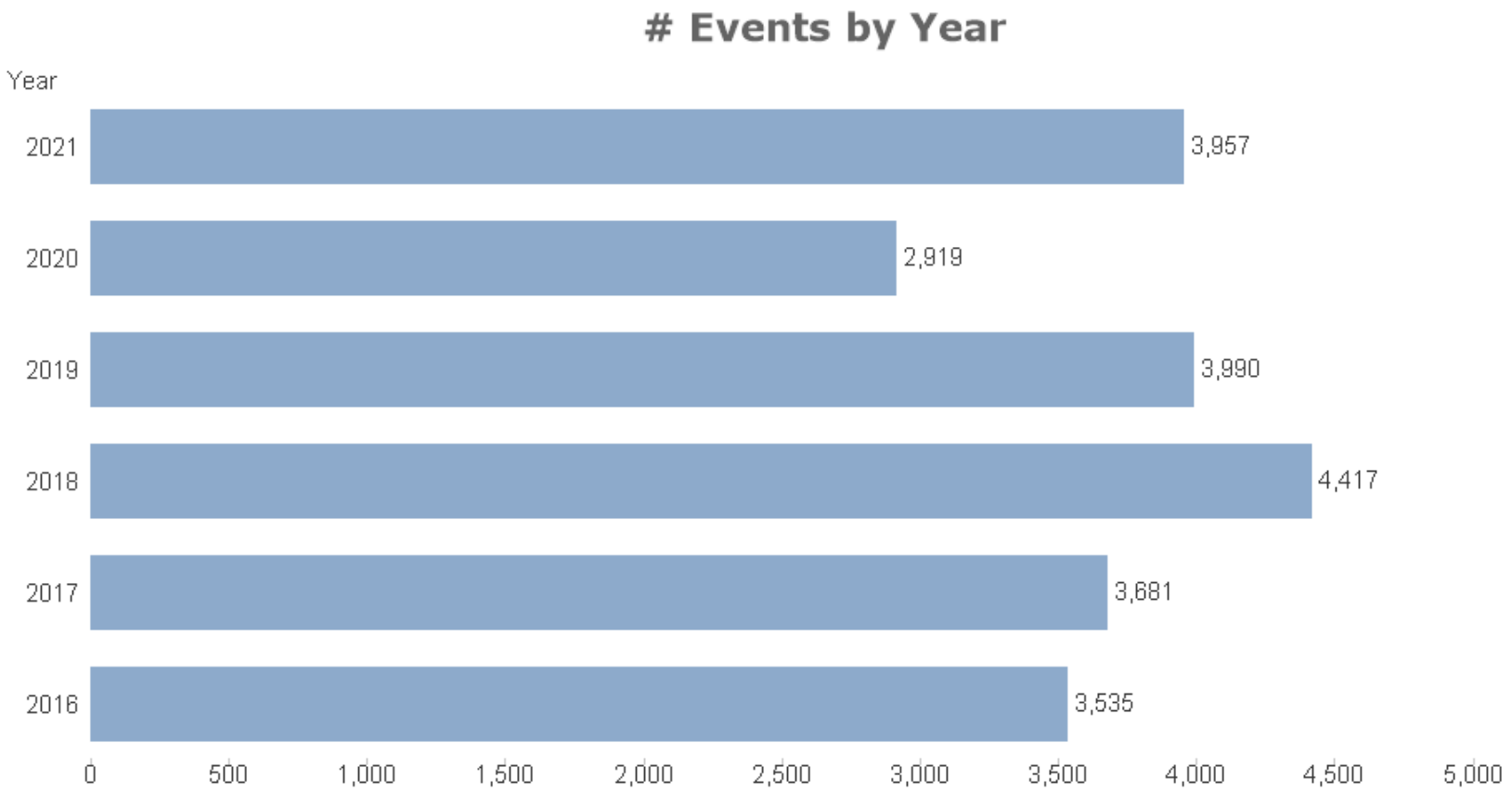


Enroll	SQFT	Peer Category	# Permits	# Events	Avg Events Per Permit
6947	462,415	Public K-12	1,014	3,957	3.80

Total # of Events by Month



Total # of Events by Year



Total Hours Used

Hours Used

14642:00

After Hour Usage

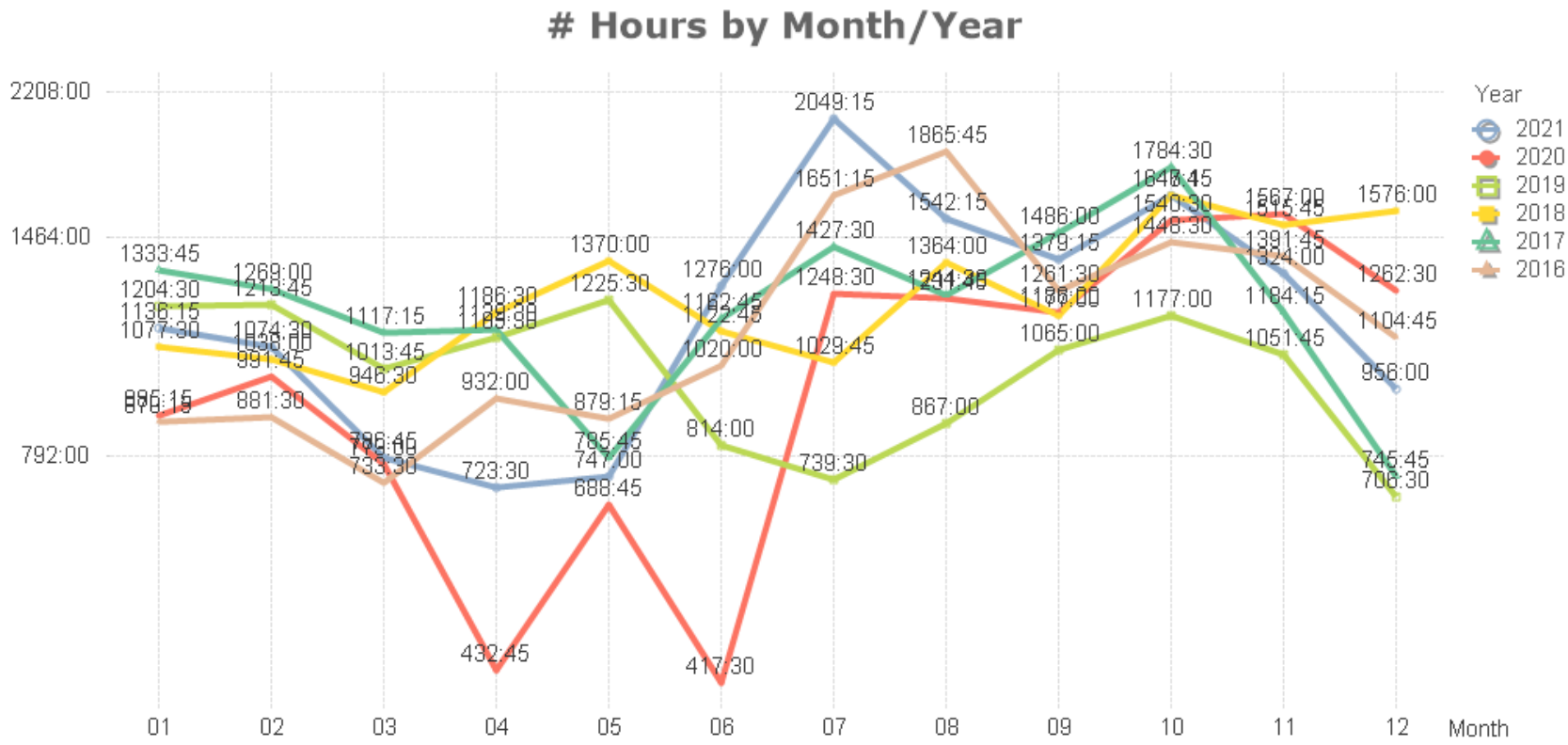
11925:15

Weekend Hours

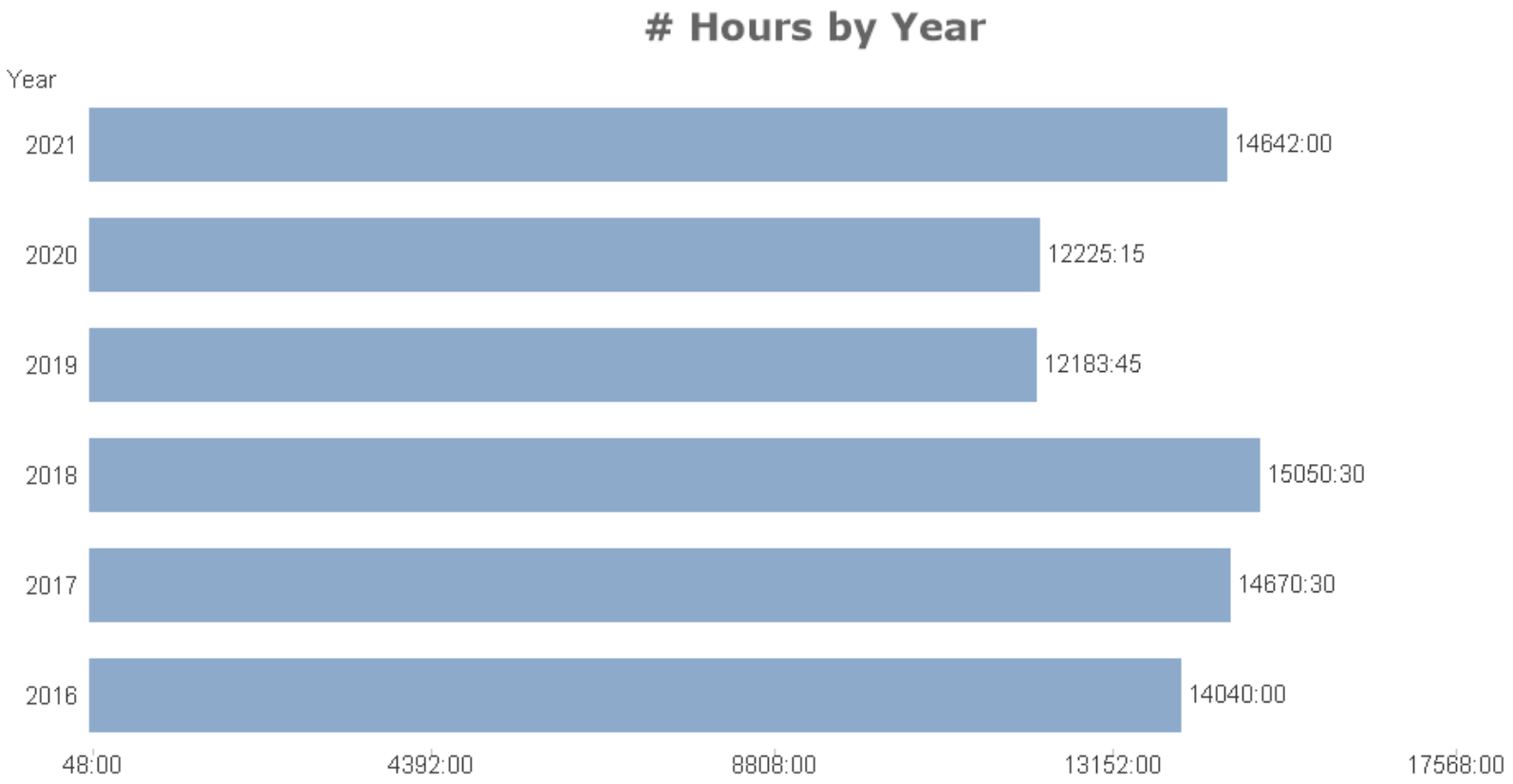
2417:15

SQFT	# Events	Peer Category	# Total Hours	# Weekend Hours	# After Hour Usage
462,415	3,957	Public K-12	14642:00	2417:15	11925:15

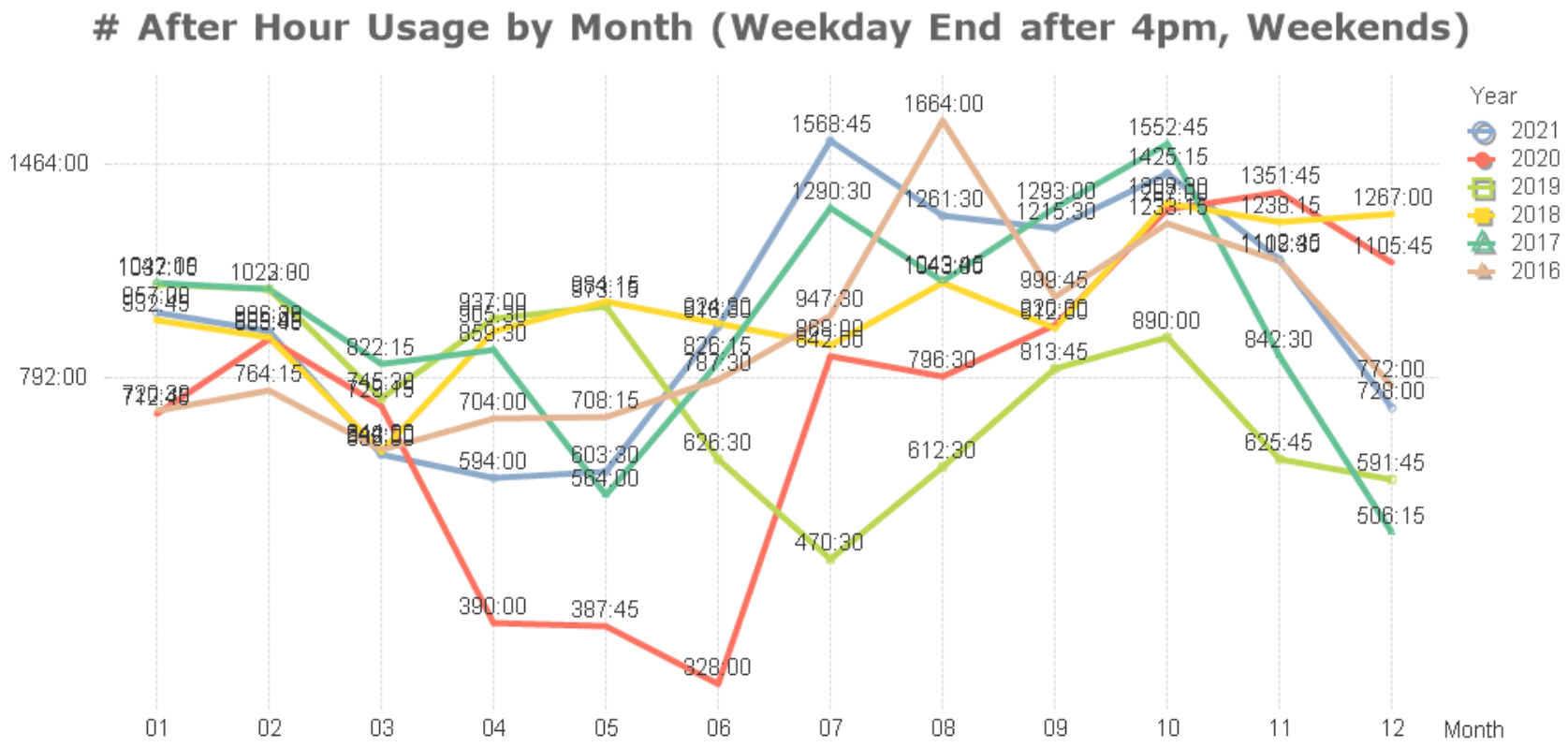
Total Hours by Month



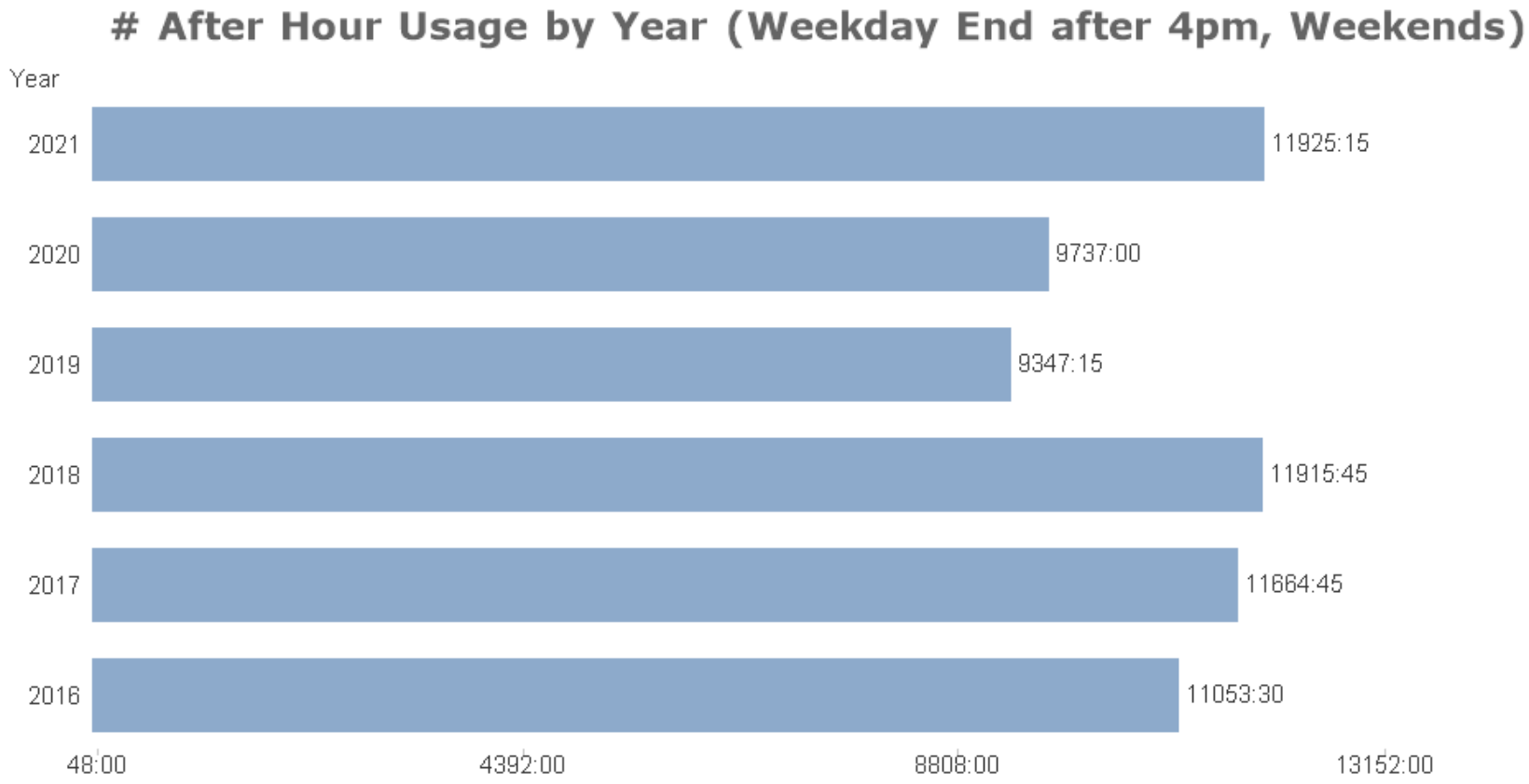
Total Hours by Year



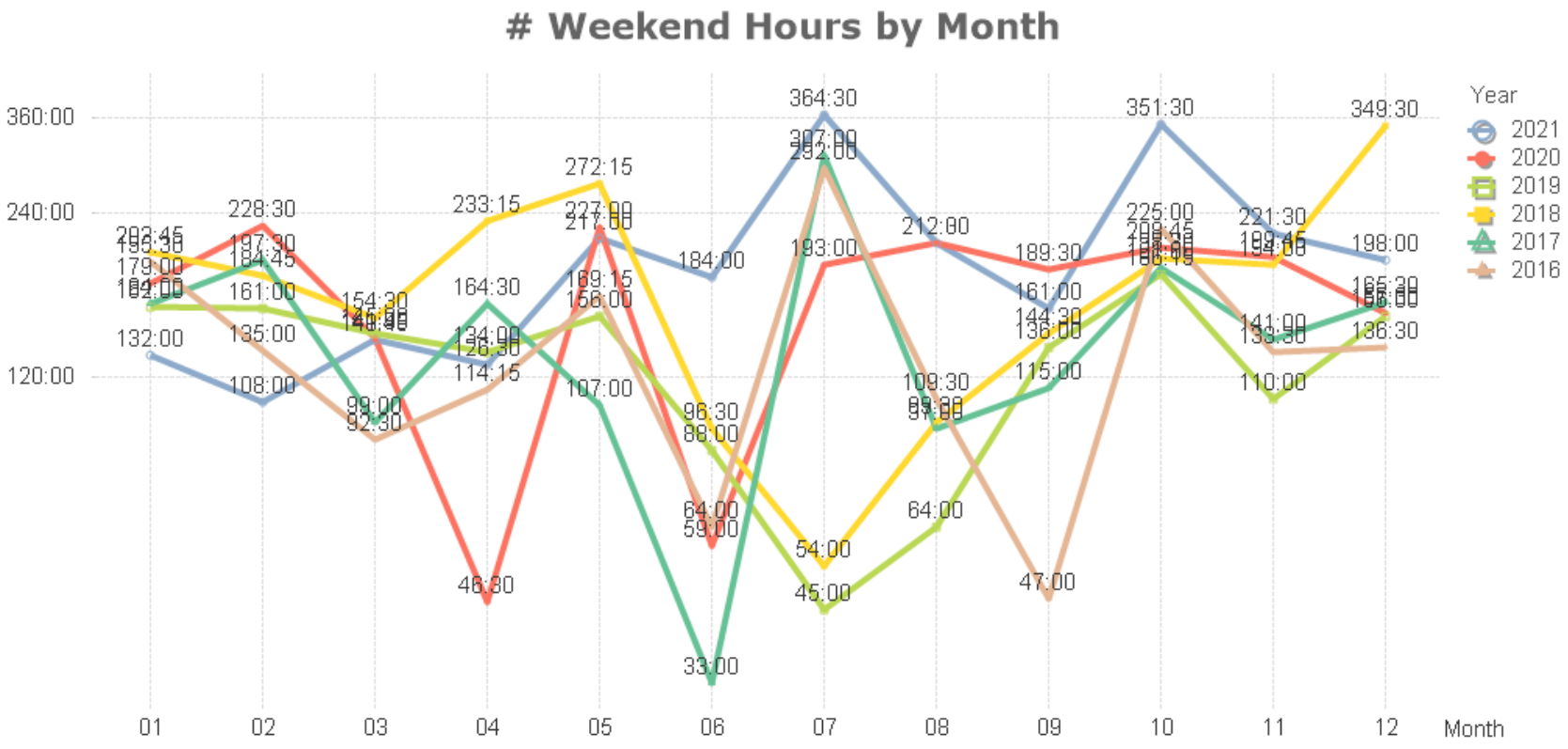
Total After Hours Used by Month



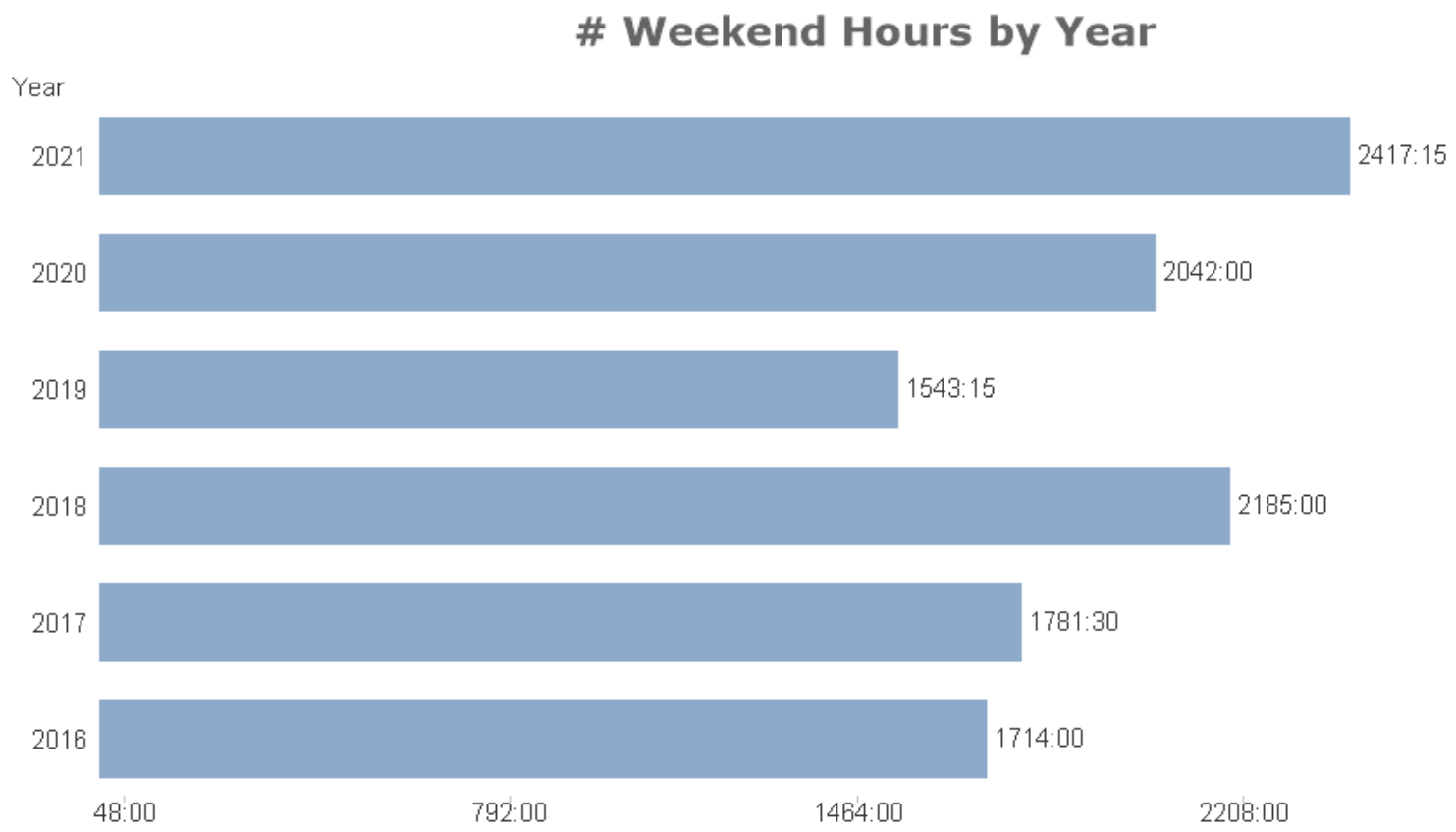
Total After Hours Used by Year



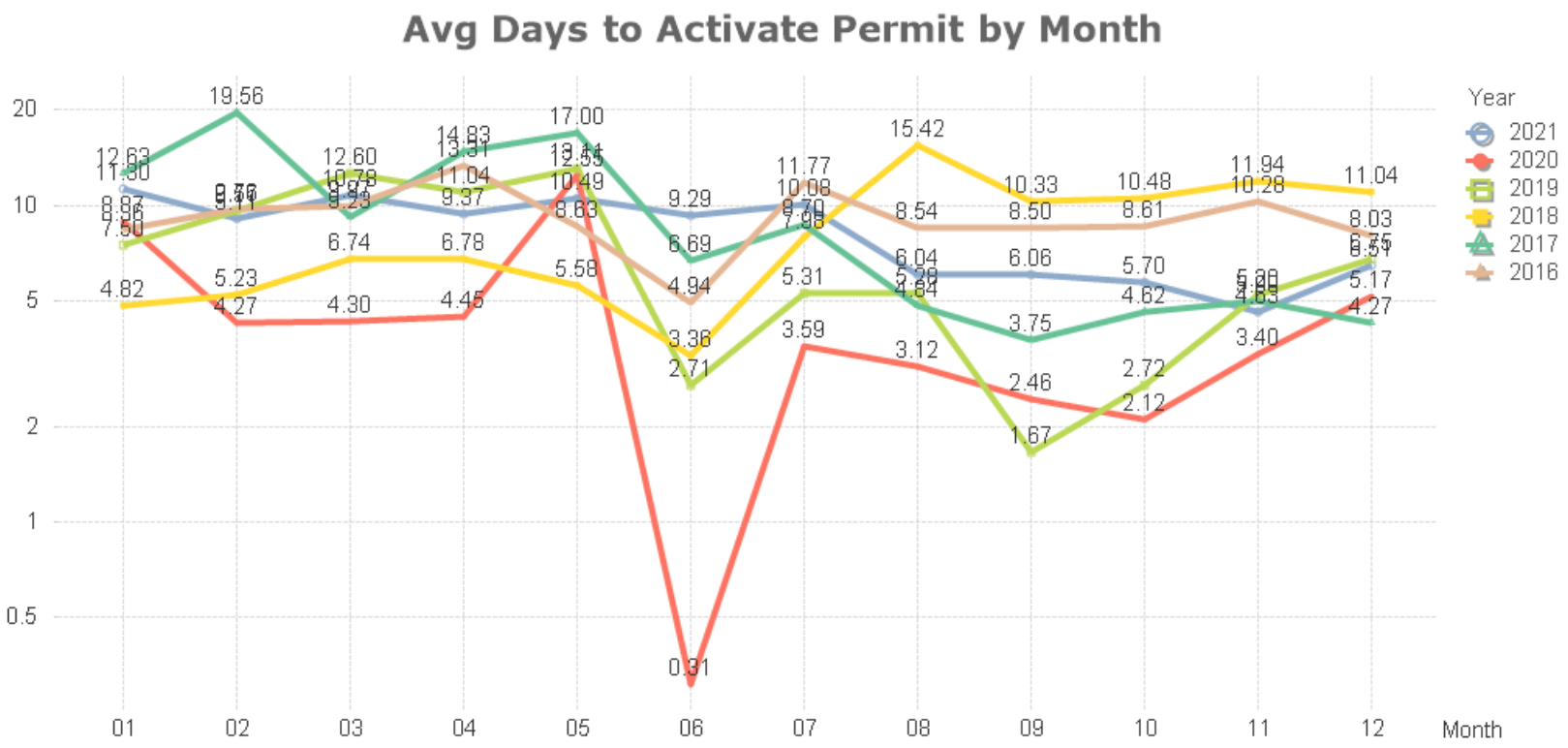
Total Weekend Hours by Month



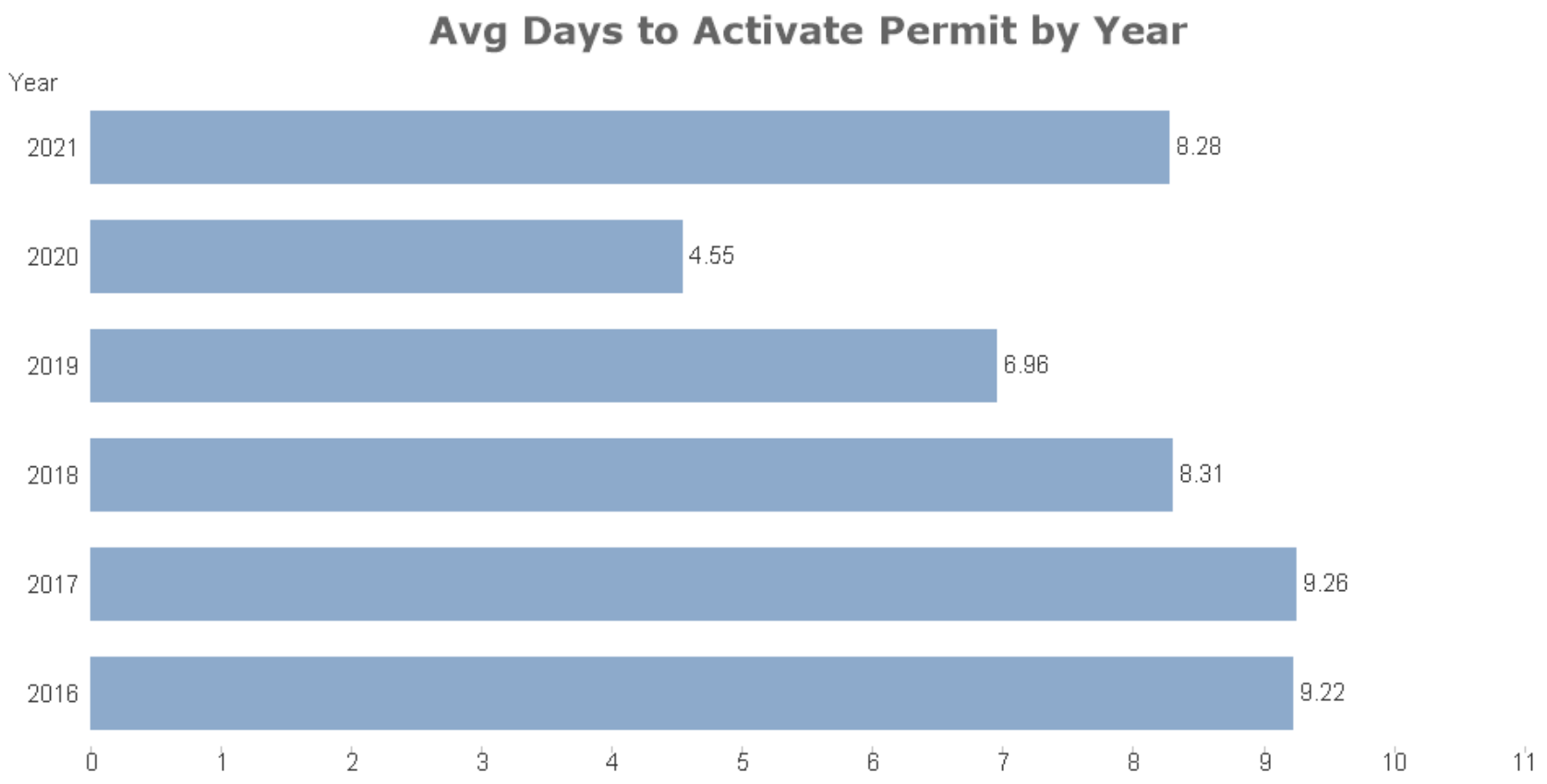
Total Weekend Hours by Year



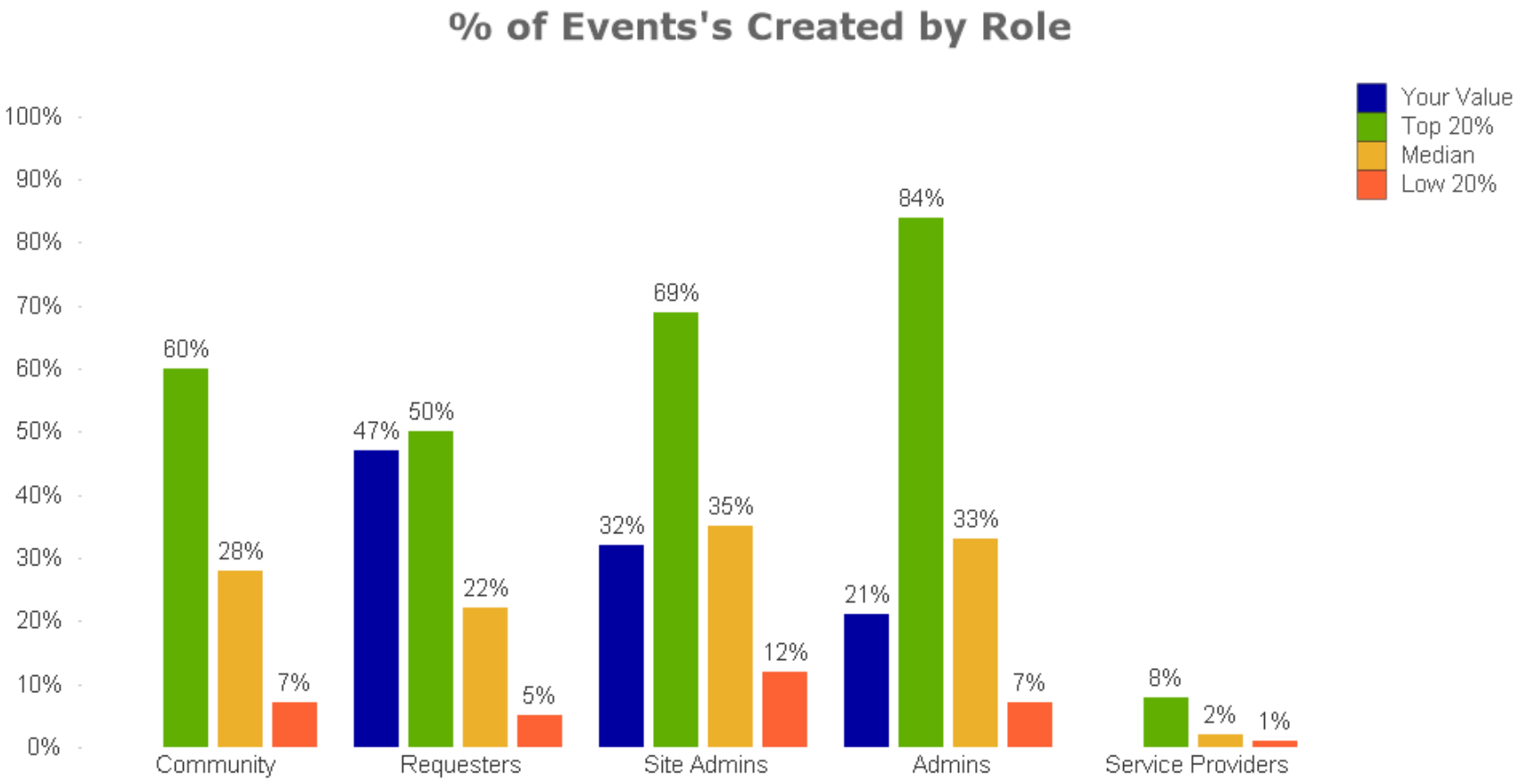
Avg Days to Activate by Month



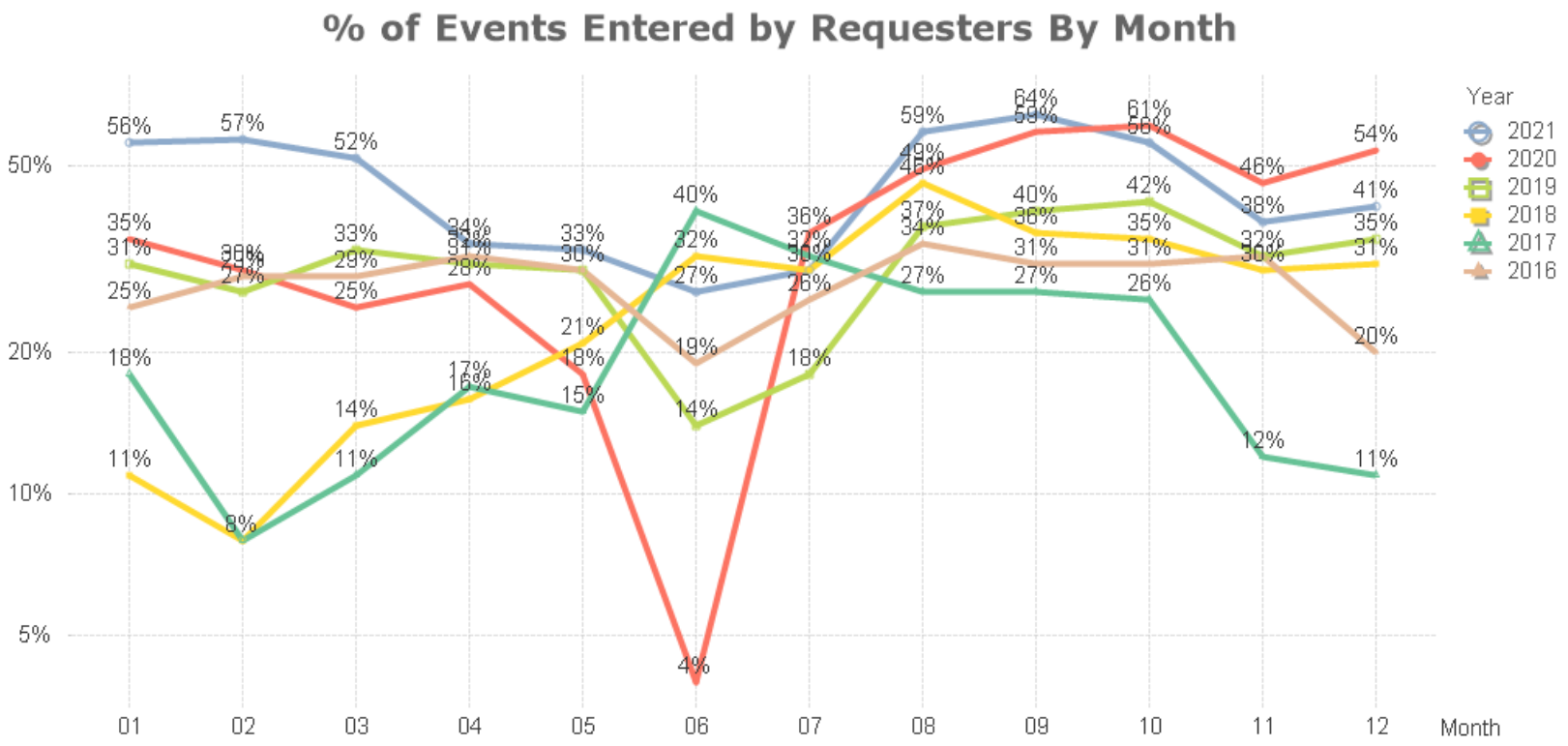
Avg Days to Activate by Year



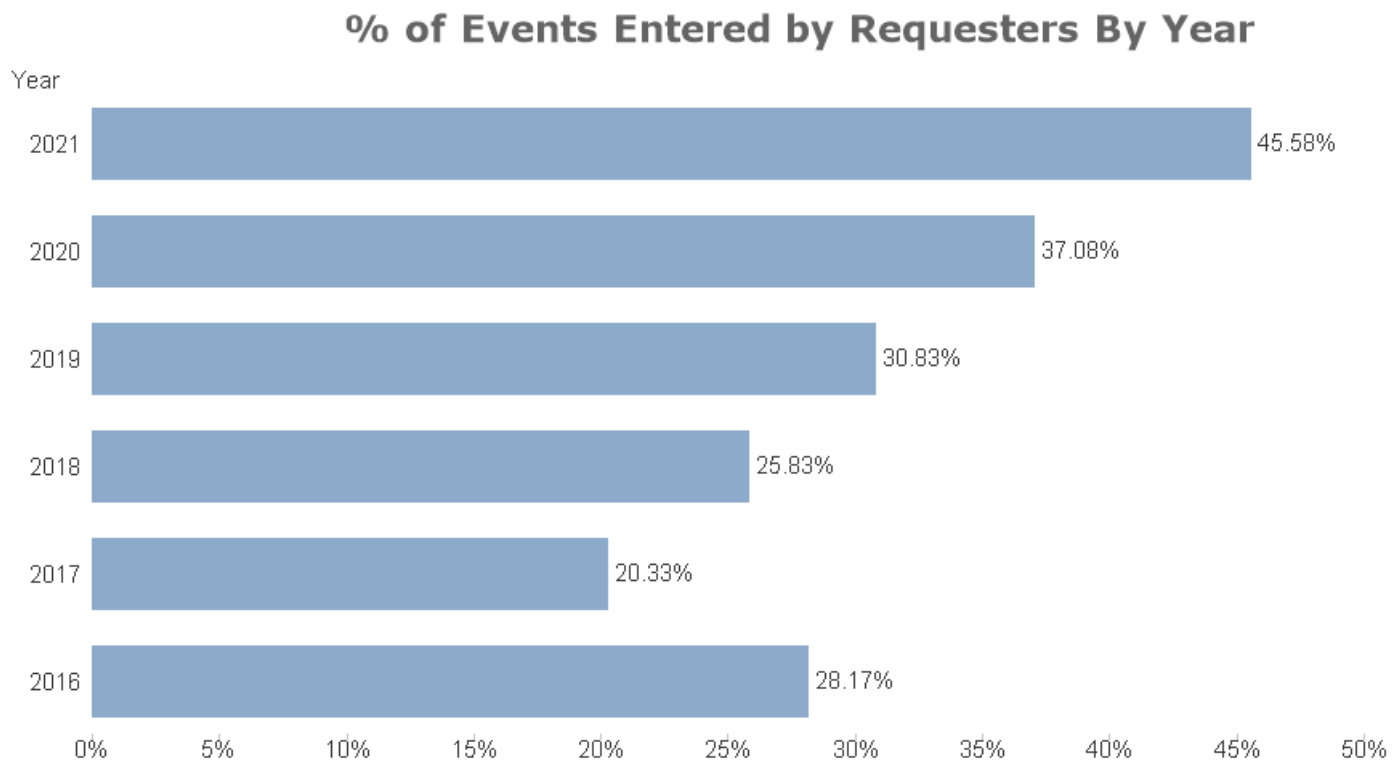
Who Submits Event Requests?



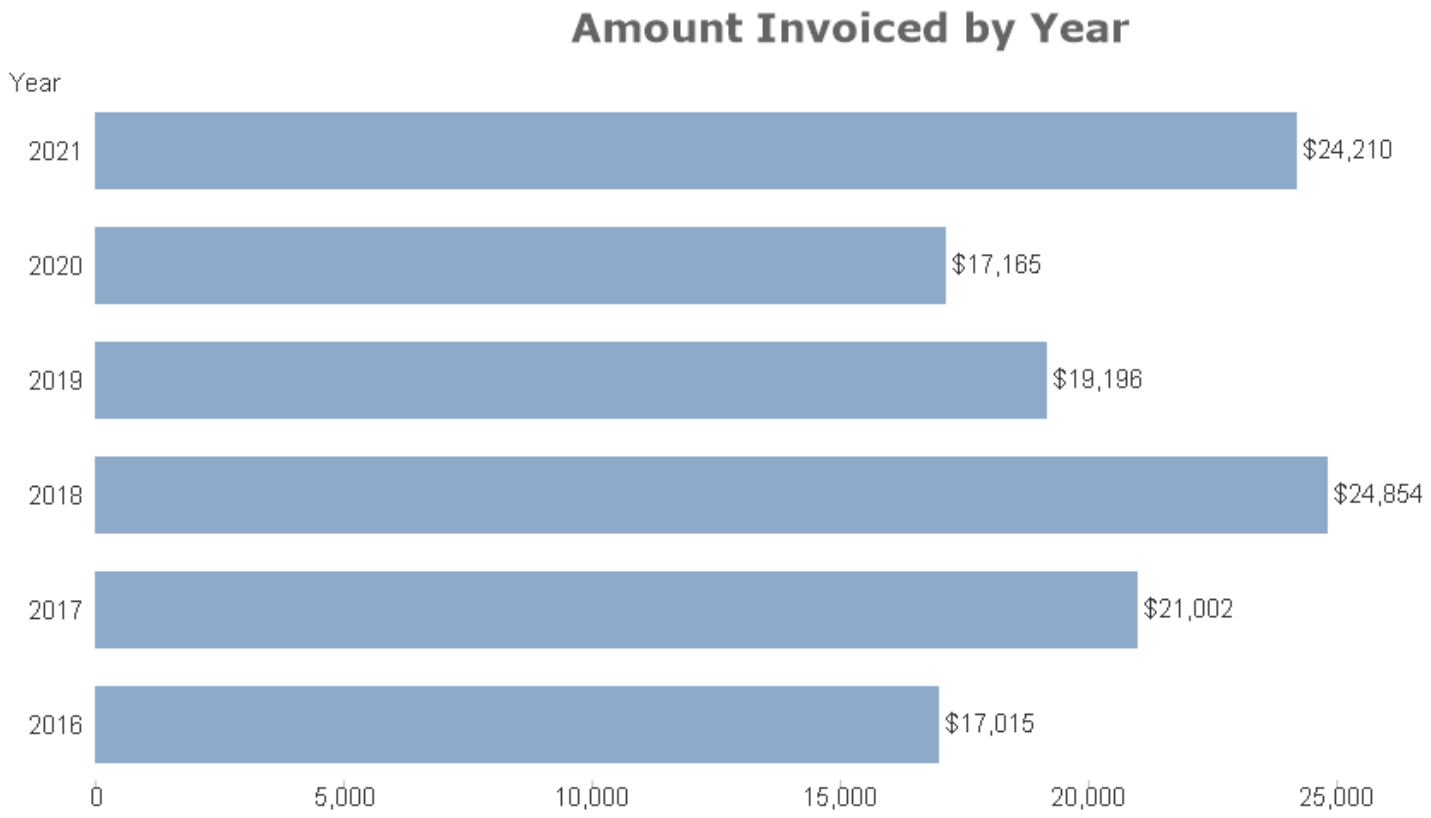
% of Events Submitted By Requesters by Month



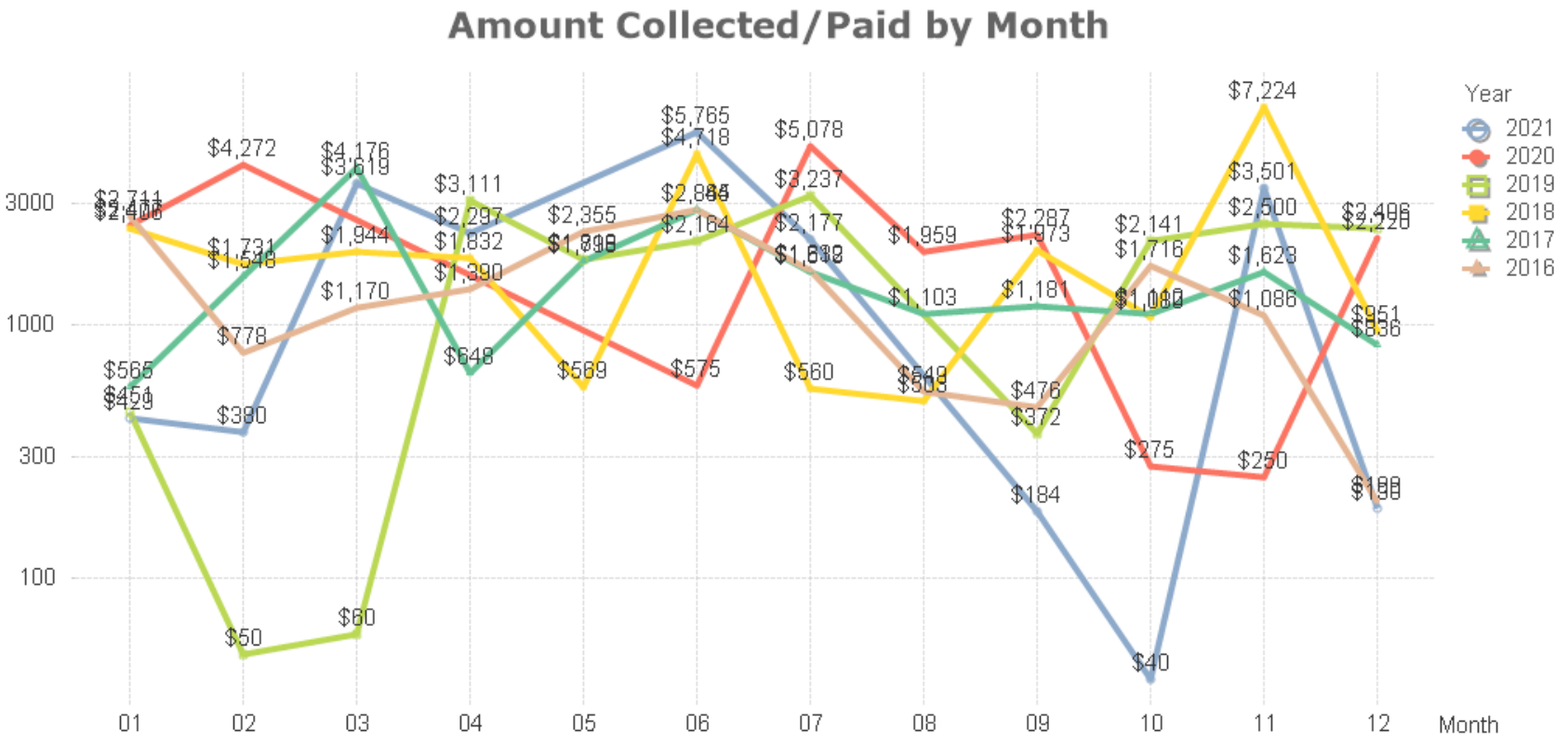
% of Events Submitted by Requesters by Year



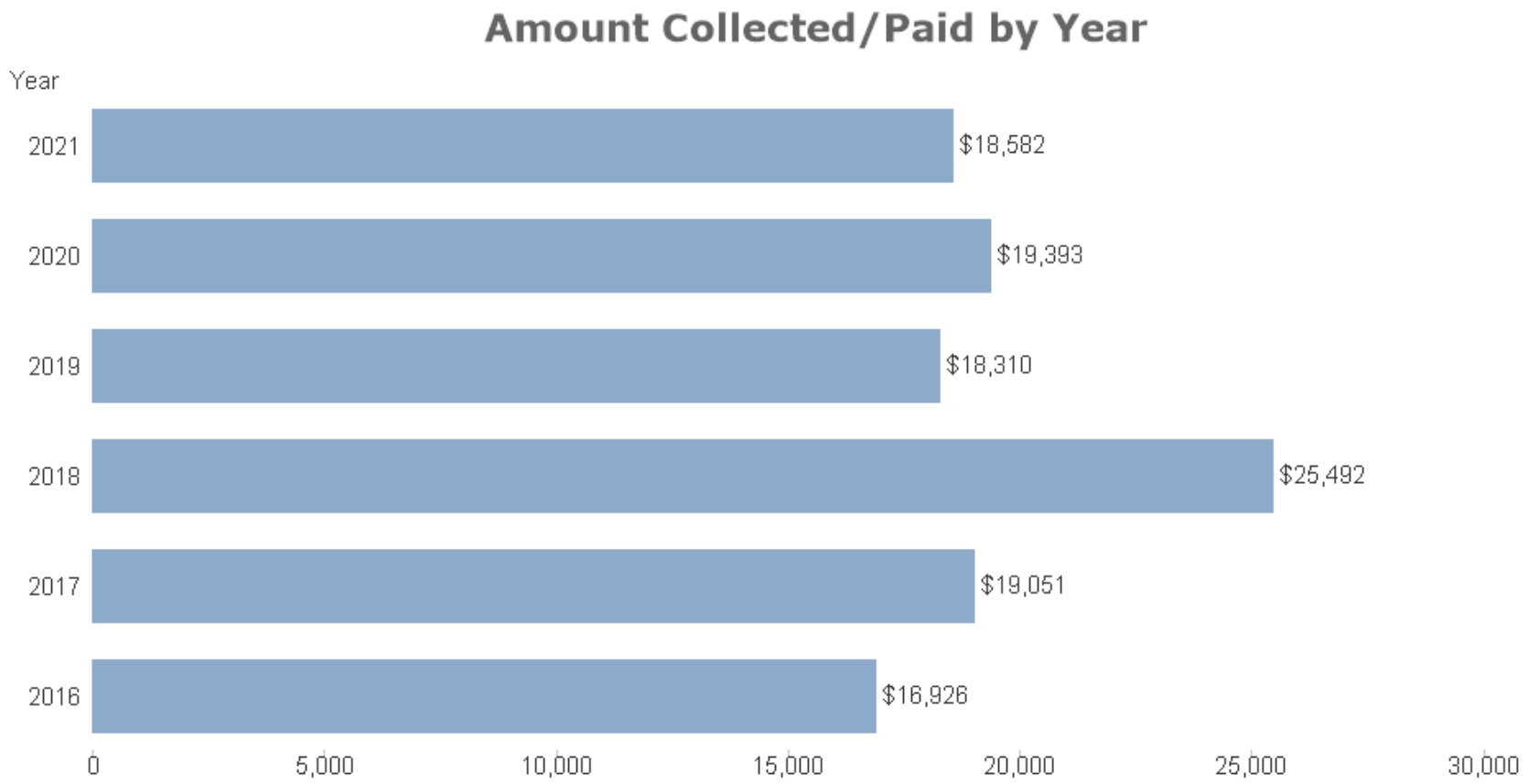
Amount Invoiced by Year



Amount Paid by Month



Amount Paid by Year



Tasks and Jobs from Events

Tasks from Events

3,291

WOs Generated

1

Peer Category	# Tasks from Events	# WOs from Events
Public K-12	3,291	1.00

Number of schedule tasks created and those converted to Work Order or Ticket requests.

MEMORANDUM

TO: Dr. Heath

CC: Barry Hipp

FROM: Kim Chance

DATE: January 5, 2022

Re: December Child Nutrition Update

Meal Counts

Breakfast	Lunch
38,321	83,514

Revenue

Reimbursements: Breakfast $ $ 94,365.46 Lunch $ 360,571.69
Ala Carte $ 17,763.95 **Total** $ **472,701.10**

December was a fun month in the cafeteria with celebrating foods like fried apple pie, cotton candy and old fashion biscuits and gravy.

Our Child Nutrition bus “Meals on the Bus” was in the Cleburne Christmas Parade which resulted in several questions about when and what we are doing. We are taking reservations from teachers for their students to have either a pizza party or burger party in the bus. Chad has agreed to provide a driver that will drive the bus to the campus.





Our goal is to get the bus out there and feed kiddos during the summer, with the help from transportation, we anticipate 4 to 6 stops in needed areas.

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	

10074	Approved	Adams Elementary	Weekly	$4,198.54
Pursuit Bible Church	Activated		1/1/2021	$3,480.79
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/31/2021	
			12/5/2021 12/12/2021 12/19/2021 12/26/2021	
Sally Nolen	Public		8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
11310	Approved	Adams Elementary	Non-recurring	$0.00
Worship Night	Activated			$0.00
1	Pursuit Bible Church	Cafeteria		
		Heating/Ventilation /Air	12/4/2021	
Sally Nolen	Public		5:00 PM - 8:00 PM	
11317	Approved	Adams Elementary	Non-recurring	$0.00
Little Dribblers Practice	Activated			$0.00
9	Little Dribblers	Gym		
			12/2/2021 12/9/2021 12/16/2021 1/6/2022 1/13/2022 1/20/2022 1/27/2022 2/3/2022 2/10/2022	
Autumn VanWinkle	Public		6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM	
10579	Approved	CHS Athletics	Non-recurring	$0.00
Bethel Temple Food Distribution	Activated	Athletic Facilities		$0.00
6	Bethel Temple	Athletic Facilities | Stadium Parking Lot		
		Athletic Fields	7/8/2021 8/12/2021 9/9/2021 10/14/2021 11/11/2021 12/9/2021	
Sally Nolen	Public		11:00 AM - 1:00 PM 11:00 AM - 1:00 PM 11:00 AM - 1:00 PM 11:00 AM - 1:00 PM 11:00 AM - 1:00 PM	

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	

10082	Approved	CISD Child Nutrition	Weekly	$910.00
Cleburne Christian Fellowship	Activated		1/1/2021	$110.00
49	Cleburne Christian Fellowship	Training Room	12/31/2021	
Sally Nolen	Public		12/5/2021 12/12/2021 12/19/2021	
			10:30 AM - 12:30 PM,10:30 AM - 12:30 PM,10:30 AM - 12:30 PM	
10936	Approved	Cleburne High School	Non-recurring	$0.00
Cleburne Bible Church Marriage Ministry	Activated	Cafeteria		$0.00
17	Cleburne Bible Church	Cafeteria | Cafeteria		
Brenda Tijerina	Public	Custodial	9/8/2021 9/15/2021 9/29/2021 10/6/2021 10/13/2021 10/20/2021 10/27/2021 11/10/2021 11/17/2021 12/1/2021 12/8/2021 12/15/2021 12/22/2021 12/29/2021 1/12/2022 1/19/2022 1/26/2022	
			6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM 6:15 PM - 8:15 PM	
11185	Approved	Cleburne High School	Non-recurring	$200.00
Johnson County Employee Christmas Party	Activated	Cafeteria		$0.00
1	Johnson County	Cafeteria | Cafeteria		
Sally Nolen	Public	Custodial	12/3/2021	
			4:00 PM - 10:00 PM	
11284	Approved	Fulton Education Center	Non-recurring	$0.00
Little Dribblers Games	Activated			$0.00
7	Little Dribblers	Gym		

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	

Sally Nolen	Public		12/11/2021 1/8/2022 1/15/2022 1/22/2022 1/29/2022 2/5/2022 2/12/2022 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM	
11287	Approved	Fulton Education Center	Non-recurring	$0.00
Little Dribblers Practice	Activated			$0.00
19	Little Dribblers	Gym		
Sally Nolen	Public		11/15/2021 11/16/2021 11/29/2021 11/30/2021 12/6/2021 12/7/2021 12/13/2021 12/14/2021 1/4/2022 1/10/2022 1/11/2022 1/17/2022 1/18/2022 1/24/2022 1/25/2022 1/31/2022 2/1/2022 2/7/2022 2/8/2022 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
11373	Approved	Irving Elementary	Non-recurring	$0.00
Cleburne Christian Fellowship	Activated			$0.00
1	Cleburne Christian Fellowship	Cafeteria, Gym		
Sally Nolen	Public		12/31/2021 4:00 PM - 12:00 AM	
9950	Canceled	Marti Elementary	Weekly	$0.00
St. John Vianney	Activated		1/1/2021	$0.00

Monthly Facility Report

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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	

52	St. John Vianney Catholic Church	Cafeteria, Gym	12/31/2021	
			12/5/2021	
			12/12/2021	
Sally Nolen	Private		12/19/2021	
			12/26/2021	
			8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM	
10073	Approved	Marti Elementary	Weekly	$587.50
Saturday Mass	Activated		1/1/2021	$162.50
51	St. John Vianney Catholic Church	Cafeteria	12/31/2021	
			12/4/2021	
			12/11/2021	
Mary Boedeker	Public		12/18/2021	
			12/25/2021	
			5:00 PM - 6:30 PM,5:00 PM - 6:30 PM,5:00 PM - 6:30 PM,5:00 PM - 6:30 PM	
11166	Canceled	Marti Elementary	Weekly	$0.00
St. John Vianney	Inactive		8/1/2021	$0.00
22	St. John Vianney Catholic Church	Cafeteria, Gym	12/31/2021	
			12/5/2021	
			12/12/2021	
Mary Boedeker	Private		12/19/2021	
			12/26/2021	
			8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM	
11167	Approved	Marti Elementary	Weekly	$1,749.15
St. John Vianney	Activated		8/1/2021	$0.00
22	St. John Vianney Catholic Church	Cafeteria, Gym	12/31/2021	
			12/5/2021	
			12/12/2021	
Sally Nolen	Private		12/19/2021	
			12/26/2021	
			8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM,8:30 AM - 11:30 AM	
10069				

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	
	Approved	Santa Fe Elementary	Weekly	$3,732.46
Cleburne Community Church	Activated		1/1/2021	$2,865.37
52	Cleburne Community Church	Cafeteria, Gym	12/31/2021	
Sally Nolen	Public		12/5/2021 12/12/2021 12/19/2021 12/26/2021	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
11257	Approved	Smith Middle School	Non-recurring	$0.00
Little Dribblers Games	Activated			$0.00
6	Little Dribblers	Auxilary Gym, Main Gym		
Sally Nolen	Public	Custodial	12/11/2021 12/18/2021 1/15/2022 1/29/2022 2/5/2022 2/12/2022	
			8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM	
11285	Approved	Smith Middle School	Non-recurring	$0.00
Little Dribblers Practice	Activated			$0.00
17	Little Dribblers	Auxilary Gym, Main Gym		
Roxanne Stouffer	Public	Custodial	11/15/2021 11/16/2021 11/29/2021 12/6/2021 12/7/2021 12/14/2021 12/16/2021 1/3/2022 1/4/2022 1/10/2022 1/11/2022 1/17/2022 1/18/2022 1/24/2022 1/25/2022 2/1/2022 2/8/2022	
			6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	

11294	Approved	Smith Middle School	Non-recurring	$0.00
Little Dribblers Practice	Activated			$0.00
9	Little Dribblers	Auxilary Gym, Main Gym		
Roxanne Stouffer	Public	Custodial	11/17/2021 12/1/2021 12/8/2021 1/5/2022 1/12/2022 1/19/2022 1/26/2022 2/2/2022 2/9/2022	
			6:30 PM - 8:30 PM 6:30 PM - 8:30 PM 6:30 PM - 8:30 PM 6:30 PM - 8:30 PM 6:30 PM - 8:30 PM 6:30 PM - 8:30 PM 6:30 PM - 8:30 PM 6:30 PM - 8:30 PM 6:30 PM - 8:30 PM	
11256	Approved	Wheat Middle School	Non-recurring	$0.00
Little Dribblers Games	Activated			$0.00
8	Little Dribblers	Auxiliary Gym, Main Gym		
Sally Nolen	Public	Custodial	12/11/2021 12/18/2021 1/8/2022 1/15/2022 1/22/2022 1/29/2022 2/5/2022 2/12/2022	
			8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM	
11259	Canceled	Wheat Middle School	Non-recurring	$0.00
Little Dribblers Games	Inactive			$0.00
8	Little Dribblers	Auxiliary Gym, Main Gym		
David Stepp	Public		12/11/2021 12/18/2021 1/8/2022 1/15/2022 1/22/2022 1/29/2022 2/5/2022 2/12/2022	
			8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM 8:00 AM - 2:00 PM	
11286	Approved	Wheat Middle School	Non-recurring	$0.00

Monthly Facility Report

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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	

Little Dribblers Practice 17 David Stepp	Activated Little Dribblers Public	Main Gym Custodial	11/15/2021 11/16/2021 11/29/2021 11/30/2021 12/6/2021 12/13/2021 12/14/2021 1/4/2022 1/10/2022 1/11/2022 1/17/2022 1/18/2022 1/24/2022 1/25/2022 1/31/2022 2/1/2022 2/8/2022 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	$0.00
11288 Little Dribblers Practice 10 Sally Nolen	Approved Activated Little Dribblers Public	Wheat Middle School Main Gym Custodial	Non-recurring 11/17/2021 12/1/2021 12/8/2021 12/15/2021 1/5/2022 1/12/2022 1/19/2022 1/26/2022 2/2/2022 2/9/2022 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM 6:00 PM - 7:00 PM	$0.00 $0.00